

## DECEMBER 2023 MONTHLY BILL DETAIL

|                               |              |                                |              |
|-------------------------------|--------------|--------------------------------|--------------|
| AIRFIELD OPERATIONS           | 53,442.10    | LIFT STATIONS                  | 10,396.16    |
| AIRPORT                       | 216,898.76   | MAYOR - GEN ADMIN              | 2,150.17     |
| ANIMAL LICENSE                | 1,638.45     | MCPL COURT TRUST               | 25,492.49    |
| CAPITAL - TID #17             | 10,666.44    | MISCELLANEOUS AGENCY           | 4,448.59     |
| CAPITAL PROGRAM               | 3,198,118.71 | MUNI COURT - GEN ADMIN         | 2,169.69     |
| CAR WASH                      | 4,739.27     | NON-DEPT - GEN ADMIN           | 35,885.04    |
| CLERK - ELECTIONS             | 60.46        | NON-DEPT GRANTS                | 105,500.62   |
| CLERK - GEN ADMIN             | 5,537.99     | OPERATING INCOME               | 5.28         |
| COUNCIL - GEN ADMIN           | 631.52       | PARKING OPERATIONS             | 3,859.25     |
| CUSTOMER ACCOUNTS             | 6,497.26     | PARKING UTILITY                | 6,971.46     |
| DEBT SERVICE NON DEPART       | 1,499,375.98 | PARKING UTILITY - ENFORCEMENT  | 802.61       |
| ENGINEERING - GEN ADMIN       | 38,369.56    | PARKS - 2023 BOND FUNDS        | 204,748.96   |
| FACILITY OPERATIONS           | 111,600.63   | PARKS/REC - AQUATICS           | 4,785.87     |
| FINANCE - GEN ADMIN           | 14,489.15    | PARKS/REC - FACILITIES         | 50,173.74    |
| FINANCE - TREASURY/CUST SVC   | 3,684.59     | PARKS/REC - FORESTRY           | 64,192.34    |
| FINANCE -ACCOUNTING/PAYROLL   | 1,907.76     | PARKS/REC - GEN ADMIN          | 2,776.56     |
| FINANCE -MAIL SRVC/PRINTING   | 210.94       | PARKS/REC - LOCAL GRANTS       | 12,208.04    |
| FIRE - FIRE & RESCUE OPS      | 93,344.56    | PARKS/REC - PARKS              | 86,649.80    |
| FIRE - 2023 BOND FUNDS        | 257,389.24   | PARKS/REC - RECREATION         | 2,355.39     |
| FIRE - 2023 NOTE FUNDS        | 6,543.70     | PARKS/REC BOAT HOUSE           | 13,140.00    |
| FIRE - COMMUNITY RISK MGMT    | 9,738.52     | PARKS/REC BOAT LANDING IMPRV   | 31,269.00    |
| FIRE - FLEET & FACILITIES     | 21,800.78    | PARKS/REC GOLF COURSE          | 31,076.75    |
| FIRE - GEN ADMIN              | 45,537.49    | PARKS/REC GREEN ISLAND IMPRVM  | 204.33       |
| FIRE - TRAINING & PROF STNDS  | 3,311.45     | PARKS/REC PETTIBONE PARK IMPRV | 4,915.00     |
| FIRE GRANT                    | 1,064.15     | PARKS/REC RIVERSIDE PARK IMPRV | 1,730.00     |
| FIRE STATE GRANTS             | 709.12       | PARKS/REC SPECIAL OLYMPICS     | 6,166.58     |
| FUEL MANAGEMENT               | 59,776.91    | PARKS/REC SPECIAL RECREATION   | 14,727.05    |
| GEN ADMIN - AIRPORT           | 28,454.98    | PARKS/REC STATE GRANTS         | 1,000.00     |
| GEN ADMIN - FINANCE           | 1,309,384.96 | PARKS/REC TREE MEMORIALS       | 4,189.00     |
| GEN ADMIN - FIRE/CRM          | 3,793.20     | PARKS/REC YOUTH ENRCHMNT ASSOC | 2,805.80     |
| GEN ADMIN - HIGHWAY           | 52,831.97    | PAYROLL LIABILITIES            | 1,773,804.00 |
| GEN ADMIN - IT                | 21,745.03    | PLANNING - 2023 NOTE FUNDS     | 6,192.09     |
| GEN ADMIN - NON DEPT          | 14,683.41    | PLANNING TID APPLICATION FEES  | 700.00       |
| GEN ADMIN - PARKING           | 54,387.57    | PLANNING/ASSESSORS - ASSESSMEN | 9,036.74     |
| GEN ADMIN - PARKS             | 1,520.00     | PLANNING/ASSESSORS - GEN ADMIN | 9,610.12     |
| GEN ADMIN - PLANNING          | 19,605.00    | POLICE - FIELD SERVICES        | 49,239.64    |
| GEN ADMIN - STORM             | 79,285.84    | POLICE - GEN ADMIN             | 135,427.41   |
| GEN ADMIN - TIF               | 135,469.26   | POLICE - STATE GRANTS          | 10,957.68    |
| GEN ADMIN - TRANSIT           | 137,478.04   | POLICE DRUG INVESTIGATION      | 2,738.70     |
| GEN ADMIN - WASTE WATER       | 809,965.11   | POLICE EQUITABLE SHARING AGREE | 220.00       |
| GEN ADMIN - WATER             | 22,088.25    | POLICE GRANT                   | 3,527.00     |
| GEN ADMIN TID#18              | 1,260,783.54 | POLICE -INVESTIGATIVE SERVICES | 7,139.06     |
| GENERAL FUND                  | 232,516.73   | POLICE K-9 UNIT                | 5,203.60     |
| HIGHWAY - GEN ADMIN           | 10,861.09    | POLICE -PROFESSIONAL STANDARDS | 2,290.09     |
| HIGHWAY - REFUSE & RECYCLING  | 181,597.53   | POLICE REVOLVING RESTITUTION   | 230.00       |
| HIGHWAY - SERVICE CHRGS/PARTS | 1,944.77     | POLICE TRAINING                | 16,755.67    |
| HIGHWAY - STREET MAINTENANCE  | 310,271.39   | PUMPING                        | 36,374.17    |
| HUD GRANTS - ADMIN            | 6,189.54     | QUALITY MANAGEMENT             | 15,590.00    |
| HUD GRANTS - CDBG             | 9,656.11     | SELF-INSURED HEALTH            | 258.28       |
| HUD GRANTS - HOME             | 20,126.41    | SEWER COLLECTION               | 123.90       |
| HUD GRANTS - HSING REHAB      | 66,650.00    | SOLIDS DISPOSAL                | 114,684.79   |
| HUD GRANTS - RPLC HSING       | 1,118.52     | SP ASSIGNED BUDGET CARRYOVER   | 59,288.80    |
| HUMAN RESOURCES - GEN ADMIN   | 2,474.81     | SPECIAL ASSIGNED               | 11,221.00    |
| INTEREST CHARGES              | 770.82       | STOCK ROOM                     | 2,515.96     |
| IT - 2023 NOTE FUNDS          | 31,925.00    | STORM COLLECTION               | 35,417.41    |
| IT - GEN ADMIN                | 58,825.13    | STORM WATER UTILITY            | 368.00       |
| LA CROSSE CENTER - ADMIN      | 353,987.05   | STREETS - 2023 BOND FUNDS      | 524,277.95   |
| LABORATORY                    | 9,688.02     | STREETS - 2023 NOTE FUNDS      | 226,783.01   |
| LACROSSE CENTER               | 133,300.00   | TERMINAL OPERATIONS            | 16,607.32    |
| LAX CENTER - GEN ADMIN        | 99,946.89    | TRANSFERS                      | 59.43        |
| LEGAL - GEN ADMIN             | 6,244.50     | TRANSMISSION & DISTRIBUTION    | 19,276.11    |
| LIBRARY - ARCHIVES            | 798.72       | VENDING MACHINES               | 35.00        |
| LIBRARY - CIRCULATION         | 17,665.77    | WASTE WATER UTILITY            | 6,122.41     |
| LIBRARY - GEN ADMIN           | 36,623.23    | WATER TREATMENT                | 9,712.55     |
| LIBRARY - PROGRAMS            | 981.70       | WATER UTILITY                  | 26,875.33    |

Grand Total

\$15,088,184.17

## WARRANT PUBLICATION LIST

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                 | VENDOR NAME                    | AMOUNT            |
|---------------------|--------------------------------|-------------------|
| AIRFIELD OPERATIONS |                                |                   |
|                     | AE RADIO COMMUNICATIONS LLC    | 4,361.00          |
|                     | CITY OF LA CROSSE TREASURER    | 32.00             |
|                     | CONTINENTAL BATTERY COMPANY    | 314.58            |
|                     | ENTERPRISE FM TRUST            | 1,149.10          |
|                     | FPS OF ONALASKA INC            | 6,871.30          |
|                     | HARTLAND FUEL PRODUCTS LLC     | 3,145.02          |
|                     | LA CROSSE COUNTY SOLID WASTE D | 551.25            |
|                     | MACQUEEN EQUIPMENT LLC         | 795.00            |
|                     | NORTHERN STATES POWER CO WI    | 3,016.16          |
|                     | ROCK OIL REFINING INC          | 50.00             |
|                     | U S CELLULAR                   | 39.93             |
|                     | UNIVERSAL TRUCK EQUIPMENT INC  | 687.00            |
|                     | VERNON ELECTRIC COOPERATIVE IN | 5.23              |
|                     | W S DARLEY & COMPANY           | 16,478.00         |
|                     |                                | <b>37,495.57</b>  |
| AIRPORT             |                                |                   |
|                     | AMERICAN ASSOC OF AIRPORT EXEC | 1,795.00          |
|                     | ENTERPRISE FM TRUST            | 3,293.76          |
|                     | LA CROSSE AREA DEVELOPMENT COR | 1,500.00          |
|                     | WELLS FARGO                    | 210,000.00        |
|                     |                                | <b>216,588.76</b> |
| ANIMAL LICENSE      |                                |                   |
|                     | COULEE REGION ANIMAL CONTROL D | 1,638.45          |
|                     |                                | <b>1,638.45</b>   |
| CAPITAL - TID #17   |                                |                   |
|                     | FOWLER & HAMMER INC            | 10,666.44         |
|                     |                                | <b>10,666.44</b>  |
| CAPITAL PROGRAM     |                                |                   |
|                     | DINGES PARTNERS GROUP LLC      | 6,424.04          |
|                     | ENTERPRISE UAS LLC             | 11,807.99         |
|                     |                                | <b>18,232.03</b>  |
| CAPITAL PROGRAM     |                                |                   |
|                     | KONE INC                       | 21,507.10         |
|                     | PROTECTIVE TECHNOLOGIES INTERN | 40,850.00         |
|                     | SFS EQUIPMENT                  | 50,436.00         |
|                     |                                | <b>112,793.10</b> |
| CAPITAL PROGRAM     |                                |                   |
|                     | BOB'S LOCK & SAFE INC          | 847.00            |
|                     | HENRICKSEN & COMPANY INC       | 344.52            |

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| ORG             | VENDOR NAME                   | AMOUNT            |
|-----------------|-------------------------------|-------------------|
|                 | RIVER ARCHITECTS INC          | 19,531.25         |
|                 |                               | <b>20,722.77</b>  |
| CAPITAL PROGRAM |                               |                   |
|                 | HENRICKSEN & COMPANY INC      | -258.00           |
|                 | MARKET & JOHNSON INC          | 697,559.98        |
|                 | S&S MECHANICAL LLC            | 34,404.61         |
|                 | WINONA NURSERY INC            | 5,282.00          |
|                 |                               | <b>736,988.59</b> |
| CAPITAL PROGRAM |                               |                   |
|                 | SHORT ELLIOTT HENDRICKSON INC | 1,658.16          |
|                 |                               | <b>1,658.16</b>   |
| CAPITAL PROGRAM |                               |                   |
|                 | I&S GROUP INC                 | 8,700.00          |
|                 |                               | <b>8,700.00</b>   |
| CAPITAL PROGRAM |                               |                   |
|                 | I&S GROUP INC                 | 3,875.00          |
|                 | MID-WEST ELECTRO-TECH CORP    | 3,815.65          |
|                 |                               | <b>7,690.65</b>   |
| CAPITAL PROGRAM |                               |                   |
|                 | FOWLER & HAMMER INC           | 98,457.73         |
|                 |                               | <b>98,457.73</b>  |
| CAPITAL PROGRAM |                               |                   |
|                 | AYRES ASSOCIATES INC          | 13,253.44         |
|                 | FOWLER & HAMMER INC           | 126,687.63        |
|                 | FREDERICK D RAGAN             | 6,600.00          |
|                 | MEAD AND HUNT INC             | 3,247.00          |
|                 |                               | <b>149,788.07</b> |
| CAPITAL PROGRAM |                               |                   |
|                 | FOWLER & HAMMER INC           | 99,722.79         |
|                 | GERKE EXCAVATING INC          | 96,111.92         |
|                 | MATHY CONSTRUCTION COMPANY    | 53,399.74         |
|                 | WI DEPT OF TRANSPORTATION     | 105,200.75        |
|                 |                               | <b>354,435.20</b> |
| CAPITAL PROGRAM |                               |                   |
|                 | AQUATIC INFORMATICS INC       | 22,600.00         |
|                 | CD SMITH CONSTRUCTION INC     | 1,049,205.14      |

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| VENDOR NAME                    | AMOUNT              |
|--------------------------------|---------------------|
| FOWLER & HAMMER INC            | 3,812.25            |
| GERKE EXCAVATING INC           | 69,141.70           |
| SHORT ELLIOTT HENDRICKSON INC  | 5,243.92            |
| WI DEPT OF TRANSPORTATION      | 4,412.15            |
| WINONA MECHANICAL INC          | 49,305.00           |
|                                | <b>1,203,720.16</b> |
| CAPITAL PROGRAM                |                     |
| FOWLER & HAMMER INC            | 20,135.41           |
| WI DEPT OF TRANSPORTATION      | 295,092.51          |
|                                | <b>315,227.92</b>   |
| CAPITAL PROGRAM                |                     |
| FOWLER & HAMMER INC            | 84,678.54           |
| JEWELL ASSOCIATES ENGINEERS IN | 3,000.00            |
| MEAD AND HUNT INC              | 400.50              |
| WI DEPT OF TRANSPORTATION      | 1,297.63            |
|                                | <b>89,376.67</b>    |
| CAR WASH                       |                     |
| LUBE TECH RELIABLE PLUS INC    | 2,855.07            |
| NORTHERN STATES POWER CO WI    | 1,189.40            |
|                                | <b>4,044.47</b>     |
| CLERK - GEN ADMIN              |                     |
| LEE ENTERPRISES INC            | 3,551.89            |
| LOFFLER COMPANIES INC          | 50.11               |
| MINNESOTA LIFE INSURANCE COMPA | 43.27               |
| STATE BANK OF LA CROSSE FOR DE | 13.08               |
| STATE OF WI DEPT OF EMPLOYEE T | 1,459.17            |
|                                | <b>5,117.52</b>     |
| CUSTOMER ACCOUNTS              |                     |
| BADGER METER INC               | 5,460.12            |
| CURTIS PRINTING COMPANY INC    | 153.00              |
| PAYMENT SERVICE NETWORK INC    | 861.65              |
|                                | <b>6,474.77</b>     |
| DEBT SERVICE NON DEPART        |                     |
| BAKER TILLY VIRCHOW KRAUSE LLP | 39,197.00           |
| BANC OF AMERICA PUBLIC CAPITAL | 28,261.15           |
| ENTERPRISE FM TRUST            | 49,374.08           |
| US BANK NATL ASSOC             | 2,000.00            |
| WELLS FARGO                    | 1,380,543.75        |
|                                | <b>1,499,375.98</b> |

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| VENDOR NAME                         | AMOUNT           |
|-------------------------------------|------------------|
| <b>ENGINEERING - GEN ADMIN</b>      |                  |
| CASTING CREATIONS OF MN INC         | 150.00           |
| HENRICKSEN & COMPANY INC            | 23,016.89        |
| LA CROSSE COUNTY REGISTER OF D      | 32.00            |
| LOFFLER COMPANIES INC               | 52.65            |
| MINNESOTA LIFE INSURANCE COMPA      | 207.43           |
| POELLINGER ELECTRIC INC             | 1,689.74         |
| STATE BANK OF LA CROSSE FOR DE      | 46.44            |
| STATE OF WI DEPT OF EMPLOYEE T      | 5,350.99         |
|                                     | <b>30,546.14</b> |
| <b>FACILITY OPERATIONS</b>          |                  |
| COULEE REGION MECHANICAL CONTR      | 1,567.20         |
| HAWKINS INC                         | 12,389.04        |
| NORTHERN STATES POWER CO WI         | 46,739.25        |
| SOLENIS LLC                         | 31,510.40        |
| VAN METER INC                       | 1,097.04         |
|                                     | <b>93,302.93</b> |
| <b>FINANCE - GEN ADMIN</b>          |                  |
| DARIN STREECK                       | 25.55            |
| LOFFLER COMPANIES INC               | 36.80            |
| MINNESOTA LIFE INSURANCE COMPA      | 180.07           |
| STATE BANK OF LA CROSSE FOR DE      | 41.73            |
| STATE OF WI DEPT OF EMPLOYEE T      | 12,924.35        |
|                                     | <b>13,208.50</b> |
| <b>FINANCE - TREASURY/CUST SVC</b>  |                  |
| HENRICKSEN & COMPANY INC            | 892.20           |
| PETDATA                             | 2,161.90         |
| STATE OF WI DEPT OF EMPLOYEE T      | 613.88           |
|                                     | <b>3,667.98</b>  |
| <b>FINANCE -ACCOUNTING/PAYROLL</b>  |                  |
| STATE OF WI DEPT OF EMPLOYEE T      | 1,907.76         |
|                                     | <b>1,907.76</b>  |
| <b>FINANCE -MAIL SRVC/PRINTING</b>  |                  |
| STATE OF WI DEPT OF EMPLOYEE T      | 210.94           |
|                                     | <b>210.94</b>    |
| <b>FIRE - FIRE &amp; RESCUE OPS</b> |                  |
| JEFFERSON FIRE & SAFETY INC         | 448.39           |
| STATE OF WI DEPT OF EMPLOYEE T      | 89,728.77        |

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| ORG                          | VENDOR NAME                    | AMOUNT     |
|------------------------------|--------------------------------|------------|
|                              |                                | 90,177.16  |
| FIRE - 2023 BOND FUNDS       |                                |            |
|                              | CHOSEN VALLEY TESTING INC      | 2,142.50   |
|                              | NORTHERN STATES POWER CO WI    | 230.00     |
|                              | WENDEL ARCHITECTURE P C        | 255,016.74 |
|                              |                                | 257,389.24 |
| FIRE - 2023 NOTE FUNDS       |                                |            |
|                              | CENTRAL LAKE ARMOR EXPRESS, IN | 3,840.00   |
|                              |                                | 3,840.00   |
| FIRE - COMMUNITY RISK MGMT   |                                |            |
|                              | C&C MACHINE INC                | 50.40      |
|                              | MINNESOTA LIFE INSURANCE COMPA | 85.22      |
|                              | ONE TIME PAY                   | 75.60      |
|                              | RANDALL L HINZE                | 900.00     |
|                              | STATE BANK OF LA CROSSE FOR DE | 67.08      |
|                              | STATE OF WI DEPT OF EMPLOYEE T | 6,367.73   |
|                              |                                | 7,546.03   |
| FIRE - FLEET & FACILITIES    |                                |            |
|                              | ANTHONY BARTOMEIO              | 222.00     |
|                              | D & K CARPET CLEANING          | 564.00     |
|                              | GREGORY THOMAS FITZSIMMONS     | 140.00     |
|                              | INDUSTRIAL SAFETY INC          | 42.28      |
|                              | KWIK TRIP INC                  | 68.59      |
|                              | LA CROSSE GLASS COMPANY INC    | 374.40     |
|                              | NORTHERN STATES POWER CO WI    | 6,341.30   |
|                              | RELIANT FIRE APPARATUS INC     | 825.24     |
|                              | TOTAL TOOL SUPPLY INC          | 460.00     |
|                              |                                | 9,037.81   |
| FIRE - GEN ADMIN             |                                |            |
|                              | AMBER SEVERSON                 | 23.45      |
|                              | LOFFLER COMPANIES INC          | 117.94     |
|                              | MINNESOTA LIFE INSURANCE COMPA | 948.79     |
|                              | MISSIONSQUARE RETIREMENT       | 4,722.28   |
|                              | NORTHERN STATES POWER CO WI    | 32.46      |
|                              | SIGNART CO, INC                | 172.81     |
|                              | STATE BANK OF LA CROSSE FOR DE | 147.24     |
|                              | STATE OF WI DEPT OF EMPLOYEE T | 37,764.80  |
|                              | U S CELLULAR                   | 359.38     |
|                              | VERNON ELECTRIC COOPERATIVE IN | 47.11      |
|                              |                                | 44,336.26  |
| FIRE - TRAINING & PROF STNDS |                                |            |

