

SEPTEMBER 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	79,627.87	LIFT STATIONS	38,853.84
AIRPORT	2,214.80	MAYOR - GEN ADMIN	2,405.25
ANIMAL LICENSE	2,230.00	MCPL COURT TRUST	16,374.51
CAPITAL - TID #12	1,418.26	MISCELLANEOUS AGENCY	62,593.75
CAPITAL - TID #14	284,455.22	MUNI COURT - GEN ADMIN	1,808.02
CAPITAL - TID #17	1,465.67	NON-DEPT - GEN ADMIN	100,223.03
CAPITAL PROGRAM	2,437,504.89	NON-DEPT GRANTS	210,111.28
CAR WASH	6,112.45	NON-DEPT LOCAL GRANT	6,227.65
CLERK - ELECTIONS	982.16	OPERATING INCOME	7,060.96
CLERK - GEN ADMIN	5,855.19	PARKING OPERATIONS	165.47
CONTINGENCY	6,605.45	PARKING UTILITY	1,492.63
COUNCIL - GEN ADMIN	896.86	PARKING UTILITY - ENFORCEMENT	1,583.24
CUSTOMER ACCOUNTS	9,020.65	PARKING UTILITY - FACILITY OP	203.10
CUSTOMER FACILITY CHARGES	56,508.50	PARKS/REC - AQUATICS	46,452.49
DEBT SERVICE NON DEPART	2,611,287.43	PARKS/REC - FACILITIES	57,396.14
ENGINEERING - GEN ADMIN	20,970.18	PARKS/REC - FORESTRY	13,612.70
FACILITY OPERATIONS	79,012.74	PARKS/REC - GEN ADMIN	4,624.61
FINANCE - GEN ADMIN	11,566.88	PARKS/REC - LOCAL GRANTS	608.80
FINANCE - TREASURY/CUST SVC	3,112.79	PARKS/REC - PARKS	88,980.25
FINANCE -ACCOUNTING/PAYROLL	4,190.03	PARKS/REC - RECREATION	10,209.85
FINANCE -MAIL SRVC/PRINTING	939.80	PARKS/REC BOAT HOUSE	4,760.00
FIRE - FIRE & RESCUE OPS	114,596.83	PARKS/REC BOAT LANDING IMPRV	17,166.54
FIRE - COMMUNITY RISK MGMT	6,108.24	PARKS/REC GOLF COURSE	4,405.70
FIRE - FLEET & FACILITIES	28,703.38	PARKS/REC GREEN ISLAND IMPRVM	14,080.00
FIRE - GEN ADMIN	31,746.75	PARKS/REC MYRICK PARK IMPRVMNT	3,276.30
FIRE - TRAINING & PROF STNDS	3,583.38	PARKS/REC PARK IMPROVEMENT	2,145.00
FIRE EMS SERVICES	13.95	PARKS/REC PETTIBONE PARK IMPRV	12,930.28
GEN ADMIN - AIRPORT	32,517.99	PARKS/REC SPECIAL OLYMPICS	5,006.54
GEN ADMIN - CLERK	3,481.42	PARKS/REC SPECIAL RECREATION	7,709.54
GEN ADMIN - FINANCE	1,283,356.35	PARKS/REC STATE GRANTS	20,000.00
GEN ADMIN - FIRE/CRM	1,219.44	PARKS/REC TRAIL IMPROVEMENTS	895.27
GEN ADMIN - HIGHWAY	3,172.79	PARKS/REC YOUTH ENRCHMNT ASSOC	14,350.19
GEN ADMIN - IT	46,619.70	PASSENGER FACILITY CHARGES - R	1,209.42
GEN ADMIN - LIBRARY	35,435.00	PAYROLL LIABILITIES	843,142.91
GEN ADMIN - NON DEPT	498,479.64	PLANNING - COULEE CAP AHP	2,183.70
GEN ADMIN - PARKING	80,234.04	PLANNING HARBOR SINKING FUND	800.00
GEN ADMIN - PARKS	165,859.79	PLANNING/ASSESSORS - ASSESSMEN	9,957.62
GEN ADMIN - PLANNING	45,643.42	PLANNING/ASSESSORS - GEN ADMIN	14,237.61