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| VENDOR NAME                    | AMOUNT       |
|--------------------------------|--------------|
| HILLTOPPER REFUSE & RECYCLING  | 90.00        |
|                                | 90.00        |
| FIRE STATE GRANTS              |              |
| WI STATE FIRE CHIEFS ASSOC INC | 709.12       |
|                                | 709.12       |
| FUEL MANAGEMENT                |              |
| HARTLAND FUEL PRODUCTS LLC     | 57,997.29    |
|                                | 57,997.29    |
| GEN ADMIN - AIRPORT            |              |
| ADDIS LAW LLC                  | 313.82       |
| ALLEN MEDIA BROADCASTING EVANS | 1,535.00     |
| LOFFLER COMPANIES INC          | 21.48        |
| MCGRATH CONSULTING GROUP INC   | 200.00       |
| MINNESOTA LIFE INSURANCE COMPA | 173.32       |
| QUEENB TELEVISION LLC          | 3,500.00     |
| STATE BANK OF LA CROSSE FOR DE | 96.21        |
| STATE OF WI DEPT OF EMPLOYEE T | 4,993.40     |
| THE OS GROUP LLC               | 875.87       |
| WELLS FARGO                    | 6,375.00     |
| WI DEPT OF TRANSPORTATION      | 169.50       |
| WINONA AREA CHAMBER OF COMMERC | 487.00       |
|                                | 18,740.60    |
| GEN ADMIN - AIRPORT            |              |
| WI DEPT OF TRANSPORTATION      | 1,549.95     |
|                                | 1,549.95     |
| GEN ADMIN - FINANCE            |              |
| BLUE CROSS BLUE SHIELD OF WI   | 944,111.47   |
| DELTA DENTAL OF WI INC         | 32,974.55    |
| MINNESOTA LIFE INSURANCE COMPA | 41.31        |
| PROFESSIONAL BENEFIT ADMINISTR | 331,268.07   |
| STATE OF WI DEPT OF EMPLOYEE T | 985.84       |
|                                | 1,309,381.24 |
| GEN ADMIN - HIGHWAY            |              |
| REXEL USA INC                  | 231.45       |
| VIKING ELECTRIC                | 731.36       |
| WI DEPT OF TRANSPORTATION      | 51,869.16    |
|                                | 52,831.97    |
| GEN ADMIN - NON DEPT           |              |

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| ORG                  | VENDOR NAME                    | AMOUNT           |
|----------------------|--------------------------------|------------------|
|                      | LOFFLER COMPANIES INC          | 1,226.34         |
|                      |                                | <b>1,226.34</b>  |
| GEN ADMIN - PARKING  |                                |                  |
|                      | BAYCOM INC                     | 1,362.00         |
|                      | CRAIG A OLESON                 | 416.70           |
|                      | ENTERPRISE FM TRUST            | 838.31           |
|                      | HILLTOPPER REFUSE & RECYCLING  | 135.23           |
|                      | J F AHERN COMPANY              | 155.40           |
|                      | KONE INC                       | 547.35           |
|                      | LA CROSSE GLASS COMPANY INC    | 1,498.96         |
|                      | MARION BYERSON                 | 24,192.00        |
|                      | MINNESOTA LIFE INSURANCE COMPA | 109.94           |
|                      | NORTHERN STATES POWER CO WI    | 6,934.95         |
|                      | OVERHEAD DOOR CO OF THE 7 RIVE | 577.33           |
|                      | PARKMOBILE LLC                 | 2,816.54         |
|                      | STATE BANK OF LA CROSSE FOR DE | 98.34            |
|                      | STATE OF WI DEPT OF EMPLOYEE T | 4,705.73         |
|                      | SUMMIT FIRE PROTECTION CO      | 1,292.25         |
|                      | T2 SYSTEMS CANADA INC          | 1,280.00         |
|                      | T2 SYSTEMS INC                 | 12.00            |
|                      | U S CELLULAR                   | 29.42            |
|                      | VERNON ELECTRIC COOPERATIVE IN | 3.86             |
|                      | WELLS FARGO                    | 1,000.00         |
|                      |                                | <b>48,006.31</b> |
| GEN ADMIN - PARKS    |                                |                  |
|                      | HOFFMAN & MCNAMARA CO          | 1,520.00         |
|                      |                                | <b>1,520.00</b>  |
| GEN ADMIN - PLANNING |                                |                  |
|                      | ALTA PLANNING + DESIGN INC     | 17,205.00        |
|                      | BENEVATE INC                   | 2,400.00         |
|                      |                                | <b>19,605.00</b> |
| GEN ADMIN - STORM    |                                |                  |
|                      | BOARDMAN & CLARK LLP           | 306.00           |
|                      | SERWE IMPLEMENT MUNI SALES CO  | 1,149.80         |
|                      | STATE OF WI DEPT OF EMPLOYEE T | 6,846.16         |
|                      | U S CELLULAR                   | 21.02            |
|                      | VERNON ELECTRIC COOPERATIVE IN | 2.76             |
|                      |                                | <b>8,325.74</b>  |
| GEN ADMIN - STORM    |                                |                  |
|                      | KISH & SONS ELECTRIC INC       | 69,552.45        |
|                      |                                | <b>69,552.45</b> |



WARRANT PUBLICATION LIST

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                            | VENDOR NAME                    | AMOUNT                     |          |
|--------------------------------|--------------------------------|----------------------------|----------|
| GEN ADMIN - TIF                | WI DEPT OF TRANSPORTATION      | 1,152.39                   |          |
|                                |                                | 1,152.39                   |          |
| GEN ADMIN - TIF                | BENEVATE INC                   | 2,400.00                   |          |
|                                | FOWLER & HAMMER INC            | 130,636.70                 |          |
|                                |                                | 133,036.70                 |          |
| GEN ADMIN - TRANSIT            | ABBY VANS INC                  | 50,958.41                  |          |
|                                | BRIGHTSPEED HOLDING LLC        | 75.45                      |          |
|                                | COLUMBIA EQUIPMENT INC         | 18,325.00                  |          |
|                                | CUMMINS GREAT LAKES INC        | 1,981.89                   |          |
|                                | ENTERPRISE FM TRUST            | 645.74                     |          |
|                                | JAMES WHITAKER                 | 3.94                       |          |
|                                | LA CROSSE SIGN CO INC          | 5,212.35                   |          |
|                                | LEE ENTERPRISES INC            | 48.27                      |          |
|                                | MINNESOTA LIFE INSURANCE COMPA | 786.82                     |          |
|                                | NATL TICKET COMPANY            | 6,551.00                   |          |
|                                | NORTHERN STATES POWER CO WI    | 2,824.53                   |          |
|                                | PROTERRA INC                   | 5,833.34                   |          |
|                                | SPX CORPORATION                | 85.13                      |          |
|                                | STATE BANK OF LA CROSSE FOR DE | 22.08                      |          |
|                                | STATE OF WI DEPT OF EMPLOYEE T | 15,400.55                  |          |
|                                | STEVEN LEITNER                 | 600.00                     |          |
|                                | U S CELLULAR                   | 100.88                     |          |
|                                | UNIVERSAL PROTECTION SERVICE L | 5,676.66                   |          |
|                                | VERNON ELECTRIC COOPERATIVE IN | 13.22                      |          |
|                                |                                | 115,145.26                 |          |
|                                | GEN ADMIN - WASTE WATER        | 1ST BUSINESS SOLUTIONS INC | 4,754.50 |
|                                |                                | BOARDMAN & CLARK LLP       | 1,666.00 |
|                                |                                | ENTERPRISE FM TRUST        | 1,546.37 |
| JWR INC                        |                                | 605.01                     |          |
| KWIK TRIP INC                  |                                | 51.58                      |          |
| LOFFLER COMPANIES INC          |                                | 7.04                       |          |
| MINNESOTA LIFE INSURANCE COMPA |                                | 477.05                     |          |
| MISSION COMMUNICATIONS LLC     |                                | 239.40                     |          |
| REGAL SUPPLY COMPANY           |                                | 183.88                     |          |
| STATE BANK OF LA CROSSE FOR DE |                                | 267.99                     |          |
| STATE OF WI DEPT OF EMPLOYEE T |                                | 2,967.16                   |          |
| STATE OF WISCONSIN             |                                | 368,268.09                 |          |
| TRILOGY CONSULTING LLC         |                                | 1,680.00                   |          |
| U S CELLULAR                   |                                | 63.05                      |          |
| VAN METER INC                  |                                | 1,376.00                   |          |
| VERNON ELECTRIC COOPERATIVE IN | 8.27                           |                            |          |

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WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                     | VENDOR NAME                    | AMOUNT       |
|-------------------------|--------------------------------|--------------|
|                         |                                | 384,161.39   |
| GEN ADMIN - WASTE WATER | KISH & SONS ELECTRIC INC       | 406,834.13   |
|                         |                                | 406,834.13   |
| GEN ADMIN - WATER       | BOGIE ENTERPRISES INC          | 1,307.59     |
|                         | ENTERPRISE FM TRUST            | 559.97       |
|                         | LOFFLER COMPANIES INC          | 51.35        |
|                         | MINNESOTA LIFE INSURANCE COMPA | 291.33       |
|                         | NORTHERN STATES POWER CO WI    | 149.94       |
|                         | STATE OF WI DEPT OF EMPLOYEE T | 8,626.34     |
|                         | THE PERFECT ANSWER INC         | 174.06       |
|                         | U S CELLULAR                   | 73.56        |
|                         | VERNON ELECTRIC COOPERATIVE IN | 9.64         |
|                         | WATER REFUNDS                  | 2,793.78     |
|                         |                                | 14,037.56    |
| GEN ADMIN TID#18        | REDEVELOPMENT AUTHORITY OF     | 1,260,783.54 |
|                         |                                | 1,260,783.54 |
| GENERAL FUND            | DAN KLOSS                      | 67.00        |
|                         | DWD                            | 712.23       |
|                         | LA CROSSE COUNTY CONV & VISITO | 161,087.04   |
|                         | PHILLIP T MARTIN               | 67.00        |
|                         | POSTMASTER - LA CROSSE         | 368.00       |
|                         | SCHOOL DISTRICT OF LA CROSSE   | 6,256.84     |
|                         | SHELDON VALLEY SPORTSMANS ASSO | 100.00       |
|                         | SPIES CONSTRUCTION LLC         | 12,000.00    |
|                         | STATE BAR OF WISCONSIN         | 2,649.99     |
|                         | TREASURER REFUNDS              | 60.00        |
|                         | UNIVERSITY OF WISCONSIN SYSTEM | 50.00        |
|                         | US BANK NATL ASSOC             | 498,012.96   |
|                         | WI DEPT OF REVENUE             | 42,066.05    |
|                         | WI PARK & RECREATION ASSOCIATI | 775.00       |
|                         |                                | 724,272.11   |
| HIGHWAY - GEN ADMIN     | MINNESOTA LIFE INSURANCE COMPA | 578.38       |
|                         | STATE BANK OF LA CROSSE FOR DE | 131.67       |
|                         | STATE OF WI DEPT OF EMPLOYEE T | 10,151.04    |
|                         |                                | 10,861.09    |

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WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG | VENDOR NAME                             | AMOUNT            |
|-----|-----------------------------------------|-------------------|
|     | <b>HIGHWAY - REFUSE &amp; RECYCLING</b> |                   |
|     | BEST KEPT PORTABLES LLC                 | 63.75             |
|     | DUMMER FAMILY ENTERPRISES LLC           | 2,016.00          |
|     | DYNAMIC LIFECYCLE INNOVATIONS           | 150.84            |
|     | HARTER'S QUICK CLEAN UP SERVIC          | 166,389.75        |
|     | HILLTOPPER REFUSE & RECYCLING           | 7,539.17          |
|     | LA CROSSE COUNTY SOLID WASTE D          | 4,488.96          |
|     | STATE OF WI DEPT OF EMPLOYEE T          | 361.12            |
|     |                                         | <b>181,009.59</b> |
|     | <b>HIGHWAY - STREET MAINTENANCE</b>     |                   |
|     | BRIGHTSPEED HOLDING LLC                 | 41.02             |
|     | CD SMITH CONSTRUCTION INC               | 28,970.00         |
|     | CROELL INC                              | 915.50            |
|     | FAHRNER ASPHALT SEALERS, LLC            | 104,808.50        |
|     | GREGORY THOMAS FITZSIMMONS              | 315.00            |
|     | LOFFLER COMPANIES INC                   | 113.37            |
|     | MATHY CONSTRUCTION COMPANY              | 49,677.67         |
|     | MORTON SALT INC                         | 104,146.71        |
|     | NICHOLAS J'S LAWNCARE LLC               | 56.00             |
|     | NORTHERN STATES POWER CO WI             | 957.44            |
|     | POELLINGER ELECTRIC INC                 | 382.50            |
|     | U S CELLULAR                            | 191.25            |
|     | VERNON ELECTRIC COOPERATIVE IN          | 25.07             |
|     |                                         | <b>290,600.03</b> |
|     | <b>HUD GRANTS - ADMIN</b>               |                   |
|     | COULEECAP INC                           | 525.00            |
|     | NEW HORIZONS SHELTER & OUTREAC          | 5,594.00          |
|     |                                         | <b>6,119.00</b>   |
|     | <b>HUD GRANTS - CDBG</b>                |                   |
|     | BENEVATE INC                            | 9,600.00          |
|     |                                         | <b>9,600.00</b>   |
|     | <b>HUD GRANTS - HOME</b>                |                   |
|     | DONALD W ELLIS                          | 8,489.04          |
|     | FREDRICKSON ELECTRIC LLC                | 1,865.00          |
|     | HILLTOPPER REFUSE & RECYCLING           | 264.87            |
|     | NORTHERN STATES POWER CO WI             | 189.66            |
|     | SCHNEIDER HEATING & AIR CONDIT          | 6,742.99          |
|     |                                         | <b>17,551.56</b>  |
|     | <b>HUD GRANTS - HSING REHAB</b>         |                   |
|     | BEST CUSTOM HOMES, INC                  | 20,650.00         |
|     | JOSEPH BARNES                           | 35,000.00         |
|     | TYLER PROKES                            | 11,000.00         |

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WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                         | VENDOR NAME                    | AMOUNT    |
|-----------------------------|--------------------------------|-----------|
|                             |                                | 66,650.00 |
| HUD GRANTS - RPLC HSING     | KPH ENVIRONMENTAL CORPORATION  | 968.00    |
|                             |                                | 968.00    |
| HUMAN RESOURCES - GEN ADMIN | ANGELA BERGET                  | 123.14    |
|                             | LOFFLER COMPANIES INC          | 154.24    |
|                             | MINNESOTA LIFE INSURANCE COMPA | 18.46     |
|                             | REBECCA FRANZEN                | 90.39     |
|                             | STATE BANK OF LA CROSSE FOR DE | 175.38    |
|                             | STATE OF WI DEPT OF EMPLOYEE T | 1,484.64  |
|                             |                                | 2,046.25  |
| INTEREST CHARGES            | ENTERPRISE FM TRUST            | 770.82    |
|                             |                                | 770.82    |
| IT - 2023 NOTE FUNDS        | HENRICKSEN & COMPANY INC       | 10,401.12 |
|                             | MARKET & JOHNSON INC           | 20,542.73 |
|                             | RIVER ARCHITECTS INC           | 62.50     |
|                             |                                | 31,006.35 |
| IT - GEN ADMIN              | DURAND ALLEN MATHE             | 25.00     |
|                             | HIGH LINE SOFTWARE INC         | 4,450.00  |
|                             | LOFFLER COMPANIES INC          | 4.38      |
|                             | MINNESOTA LIFE INSURANCE COMPA | 66.35     |
|                             | OPG-3 INC                      | 3,280.00  |
|                             | STATE BANK OF LA CROSSE FOR DE | 85.98     |
|                             | STATE OF WI DEPT OF EMPLOYEE T | 3,684.57  |
|                             |                                | 11,596.28 |
| LA CROSSE CENTER - ADMIN    | ADAM PALM                      | 300.00    |
|                             | AMERICAN PURCHASING SERVICES   | 249.35    |
|                             | BADGER POPCORN & CONCESSION SU | 1,744.31  |
|                             | BILL YOUNG PRODUCTIONS, INC    | 650.00    |
|                             | BLOOMING PRAIRIE FARM RADIO IN | 700.00    |
|                             | CIRQUE MUSICA LLC              | 23,500.00 |
|                             | COMMERCIAL AV SYSTEMS LLC      | 35,010.15 |
|                             | DEREK RAMNARACE                | 2,000.00  |
|                             | EMPIRE SCREEN PRINTING         | 793.05    |
|                             | FAMILY RADIO INC               | 816.00    |

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ORG

| VENDOR NAME                    | AMOUNT            |
|--------------------------------|-------------------|
| GREGORY HALL                   | 2,000.00          |
| HOLIDAY WHOLESale INC          | 3,227.73          |
| MAGNUM COMMUNICATIONS INC      | 1,154.88          |
| MARC ANDERSON                  | 1,099.52          |
| MARION BYERSON                 | 19,598.25         |
| MARK J GRUNDHOEFER             | 4,000.00          |
| MISSISSIPPI WELDERS SUPPLY CO  | 193.00            |
| NORTHSTAR ARTISTS LLC          | 18,500.00         |
| PATRICK D HAHN                 | 818.40            |
| PEPPER ENTERTAINMENT FOUNDATIO | 2,074.00          |
| PEPSI-COLA BOTTLING CO OF LA C | 6,495.50          |
| PERFORMANCE FOOD GROUP INC     | 21,919.84         |
| PROFESSIONAL CHAMPIONSHIP BULL | 120,004.28        |
| SHAMROCK PRODUCTIONS - MURPHY  | 5,000.00          |
| SIWW LLC                       | 600.00            |
| SKOGEN'S FOODLINER INC         | 62.94             |
| SPARTA-TOMAH BROADCASTING CO I | 2,944.40          |
| STATE OF WI DEPT OF EMPLOYEE T | 1,632.06          |
| STRUPP EXCAVATING INC          | 6,200.00          |
| TRICOR INSURANCE               | 600.00            |
| UNITED CONCERTS INTERNATIONAL  | 52,500.00         |
| WAYNE D ELLEFSON SR            | 4,832.00          |
| WI DEPT OF REVENUE             | 1,500.00          |
|                                | <b>342,719.66</b> |
| LABORATORY                     |                   |
| DAVY ENGINEERING CO INC        | 2,595.17          |
|                                | <b>2,595.17</b>   |
| LABORATORY                     |                   |
| DAVY ENGINEERING CO INC        | 338.00            |
|                                | <b>338.00</b>     |
| LACROSSE CENTER                |                   |
| LA CROSSE CENTER               | 43,300.00         |
| TSE ENTERTAINMENT LLC          | 90,000.00         |
|                                | <b>133,300.00</b> |
| LAX CENTER - GEN ADMIN         |                   |
| ARAMARK UNIFORM SERVICES INC   | 4,530.84          |
| BUREAU VERITAS TECHNICAL ASSES | 800.00            |
| CENTURYTEL                     | 1,043.77          |
| COLUMBIA HOSPITALITY INC       | 5,000.00          |
| COULEE REGION MECHANICAL CONTR | 14,034.66         |
| ELIZABETH POH                  | 153.27            |
| FISK INVESTMENTS LLC           | 3,079.08          |
| GARY THURK                     | 40.00             |
| HARTER'S QUICK CLEAN UP SERVIC | 2,837.41          |

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WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

ORG

| VENDOR NAME                    | AMOUNT           |
|--------------------------------|------------------|
| HAWKINS ASH CPAS LLP           | 4,800.00         |
| INNOVATIVE EXCLUSIVELY LLC     | 4,167.46         |
| KISH & SONS ELECTRIC INC       | 872.27           |
| LA CROSSE MAIL & PRINT SOLUTIO | 412.50           |
| LOFFLER COMPANIES INC          | 19.51            |
| MARION BYERSON                 | 200.00           |
| MINNESOTA LIFE INSURANCE COMPA | 164.15           |
| MISSISSIPPI WELDERS SUPPLY CO  | 161.20           |
| NORTHERN STATES POWER CO WI    | 22,470.78        |
| PEOPLE READY INC               | 4,366.71         |
| PERSONAL TOUCH MONOGRAMMING LL | 989.88           |
| RIVER ARCHITECTS INC           | 7,905.00         |
| ROLLINS INC                    | 410.00           |
| RON HAMMES REFRIGERATION CO IN | 724.05           |
| STATE BANK OF LA CROSSE FOR DE | 154.77           |
| STATE OF WI DEPT OF EMPLOYEE T | 3,856.17         |
| SUMMIT FIRE PROTECTION CO      | 777.00           |
| TERRY SEBRANEK                 | 400.00           |
| TRI-STATE SOUND & LIGHT LLC    | 2,223.35         |
| TRIPLESEAT SOFTWARE LLC        | 80.00            |
| U S CELLULAR                   | 182.84           |
| VERNON ELECTRIC COOPERATIVE IN | 23.97            |
| WESTERN TECHNICAL COLLEGE      | 948.00           |
|                                | <b>87,828.64</b> |
| <b>LEGAL - GEN ADMIN</b>       |                  |
| CRIVELLO CARLSON, S.C.         | 420.00           |
| LOFFLER COMPANIES INC          | 6.63             |
| MINNESOTA LIFE INSURANCE COMPA | 90.46            |
| STATE BANK OF LA CROSSE FOR DE | 38.40            |
| STATE OF WI DEPT OF EMPLOYEE T | 2,487.16         |
| WEST PUBLISHING CORPORATION    | 621.08           |
|                                | <b>3,663.73</b>  |
| <b>LIBRARY - ARCHIVES</b>      |                  |
| STATE OF WI DEPT OF EMPLOYEE T | 798.72           |
|                                | <b>798.72</b>    |
| <b>LIBRARY - CIRCULATION</b>   |                  |
| CITY OF ELROY                  | 5.00             |
| CITY OF SPARTA                 | 5.00             |
| CITY OF VIROQUA                | 31.00            |
| PLAYAWAY PRODUCTS LLC          | 1,294.62         |
| STATE OF WI DEPT OF EMPLOYEE T | 1,986.36         |
| VILLAGE OF TREMPPEALEAU        | 17.00            |
|                                | <b>3,338.98</b>  |
| <b>LIBRARY - GEN ADMIN</b>     |                  |

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| ORG                  | VENDOR NAME                    | AMOUNT           |
|----------------------|--------------------------------|------------------|
|                      | BAHR ELECTRIC LLC              | 536.78           |
|                      | CBS GRAPHICS INC               | 32.50            |
|                      | CENTURYTEL                     | 1.49             |
|                      | DE LAGE LANDEN FINANCIAL SERVI | 84.60            |
|                      | KONICA MINOLTA BUSINESS SOLUTI | 675.49           |
|                      | LOFFLER COMPANIES INC          | 287.39           |
|                      | MARCO TECHNOLOGIES LLC         | 1,129.61         |
|                      | MINNESOTA LIFE INSURANCE COMPA | 392.69           |
|                      | NORTHERN STATES POWER CO WI    | 11,956.09        |
|                      | QUADIENT LEASING USA INC       | 51.20            |
|                      | SCOTT BROUWER                  | 16.24            |
|                      | STATE BANK OF LA CROSSE FOR DE | 240.27           |
|                      | STATE OF WI DEPT OF EMPLOYEE T | 10,438.07        |
|                      | THIRDWAY INC                   | 1,118.17         |
|                      | WI ELEVATOR INSPECTION INC     | 360.00           |
|                      |                                | <b>27,320.59</b> |
| LIBRARY - PROGRAMS   |                                |                  |
|                      | STATE OF WI DEPT OF EMPLOYEE T | 938.28           |
|                      |                                | <b>938.28</b>    |
| LIFT STATIONS        |                                |                  |
|                      | GREGORY THOMAS FITZSIMMONS     | 445.00           |
|                      | IOWA PUMP WORKS LLC            | 1,733.78         |
|                      | WILLIAM KIMBLER                | 350.00           |
|                      |                                | <b>2,528.78</b>  |
| LIFT STATIONS        |                                |                  |
|                      | GREGORY THOMAS FITZSIMMONS     | 370.00           |
|                      | NORTHERN STATES POWER CO WI    | 1,814.10         |
|                      |                                | <b>2,184.10</b>  |
| MAYOR - GEN ADMIN    |                                |                  |
|                      | LOFFLER COMPANIES INC          | 11.13            |
|                      | MINNESOTA LIFE INSURANCE COMPA | 81.78            |
|                      | STATE OF WI DEPT OF EMPLOYEE T | 826.66           |
|                      |                                | <b>919.57</b>    |
| MCPL COURT TRUST     |                                |                  |
|                      | LA CROSSE COUNTY TREASURER     | 7,043.21         |
|                      | MUNICIPAL COURT REFUND VENDOR  | 120.00           |
|                      | STATE OF WISCONSIN             | 18,329.28        |
|                      |                                | <b>25,492.49</b> |
| MISCELLANEOUS AGENCY |                                |                  |
|                      | LA CROSSE COUNTY TREASURER     | 652.17           |

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ORG

| VENDOR NAME                    | AMOUNT            |
|--------------------------------|-------------------|
| ONE TIME PAY                   | 2,000.00          |
| SCHOOL DISTRICT OF LA CROSSE   | 1,527.66          |
| WESTERN TECHNICAL COLLEGE      | 268.76            |
|                                | <b>4,448.59</b>   |
| MUNI COURT - GEN ADMIN         |                   |
| LANGUAGE LINE SERVICES INC     | 2.88              |
| LOFFLER COMPANIES INC          | 20.91             |
| MINNESOTA LIFE INSURANCE COMPA | 12.04             |
| RIPP DISTRIBUTING CO INC       | 29.97             |
| STATE BANK OF LA CROSSE FOR DE | 46.44             |
| STATE OF WI DEPT OF EMPLOYEE T | 908.00            |
|                                | <b>1,020.24</b>   |
| NON-DEPT - GEN ADMIN           |                   |
| AMERICAN BUSINESS TECHNOLOGIES | 10,500.00         |
| CIVICPLUS LLC                  | 2,331.48          |
| CRIVELLO CARLSON, S.C.         | 525.00            |
| CULLIGAN WATER/PRO             | 3,983.90          |
| GEORGIA DEPT OF HUMAN SVCS     | 3.00              |
| NORTHERN STATES POWER CO WI    | 4,726.91          |
| ONE TIME PAY                   | 52.00             |
| PEOPLEFIRST LEADERSHIP PARTNER | 2,250.00          |
| STATE OF COLORADO              | 4.50              |
| STATE OF MINNESOTA             | 4.50              |
| SUMMIT COMMERCIAL FITNESS INC  | 3,895.00          |
| T E BRENNAN CO                 | 4,936.60          |
| TENNESSEE CHILD SUPPORT STATE  | 4.50              |
| VERNON ELECTRIC COOPERATIVE IN | 872.31            |
|                                | <b>34,089.70</b>  |
| NON-DEPT GRANTS                |                   |
| BAKER TILLY VIRCHOW KRAUSE LLP | 6,295.00          |
| BENJAMIN HEYER                 | 16,035.00         |
| BEST KEPT PORTABLES LLC        | 105.00            |
| FREDRICKSON ELECTRIC LLC       | 7,000.00          |
| LA CROSSE COMMUNITY FOUNDATION | 75,000.00         |
| THE OS GROUP LLC               | 1,065.62          |
|                                | <b>105,500.62</b> |
| OPERATING INCOME               |                   |
| STATE BANK OF LA CROSSE FOR DE | 5.28              |
|                                | <b>5.28</b>       |
| PARKING OPERATIONS             |                   |
| NORTHERN STATES POWER CO WI    | 229.88            |
| SP PLUS CORPORATION            | 3,391.04          |



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| ORG                           | VENDOR NAME                    | AMOUNT     |
|-------------------------------|--------------------------------|------------|
|                               |                                | 3,620.92   |
| PARKING UTILITY               |                                |            |
|                               | ENTERPRISE FM TRUST            | 2,705.23   |
|                               | POSTMASTER - LA CROSSE         | 368.00     |
|                               | TRITECH SOFTWARE SYSTEMS       | 3,898.23   |
|                               |                                | 6,971.46   |
| PARKING UTILITY - ENFORCEMENT |                                |            |
|                               | STATE OF WI DEPT OF EMPLOYEE T | 802.61     |
|                               |                                | 802.61     |
| PARKS - 2023 BOND FUNDS       |                                |            |
|                               | BRICKL BROTHERS INC            | 204,748.96 |
|                               |                                | 204,748.96 |
| PARKS/REC - AQUATICS          |                                |            |
|                               | CARRICO AQUATIC RESOURCES INC  | 1,226.71   |
|                               | NORTHERN STATES POWER CO WI    | 3,262.66   |
|                               |                                | 4,489.37   |
| PARKS/REC - FACILITIES        |                                |            |
|                               | A-1 PRECISION PUMPING INC      | 300.00     |
|                               | BERNIE J BUCHNER INC           | 13,615.60  |
|                               | HILLTOPPER REFUSE & RECYCLING  | 243.00     |
|                               | JOSHUA R GATES                 | 900.00     |
|                               | KISH & SONS ELECTRIC INC       | 3,685.00   |
|                               | L & C INSULATION INC           | 124.69     |
|                               | MOSAIC VENTURES I LLC          | 780.00     |
|                               | NORTHERN STATES POWER CO WI    | 16,950.58  |
|                               | ROLLINS INC                    | 65.00      |
|                               | STATE OF WI DEPT OF EMPLOYEE T | 1,068.25   |
|                               | WINONA HEATING & VENTILATING C | 320.00     |
|                               |                                | 38,052.12  |
| PARKS/REC - FORESTRY          |                                |            |
|                               | HOFFMAN & MCNAMARA CO          | 51,898.00  |
|                               | STATE OF WI DEPT OF EMPLOYEE T | 907.20     |
|                               |                                | 52,805.20  |
| PARKS/REC - GEN ADMIN         |                                |            |
|                               | LOFFLER COMPANIES INC          | 134.68     |
|                               | MINNESOTA LIFE INSURANCE COMPA | 178.98     |
|                               | STATE BANK OF LA CROSSE FOR DE | 270.72     |
|                               | STATE OF WI DEPT OF EMPLOYEE T | 1,759.13   |

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WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                          | VENDOR NAME                    | AMOUNT           |
|------------------------------|--------------------------------|------------------|
|                              | WAYNE D ELLEFSON SR            | 143.00           |
|                              |                                | <b>2,486.51</b>  |
| PARKS/REC - LOCAL GRANTS     |                                |                  |
|                              | I&S GROUP INC                  | 12,208.04        |
|                              |                                | <b>12,208.04</b> |
| PARKS/REC - PARKS            |                                |                  |
|                              | APTIV INC                      | 408.00           |
|                              | BEST KEPT PORTABLES LLC        | 4,205.00         |
|                              | CASON LAND & WATER MANAGEMENT  | 1,583.80         |
|                              | GARY THURK                     | 100.00           |
|                              | GREGORY THOMAS FITZSIMMONS     | 3,885.00         |
|                              | HILLTOPPER REFUSE & RECYCLING  | 1,021.95         |
|                              | JANET K ALLEN                  | 1,700.00         |
|                              | KEMPER SPORTS MANAGEMENT HOLDI | 2,167.20         |
|                              | LA CROSSE COUNTY SOLID WASTE D | 875.52           |
|                              | MARION BYERSON                 | 16,728.00        |
|                              | MARTIN LEUM                    | 15,900.00        |
|                              | NICHOLAS J'S LAWNCARE LLC      | 3,050.00         |
|                              | NORTHERN STATES POWER CO WI    | 12,198.14        |
|                              | RIPP DISTRIBUTING CO INC       | 99.50            |
|                              | RIVER ARCHITECTS INC           | 9,920.00         |
|                              | RIVER CITY LAWNSCAPE INC       | 238.93           |
|                              | ROLLINS INC                    | 68.00            |
|                              | SCOTT SILL                     | 2,640.00         |
|                              | STATE OF WI DEPT OF EMPLOYEE T | 3,135.53         |
|                              | VERNON ELECTRIC COOPERATIVE IN | 303.05           |
|                              |                                | <b>80,227.62</b> |
| PARKS/REC - RECREATION       |                                |                  |
|                              | JOSEPH E CODY                  | 100.00           |
|                              | JUDITH ANN DUDKIEWCZ           | 119.00           |
|                              | STATE OF WI DEPT OF EMPLOYEE T | 1,613.36         |
|                              |                                | <b>1,832.36</b>  |
| PARKS/REC BOAT HOUSE         |                                |                  |
|                              | GARY THURK                     | 2,640.00         |
|                              | TIMOTHY T SPRAIN               | 500.00           |
|                              |                                | <b>3,140.00</b>  |
| PARKS/REC BOAT LANDING IMPRV |                                |                  |
|                              | BEST KEPT PORTABLES LLC        | 410.00           |
|                              | ENTERPRISE FM TRUST            | 33.60            |
|                              | GARY THURK                     | 3,732.22         |
|                              | HILLTOPPER REFUSE & RECYCLING  | 1,183.85         |
|                              | LES MANSKE & SONS EXCAVATING & | 690.00           |

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                            |                  |
|--------------------------------|------------------|
| VENDOR NAME                    | AMOUNT           |
| NICHOLAS J'S LAWCARE LLC       | 60.00            |
| NORTHERN STATES POWER CO WI    | 3,374.75         |
| STEPHEN ROBERGE                | 490.00           |
| T2 SYSTEMS CANADA INC          | 450.00           |
| WEYMILLER MARINE INC           | 16,377.79        |
|                                | <b>26,802.21</b> |
| PARKS/REC GOLF COURSE          |                  |
| MATHY CONSTRUCTION COMPANY     | 31,075.12        |
|                                | <b>31,075.12</b> |
| PARKS/REC GREEN ISLAND IMPRVM  |                  |
| RIVER CITY YOUTH HOCKEY INC    | 204.33           |
|                                | <b>204.33</b>    |
| PARKS/REC PETTIBONE PARK IMPRV |                  |
| BEST KEPT PORTABLES LLC        | 150.00           |
| MAKEPEACE ENGINEERING LLC      | 1,965.00         |
| MARTIN LEUM                    | 2,800.00         |
|                                | <b>4,915.00</b>  |
| PARKS/REC RIVERSIDE PARK IMPRV |                  |
| BOB'S LOCK & SAFE INC          | 113.00           |
| MICHAEL D VERDICK              | 1,617.00         |
|                                | <b>1,730.00</b>  |
| PARKS/REC SPECIAL OLYMPICS     |                  |
| ALL STAR LANES                 | 4,500.00         |
| GREATER LA CROSSE CHAMBER OF C | 150.00           |
|                                | <b>4,650.00</b>  |
| PARKS/REC SPECIAL RECREATION   |                  |
| AUSTIN CONVENTION AND VISTORS  | 1,750.00         |
| FRIENDS OF THE PERFORMING ARTS | 266.00           |
| LA CROSSE COMMUNITY THEATRE    | 2,985.00         |
| LAMERS BUS LINES, INC.         | 2,590.00         |
| READY BUS COMPANY INC          | 3,783.83         |
|                                | <b>11,374.83</b> |
| PARKS/REC STATE GRANTS         |                  |
| PLANIT GEO INC                 | 1,000.00         |
|                                | <b>1,000.00</b>  |
| PARKS/REC TREE MEMORIALS       |                  |

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                            |                     |
|--------------------------------|---------------------|
| VENDOR NAME                    | AMOUNT              |
| GERBER LEISURE PRODUCTS INC    | 2,299.00            |
|                                | <b>2,299.00</b>     |
| PARKS/REC YOUTH ENRCHMNT ASSOC |                     |
| BEST KEPT PORTABLES LLC        | 200.00              |
| BSN SPORTS LLC                 | 33.50               |
| GHELFI AWARDS                  | 10.00               |
| ISAIAH FOSTER                  | 350.00              |
| LINCOLN CONTRACTORS SUPPLY INC | 347.90              |
|                                | <b>941.40</b>       |
| PAYROLL LIABILITIES            |                     |
| GEORGIA DEPT OF HUMAN SVCS     | 168.00              |
| MINNESOTA LIFE INSURANCE COMPA | 12,365.55           |
| MISSIONSQUARE RETIREMENT       | 164,268.33          |
| STATE OF COLORADO              | 969.21              |
| STATE OF MINNESOTA             | 957.99              |
| STATE OF WI DEPT OF CHILDREN A | 5,873.32            |
| STATE OF WI DEPT OF EMPLOYEE T | 189,266.76          |
| STATE OF WISCONSIN             | 182,009.75          |
| TENNESSEE CHILD SUPPORT STATE  | 732.45              |
| UNITED STATES TREASURY         | 1,217,192.64        |
|                                | <b>1,773,804.00</b> |
| PLANNING - 2023 NOTE FUNDS     |                     |
| ALTA PLANNING + DESIGN INC     | 4,792.09            |
| PALE BLUE DOT LLC              | 900.00              |
| PAUL NICHOLAS                  | 500.00              |
|                                | <b>6,192.09</b>     |
| PLANNING TID APPLICATION FEES  |                     |
| EHLERS & ASSOCIATES            | 700.00              |
|                                | <b>700.00</b>       |
| PLANNING/ASSESSORS - ASSESMEN  |                     |
| DAMMON KROLL                   | 194.54              |
| FORWARD APPRAISAL LLC          | 7,000.00            |
| MCGRATH CONSULTING GROUP INC   | 600.00              |
| STATE BANK OF LA CROSSE FOR DE | 35.58               |
| STATE OF WI DEPT OF EMPLOYEE T | 1,122.83            |
|                                | <b>8,952.95</b>     |
| PLANNING/ASSESSORS - GEN ADMIN |                     |
| LEE ENTERPRISES INC            | 21.31               |
| LEWIS KUHLMAN                  | 256.80              |
| LOFFLER COMPANIES INC          | 17.93               |

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

ORG

| VENDOR NAME                    | AMOUNT            |
|--------------------------------|-------------------|
| MINNESOTA LIFE INSURANCE COMPA | 416.38            |
| NORTHERN STATES POWER CO WI    | 2,742.47          |
| RANDY L BREHMER AND CYNTHIA J  | 30.00             |
| RIVER VALLEY PROPERTY MNGMNT O | 500.00            |
| STATE BANK OF LA CROSSE FOR DE | 908.22            |
| STATE OF WI DEPT OF EMPLOYEE T | 3,796.80          |
| WI DEPT OF FINANCIAL INSTITUTI | 20.00             |
|                                | <b>8,709.91</b>   |
| POLICE - FIELD SERVICES        |                   |
| STATE OF WI DEPT OF EMPLOYEE T | 49,239.64         |
|                                | <b>49,239.64</b>  |
| POLICE - GEN ADMIN             |                   |
| AXON ENTERPRISE INC            | 68,808.00         |
| BAYCOM INC                     | 42.18             |
| BRIGHTSPEED HOLDING LLC        | 109.89            |
| CASSIDY BITTLE                 | 6.30              |
| DAN KLOSS                      | 72.00             |
| JASON MELBY                    | 72.00             |
| JONI MARIE KREPLINE            | 8,452.23          |
| JOSHUA R GATES                 | 1,075.00          |
| LOFFLER COMPANIES INC          | 147.53            |
| MINNESOTA LIFE INSURANCE COMPA | 951.41            |
| NORTHERN STATES POWER CO WI    | 429.13            |
| ROSE CITY LABEL COMPANY        | 246.00            |
| STATE BANK OF LA CROSSE FOR DE | 21.81             |
| STATE OF WI DEPT OF EMPLOYEE T | 39,511.24         |
| STEPHANIE GAVRILOS             | 20.00             |
| STREICHER'S                    | 1,676.04          |
| U S CELLULAR                   | 363.59            |
| VERNON ELECTRIC COOPERATIVE IN | 47.66             |
| WESTERN TECHNICAL COLLEGE      | 1,575.00          |
|                                | <b>123,627.01</b> |
| POLICE - STATE GRANTS          |                   |
| ADVANTAGE POLICE SUPPLY INC    | 7,820.64          |
|                                | <b>7,820.64</b>   |
| POLICE -INVESTIGATIVE SERVICES |                   |
| STATE OF WI DEPT OF EMPLOYEE T | 7,139.06          |
|                                | <b>7,139.06</b>   |
| POLICE -PROFESSIONAL STANDARDS |                   |
| STATE OF WI DEPT OF EMPLOYEE T | 2,290.09          |
|                                | <b>2,290.09</b>   |

WARRANT PUBLICATION LIST

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                          | VENDOR NAME                    | AMOUNT           |
|------------------------------|--------------------------------|------------------|
| POLICE DRUG INVESTIGATION    |                                |                  |
|                              | COVERTTRACK GROUP INC          | 1,181.70         |
|                              | STATE BANK FINANCIAL           | 1,147.00         |
|                              |                                | <b>2,328.70</b>  |
| POLICE GRANT                 |                                |                  |
|                              | NEW HORIZONS SHELTER & OUTREAC | 3,527.00         |
|                              |                                | <b>3,527.00</b>  |
| POLICE K-9 UNIT              |                                |                  |
|                              | GREGORY THOMAS FITZSIMMONS     | 400.00           |
|                              | RILEY CARROLL                  | 381.83           |
|                              |                                | <b>781.83</b>    |
| POLICE REVOLVING RESTITUTION |                                |                  |
|                              | GUNDERSEN LUTHERAN MEDICAL CEN | 30.00            |
|                              | MAYO CLINIC HEALTH SYSTEM      | 200.00           |
|                              |                                | <b>230.00</b>    |
| POLICE TRAINING              |                                |                  |
|                              | LA CROSSE COUNTY TREASURER     | 16,755.67        |
|                              |                                | <b>16,755.67</b> |
| PUMPING                      |                                |                  |
|                              | GREGORY THOMAS FITZSIMMONS     | 190.00           |
|                              | KISH & SONS ELECTRIC INC       | 1,150.00         |
|                              | NORTHERN STATES POWER CO WI    | 34,170.29        |
|                              | U S CELLULAR                   | 220.67           |
|                              | VERNON ELECTRIC COOPERATIVE IN | 346.83           |
|                              |                                | <b>36,077.79</b> |
| QUALITY MANAGEMENT           |                                |                  |
|                              | MARTIN LEUM                    | 15,590.00        |
|                              |                                | <b>15,590.00</b> |
| SELF-INSURED HEALTH          |                                |                  |
|                              | TREASURER REFUNDS              | 258.28           |
|                              |                                | <b>258.28</b>    |
| SEWER COLLECTION             |                                |                  |
|                              | MATHY CONSTRUCTION COMPANY     | 123.90           |
|                              |                                | <b>123.90</b>    |

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                          | VENDOR NAME                    | AMOUNT     |
|------------------------------|--------------------------------|------------|
| SOLIDS DISPOSAL              |                                |            |
|                              | A-1 ADVANCED PUMPING SERVICE I | 111,676.95 |
|                              |                                | 111,676.95 |
| SOLIDS DISPOSAL              |                                |            |
|                              | LA CROSSE COUNTY SOLID WASTE D | 2,451.96   |
|                              |                                | 2,451.96   |
| SP ASSIGNED BUDGET CARRYOVER |                                |            |
|                              | FIRST AMERICAN TITLE INSURANCE | 75.00      |
|                              | THE OS GROUP LLC               | 1,313.80   |
|                              | TYLER TECHNOLOGIES             | 6,400.00   |
|                              | WINONA CONTROLS INC            | 51,500.00  |
|                              |                                | 59,288.80  |
| SPECIAL ASSIGNED             |                                |            |
|                              | POLICE EXECUTIVE RESEARCH FORU | 10,600.00  |
|                              |                                | 10,600.00  |
| STORM COLLECTION             |                                |            |
|                              | FLOW-RITE PIPE & SEWER SERVICE | 500.00     |
|                              | LES MANSKE & SONS EXCAVATING & | 16,205.00  |
|                              | MATHY CONSTRUCTION COMPANY     | 123.90     |
|                              | P & T ELECTRIC INC             | 13,450.12  |
|                              |                                | 30,279.02  |
| STORM WATER UTILITY          |                                |            |
|                              | POSTMASTER - LA CROSSE         | 368.00     |
|                              |                                | 368.00     |
| STREETS - 2023 BOND FUNDS    |                                |            |
|                              | CHIPPEWA CONCRETE SERVICES INC | 148,632.16 |
|                              | CUBIC ITS INC                  | 24,935.00  |
|                              | FOWLER & HAMMER INC            | 123,654.01 |
|                              | GERKE EXCAVATING INC           | 166,142.89 |
|                              | MEAD AND HUNT INC              | 2,122.50   |
|                              | VIKING ELECTRIC                | 46,418.22  |
|                              | WSP USA INC                    | 12,373.17  |
|                              |                                | 524,277.95 |
| STREETS - 2023 NOTE FUNDS    |                                |            |
|                              | ALFRED BENESCH & COMPANY       | 4,695.88   |
|                              | FOWLER & HAMMER INC            | 33,288.13  |
|                              | STERTIL KONI USA INC           | 164,999.00 |

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP110123 TO SP113023 DATES: 01/01/23 TO 12/31/23

| ORG                            |                      |
|--------------------------------|----------------------|
| VENDOR NAME                    | AMOUNT               |
| ZILLMER TREE MANAGEMENT LLC    | 23,800.00            |
|                                | <b>226,783.01</b>    |
| TERMINAL OPERATIONS            |                      |
| FPS OF ONALASKA INC            | 1,120.00             |
| NORTHERN STATES POWER CO WI    | 8,020.36             |
| TRANE US INC                   | 5,906.50             |
|                                | <b>15,046.86</b>     |
| TRANSFERS                      |                      |
| U S CELLULAR                   | 52.54                |
| VERNON ELECTRIC COOPERATIVE IN | 6.89                 |
|                                | <b>59.43</b>         |
| TRANSMISSION & DISTRIBUTION    |                      |
| FAITH LEAK DETECTION SERVICES  | 7,800.00             |
| HYDRO DESIGNS INC              | 9,910.00             |
| NORTHERN STATES POWER CO WI    | 20.85                |
|                                | <b>17,730.85</b>     |
| WASTE WATER UTILITY            |                      |
| ENTERPRISE FM TRUST            | 5,754.41             |
| POSTMASTER - LA CROSSE         | 368.00               |
|                                | <b>6,122.41</b>      |
| WATER TREATMENT                |                      |
| DAVY ENGINEERING CO INC        | 1,520.00             |
| HAWKINS INC                    | 7,864.56             |
| UNIVERSITY OF WISCONSIN SYSTEM | 28.00                |
|                                | <b>9,412.56</b>      |
| WATER UTILITY                  |                      |
| CORE & MAIN LP                 | 6,121.48             |
| DATA WEST CORPORATION          | 11,004.57            |
| ENTERPRISE FM TRUST            | 4,933.74             |
| POSTMASTER - LA CROSSE         | 368.00               |
|                                | <b>22,427.79</b>     |
| TOTAL                          | <b>15,088,184.17</b> |

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



PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 100     | 20,768   | ASFPM                | 180.00    |
| 100     | 20,768   | CARASOFT TECHNOLOGY  | 4,168.58  |
| 100     | 20,768   | JETBRAINS AMERICAS I | 934.00    |
| 100     | 20,768   | LAW ENFORCEMENT SEMI | 425.00    |
| 100     | 20,768   | POLICE EXECUTIVE RES | 550.00    |
| 290     | 20,768   | OVERTURE CENTER      | 411.00    |
| 290     | 20,768   | U OF M ARB RESERVATI | 210.00    |
| 600     | 20,768   | AMERICAN ASSOCIATION | 275.00    |
| 600     | 20,768   | GREAT LAKES CHAPTER  | 35.00     |
| 640     | 20,768   | FERGUSON ENT         | 91.60     |
| 640     | 20,768   | FERGUSON ENT         | 1,655.97  |
| 640     | 20,768   | VERIZONWRLSS*RTCCR V | 2,699.97  |
| 800     | 20,768   | AUTO VALUE LA CROSSE | 13.36     |
| 800     | 20,768   | AUTO VALUE LA CROSSE | 39.04     |
| 800     | 20,768   | AUTO VALUE LA CROSSE | 42.24     |
| 800     | 20,768   | HALRON LUBRICANTS IN | 1,680.00  |
| 800     | 20,768   | HALRON LUBRICANTS IN | -2,195.00 |
| 800     | 20,768   | HALRON LUBRICANTS IN | 3,007.00  |
| 800     | 20,768   | HALRON LUBRICANTS IN | -150.00   |
| 800     | 20,768   | PETERBILT OF LACROSS | 79.32     |
| 840     | 20,768   | HALRON LUBRICANTS IN | 1,799.62  |
| 840     | 20,768   | HALRON LUBRICANTS IN | -20.00    |
| 1000210 | 20,768   | CENTURYLINK LUMEN    | 5.88      |
| 1000210 | 20,768   | LA CROSSE MAIL & PRI | 61.03     |
| 1000210 | 20,768   | ODP BUS SOL LLC # 10 | 808.05    |
| 1000210 | 20,768   | PITNEY BOWES PI      | 283.68    |
| 1000210 | 20,768   | STAPLES              | 16.17     |
| 1000210 | 20,768   | STAPLS02132970740000 | 37.64     |
| 1000210 | 20,768   | UPS*BILLING CENTER   | 27.74     |
| 1000210 | 20,768   | VERIZONWRLSS*RTCCR V | 40.46     |
| 1000225 | 20,768   | DOJ EPAY RECORDS CHE | 7.00      |
| 1000225 | 20,768   | LA CROSSE MAIL & PRI | 0.09      |
| 1000225 | 20,768   | UPS*BILLING CENTER   | 9.52      |
| 1000310 | 20,768   | AMZN MKTP US*TP9SO3G | 142.94    |
| 1000310 | 20,768   | CDW GOVT #ATTORNEY - | 1,427.94  |
| 1000310 | 20,768   | CDW GOVT #ATTORNEY - | 33.11     |
| 1000310 | 20,768   | CENTURYLINK LUMEN    | 2.04      |
| 1000310 | 20,768   | LA CROSSE MAIL & PRI | 1.30      |
| 1000310 | 20,768   | LEXISNEXIS EPIC      | 150.00    |
| 1000310 | 20,768   | THOMSON WEST*TCD     | 621.08    |
| 1000310 | 20,768   | VERIZONWRLSS*RTCCR V | 202.36    |
| 1000410 | 20,768   | CENTURYLINK LUMEN    | 2.47      |
| 1000410 | 20,768   | LA CROSSE MAIL & PRI | 6.00      |
| 1000410 | 20,768   | SKILLPATH / NATIONAL | 159.00    |
| 1000410 | 20,768   | SKILLPATH / NATIONAL | 119.00    |
| 1000410 | 20,768   | SKILLPATH / NATIONAL | 159.00    |
| 1000410 | 20,768   | WISCMUNCLERKS        | -25.00    |

PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1000415 | 20,768   | AMZN MKTP US*X842E9X | 59.88    |
| 1000415 | 20,768   | LA CROSSE MAIL & PRI | 0.58     |
| 1000510 | 20,768   | CASEYS #3836         | 33.81    |
| 1000510 | 20,768   | HYATT REGENCY GREEN  | 300.00   |
| 1000510 | 20,768   | HYATT REGENCY GREEN  | 270.00   |
| 1000510 | 20,768   | SQ *KAVARNA COFFEEHO | 12.65    |
| 1000510 | 20,768   | TST* PHO COMA        | 15.06    |
| 1000610 | 20,768   | ACE OF LA CROSSE     | 37.90    |
| 1000610 | 20,768   | AMERICAN AIR00106367 | 26.37    |
| 1000610 | 20,768   | AMERICAN AIR00124846 | 613.80   |
| 1000610 | 20,768   | BARNES&NOBLE PAPERSO | 38.97    |
| 1000610 | 20,768   | CENTURYLINK LUMEN    | 2.87     |
| 1000610 | 20,768   | FESTIVAL FOODS       | 11.98    |
| 1000610 | 20,768   | HYATT REGENCY GREEN  | 328.58   |
| 1000610 | 20,768   | HYATT REGENCY GREEN  | 3.17     |
| 1000610 | 20,768   | HYATT REGENCY GREEN  | 10.44    |
| 1000610 | 20,768   | KWIK TRIP 444000044  | 36.64    |
| 1000610 | 20,768   | STAPLS02125022210000 | 27.74    |
| 1000610 | 20,768   | TST* THE CREAMERY DO | 41.68    |
| 1000610 | 20,768   | VERIZONWRLSS*RTCCR V | 50.46    |
| 1000710 | 20,768   | BOHICAS PUB GRUB     | 41.08    |
| 1000710 | 20,768   | CENTURYLINK LUMEN    | 1.84     |
| 1000710 | 20,768   | CITY OF APPLETON PAR | 12.00    |
| 1000710 | 20,768   | ENTERPRISE RENT-A-CA | 265.43   |
| 1000710 | 20,768   | HILTON APPLETON      | 180.00   |
| 1000710 | 20,768   | HILTON APPLETON      | 180.00   |
| 1000710 | 20,768   | HILTON APPLETON      | 180.00   |
| 1000710 | 20,768   | LA CROSSE MAIL & PRI | 18.05    |
| 1000710 | 20,768   | STARBUCKS 70243      | 8.91     |
| 1000710 | 20,768   | STARBUCKS 70243      | 15.09    |
| 1000710 | 20,768   | STARBUCKS 70243      | 17.04    |
| 1000710 | 20,768   | TST* ANTOJITOS MEXIC | 23.70    |
| 1000710 | 20,768   | TST* ANTOJITOS MEXIC | 46.16    |
| 1000710 | 20,768   | TST* RYE RESTAURANT  | 50.96    |
| 1000710 | 20,768   | TST* RYE RESTAURANT  | 109.19   |
| 1000810 | 20,768   | ACIBRIGHTSPEED       | 1,160.36 |
| 1000810 | 20,768   | AMZN MKTP US*T17O41Y | 43.59    |
| 1000810 | 20,768   | AMZN MKTP US*T93L550 | 351.94   |
| 1000810 | 20,768   | AMZN MKTP US*TE6FW8O | 93.21    |
| 1000810 | 20,768   | AMZN MKTP US*TE9PX95 | 16.89    |
| 1000810 | 20,768   | AMZN MKTP US*TP4KE6V | 84.58    |
| 1000810 | 20,768   | AMZN MKTP US*TX3DD67 | 150.00   |
| 1000810 | 20,768   | AMZN MKTP US*XS0YS0P | 104.34   |
| 1000810 | 20,768   | AMZN MKTP US*ZJ94520 | 19.57    |
| 1000810 | 20,768   | ARIN                 | 500.00   |
| 1000810 | 20,768   | AVTECH SOFTWARE INC  | 349.95   |
| 1000810 | 20,768   | CDW GOVT #CAMERA GLA | 28.06    |

## PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 1000810 | 20,768   | CDW GOVT #IT - DR SI | 4,740.01  |
| 1000810 | 20,768   | CDW GOVT #IT - DR SI | 545.64    |
| 1000810 | 20,768   | CDW GOVT #IT - MELIS | 290.36    |
| 1000810 | 20,768   | CDW GOVT #IT - MELIS | 1,424.00  |
| 1000810 | 20,768   | CDW GOVT #IT TRAININ | 27,825.42 |
| 1000810 | 20,768   | CDW GOVT #MAYORS OFF | 83.03     |
| 1000810 | 20,768   | CDW GOVT #MAYORS OFF | 46.24     |
| 1000810 | 20,768   | CDW GOVT #MQ74340    | 5,300.00  |
| 1000810 | 20,768   | CDW GOVT #POAGE REPL | 2,079.82  |
| 1000810 | 20,768   | CENGAGE LEARNING, IN | 129.00    |
| 1000810 | 20,768   | CENTURYLINK LUMEN    | 7.50      |
| 1000810 | 20,768   | FS COM INC           | 165.65    |
| 1000810 | 20,768   | GENETEC              | 250.00    |
| 1000810 | 20,768   | GENETEC              | 860.00    |
| 1000810 | 20,768   | SPECTRUM             | 89.97     |
| 1000810 | 20,768   | SRFAX 866-554-0263   | 77.80     |
| 1000810 | 20,768   | TWILIO INC           | 90.06     |
| 1000810 | 20,768   | VERIZONWRLSS*RTCCR V | 80.02     |
| 1000810 | 20,768   | VERIZONWRLSS*RTCCR V | 128.93    |
| 1000810 | 20,768   | ZOOM.US 888-799-9666 | 56.34     |
| 1000810 | 20,768   | ZOOM.US 888-799-9666 | 56.57     |
| 1000910 | 20,768   | CENTURYLINK LUMEN    | 8.30      |
| 1000910 | 20,768   | FESTIVAL FOODS       | 16.99     |
| 1000910 | 20,768   | LA CROSSE MAIL & PRI | 0.31      |
| 1000910 | 20,768   | LOFFLER COMPANIES    | 89.00     |
| 1000910 | 20,768   | VERIZONWRLSS*RTCCR V | 40.46     |
| 1000910 | 20,768   | VON BRIESEN & ROPER  | 143.50    |
| 1000910 | 20,768   | VON BRIESEN & ROPER  | 130.00    |
| 1002010 | 20,768   | 92893 - 3RD STREET R | 7.00      |
| 1002010 | 20,768   | AMZN MKTP US*T935B4Y | 21.73     |
| 1002010 | 20,768   | AMZN MKTP US*T93J94R | 750.04    |
| 1002010 | 20,768   | AMZN MKTP US*T968J9W | 594.30    |
| 1002010 | 20,768   | AMZN MKTP US*TD2SI9O | 14.98     |
| 1002010 | 20,768   | AT&T BILL PAYMENT    | 621.54    |
| 1002010 | 20,768   | AXON                 | 833.00    |
| 1002010 | 20,768   | BEST WESTERN OSHKOSH | 26.56     |
| 1002010 | 20,768   | BEST WESTERN OSHKOSH | 18.11     |
| 1002010 | 20,768   | BIKES LTD            | 15.00     |
| 1002010 | 20,768   | BOB'S LOCK AND SAFE  | 36.00     |
| 1002010 | 20,768   | CDW GOVT #POLICE - N | 38.13     |
| 1002010 | 20,768   | CENTURYLINK LUMEN    | 44.36     |
| 1002010 | 20,768   | DAHL AUTOMOTIVE LACR | 553.54    |
| 1002010 | 20,768   | DOJ WS2 EVA EPAY SAL | 25.00     |
| 1002010 | 20,768   | DOJ WS2 EVA EPAY SRV | 0.50      |
| 1002010 | 20,577   | EVIDENT INC          | 97.00     |
| 1002010 | 20,577   | EVIDENT INC          | 27.82     |
| 1002010 | 20,768   | EZPRNTSPHOTOGIFTPRIN | 27.65     |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1002010 | 20,768   | FACTORY MOTOR PARTS  | 21.02    |
| 1002010 | 20,768   | FACTORY MOTOR PARTS  | 106.74   |
| 1002010 | 20,768   | GOODYEAR AUTO SRV CT | 967.09   |
| 1002010 | 20,768   | GOODYEAR AUTO SRV CT | 778.95   |
| 1002010 | 20,768   | GOODYEAR AUTO SRV CT | 783.54   |
| 1002010 | 20,768   | GOODYEAR AUTO SRV CT | 778.95   |
| 1002010 | 20,768   | GOODYEAR AUTO SRV CT | 85.77    |
| 1002010 | 20,768   | GUND LUTH MED FOUN   | 75.00    |
| 1002010 | 20,768   | IMPERIAL SUPPLIES    | 126.00   |
| 1002010 | 20,768   | IN *SIGN PRO OF LA C | 220.00   |
| 1002010 | 20,768   | INTL CO-RESPONDER AL | 50.00    |
| 1002010 | 20,768   | INTL CO-RESPONDER AL | 50.00    |
| 1002010 | 20,768   | LA CROSSE AREA CHAMB | 70.00    |
| 1002010 | 20,768   | LA CROSSE MAIL & PRI | 9.45     |
| 1002010 | 20,768   | LA CROSSE TRUCK-FORD | 79.56    |
| 1002010 | 20,768   | LA POLICE GEAR INC   | -4.82    |
| 1002010 | 20,768   | LACROSSE TRIBUNE CIR | 9.99     |
| 1002010 | 20,768   | LEAGUE OF WISCONSIN  | 175.00   |
| 1002010 | 20,768   | LEAGUE OF WISCONSIN  | 175.00   |
| 1002010 | 20,768   | MENARDS LA CROSSE WI | 39.55    |
| 1002010 | 20,768   | MONROE TRUCK EQUIPME | 136.95   |
| 1002010 | 20,768   | ROCHESTER FORD - MN  | 338.09   |
| 1002010 | 20,768   | SAFELITE AUTO GLASS  | -9.02    |
| 1002010 | 20,768   | SLEEPY HOLLOW FORD   | 49.99    |
| 1002010 | 20,768   | STAPLES              | 41.46    |
| 1002010 | 20,768   | STAPLS02125441580000 | 169.86   |
| 1002010 | 20,768   | STAPLS02127427890000 | 17.15    |
| 1002010 | 20,768   | TST* DOCKSIDE TAVERN | 12.60    |
| 1002010 | 20,768   | UPS*BILLING CENTER   | 14.18    |
| 1002010 | 20,768   | UPS*BILLING CENTER   | 14.38    |
| 1002010 | 20,768   | UPS*BILLING CENTER   | 7.09     |
| 1002010 | 20,768   | VARSITYCLUB          | 13.25    |
| 1002010 | 20,768   | VARSITYCLUB          | 13.25    |
| 1002010 | 20,768   | VERIZONWRLSS*RTCCR V | 114.03   |
| 1002010 | 20,768   | VERIZONWRLSS*RTCCR V | 1,064.42 |
| 1002010 | 20,768   | VERIZONWRLSS*RTCCR V | 1,274.26 |
| 1002010 | 20,768   | VICTORIAS            | 19.41    |
| 1002010 | 20,768   | WPY*GREATER LA CROSS | 80.00    |
| 1002010 | 20,768   | WPY*GREATER LA CROSS | 80.00    |
| 1002110 | 20,768   | AMZN MKTP US*T90D09N | 67.48    |
| 1002110 | 20,768   | AMZN MKTP US*TD5YT4L | 47.98    |
| 1002110 | 20,768   | LA CROSSE MAIL & PRI | 0.27     |
| 1002110 | 20,768   | SURVEYMONK* T 448296 | 468.00   |
| 1002110 | 20,768   | VON BRIESEN & ROPER  | 617.50   |
| 1002115 | 20,768   | AMZN MKTP US*T12UQ0B | 82.75    |
| 1002115 | 20,768   | CENTURYLINK LUMEN    | 7.45     |
| 1002115 | 20,768   | CHULA VISTA RESORT   | 180.00   |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT |
|---------|----------|----------------------|--------|
| 1002115 | 20,768   | CHULA VISTA RESORT   | 180.00 |
| 1002115 | 20,768   | CHULA VISTA RESORT   | -90.00 |
| 1002115 | 20,768   | CLUB 23              | 31.25  |
| 1002115 | 20,768   | DOA E PAY DOC SALES  | 502.10 |
| 1002115 | 20,768   | EB 21ST ANNUAL WAFSC | 100.00 |
| 1002115 | 20,768   | EB 21ST ANNUAL WAFSC | 100.00 |
| 1002115 | 20,768   | FARM & FLEET OF LACR | 89.98  |
| 1002115 | 20,768   | JIMMY JOHNS - 1547   | 12.37  |
| 1002115 | 20,768   | KWIK TRIP 750000075  | 21.99  |
| 1002115 | 20,768   | LA CROSSE MAIL & PRI | 11.60  |
| 1002115 | 20,768   | TST* LAKE DELTON MON | 20.59  |
| 1002115 | 20,768   | TST* RIVER WALK PUB  | 42.65  |
| 1002115 | 20,768   | USCELL RECURRING     | 39.59  |
| 1002115 | 20,768   | VERIZONWRLSS*RTCCR V | 106.07 |
| 1002115 | 20,768   | VERIZONWRLSS*RTCCR V | 265.18 |
| 1002115 | 20,768   | VERIZONWRLSS*RTCCR V | 488.92 |
| 1002120 | 20,768   | AUNTIE ANNE'S TX110  | 11.97  |
| 1002120 | 20,768   | BEST KEPT PORTABLES  | 85.00  |
| 1002120 | 20,768   | BEST WESTERN PREMIER | 333.69 |
| 1002120 | 20,768   | BOULDER FALLS INN    | 45.00  |
| 1002120 | 20,768   | BT GUNDERSONCME      | 35.00  |
| 1002120 | 20,768   | BT GUNDERSONCME      | 35.00  |
| 1002120 | 20,768   | CASA TEQUILA HARTFOR | 37.04  |
| 1002120 | 20,768   | CHULA VISTA RESORT   | 180.00 |
| 1002120 | 20,768   | COBBLESTONE STEVENS  | 450.00 |
| 1002120 | 20,768   | COBBLESTONE STEVENS  | 450.00 |
| 1002120 | 20,768   | COMFORT INNS         | 93.93  |
| 1002120 | 20,768   | CULVERS OF BEAVER DA | 12.12  |
| 1002120 | 20,768   | DOLLAR RENT A CAR    | 496.20 |
| 1002120 | 20,768   | GAMETIME SPORTSBAR & | 13.00  |
| 1002120 | 20,768   | HILLTOPPER REFUSE &  | 80.10  |
| 1002120 | 20,768   | JIMMY JOHNS - 1110   | 14.92  |
| 1002120 | 20,768   | JIMMY JOHNS - 1110   | 12.44  |
| 1002120 | 20,768   | KWIK TRIP 120000120  | 78.75  |
| 1002120 | 20,768   | MCDONALD'S F2256     | 11.59  |
| 1002120 | 20,768   | MCDONALD'S F31716    | 14.01  |
| 1002120 | 20,768   | MENARDS LA CROSSE WI | 19.98  |
| 1002120 | 20,768   | MERCER TS BAR & GRIL | 43.00  |
| 1002120 | 20,768   | MSN AIRPORT PARKING  | 24.00  |
| 1002120 | 20,768   | OUR HOUSE 2          | 39.92  |
| 1002120 | 20,768   | PELRA* IL            | 85.00  |
| 1002120 | 20,768   | PELRA* INV-6319      | 170.00 |
| 1002120 | 20,768   | POINT MARKET AND VIE | 31.82  |
| 1002120 | 20,768   | POINT MARKET AND VIE | 20.30  |
| 1002120 | 20,768   | RADISSON HOTEL & CON | 90.00  |
| 1002120 | 20,768   | RADISSON HOTEL & CON | 90.00  |
| 1002120 | 20,768   | RIPON FAMILY RESTAUR | 47.73  |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1002120 | 20,768   | RURAL WISCO          | 12.00    |
| 1002120 | 20,768   | TST* ARBUCKLES EATER | 21.62    |
| 1002120 | 20,768   | TST* GROWLER CAFE    | 15.00    |
| 1002120 | 20,768   | TST* RIVER WALK PUB  | 21.32    |
| 1002125 | 20,768   | AIRGAS - NORTH       | 366.05   |
| 1002125 | 20,768   | AIRGAS - NORTH       | 321.03   |
| 1002125 | 20,768   | CONWAY SHIELD        | 1,167.50 |
| 1002125 | 20,768   | FESTIVAL FOODS       | 77.93    |
| 1002125 | 20,768   | FIRE- DEX GW         | 111.66   |
| 1002125 | 20,768   | GALLS                | 105.25   |
| 1002125 | 20,768   | GUNDERSEN LTH ADM SV | 395.12   |
| 1002125 | 20,768   | KWIK TRIP 478 000047 | 270.00   |
| 1002125 | 20,768   | SAMS CLUB#6436       | 65.22    |
| 1002125 | 20,768   | SAMSCLUB #6436       | 287.64   |
| 1002130 | 20,768   | ACI*BRIGHTSPEED      | 299.49   |
| 1002130 | 20,768   | ADVANCE AUTO PARTS # | 172.32   |
| 1002130 | 20,768   | ADVANCE AUTO PARTS # | 33.48    |
| 1002130 | 20,768   | ADVANCE AUTO PARTS # | 48.07    |
| 1002130 | 20,768   | ADVANCE AUTO PARTS # | 86.48    |
| 1002130 | 20,768   | ADVANCE AUTO PARTS # | 6.29     |
| 1002130 | 20,768   | BATTERIES PLUS 860   | 16.09    |
| 1002130 | 20,768   | BERNIE BUCHNER PLUMB | 2,052.25 |
| 1002130 | 20,768   | BERNIE BUCHNER PLUMB | 140.00   |
| 1002130 | 20,768   | CENTURYLINK LUMEN    | 11.34    |
| 1002130 | 20,768   | CONWAY SHIELD        | 96.50    |
| 1002130 | 20,768   | DEBAUCHE TRUCK & DIE | 1,584.53 |
| 1002130 | 20,768   | FASTENAL COMPANY 01W | 19.12    |
| 1002130 | 20,768   | GRAINGER             | 64.80    |
| 1002130 | 20,768   | HARBOR FREIGHT TOOLS | 3.99     |
| 1002130 | 20,768   | IN *FLYNN ENTERPRISE | 35.00    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 76.72    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 2.49     |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 29.99    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 77.98    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 115.70   |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 31.98    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 26.19    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 165.10   |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 8.99     |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 43.03    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 79.90    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 46.50    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 19.99    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 1.44     |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 167.76   |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 24.30    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 294.33   |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 16.84    |
| 1002130 | 20,768   | MENARDS LA CROSSE WI | 20.48    |
| 1002130 | 20,768   | POMP S TIRE #018     | 1,325.66 |
| 1002130 | 20,768   | POMP S TIRE #018     | 2,072.94 |
| 1002130 | 20,768   | POMP S TIRE #018     | 968.90   |
| 1002130 | 20,768   | POMP S TIRE #018     | 840.72   |
| 1002130 | 20,768   | RIVER STATES TRUCK-L | 32.12    |
| 1002130 | 20,768   | SCHILLING SUPPLY COM | 17.94    |
| 1002130 | 20,768   | US CARGO CONTROL     | 18.09    |
| 1002130 | 20,768   | VERIZONWRLSS*RTCCR V | 162.00   |
| 1002130 | 20,768   | VERIZONWRLSS*RTCCR V | 35.36    |
| 1002130 | 20,768   | VERIZONWRLSS*RTCCR V | 762.20   |
| 1002130 | 20,768   | VERIZONWRLSS*RTCCR V | 607.58   |
| 1003010 | 20,768   | CENTURYLINK LUMEN    | 4.60     |
| 1003010 | 20,768   | HONK PARKING         | 18.00    |
| 1003010 | 20,768   | LA CROSSE MAIL & PRI | 0.04     |
| 1003010 | 20,768   | LYFT RIDE SAT 10PM   | 10.99    |
| 1003010 | 20,768   | SIMPLIFILE.COM       | 40.84    |
| 1003010 | 20,768   | SIMPLIFILE.COM       | 40.84    |
| 1003010 | 20,768   | SIMPLIFILE.COM       | 40.84    |
| 1003010 | 20,768   | SIMPLIFILE.COM       | 40.84    |
| 1003010 | 20,768   | SIMPLIFILE.COM       | 40.84    |
| 1003010 | 20,768   | TACO JOHNS 9937      | 10.90    |
| 1003010 | 20,768   | WESTIN (WESTIN HOTEL | 189.00   |
| 1003010 | 20,768   | WESTIN (WESTIN HOTEL | 462.48   |
| 1003045 | 20,768   | AMZN MKTP US*T97QS0E | 80.48    |
| 1003045 | 20,768   | AMZN MKTP US*T99C22Y | 22.75    |
| 1003045 | 20,768   | GLACIER CANYON LLC   | -30.76   |
| 1003045 | 20,768   | GLACIER CANYON LLC   | -30.76   |
| 1003045 | 20,768   | GLACIER CANYON LLC   | -30.76   |
| 1003045 | 20,768   | LA CROSSE MAIL & PRI | 4.12     |
| 1003045 | 20,768   | PAYPAL *WAAO WAAO    | -30.75   |
| 1003045 | 20,768   | PIZZA RANCH - LAKE D | 19.46    |
| 1003045 | 20,768   | TST* BJS RESTAURANT  | 44.45    |
| 1003045 | 20,768   | TST* LAKE DELTON MON | 17.16    |
| 1003045 | 20,768   | TST* LAKE DELTON MON | 18.40    |
| 1003310 | 20,768   | AMZN MKTP US         | -16.99   |
| 1003310 | 20,768   | AMZN MKTP US*GW7277O | 90.61    |
| 1003310 | 20,768   | AMZN MKTP US*TE03W8W | 22.19    |
| 1003310 | 20,768   | AMZN MKTP US*TE2GH56 | 36.37    |
| 1003310 | 20,768   | AMZN MKTP US*TE9Z286 | 28.98    |
| 1003310 | 20,768   | AMZN MKTP US*TP9NH1A | 44.46    |
| 1003310 | 20,768   | AUTO VALUE LA CROSSE | 31.99    |
| 1003310 | 20,768   | BB GRAPHICS          | 3,122.00 |
| 1003310 | 20,768   | CDW GOVT #ENG - JAMI | 75.28    |
| 1003310 | 20,768   | CDW GOVT #ENGINEERIN | 47.38    |
| 1003310 | 20,768   | CENTURYLINK LUMEN    | 5.32     |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT  |
|---------|----------|----------------------|---------|
| 1003310 | 20,768   | FARM & FLEET OF LACR | 279.98  |
| 1003310 | 20,768   | FARM & FLEET OF LACR | 279.98  |
| 1003310 | 20,768   | FARRELL EQUIPMENT&SU | 14.99   |
| 1003310 | 20,768   | FSP*ITE WISCONSIN SE | 15.00   |
| 1003310 | 20,768   | INST OF TRANSP ENG   | 345.00  |
| 1003310 | 20,768   | INST OF TRANSP ENG   | 345.00  |
| 1003310 | 20,768   | KWIK TRIP 325000032  | 25.27   |
| 1003310 | 20,768   | LA CROSSE MAIL & PRI | 1.12    |
| 1003310 | 20,768   | LOFFLER COMPANIES    | 310.75  |
| 1003310 | 20,768   | MENARDS LA CROSSE WI | 5.32    |
| 1003310 | 20,768   | MENARDS LA CROSSE WI | 194.80  |
| 1003310 | 20,768   | MENARDS LA CROSSE WI | 44.30   |
| 1003310 | 20,768   | SAFE-FAST (LAX)      | 44.50   |
| 1003310 | 20,768   | STAPLES              | 18.68   |
| 1003310 | 20,768   | STAPLES              | 256.65  |
| 1003310 | 20,768   | UW TS PARKING RAMP E | 3.00    |
| 1003310 | 20,768   | VERIZONWRLSS*RTCCR V | 106.07  |
| 1003310 | 20,768   | VERIZONWRLSS*RTCCR V | 753.08  |
| 1003310 | 20,768   | WSLS                 | 55.00   |
| 1003310 | 20,768   | ZIPRECRUITER, INC.   | 652.69  |
| 1003310 | 20,768   | ZIPRECRUITER, INC.   | -34.02  |
| 1003310 | 20,768   | ZIPRECRUITER, INC.   | 618.67  |
| 1003415 | 20,768   | ACE OF LA CROSSE     | 14.04   |
| 1003415 | 20,768   | AIRGAS - NORTH       | 92.27   |
| 1003415 | 20,768   | AIRGAS - NORTH       | 96.02   |
| 1003415 | 20,768   | AMERICAN LOCK & KEY  | 8.25    |
| 1003415 | 20,768   | AMZN MKTP US         | -3.57   |
| 1003415 | 20,768   | AMZN MKTP US         | -2.23   |
| 1003415 | 20,768   | AMZN MKTP US         | -1.19   |
| 1003415 | 20,768   | AMZN MKTP US         | -3.15   |
| 1003415 | 20,768   | AMZN MKTP US         | -2.33   |
| 1003415 | 20,768   | AMZN MKTP US*2P1FC9J | 38.37   |
| 1003415 | 20,768   | AMZN MKTP US*2P1FC9J | 17.49   |
| 1003415 | 20,768   | AMZN MKTP US*9A9I46J | 29.50   |
| 1003415 | 20,768   | AMZN MKTP US*B41RH3C | 28.98   |
| 1003415 | 20,768   | AMZN MKTP US*G08M38N | 53.46   |
| 1003415 | 20,768   | AMZN MKTP US*JY83E1L | 159.98  |
| 1003415 | 20,768   | AMZN MKTP US*KX0XX9J | 119.32  |
| 1003415 | 20,768   | AMZN MKTP US*L06YX62 | 13.99   |
| 1003415 | 20,768   | AMZN MKTP US*NK47S5V | 43.57   |
| 1003415 | 20,768   | AMZN MKTP US*TP5V07A | 9.98    |
| 1003415 | 20,768   | AMZN MKTP US*VL7P624 | 106.43  |
| 1003415 | 20,768   | ARAMARK UNIFORM      | 81.20   |
| 1003415 | 20,768   | ARAMARK UNIFORM      | 81.20   |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | -18.00  |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 47.96   |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | -185.38 |



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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 15.96    |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 48.00    |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 68.50    |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 107.91   |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 26.80    |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | -283.42  |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | 7.45     |
| 1003415 | 20,768   | AUTO VALUE LA CROSSE | -185.98  |
| 1003415 | 20,768   | BERNIE BUCHNER PLUMB | 572.40   |
| 1003415 | 20,768   | BERNIE'S EQUIPMENT C | 2,895.00 |
| 1003415 | 20,768   | BEST KEPT PORTABLES  | 35.00    |
| 1003415 | 20,768   | CENTURYLINK LUMEN    | 11.11    |
| 1003415 | 20,768   | DAKOTA FLUID POWER,  | 735.31   |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 14.00    |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1003415 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1003415 | 20,768   | ETRAILER CORPORATION | 202.82   |
| 1003415 | 20,768   | FESTIVAL FOODS       | 506.95   |
| 1003415 | 20,768   | GEXPRO 7535          | 10.67    |
| 1003415 | 20,768   | GRAINGER             | 37.58    |
| 1003415 | 20,768   | GRAINGER             | 60.40    |
| 1003415 | 20,768   | GRAINGER             | 96.15    |
| 1003415 | 20,768   | GRAINGER             | 12.39    |
| 1003415 | 20,768   | IN *CURTIS PRINTING  | 60.00    |
| 1003415 | 20,768   | JAMAR TECHNOLOGIES   | 706.00   |
| 1003415 | 20,768   | KIMBALL MIDWEST PAYE | 243.46   |
| 1003415 | 20,768   | KIMBALL MIDWEST PAYE | 46.00    |
| 1003415 | 20,768   | KIMBALL MIDWEST PAYE | 330.00   |
| 1003415 | 20,768   | KIMBALL MIDWEST PAYE | 27.00    |
| 1003415 | 20,768   | KIMBALL MIDWEST PAYE | 46.26    |
| 1003415 | 20,768   | LA CROSSE MAIL & PRI | 0.27     |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 1,416.46 |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 521.13   |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 866.68   |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 920.43   |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 1,154.19 |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 107.36   |
| 1003415 | 20,768   | MACQUEEN EMERG/EQUIP | 1,213.83 |
| 1003415 | 20,768   | MENARDS LA CROSSE WI | 25.00    |
| 1003415 | 20,768   | MENARDS LA CROSSE WI | 237.27   |
| 1003415 | 20,768   | MOUSER ELECTRONICS I | 87.71    |
| 1003415 | 20,768   | NORTHERN SAFETY TECH | 1,081.28 |
| 1003415 | 20,768   | O'REILLY 2214        | 235.49   |

PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1003415 | 20,768   | PETERBILT OF LACROSS | 111.23   |
| 1003415 | 20,768   | PETERBILT OF LACROSS | 68.40    |
| 1003415 | 20,768   | PETERBILT OF LACROSS | 10.76    |
| 1003415 | 20,768   | PETERBILT OF LACROSS | 111.10   |
| 1003415 | 20,768   | RIPP DISTRIBUTING CO | 34.68    |
| 1003415 | 20,768   | TAPCO                | 350.00   |
| 1003415 | 20,768   | TITAN MACHINERY - LA | -106.34  |
| 1003415 | 20,768   | US CARGO CONTROL     | 241.88   |
| 1003415 | 20,768   | US CARGO CONTROL     | 182.90   |
| 1003415 | 20,768   | VERIZONWRLSS*RTCCR V | 112.03   |
| 1003415 | 20,768   | VERIZONWRLSS*RTCCR V | 181.68   |
| 1003415 | 20,768   | WI KENWORTH ONALASKA | 2.48     |
| 1003415 | 20,768   | WI KENWORTH ONALASKA | 2.48     |
| 1003415 | 20,768   | WI KENWORTH ONALASKA | 696.88   |
| 1003415 | 20,768   | ZIPRECRUITER, INC.   | 1,305.39 |
| 1003415 | 20,768   | ZIPRECRUITER, INC.   | -68.06   |
| 1003415 | 20,768   | ZIPRECRUITER, INC.   | 1,237.33 |
| 1003415 | 18,805   | ZORO TOOLS INC       | 7.56     |
| 1003420 | 20,768   | AMZN MKTP US*CT7GY17 | 57.45    |
| 1003420 | 20,768   | AUTO VALUE LA CROSSE | 150.99   |
| 1003420 | 20,768   | AUTO VALUE LA CROSSE | 167.99   |
| 1003420 | 20,768   | AUTO VALUE LA CROSSE | 5.49     |
| 1003420 | 20,768   | AUTO VALUE LA CROSSE | 145.75   |
| 1003420 | 20,768   | AUTO VALUE LA CROSSE | 2.84     |
| 1003420 | 20,768   | LA CROSSE MAIL & PRI | 5.20     |
| 1003420 | 20,768   | STAPLES              | 39.48    |
| 1003420 | 20,768   | STAPLS02130378990000 | 25.50    |
| 1003420 | 20,768   | STAPLS02130378990010 | -12.75   |
| 1003430 | 20,768   | AUTO VALUE LA CROSSE | 100.50   |
| 1003430 | 20,768   | AUTO VALUE LA CROSSE | 150.99   |
| 1003430 | 20,768   | AUTO VALUE LA CROSSE | 21.96    |
| 1003430 | 20,768   | BROOKS TRACTOR WEST  | 154.41   |
| 1003430 | 20,768   | FACTORY MOTOR PARTS  | 274.00   |
| 1003430 | 20,768   | MIDWEST CALEDONIA    | 65.94    |
| 1003430 | 20,768   | PETERBILT OF LACROSS | 41.75    |
| 1003430 | 20,768   | PETERBILT OF LACROSS | 188.28   |
| 1003430 | 20,768   | PETERBILT OF LACROSS | 10.76    |
| 1003430 | 20,768   | SLEEPY HOLLOW FORD   | 289.13   |
| 1003430 | 20,768   | WISCONSIN KENWORTH - | 99.58    |
| 1003430 | 20,768   | WISCONSIN KENWORTH - | 547.47   |
| 1004010 | 20,768   | AMAZON WEB SERVICES  | 77.48    |
| 1004010 | 20,768   | AMAZON.COM*T91105GQ2 | 119.99   |
| 1004010 | 20,768   | AMAZON.COM*TE2SE3HV0 | 80.78    |
| 1004010 | 20,768   | AMAZON.COM*TP91T6770 | 281.30   |
| 1004010 | 20,768   | AMZN MKTP US*T98PF71 | 105.74   |
| 1004010 | 20,768   | AMZN MKTP US*TE0LZ2Y | 29.94    |
| 1004010 | 20,768   | AMZN MKTP US*TE9T015 | 53.86    |

## PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1004010 | 20,768   | AMZN MKTP US*TP2AJ9L | 34.70    |
| 1004010 | 20,768   | AMZN MKTP US*TP2LX6C | 170.50   |
| 1004010 | 20,768   | ARAMARK UNIFORM      | 185.41   |
| 1004010 | 20,768   | CCI SOLUTIONS        | 511.14   |
| 1004010 | 20,768   | DALCO ENTERPRISES    | 98.76    |
| 1004010 | 1,675    | DEMCO INC            | 406.89   |
| 1004010 | 20,768   | FESTIVAL FOODS       | 14.32    |
| 1004010 | 20,768   | GAYLORD BROS INC     | 231.04   |
| 1004010 | 20,768   | LABELVALUE.COM       | 137.04   |
| 1004010 | 20,768   | MENARDS LA CROSSE WI | 28.93    |
| 1004010 | 20,768   | MSFT * E0100P8Z2Z    | 74.75    |
| 1004010 | 20,768   | MSFT * E0100P95VP    | 4.40     |
| 1004010 | 20,768   | MSFT * E0100P97M9    | 12.00    |
| 1004010 | 20,768   | NEXTIVA*VOIP SERVICE | 1,341.21 |
| 1004010 | 20,768   | SPECTRUM             | 169.98   |
| 1004010 | 20,768   | SQ *SEAMLESSDESK, LL | 45.60    |
| 1004010 | 20,768   | VERIZONWRLSS*RTCCR V | 138.39   |
| 1004010 | 12,276   | WINONA CONTROLS INC  | 4,948.49 |
| 1004015 | 20,768   | AMAZON.COM*T91FM4YT2 | 15.95    |
| 1004015 | 20,768   | AMAZON.COM*T93RX5NJ0 | 27.00    |
| 1004015 | 20,768   | AMAZON.COM*T947W4ON1 | 15.95    |
| 1004015 | 20,768   | AMAZON.COM*TE74M4LR0 | 22.47    |
| 1004015 | 20,768   | AMAZON.COM*TE7P57QY2 | 34.88    |
| 1004015 | 20,768   | AMAZON.COM*TP0UG4D10 | 22.85    |
| 1004015 | 20,768   | AMAZON.COM*TP1PW0061 | 113.56   |
| 1004015 | 20,768   | AMAZON.COM*TP2J58A10 | 32.18    |
| 1004015 | 20,768   | AMZN MKTP US*T90777S | 43.78    |
| 1004015 | 20,768   | AMZN MKTP US*T90CJ3B | 19.93    |
| 1004015 | 20,768   | AMZN MKTP US*T91LV95 | 12.19    |
| 1004015 | 20,768   | AMZN MKTP US*T93PL4Y | 656.23   |
| 1004015 | 20,768   | AMZN MKTP US*T94FD4B | 14.70    |
| 1004015 | 20,768   | AMZN MKTP US*T96TH1R | 53.94    |
| 1004015 | 20,768   | AMZN MKTP US*T99SN0R | 50.42    |
| 1004015 | 20,768   | AMZN MKTP US*TE0IR2F | 12.99    |
| 1004015 | 20,768   | AMZN MKTP US*TE1FL61 | 81.48    |
| 1004015 | 20,768   | AMZN MKTP US*TE1V184 | 51.36    |
| 1004015 | 20,768   | AMZN MKTP US*TE2E230 | 36.11    |
| 1004015 | 20,768   | AMZN MKTP US*TE3QB73 | 40.98    |
| 1004015 | 20,768   | AMZN MKTP US*TE4E26Q | 582.33   |
| 1004015 | 20,768   | AMZN MKTP US*TE58Z4M | 109.40   |
| 1004015 | 20,768   | AMZN MKTP US*TE5IJ2D | 47.94    |
| 1004015 | 20,768   | AMZN MKTP US*TE6T81O | 1,523.70 |
| 1004015 | 20,768   | AMZN MKTP US*TP8B104 | 32.99    |
| 1004015 | 20,768   | BAKER-TAYLOR         | 41.98    |
| 1004015 | 20,768   | BAKER-TAYLOR         | 29.39    |
| 1004015 | 20,768   | BAKER-TAYLOR         | 20.99    |
| 1004015 | 20,768   | BAKER-TAYLOR         | 25.14    |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1004015 | 20,768   | BAKER-TAYLOR         | 165.08   |
| 1004015 | 20,768   | BAKER-TAYLOR         | 233.66   |
| 1004015 | 20,768   | BAKER-TAYLOR         | 20.99    |
| 1004015 | 20,768   | BAKER-TAYLOR         | 435.22   |
| 1004015 | 20,768   | BAKER-TAYLOR         | 148.29   |
| 1004015 | 20,768   | IN *BOOK PAGE        | 1,440.00 |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 163.75   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 1,470.02 |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | -64.89   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 351.68   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 116.90   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 28.18    |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 811.22   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 803.23   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 1,255.02 |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 2,088.06 |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 38.40    |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 404.16   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 54.73    |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 195.61   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 235.44   |
| 1004015 | 17,796   | INGRAM LIBRARY SERVI | 159.23   |
| 1004025 | 20,768   | AMZN MKTP US*T92K15W | 9.85     |
| 1004025 | 20,768   | MAILCHIMP            | 33.57    |
| 1004110 | 20,768   | AMZN MKTP US*JA2FZ5A | 289.90   |
| 1004110 | 20,768   | AMZN MKTP US*Q51420F | 161.52   |
| 1004110 | 20,768   | AMZN MKTP US*T19YU2M | 16.98    |
| 1004110 | 20,768   | BUILDASIGN.COM       | 709.55   |
| 1004110 | 20,768   | CENTURYLINK LUMEN    | 8.90     |
| 1004110 | 20,768   | CROWD CONTROL WAREHO | 1,033.83 |
| 1004110 | 20,768   | DALCO ENTERPRISES    | 37.94    |
| 1004110 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1004110 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1004110 | 20,768   | FERGUSON ENT, INC 27 | 19.60    |
| 1004110 | 20,768   | GRAINGER             | 116.40   |
| 1004110 | 20,768   | GRAINGER             | 749.28   |
| 1004110 | 20,768   | HILLTOPPER REFUSE &  | 115.82   |
| 1004110 | 20,768   | HOBBY-LOBBY #0217    | 31.92    |
| 1004110 | 20,768   | LA CROSSE MAIL & PRI | 1.08     |
| 1004110 | 20,768   | MAILCHIMP            | 123.78   |
| 1004110 | 20,768   | MAILCHIMP            | 232.10   |
| 1004110 | 20,768   | MENARDS LA CROSSE WI | 120.48   |
| 1004110 | 20,768   | MENARDS LA CROSSE WI | 864.20   |
| 1004110 | 20,768   | MENARDS LA CROSSE WI | -15.21   |
| 1004110 | 20,768   | PATRIOTICBRANDS.COM  | 1,755.46 |
| 1004110 | 20,768   | PAYPAL *MOVEALONGMU  | 800.00   |
| 1004110 | 20,768   | RED WINGS SHOES #746 | 1,862.93 |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1004110 | 20,768   | SCHILLING SUPPLY COM | 1,298.87 |
| 1004110 | 20,768   | SCHILLING SUPPLY COM | 283.10   |
| 1004110 | 20,768   | STAPLES              | 243.17   |
| 1004110 | 20,768   | STAPLES              | 729.51   |
| 1004110 | 20,768   | STAPLS02132165460000 | 3.76     |
| 1004110 | 20,768   | THE INN AT SENTRYWOR | 129.00   |
| 1004110 | 20,768   | THE INN AT SENTRYWOR | 20.00    |
| 1004110 | 20,768   | UPS*BILLING CENTER   | 13.86    |
| 1004110 | 20,768   | VERIZONWRLSS*RTCCR V | 244.15   |
| 1004110 | 18,805   | ZORO TOOLS INC       | 37.35    |
| 1004110 | 18,805   | ZORO TOOLS INC       | 13.05    |
| 1004110 | 18,805   | ZORO TOOLS INC       | 51.97    |
| 1004210 | 20,768   | CENTURYLINK LUMEN    | 22.87    |
| 1004210 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1004210 | 20,768   | DOJ EPAY RECORDS CHE | 7.00     |
| 1004210 | 20,768   | LA CROSSE MAIL & PRI | 2.37     |
| 1004210 | 20,768   | MAILCHIMP            | 215.22   |
| 1004210 | 20,768   | MAILCHIMP            | -11.22   |
| 1004210 | 20,768   | MAILCHIMP            | -11.22   |
| 1004210 | 20,768   | MAILCHIMP            | -11.22   |
| 1004210 | 20,768   | MAILCHIMP            | -11.22   |
| 1004210 | 20,768   | VERIZONWRLSS*RTCCR V | 40.01    |
| 1004210 | 20,768   | VERIZONWRLSS*RTCCR V | 40.46    |
| 1004215 | 20,768   | ACE OF LA CROSSE     | 196.98   |
| 1004215 | 20,768   | ACI*BRIGHTSPEED      | 316.86   |
| 1004215 | 20,768   | ACI*BRIGHTSPEED      | 341.55   |
| 1004215 | 20,768   | AMZN MKTP US*TP5V07A | 9.90     |
| 1004215 | 20,768   | AMZN MKTP US*YH4JO3B | 9.61     |
| 1004215 | 20,768   | BACHMAN'S INC.- NURS | 1,830.29 |
| 1004215 | 20,768   | BOBCAT OF THE COULEE | 453.85   |
| 1004215 | 20,768   | GRANDSTAY HOTEL & CO | 308.55   |
| 1004215 | 20,768   | HOOPS INC            | 958.00   |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 79.93    |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 327.55   |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 35.63    |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 7.98     |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 124.42   |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 83.53    |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 15.49    |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 285.29   |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 16.16    |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 137.19   |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 349.87   |
| 1004215 | 20,768   | MENARDS LA CROSSE WI | 176.26   |
| 1004215 | 20,768   | PANDA EXPRESS #1875  | 10.27    |
| 1004215 | 20,768   | POMP S TIRE #018     | 42.67    |
| 1004215 | 20,768   | POMP S TIRE #018     | 70.62    |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1004215 | 20,768   | RAISING CANES 0144   | 12.30    |
| 1004215 | 20,768   | TST* HOMESHUK        | 20.49    |
| 1004215 | 20,768   | VERIZONWRLSS*RTCCR V | 38.01    |
| 1004215 | 20,768   | VERIZONWRLSS*RTCCR V | 82.22    |
| 1004215 | 18,805   | ZORO TOOLS INC       | 29.74    |
| 1004215 | 18,805   | ZORO TOOLS INC       | 50.97    |
| 1004220 | 20,768   | AMZN MKTP US*RO6JS8G | 259.80   |
| 1004220 | 20,768   | DOLLARTREE           | 38.75    |
| 1004220 | 20,768   | FESTIVAL FOODS       | 108.38   |
| 1004220 | 20,768   | FESTIVAL FOODS       | 65.08    |
| 1004220 | 20,768   | FESTIVAL FOODS       | 51.02    |
| 1004225 | 20,768   | ACI*BRIGHTSPEED      | 371.24   |
| 1004225 | 20,768   | ACI*BRIGHTSPEED      | 573.29   |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 9.70     |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 7.36     |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 11.70    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 116.67   |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 207.86   |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 51.49    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 11.70    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 51.49    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 11.70    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 7.36     |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 11.70    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 9.70     |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 51.49    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 11.70    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 68.04    |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 272.16   |
| 1004225 | 20,768   | ARAMARK UNIFORM      | 194.45   |
| 1004225 | 20,768   | DALCO ENTERPRISES    | 12.50    |
| 1004225 | 20,768   | DALCO ENTERPRISES    | 433.87   |
| 1004225 | 20,768   | DSPS E SERVICE FEE C | 1.35     |
| 1004225 | 20,768   | DSPS EPAY ISE        | 60.00    |
| 1004225 | 20,768   | FIRST SUPPLY LA CROS | 81.90    |
| 1004225 | 20,768   | FIRST SUPPLY LA CROS | 28.43    |
| 1004225 | 20,768   | HILLTOPPER REFUSE &  | 115.82   |
| 1004225 | 20,768   | HOMEDEPOT.COM        | 2,078.89 |
| 1004225 | 20,768   | KWIK TRIP 761000076  | 23.12    |
| 1004225 | 20,768   | PGH WATER            | 1,769.95 |
| 1004225 | 20,768   | SCHILLING SUPPLY COM | 5,258.17 |
| 1004225 | 20,768   | SPECTRUM             | 144.97   |
| 1004225 | 20,768   | VERIZONWRLSS*RTCCR V | 40.46    |
| 1004225 | 20,768   | WM SUPERCENTER #1679 | 19.41    |
| 1004225 | 20,768   | WM SUPERCENTER #1679 | 1.98     |
| 1004230 | 20,768   | ACE OF LA CROSSE     | 0.97     |
| 1004230 | 20,768   | ACE OF LA CROSSE     | 5.94     |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 1004230 | 20,768   | BREYERS SALES / SERV | 432.49   |
| 1004230 | 20,768   | ISA                  | 51.49    |
| 1004230 | 20,768   | ISA                  | 45.00    |
| 1004230 | 20,768   | ISA                  | 360.00   |
| 1004230 | 20,768   | MENARDS LA CROSSE WI | 107.28   |
| 1004230 | 20,768   | TODAYS TREE SERVICE  | 4,000.00 |
| 1004230 | 20,768   | TODAYS TREE SERVICE  | 5,500.00 |
| 1004230 | 20,768   | VERMEER WISCONSIN, I | 169.99   |
| 1004230 | 20,768   | VERMEER WISCONSIN, I | 63.98    |
| 1004230 | 20,768   | WISCONSIN ARBORISTS  | 650.00   |
| 1004235 | 20,768   | ACE OF LA CROSSE     | 29.95    |
| 1004235 | 20,768   | ACI*BRIGHTSPEED      | 125.26   |
| 1004235 | 20,768   | ACI*BRIGHTSPEED      | 125.73   |
| 1004235 | 20,768   | MENARDS LA CROSSE WI | 168.43   |
| 1004235 | 20,768   | MENARDS LA CROSSE WI | -177.69  |
| 1004235 | 20,768   | MENARDS LA CROSSE WI | 11.77    |
| 1004235 | 18,805   | ZORO TOOLS INC       | 13.05    |
| 1009910 | 20,768   | AMAZON.COM*6X2NW83G3 | 230.99   |
| 1009910 | 20,768   | AMZN MKTP US*AN8P798 | 53.16    |
| 1009910 | 20,768   | AMZN MKTP US*TE6P58B | 16.23    |
| 1009910 | 20,768   | CARAHSOFT TECHNOLOGY | 833.72   |
| 1009910 | 20,768   | FESTIVAL FOODS       | 16.56    |
| 1009910 | 20,768   | FESTIVAL FOODS       | 11.71    |
| 1009910 | 20,768   | GUNDERSEN HEALTH SYS | 39.00    |
| 1009910 | 20,768   | HOBBY-LOBBY #0217    | 23.97    |
| 1009910 | 20,768   | MOTION CONNECTED     | 495.00   |
| 1009910 | 20,768   | VIARO PROFESSIONAL A | 75.00    |
| 2002185 | 20,768   | AMAZON.COM*T18GJ2X42 | 208.42   |
| 2002185 | 20,768   | AMAZON.COM*TX8Y94D51 | 208.42   |
| 2002185 | 20,768   | WESTERN TECH BUSINES | 647.31   |
| 2102085 | 20,768   | AMZN MKTP US*TP6AX9K | 125.94   |
| 2102085 | 20,768   | L-COM                | 575.47   |
| 2102085 | 20,768   | SP DARECATALOG       | 2,377.40 |
| 2102085 | 20,768   | WAL-MART #5127       | 58.23    |
| 2102110 | 20,768   | CAVCOM, LLC          | 3,747.74 |
| 2102110 | 20,768   | VERIZONWRLSS*RTCCR V | 45.46    |
| 2303010 | 20,768   | CENTURYLINK LUMEN    | 1.93     |
| 2303010 | 20,768   | UPS*BILLING CENTER   | 28.60    |
| 2303010 | 20,768   | VERIZONWRLSS*RTCCR V | 40.01    |
| 2303080 | 20,768   | CENTURYLINK LUMEN    | 10.06    |
| 2303080 | 20,768   | DSPS E SERVICE FEE C | 1.01     |
| 2303080 | 20,768   | DSPS EPAY ISE        | 45.00    |
| 2303080 | 20,768   | LA CROSSE MAIL & PRI | 0.04     |
| 2303083 | 20,768   | KEYMELOCKSMITHS.COM  | 10.52    |
| 2303083 | 20,768   | THE ENERGY CONSERVAT | 140.00   |
| 2303084 | 20,768   | BEST BUY 000001      | 999.99   |
| 2303084 | 20,768   | BEST BUY 000001      | 1,559.97 |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 2303084 | 20,768   | MENARDS LA CROSSE WI | 2.58     |
| 2303084 | 20,768   | MENARDS LA CROSSE WI | 12.31    |
| 2604110 | 20,768   | 24HOURWRISTBANDS.COM | 6,280.00 |
| 2604110 | 20,768   | 24HOURWRISTBANDS.COM | 500.00   |
| 2604110 | 20,768   | FACEBK BJEM2VBQE2    | 39.85    |
| 2604110 | 20,768   | FACEBK M49EAU7PE2    | 175.00   |
| 2604110 | 20,768   | FACEBK PCC2TT7QE2    | 33.15    |
| 2604110 | 20,768   | FACEBK T343CU3QE2    | 175.00   |
| 2604110 | 20,768   | FESTIVAL FOODS       | 65.14    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 118.48   |
| 2604110 | 20,768   | FESTIVAL FOODS       | 38.34    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 43.98    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 6.63     |
| 2604110 | 20,768   | FESTIVAL FOODS       | 48.88    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 122.82   |
| 2604110 | 20,768   | FESTIVAL FOODS       | 131.73   |
| 2604110 | 20,768   | FESTIVAL FOODS       | 55.28    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 17.97    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 21.04    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 84.67    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 69.66    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 54.25    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 228.62   |
| 2604110 | 20,768   | FESTIVAL FOODS       | 73.85    |
| 2604110 | 20,768   | FESTIVAL FOODS       | 151.37   |
| 2604110 | 20,768   | PAYPAL *CHRISTOPHER. | 350.00   |
| 2604110 | 20,768   | PAYPAL *CLOWERCHRIS  | 350.00   |
| 2604110 | 20,768   | SQ *THE PEARL LLC    | 43.78    |
| 2604110 | 20,768   | SQ *TJ'S/ CHEDDARHEA | 247.00   |
| 2604110 | 20,768   | THE WEBSTAIRANT STOR | 1,694.65 |
| 2604110 | 20,768   | TST* HMONG'S GOLDEN  | 46.25    |
| 2703110 | 20,768   | 7RIVERS SIGNARAMA    | 1,943.44 |
| 2703110 | 20,768   | A-1 GLASS COMPANY    | 275.00   |
| 2703110 | 20,768   | ABC FLORIDA PARTS CA | 77.52    |
| 2703110 | 20,768   | ACE OF LA CROSSE     | 16.28    |
| 2703110 | 20,768   | ACE OF LA CROSSE     | 44.20    |
| 2703110 | 20,768   | AMAZON.COM*2B0XN52L3 | 19.70    |
| 2703110 | 20,768   | AMZN MKTP US*QL44F5S | 76.10    |
| 2703110 | 20,768   | AMZN MKTP US*YH4JO3B | 13.47    |
| 2703110 | 20,768   | AMZN MKTP US*ZS2OX0W | 14.73    |
| 2703110 | 20,768   | APPLIED MSS LLC 6511 | 520.99   |
| 2703110 | 20,768   | APPLIED MSS LLC 6511 | 565.32   |
| 2703110 | 20,768   | ARAMARK UNIFORM      | 104.12   |
| 2703110 | 20,768   | ARAMARK UNIFORM      | 95.56    |
| 2703110 | 20,768   | ARAMARK UNIFORM      | 90.61    |
| 2703110 | 20,768   | ARAMARK UNIFORM      | 95.56    |
| 2703110 | 20,768   | ARAMARK UNIFORM      | 90.61    |



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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 2703110 | 20,768   | AUTO VALUE LA CROSSE | 5.98      |
| 2703110 | 20,768   | AUTO VALUE LA CROSSE | 12.48     |
| 2703110 | 20,768   | AUTO VALUE LA CROSSE | 8.99      |
| 2703110 | 20,768   | AUTO VALUE LA CROSSE | 39.99     |
| 2703110 | 20,768   | AUTO VALUE LA CROSSE | 5.98      |
| 2703110 | 20,768   | AUTO VALUE LA CROSSE | 7.56      |
| 2703110 | 20,768   | BOBS LOCK AND SAFE   | 85.00     |
| 2703110 | 20,768   | BREYERS SALES / SERV | 75.99     |
| 2703110 | 20,768   | CENTURYLINK LUMEN    | 9.23      |
| 2703110 | 20,768   | CUMMINS NORTHEAST LL | 1,493.62  |
| 2703110 | 20,682   | GILLIG LLC           | 599.08    |
| 2703110 | 20,682   | GILLIG LLC           | 2,354.85  |
| 2703110 | 20,682   | GILLIG LLC           | 717.12    |
| 2703110 | 20,682   | GILLIG LLC           | 457.80    |
| 2703110 | 20,682   | GILLIG LLC           | 25.39     |
| 2703110 | 20,682   | GILLIG LLC           | 592.14    |
| 2703110 | 20,682   | GILLIG LLC           | 301.80    |
| 2703110 | 20,682   | GILLIG LLC           | 660.24    |
| 2703110 | 20,768   | HALRON LUBRICANTS IN | 1,326.00  |
| 2703110 | 20,768   | HALRON LUBRICANTS IN | 424.00    |
| 2703110 | 20,768   | HALRON LUBRICANTS IN | 1,901.19  |
| 2703110 | 20,768   | HALRON LUBRICANTS IN | 2,446.40  |
| 2703110 | 17,633   | HARBOR FREIGHT TOOLS | 99.99     |
| 2703110 | 20,768   | LA CROSSE GLASS COMP | 340.00    |
| 2703110 | 20,768   | LA CROSSE GLASS COMP | 135.00    |
| 2703110 | 20,768   | LA CROSSE MAIL & PRI | 2.78      |
| 2703110 | 20,768   | MENARDS LA CROSSE WI | 9.34      |
| 2703110 | 20,768   | MENARDS LA CROSSE WI | 69.98     |
| 2703110 | 20,768   | MOTOROLA SOLUTIONS O | 59.92     |
| 2703110 | 20,768   | PETERBILT OF LACROSS | 692.84    |
| 2703110 | 20,768   | PETERBILT OF LACROSS | 1,266.04  |
| 2703110 | 20,768   | PETERBILT OF LACROSS | -1,371.66 |
| 2703110 | 20,768   | POMP S TIRE #018     | 1,252.36  |
| 2703110 | 20,768   | POMP S TIRE #018     | 1,099.38  |
| 2703110 | 20,768   | POMP S TIRE #018     | 992.52    |
| 2703110 | 20,768   | POMP S TIRE #018     | 1,260.52  |
| 2703110 | 20,768   | RIPP DISTRIBUTING CO | 34.68     |
| 2703110 | 20,768   | RIVER STATES TRUCK-L | 48.93     |
| 2703110 | 20,768   | RONCO ENGINEERING SA | 57.30     |
| 2703110 | 20,768   | SCHILLING SUPPLY COM | 387.23    |
| 2703110 | 20,768   | SEIFERT GRAPHICS INC | 333.99    |
| 2703110 | 20,768   | STAPLES              | 39.01     |
| 2703110 | 20,768   | STAPLES              | 16.49     |
| 2703110 | 20,768   | VERIZONWRLSS*RTCCR V | 163.02    |
| 2703110 | 20,768   | VON BRIESEN & ROPER  | 190.61    |
| 2703110 | 20,768   | WISCONSIN KENWORTH - | 92.81     |
| 2703110 | 20,768   | WISCONSIN KENWORTH - | -300.00   |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 2703110 | 20,768   | WISCONSIN KENWORTH - | -725.00   |
| 2703110 | 20,768   | WISCONSIN KENWORTH - | -1,788.01 |
| 2703110 | 20,768   | WWP*WIL-KIL PEST CON | 85.00     |
| 2703110 | 18,805   | ZORO TOOLS INC       | 193.67    |
| 2900254 | 20,768   | TLF*SUNSHINE FLORAL  | 35.00     |
| 2902058 | 20,768   | AMZN MKTP US*T999I54 | 35.76     |
| 2902058 | 20,768   | BEST WESTERN PLUS BL | 630.52    |
| 2902058 | 20,768   | BEST WESTERN PLUS BL | 633.40    |
| 2902058 | 20,768   | BEST WESTERN PLUS BL | 633.40    |
| 2902058 | 20,768   | BEST WESTERN PLUS BL | 633.40    |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 30.05     |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 26.04     |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 30.05     |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 20.04     |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 30.05     |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 27.04     |
| 2902058 | 20,768   | BRICKS KITCHEN & PUB | 30.05     |
| 2902058 | 20,768   | BUFFALO WILD WNGS 04 | 21.59     |
| 2902058 | 20,768   | CHICK-FIL-A #03534   | 14.96     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 17.09     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 9.21      |
| 2902058 | 20,768   | CHIPOTLE 0630        | 19.79     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 20.27     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 9.89      |
| 2902058 | 20,768   | CHIPOTLE 0630        | 21.52     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 10.13     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 10.13     |
| 2902058 | 20,768   | CHIPOTLE 0630        | 8.73      |
| 2902058 | 20,768   | CULVERS BLAINE       | 11.56     |
| 2902058 | 20,768   | ELITE K9 INC 2       | 103.96    |
| 2902058 | 20,768   | EXXON SPRINGFIELD KE | 29.32     |
| 2902058 | 20,768   | EXXON SPRINGFIELD KE | 29.82     |
| 2902058 | 20,768   | EXXON SPRINGFIELD KE | 31.37     |
| 2902058 | 20,768   | FIVE GUYS MN 2030 QS | 21.22     |
| 2902058 | 20,768   | KWIK TRIP 113000113  | 32.20     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 33.57     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 31.19     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 34.17     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 40.08     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 16.58     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 19.05     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 43.29     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 30.05     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 56.68     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 21.83     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 17.82     |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 33.30     |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 2902058 | 20,768   | KWIK TRIP 925000092  | 21.87    |
| 2902058 | 20,768   | KWIK TRIP 925000092  | 17.76    |
| 2902058 | 20,768   | LOVE'S #0844 OUTSIDE | 42.05    |
| 2902058 | 20,768   | PETCO 0622           | 109.99   |
| 2902058 | 20,768   | PETCO 622 635062     | 79.99    |
| 2902058 | 20,768   | PETCO 622 635062     | 109.99   |
| 2902058 | 20,768   | PETSMART # 1506      | 68.49    |
| 2902058 | 20,768   | PETSMART # 1506      | 194.10   |
| 2902058 | 20,768   | WAL-MART #1679       | 49.85    |
| 2902058 | 20,768   | WAL-MART #1679       | 56.27    |
| 2902058 | 20,768   | WM SUPERCENTER #1679 | 68.26    |
| 2902058 | 20,768   | WM SUPERCENTER #1679 | 42.98    |
| 2902060 | 20,768   | CELLEBRITE INC.      | 310.00   |
| 2902060 | 20,768   | MORRIES LA CROSSE AU | 100.00   |
| 2902065 | 20,768   | BEST WESTERN HOTELS  | 220.00   |
| 2904250 | 20,768   | CENTURYLINK LUMEN    | 1.63     |
| 2904253 | 20,768   | TODAYS TREE SERVICE  | 5,000.00 |
| 2904253 | 20,768   | TODAYS TREE SERVICE  | 5,000.00 |
| 2904267 | 20,768   | LA CROSSE MEMORIALS, | 290.00   |
| 2904267 | 20,768   | WIESER PRECAST       | 1,600.00 |
| 2904268 | 20,768   | GEMPLERS             | 4,411.73 |
| 2904268 | 20,768   | MENARDS LA CROSSE WI | 55.06    |
| 2904274 | 20,768   | ACE OF LA CROSSE     | 72.60    |
| 2904274 | 20,768   | AMZN MKTP US         | -104.97  |
| 2904274 | 20,768   | DOLLAR TREE          | 36.25    |
| 2904274 | 20,768   | HASTY AWARDS INC     | -12.00   |
| 2904274 | 20,768   | IN *EIGHTH GENERATIO | 1,011.26 |
| 2904274 | 20,768   | JIMMY JOHNS - 417    | 90.06    |
| 2904274 | 20,768   | MAILCHIMP            | -11.22   |
| 2904274 | 20,768   | PARTY CITY 4005      | 245.00   |
| 2904274 | 20,768   | SQ *FIFTH AVENUE AWA | 75.00    |
| 2904274 | 20,768   | WAL-MART #5127       | 9.16     |
| 2904274 | 20,768   | WAL-MART #5127       | 255.96   |
| 2904274 | 20,768   | WAL-MART #5127       | -59.02   |
| 2904274 | 20,768   | WAL-MART #5127       | 59.02    |
| 2904274 | 20,768   | WM SUPERCENTER #1679 | 74.94    |
| 2904274 | 20,768   | WM SUPERCENTER #5127 | 68.56    |
| 2904274 | 20,768   | WM SUPERCENTER #5127 | -16.56   |
| 2904274 | 20,768   | WM SUPERCENTER #5127 | 70.36    |
| 2904275 | 20,768   | ALDI 72054           | 59.98    |
| 2904275 | 20,768   | COMMONWEAL THEATRE C | 1,125.00 |
| 2904275 | 20,768   | DOLLAR TREE          | 42.50    |
| 2904275 | 20,768   | DOLLAR TREE          | 21.88    |
| 2904275 | 20,768   | DOLLAR TREE          | 68.75    |
| 2904275 | 20,768   | DOLLAR TREE          | 47.75    |
| 2904275 | 20,768   | DOLLARTREE           | 77.50    |
| 2904275 | 20,768   | DOMINO'S 2107        | 227.49   |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 2904275 | 20,768   | DOMINO'S 2107        | 51.24     |
| 2904275 | 20,768   | FESTIVAL FOODS       | 96.68     |
| 2904275 | 20,768   | FESTIVAL FOODS       | 2.99      |
| 2904275 | 20,768   | GUTHRIE THEATER BOX  | 1,026.20  |
| 2904275 | 20,768   | SAMS CLUB #6436      | 128.84    |
| 2904275 | 20,768   | SAMSCLUB #6436       | 43.94     |
| 2904275 | 20,768   | SQ *ELMARO VINEYARD  | -243.29   |
| 2904275 | 20,768   | SQ *ELMARO VINEYARD  | 230.72    |
| 2904275 | 20,768   | TARGET 000062        | 10.00     |
| 2904275 | 20,768   | WM SUPERCENTER #1679 | 299.00    |
| 2904275 | 20,768   | WM SUPERCENTER #5127 | 35.05     |
| 2904276 | 20,768   | DOLLAR TREE          | 31.25     |
| 2904276 | 20,768   | FESTIVAL FOODS       | 75.59     |
| 2904276 | 20,768   | KWIK TRIP 391000039  | 16.94     |
| 2904276 | 20,768   | LA CROSSE MAIL & PRI | 575.16    |
| 2904276 | 20,768   | MICHAELS STORES 5150 | 12.73     |
| 2904276 | 20,768   | PY *WILL ENTERPRISES | 745.62    |
| 2904276 | 20,768   | WM SUPERCENTER #1679 | 41.37     |
| 2904276 | 20,768   | WM SUPERCENTER #1679 | 17.92     |
| 4020823 | 20,768   | AMAZON.COM*074IS7LY3 | 68.36     |
| 4020823 | 20,768   | AMZN MKTP US         | -10.00    |
| 4020823 | 20,768   | AMZN MKTP US*182JG4B | 215.10    |
| 4020823 | 20,768   | AMZN MKTP US*KE2R380 | 149.23    |
| 4020823 | 20,768   | AMZN MKTP US*TP2EB5S | 199.98    |
| 4020823 | 20,768   | AMZN MKTP US*TP3DG62 | 199.99    |
| 4020823 | 20,768   | AMZN MKTP US*TP3T64Q | 95.99     |
| 4022123 | 20,768   | AMZN MKTP US*T90S05Y | 211.22    |
| 4022123 | 20,768   | AMZN MKTP US*TD78U24 | 87.30     |
| 4022123 | 20,768   | AMZN MKTP US*TE1477J | 29.10     |
| 4022123 | 20,768   | AMZN MKTP US*TE3VC5M | 805.47    |
| 4022123 | 20,768   | AMZN MKTP US*TE5ZT4C | 394.55    |
| 4022123 | 20,768   | AMZN MKTP US*TE8HA5J | 419.84    |
| 4022123 | 20,768   | N AMERICA RESCUE PRO | 756.22    |
| 4115110 | 20,768   | CDW GOVT #PLANNING - | 181.84    |
| 4115110 | 20,768   | CITY OF LA CROSSE AI | 56.00     |
| 4115110 | 20,768   | GROVE ORD JAMBA JUIC | 8.89      |
| 4115110 | 20,768   | HILTON HOTELS ANATOL | 954.44    |
| 4115110 | 20,768   | WEDA                 | 79.00     |
| 4800810 | 20,768   | CDW GOVT #ML55823    | 21,745.03 |
| 4800895 | 20,768   | CDW GOVT #CLINTON/CA | 105.49    |
| 4800895 | 20,768   | CDW GOVT #CLINTON/CA | 93.00     |
| 4800895 | 20,768   | CDW GOVT #ML55823    | 20,641.94 |
| 4802095 | 20,768   | NORTHERN SAFETY TECH | 900.23    |
| 4804195 | 20,768   | CDW GOVT #LACROSSE C | 28,040.10 |
| 4804195 | 20,768   | CDW GOVT #LCC - KRIS | 22,432.08 |
| 4832095 | 20,768   | AMZN MKTP US*TE02R70 | 399.00    |
| 4832095 | 20,768   | CDW GOVT #POLICE - 2 | 1,607.68  |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 4832095 | 20,768   | CDW GOVT #POLICE - 2 | 4,673.46  |
| 4834295 | 20,768   | CDW GOVT #CITY HALL  | -1,741.09 |
| 4834295 | 20,768   | CDW GOVT #CITY HALL  | 1,014.27  |
| 4904295 | 20,768   | DNR EBILL ENV LIC SA | 700.00    |
| 4904295 | 20,768   | DNR EBILL ENV LIC SR | 17.50     |
| 6006010 | 20,768   | ADVANCE MEDIA NEW YO | 2,000.00  |
| 6006010 | 20,768   | AMZN MKTP US*3F4UQ3V | 35.89     |
| 6006010 | 20,768   | AMZN MKTP US*TP7VX9D | 16.94     |
| 6006010 | 20,768   | CENTURYLINK LUMEN    | 14.02     |
| 6006010 | 20,768   | FLIGHTSTATS          | 212.24    |
| 6006010 | 20,768   | FLIGHTSTATS          | 212.24    |
| 6006010 | 20,768   | FLIGHTSTATS          | 74.03     |
| 6006010 | 20,768   | GOOGLE *GSUITE_LSEAI | 6.00      |
| 6006010 | 20,768   | HILTON GARDEN INN OS | 196.00    |
| 6006010 | 20,768   | HILTON GARDEN INN OS | 196.00    |
| 6006010 | 20,768   | LA CROSSE MAIL & PRI | 1.25      |
| 6006010 | 20,768   | MSN MAD TOWN GASTROP | 26.25     |
| 6006010 | 20,768   | SAMSCLUB.COM         | 121.80    |
| 6006010 | 20,768   | SENDINBLUE           | 39.00     |
| 6006010 | 20,768   | SHERATON             | 1,086.20  |
| 6006010 | 20,768   | SPECTRUM             | 186.44    |
| 6006010 | 20,768   | SQ *CBS GRAPHICS INC | 434.90    |
| 6006010 | 18,504   | TELOS CORPORATION    | 121.75    |
| 6006010 | 20,768   | TJ STONES            | 21.84     |
| 6006010 | 20,768   | TOPPERS PIZZA ONALAS | -2.25     |
| 6006010 | 20,768   | VERIZONWRLSS*RTCCR V | 35.36     |
| 6006010 | 20,768   | VERIZONWRLSS*RTCCR V | 40.05     |
| 6006010 | 20,768   | VERIZONWRLSS*RTCCR V | 326.84    |
| 6006010 | 20,768   | WOOBOI LLC           | 25.85     |
| 6006010 | 20,768   | WOOBOI LLC           | 25.85     |
| 6006010 | 20,768   | ZENTO RESTAURANT     | 38.22     |
| 6006010 | 20,768   | ZENTO RESTAURANT     | 26.74     |
| 6006015 | 20,768   | CULLIGAN LA CROSSE 2 | 31.00     |
| 6006015 | 20,768   | DALCO ENTERPRISES    | 478.38    |
| 6006015 | 20,768   | GRAINGER             | 196.64    |
| 6006015 | 20,768   | MENARDS LA CROSSE WI | 63.81     |
| 6006015 | 20,768   | NORTHERN BATTERY 108 | 183.66    |
| 6006015 | 20,768   | SCHILLING SUPPLY COM | 520.45    |
| 6006015 | 20,768   | SCHILLING SUPPLY COM | 86.52     |
| 6006020 | 20,768   | ACE OF LA CROSSE     | 133.50    |
| 6006020 | 20,768   | ADB SAFEGATE AMERICA | 1,671.12  |
| 6006020 | 20,768   | AMZN MKTP US*529GY45 | 219.98    |
| 6006020 | 20,768   | AMZN MKTP US*TD0JH9C | 406.49    |
| 6006020 | 20,768   | AMZN MKTP US*TP1YW2X | 79.90     |
| 6006020 | 20,768   | AUTO GATE INC        | 40.46     |
| 6006020 | 20,768   | AUTO VALUE LA CROSSE | 84.51     |
| 6006020 | 20,768   | AUTO VALUE LA CROSSE | 31.15     |

PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 6006020 | 20,768   | AUTO VALUE LA CROSSE | 23.66    |
| 6006020 | 20,768   | AUTO VALUE LA CROSSE | 18.99    |
| 6006020 | 20,768   | AUTO VALUE LA CROSSE | 36.63    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 8.32     |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 34.68    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 114.29   |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 105.04   |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 74.48    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 25.98    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 18.99    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 21.22    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 39.08    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 12.98    |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 4.99     |
| 6006020 | 20,768   | AUTO VALUE ONALASKA  | 20.99    |
| 6006020 | 20,768   | BOBCAT OF THE COULEE | 92.97    |
| 6006020 | 20,768   | BREYERS SALES / SERV | 28.84    |
| 6006020 | 20,768   | CULLIGAN LA CROSSE 2 | 28.95    |
| 6006020 | 20,768   | DAKOTA SUPPLY GROUP  | 71.49    |
| 6006020 | 20,768   | FABICK CAT 6         | 2,500.00 |
| 6006020 | 20,768   | FASTENAL COMPANY 01W | 41.17    |
| 6006020 | 17,633   | HARBOR FREIGHT TOOLS | 8.99     |
| 6006020 | 20,768   | HARTLAND LUBRICANTS  | 1,733.50 |
| 6006020 | 20,768   | MENARDS LA CROSSE WI | 91.96    |
| 6006020 | 20,768   | MENARDS LA CROSSE WI | 8.99     |
| 6006020 | 20,768   | MENARDS LA CROSSE WI | 15.94    |
| 6006020 | 20,768   | MENARDS LA CROSSE WI | 11.96    |
| 6006020 | 20,768   | METCO                | 285.00   |
| 6006020 | 20,768   | MICHAELS TRUCK EQUIP | 513.41   |
| 6006020 | 20,768   | MICHAELS TRUCK EQUIP | 507.00   |
| 6006020 | 20,768   | MIDWEST CALEDONIA    | 610.68   |
| 6006020 | 20,768   | MISSISSIPPI WELDERS  | 385.20   |
| 6006020 | 20,768   | P T WELDING AND DRIV | 76.36    |
| 6006020 | 20,768   | PETERBILT OF LACROSS | 156.22   |
| 6006020 | 20,768   | POMP S TIRE #018     | 854.20   |
| 6006020 | 20,768   | POMP S TIRE #018     | 1,103.20 |
| 6006020 | 20,768   | POMP S TIRE #018     | 21.20    |
| 6006020 | 20,768   | POMP S TIRE #018     | 592.00   |
| 6006020 | 20,768   | POMP S TIRE #018     | 1,639.89 |
| 6006020 | 20,768   | RIVER STATES TRUCK-L | 92.34    |
| 6006020 | 20,768   | RIVER STATES TRUCK-L | -54.70   |
| 6006020 | 20,768   | RIVER STATES TRUCK-L | 17.86    |
| 6006020 | 20,768   | RONCO ENGINEERING SA | 23.20    |
| 6006020 | 20,768   | RONCO ENGINEERING SA | 19.85    |
| 6006020 | 20,768   | SHERWIN WILLIAMS 703 | 962.50   |
| 6006020 | 20,768   | SQ *RIVER N RIDGE OU | -16.10   |
| 6006020 | 20,768   | WISCONSIN KENWORTH - | 63.68    |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 6006020 | 20,768   | WISCONSIN KENWORTH - | 225.00   |
| 6006020 | 20,768   | WISCONSIN KENWORTH - | -2.48    |
| 6006020 | 20,768   | WISCONSIN KENWORTH - | 8.83     |
| 6006025 | 20,768   | AMZN MKTP US*D39XY7K | 63.53    |
| 6006025 | 20,768   | NORTHERN BATTERY 108 | 39.80    |
| 6006025 | 20,768   | WINDCAVE INC.        | 135.00   |
| 6006030 | 20,768   | AMZN MKTP US*4P9KJ8G | 73.25    |
| 6006030 | 20,768   | FASTENAL COMPANY 01W | 43.25    |
| 6006030 | 20,768   | FASTENAL COMPANY 01W | 1.16     |
| 6006030 | 20,768   | FASTENAL COMPANY 01W | 8.90     |
| 6006030 | 20,768   | FASTENAL COMPANY 01W | 270.23   |
| 6006030 | 20,768   | GRAINGER             | 89.62    |
| 6006030 | 20,768   | MENARDS LA CROSSE WI | 47.23    |
| 6006030 | 20,768   | MENARDS LA CROSSE WI | 53.13    |
| 6006030 | 20,768   | SP PIEDMONT FARM SYS | 108.03   |
| 6056010 | 20,768   | AMZN MKTP US*H48MJ1T | 694.98   |
| 6056010 | 20,768   | IN *VIGNEAUX CORPORA | 1,950.00 |
| 6056095 | 20,768   | EDMO DISTRIBUTORS IN | 1,444.00 |
| 6106110 | 20,768   | ACE OF LA CROSSE     | 159.07   |
| 6106110 | 20,768   | ACE OF LA CROSSE     | 109.02   |
| 6106110 | 20,768   | ACIBRIGHTSPEED       | 124.21   |
| 6106110 | 20,768   | ACIBRIGHTSPEED       | 38.29    |
| 6106110 | 20,768   | ARAMARK UNIFORM      | 4.00     |
| 6106110 | 20,768   | AUTO VALUE LA CROSSE | 10.98    |
| 6106110 | 20,768   | AUTO VALUE LA CROSSE | 155.99   |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.30     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 15.00    |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.30     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.06     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 1.14     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 15.00    |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 3.00     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 57.00    |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.18     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.30     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.06     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 1.74     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 9.00     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 15.00    |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 3.00     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 87.00    |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.42     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.12     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 1.26     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 21.00    |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 6.00     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 63.00    |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT    |
|---------|----------|----------------------|-----------|
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.30      |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.24      |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 0.36      |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 15.00     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 12.00     |
| 6106110 | 20,768   | DOT DMV WIN TVP EPAY | 18.00     |
| 6106110 | 20,768   | GOODYEAR AUTO SRV CT | 40.99     |
| 6106110 | 20,768   | HOLMEN CUSTOM AND CO | 1,639.01  |
| 6106110 | 20,768   | IN *GFORCE WRAPS     | 1,007.38  |
| 6106110 | 20,768   | IN *WISCONSIN ELEVAT | 220.00    |
| 6106110 | 20,768   | LA CROSSE MAIL & PRI | 44.71     |
| 6106110 | 20,768   | MENARDS LA CROSSE WI | 13.82     |
| 6106110 | 20,768   | MENARDS LA CROSSE WI | 41.44     |
| 6106110 | 20,768   | SQ *DON'S TOWING AND | 900.00    |
| 6106110 | 20,768   | SQ *RCN TECHNOLOGIES | 616.97    |
| 6106110 | 20,768   | VERIZONWRLSS*RTCCR V | 266.11    |
| 6106110 | 20,768   | VERIZONWRLSS*RTCCR V | 154.04    |
| 6106110 | 20,768   | VERIZONWRLSS*RTCCR V | 242.81    |
| 6106110 | 18,805   | ZORO TOOLS INC       | 89.24     |
| 6106110 | 18,805   | ZORO TOOLS INC       | 157.40    |
| 6306310 | 20,768   | (PC) 3926 DS         | 289.43    |
| 6306310 | 20,768   | ACE OF LA CROSSE     | 35.54     |
| 6306310 | 20,768   | ACIBRIGHTSPEED       | 640.44    |
| 6306310 | 20,768   | AMAZON.COM*0M8Y71R73 | 48.87     |
| 6306310 | 20,768   | AMAZON.COM*IQ0IL7CE3 | 30.99     |
| 6306310 | 20,768   | AMAZON.COM*IQ0IL7CE3 | 195.48    |
| 6306310 | 20,768   | AMZN MKTP US*T14PN21 | 1,067.99  |
| 6306310 | 20,768   | AMZN MKTP US*TX1ZT7Q | 78.38     |
| 6306310 | 20,768   | APPLIED MSS LLC 6511 | 1,578.55  |
| 6306310 | 20,768   | ARAMARK UNIFORM      | 26.68     |
| 6306310 | 20,768   | ARAMARK UNIFORM      | 26.68     |
| 6306310 | 20,768   | ARAMARK UNIFORM      | 26.68     |
| 6306310 | 20,768   | AUTO VALUE LA CROSSE | 439.00    |
| 6306310 | 20,768   | AUTO VALUE LA CROSSE | 21.98     |
| 6306310 | 20,768   | BATTERIES PLUS 860   | 146.05    |
| 6306310 | 20,768   | BREYERS SALES / SERV | 42.42     |
| 6306310 | 20,768   | BREYERS SALES / SERV | 124.16    |
| 6306310 | 20,768   | CENTURYLINK LUMEN    | 8.79      |
| 6306310 | 20,768   | DAHL AUTOMOTIVE LACR | 81.74     |
| 6306310 | 20,768   | FIRST SUPPLY LA CROS | 1,670.53  |
| 6306310 | 20,768   | FIRST SUPPLY LA CROS | 313.46    |
| 6306310 | 20,768   | FIRST SUPPLY LA CROS | 42.06     |
| 6306310 | 20,768   | GOODYEAR AUTO SRV CT | -1,097.20 |
| 6306310 | 20,768   | GOODYEAR AUTO SRV CT | 1,040.00  |
| 6306310 | 20,768   | GRAINGER             | 10.89     |
| 6306310 | 20,768   | GRAINGER             | 18.94     |
| 6306310 | 20,768   | GRAINGER             | 2,691.11  |



## PCARD DETAIL - NOVEMBER 2023

| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 6306310 | 20,768   | GRAINGER             | 10.11    |
| 6306310 | 20,768   | GRAINGER             | 171.63   |
| 6306310 | 20,768   | GRAINGER             | 28.50    |
| 6306310 | 20,768   | GUNDERSEN HEALTH SYS | 72.00    |
| 6306310 | 17,633   | HARBOR FREIGHT TOOLS | 260.87   |
| 6306310 | 17,633   | HARBOR FREIGHT TOOLS | 104.88   |
| 6306310 | 20,768   | HARTLAND LUBRICANTS  | 276.05   |
| 6306310 | 20,768   | KALAHARI RESORT - WI | 278.00   |
| 6306310 | 20,768   | LA CROSSE MAIL & PRI | 0.04     |
| 6306310 | 20,768   | MENARDS LA CROSSE WI | 21.56    |
| 6306310 | 20,768   | MENARDS LA CROSSE WI | 96.72    |
| 6306310 | 20,768   | MENARDS LA CROSSE WI | 317.39   |
| 6306310 | 20,768   | P T WELDING AND DRIV | 722.80   |
| 6306310 | 20,768   | PSI SERVICES INC     | 80.00    |
| 6306310 | 20,768   | PSI SERVICES, INC US | 80.00    |
| 6306310 | 20,768   | PSI SERVICES, INC US | 80.00    |
| 6306310 | 21,950   | QUALITY FLOW SYSTEMS | 2,849.42 |
| 6306310 | 20,768   | RONCO ENGINEERING SA | 13.40    |
| 6306310 | 20,768   | RONCO ENGINEERING SA | 36.23    |
| 6306310 | 20,768   | RONCO ENGINEERING SA | 125.83   |
| 6306310 | 20,768   | RONCO ENGINEERING SA | 573.37   |
| 6306310 | 20,768   | SAFE-FAST (LAX)      | 557.70   |
| 6306310 | 20,768   | TORCOM/ANSWERING INN | 151.54   |
| 6306310 | 20,768   | TORCOM/ANSWERING INN | 159.98   |
| 6306310 | 20,768   | U.S. CELLULAR        | 65.32    |
| 6306310 | 20,768   | UPS*BILLING CENTER   | 8.31     |
| 6306310 | 20,768   | UPS*BILLING CENTER   | 8.44     |
| 6306310 | 20,768   | VAN METER - LA CROSS | 1,034.59 |
| 6306310 | 20,768   | VERIZONWRLSS*RTCCR V | 298.11   |
| 6306310 | 20,768   | VERIZONWRLSS*RTCCR V | 84.22    |
| 6306310 | 20,768   | VERIZONWRLSS*RTCCR V | 359.28   |
| 6306310 | 20,768   | VILLAGE CUSTOM FRAMI | 383.66   |
| 6306310 | 20,768   | WISCONSIN WASTEWATER | 60.00    |
| 6306330 | 20,768   | HARTER'S TRASH & REC | 555.88   |
| 6306332 | 20,768   | NCL OF WISCONSIN INC | 990.63   |
| 6306332 | 20,768   | NCL OF WISCONSIN INC | 54.39    |
| 6306332 | 20,768   | NCL OF WISCONSIN INC | 4,534.46 |
| 6306332 | 20,768   | NCL OF WISCONSIN INC | 131.45   |
| 6306332 | 19,904   | PACE ANALYTICAL SERV | 259.02   |
| 6306332 | 20,768   | PACE ANALYTICAL SERV | 273.16   |
| 6306336 | 20,768   | C & C MACHINE INC    | 4,188.15 |
| 6306336 | 20,768   | RONCO ENGINEERING SA | 193.15   |
| 6306336 | 20,768   | TITAN MACHINERY - LA | 297.19   |
| 6306340 | 20,768   | A-LINE MACHINE TOOL  | 340.00   |
| 6306340 | 20,768   | BOBS LOCK AND SAFE   | 271.00   |
| 6306340 | 20,768   | LA CROSSE GLASS COMP | 41.86    |
| 6306340 | 20,768   | MENARDS LA CROSSE WI | 187.42   |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 6306340 | 20,768   | MENARDS LA CROSSE WI | 80.94    |
| 6306340 | 20,768   | NEFF AUTOMATION NGD  | 6,496.49 |
| 6306340 | 20,768   | RONCO ENGINEERING SA | 1,369.69 |
| 6306340 | 20,768   | SMITH AND LOVELESS I | 4,404.78 |
| 6306340 | 20,768   | SMITH AND LOVELESS I | 5,000.00 |
| 6306340 | 20,768   | VAN METER - LA CROSS | 47.22    |
| 6306340 | 20,768   | WWP*WIL-KIL PEST CON | 58.30    |
| 6406410 | 20,768   | ACE OF LA CROSSE     | 14.44    |
| 6406410 | 20,768   | AIRGAS LLC - NORTH N | 153.73   |
| 6406410 | 20,768   | AMZN MKTP US         | -36.94   |
| 6406410 | 20,768   | AMZN MKTP US*1566Y1W | 36.98    |
| 6406410 | 20,768   | AMZN MKTP US*LY1H30L | 40.11    |
| 6406410 | 20,768   | AMZN MKTP US*TD4EH7O | 36.94    |
| 6406410 | 20,768   | AMZN MKTP US*TE6I241 | 58.26    |
| 6406410 | 20,768   | AMZN MKTP US*TP9TQ2F | 17.68    |
| 6406410 | 20,768   | AMZN MKTP US*ZM96U2A | 108.00   |
| 6406410 | 20,768   | ARAMARK UNIFORM      | 3.60     |
| 6406410 | 20,768   | ARAMARK UNIFORM      | 3.60     |
| 6406410 | 20,768   | ARAMARK UNIFORM      | 3.60     |
| 6406410 | 20,768   | ARAMARK UNIFORM      | 3.60     |
| 6406410 | 20,768   | AUTO VALUE LA CROSSE | 105.48   |
| 6406410 | 20,768   | AUTO VALUE LA CROSSE | 82.97    |
| 6406410 | 20,768   | CDW GOVT #WATER - MY | 345.59   |
| 6406410 | 20,768   | CENTURYLINK LUMEN    | 7.18     |
| 6406410 | 20,768   | FABICK CAT 5         | 761.48   |
| 6406410 | 20,768   | FERGUSON ENT         | 167.50   |
| 6406410 | 20,768   | GOODYEAR AUTO SRV CT | 681.60   |
| 6406410 | 20,768   | GOODYEAR AUTO SRV CT | 88.50    |
| 6406410 | 20,768   | GRAINGER             | 70.44    |
| 6406410 | 20,768   | IPX*SPARROW HEALTH   | 20.00    |
| 6406410 | 21,908   | JWR INC              | 386.67   |
| 6406410 | 20,768   | KWIK TRIP 816000081  | 9.23     |
| 6406410 | 20,768   | LA CROSSE PAVING POR | 1,789.62 |
| 6406410 | 20,768   | MENARDS LA CROSSE WI | 49.98    |
| 6406410 | 20,768   | MENARDS LA CROSSE WI | 3.99     |
| 6406410 | 20,768   | MENARDS LA CROSSE WI | 325.99   |
| 6406410 | 20,768   | MENARDS LA CROSSE WI | 5.33     |
| 6406410 | 20,768   | MENARDS LA CROSSE WI | 37.84    |
| 6406410 | 20,768   | MENARDS LA CROSSE WI | 13.95    |
| 6406410 | 20,768   | MISSISSIPPI WELDERS  | 162.38   |
| 6406410 | 20,768   | NORTHERN BATTERY 108 | 11.20    |
| 6406410 | 20,768   | O'REILLY 4764        | 22.99    |
| 6406410 | 20,768   | P T WELDING AND DRIV | 101.31   |
| 6406410 | 20,768   | PETERBILT OF LACROSS | 210.99   |
| 6406410 | 20,768   | RNOW INC             | 310.16   |
| 6406410 | 20,768   | RONCO ENGINEERING SA | 61.14    |
| 6406410 | 20,768   | RONCO ENGINEERING SA | 22.84    |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT   |
|---------|----------|----------------------|----------|
| 6406410 | 20,768   | SMARSH, INC.         | 18.73    |
| 6406410 | 20,768   | VERIZONWRLSS*RTCCR V | 40.01    |
| 6406410 | 20,768   | VERIZONWRLSS*RTCCR V | 65.31    |
| 6406410 | 20,768   | VERIZONWRLSS*RTCCR V | 152.04   |
| 6406410 | 20,768   | VERIZONWRLSS*RTCCR V | 143.03   |
| 6406410 | 20,768   | VERIZONWRLSS*RTCCR V | 360.95   |
| 6406410 | 20,768   | WISCONSIN KENWORTH - | 777.00   |
| 6406410 | 18,805   | ZORO TOOLS INC       | 193.67   |
| 6406432 | 20,768   | ACE OF LA CROSSE     | 1.95     |
| 6406432 | 20,768   | BOB'S LOCK AND SAFE  | 105.70   |
| 6406432 | 20,768   | MENARDS LA CROSSE WI | 7.46     |
| 6406432 | 20,768   | MENARDS LA CROSSE WI | 24.99    |
| 6406432 | 20,768   | VERIZONWRLSS*RTCCR V | 38.01    |
| 6406432 | 20,768   | VERIZONWRLSS*RTCCR V | 118.27   |
| 6406434 | 20,768   | AMZN MKTP US*TP5MN81 | 299.99   |
| 6406436 | 20,768   | BLACKBURN MANUFACTUR | 121.35   |
| 6406436 | 20,768   | FERGUSON ENT         | 216.28   |
| 6406436 | 20,768   | FIRST SUPPLY LA CROS | 41.00    |
| 6406436 | 20,768   | GRAINGER             | 767.08   |
| 6406436 | 20,768   | HARTERS QUICK CLEAN  | 9.00     |
| 6406436 | 20,768   | MENARDS LA CROSSE WI | 139.98   |
| 6406436 | 20,768   | MENARDS LA CROSSE WI | 20.58    |
| 6406436 | 20,768   | MENARDS LA CROSSE WI | 229.99   |
| 6406438 | 20,768   | LA CROSSE MAIL & PRI | 22.49    |
| 6506510 | 20,768   | AMZN MKTP US*TE6HTOE | 78.17    |
| 6506510 | 20,768   | BREYERS SALES / SERV | 42.41    |
| 6506510 | 20,768   | BREYERS SALES / SERV | 124.16   |
| 6506510 | 20,768   | GRAINGER             | 719.52   |
| 6506510 | 20,768   | VAN METER - LA CROSS | 443.39   |
| 6506524 | 20,768   | COUNTY MATERIALS COR | 4,335.00 |
| 6506524 | 20,768   | COUNTY MATERIALS COR | 774.00   |
| 6506524 | 20,768   | FASTENAL COMPANY 01W | 29.39    |
| 6506526 | 20,768   | GRAINGER             | 969.80   |
| 6506526 | 20,768   | MENARDS LA CROSSE WI | 34.99    |
| 6506530 | 17,785   | HACH COMPANY         | 75.18    |
| 6506530 | 20,768   | NCL OF WISCONSIN INC | 436.56   |
| 8009910 | 20,768   | AIRGAS - NORTH       | 159.60   |
| 8009910 | 20,768   | AMAZON.COM*2B0XN52L3 | 19.94    |
| 8009910 | 20,768   | AMZN MKTP US*QC09R8W | 57.24    |
| 8009910 | 20,768   | AMZN MKTP US*TP7JK7L | 58.50    |
| 8009910 | 20,768   | COMPLETE OFFICE OF W | 866.39   |
| 8009910 | 20,768   | CONSOLIDATED ENERGY  | 106.90   |
| 8009910 | 20,768   | CONSOLIDATED ENERGY  | 235.96   |
| 8009910 | 20,768   | GRAINGER             | 470.78   |
| 8009910 | 20,768   | ODP BUS SOL LLC # 10 | 21.98    |
| 8009910 | 20,768   | SAFE-FAST (LAX)      | 541.44   |
| 8009910 | 20,768   | SCHILLING SUPPLY COM | 701.68   |

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| ORG     | VENDOR # | VENDOR NAME          | AMOUNT              |
|---------|----------|----------------------|---------------------|
| 8009910 | 20,768   | SCHILLING SUPPLY COM | 18.99               |
| 8009910 | 20,768   | SCHILLING SUPPLY COM | 387.23              |
| 8009910 | 20,768   | SCHILLING SUPPLY COM | 108.01              |
| 8009910 | 20,768   | STAPLES              | 90.06               |
| 8009910 | 20,768   | STAPLES              | 49.56               |
| 8009910 | 20,768   | STAPLES              | 65.24               |
| 8009910 | 20,768   | STAPLES              | 128.86              |
| 8009910 | 20,768   | STAPLES              | 41.46               |
| 8009910 | 20,768   | STAPLES              | 213.99              |
| 8009910 | 20,768   | STAPLES              | 23.04               |
| 8009910 | 20,768   | STAPLES              | 133.20              |
| 8009910 | 20,768   | STAPLES              | 213.99              |
| 8009910 | 20,768   | STAPLES              | 58.26               |
| 8009910 | 20,768   | STAPLES              | 53.52               |
| 8009910 | 20,768   | STAPLES              | 46.52               |
| 8009910 | 20,768   | STAPLES              | 64.43               |
| 8009910 | 20,768   | STAPLES              | 21.06               |
| 8009910 | 20,768   | STAPLES              | 43.12               |
| 8009910 | 20,768   | STAPLS02125466060000 | 90.93               |
| 8009910 | 20,768   | STAPLS02127427890000 | 71.95               |
| 8009910 | 20,768   | STAPLS02129612670000 | 11.28               |
| 8009910 | 20,768   | STAPLS02130378990000 | 3.84                |
| 8009910 | 20,768   | STAPLS02130406610000 | 15.93               |
| 8009910 | 20,768   | STAPLS02131116190000 | 62.76               |
| 8009910 | 20,768   | STAPLS02132165460000 | 43.10               |
| 8009910 | 20,768   | ZEP PRODUCTS         | 322.38              |
| 8100210 | 20,768   | LA CROSSE MAIL & PRI | 3.72                |
| 8409910 | 20,768   | METCO                | 7,683.95            |
| 8409910 | 20,768   | METCO                | 150.00              |
|         |          | TOTAL                | <u>\$498,012.96</u> |