GEN ADMIN - POLICE	1,280.85	POLICE - FIELD SERVICES	64,514.05
GEN ADMIN - STORM	279,612.61	POLICE - GEN ADMIN	199,563.67
GEN ADMIN - TIF	330,962.16	POLICE - STATE GRANTS	27,409.05
GEN ADMIN - TRANSIT	169,090.01	POLICE BOAT PATROL PROGRAM	-2.65
GEN ADMIN - WASTE WATER	40,962.83	POLICE DRUG INVESTIGATION	6,914.50
GEN ADMIN - WATER	20,708.44	POLICE EQUITABLE SHARING AGREE	2,084.99
GENERAL FUND	134,089.53	POLICE -INVESTIGATIVE SERVICES	9,430.66
HIGHWAY - GEN ADMIN	20,647.04	POLICE K-9 UNIT	2,877.45
HIGHWAY - REFUSE & RECYCLING	209,301.17	POLICE -PROFESSIONAL STANDARDS	6,465.89
HIGHWAY - STREET MAINTENANCE	271,176.40	POLICE REVOLVING RESTITUTION	25.00
HUD GRANTS - ADMIN	21,561.81	POLICE TRAINING	4,465.01
HUD GRANTS - CDBG	23,875.76	PUMPING	43,799.66
HUD GRANTS - HOME	32,535.15	REAL ESTATE & PERSONAL PROP TX	11,539,566.33
HUD GRANTS - RPLC HSING	839.50	SELF-INSURED HEALTH	45.90
HUMAN RESOURCES - GEN ADMIN	3,057.19	SEWER COLLECTION	6,694.50
INTEREST CHARGES	759.94	SOLIDS DISPOSAL	729.39
IT - GEN ADMIN	96,607.85	SP ASSIGNED BUDGET CARRYOVER	2,405.50
IT - GIS & DEVELOPMENT SRVCS	1,770.65	SPECIAL ASSESSMENTS - ADMIN	760.00
IT - SUPPORT & APPLICATION SRV	2,070.61	STORM COLLECTION	6,572.00
LA CROSSE CENTER - ADMIN	9,214.63	TERMINAL OPERATIONS	18,060.98
LABORATORY	10,523.42	TIF #11 CAPITAL OUTLAY	127,514.18
LAX CENTER - GEN ADMIN	78,778.04	TRANSFERS	418.20
LEGAL - GEN ADMIN	5,718.77	TRANSMISSION & DISTRIBUTION	7,187.66
LIBRARY - ARCHIVES	1,542.05	WASTE WATER UTILITY	5,815.65
LIBRARY - CIRCULATION	25,160.63	WATER TREATMENT	2,174.82
LIBRARY - GEN ADMIN	49,778.54	WATER UTILITY	57,910.61
LIBRARY - PROGRAMS	2,000.80		

Grand Total

\$23,643,023.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BAYCOM INC	3.20
	ENTERPRISE FM TRUST	580.11
	MATHY CONSTRUCTION COMPANY	696.07
	NORTHERN STATES POWER CO, WI	3,073.30
	PETROLEUM TRADERS CORPORATION	8,880.64
	SHERWIN INDUSTRIES INC	129.16
	THE GREEN EARTH DEICER CO INC	38,942.69
	TITAN MACHINERY INC	2,519.15
	U S CELLULAR	38.14
	VERNON ELECTRIC COOPERATIVE IN	6.35
	WAUSAU EQUIPMENT COMPANY INC	15,269.14
		70,137.95
AIRPORT		
	ENTERPRISE FM TRUST	2,064.79
	TREASURER REFUNDS	75.00
		2,139.79
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	2,230.00
		2,230.00
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	1,418.26
		1,418.26
CAPITAL - TID #14		
	MCCABE CONSTRUCTION INC	160,726.91
	MEAD & HUNT INC	1,390.00
	POELLINGER ELECTRIC INC	122,338.31
		284,455.22
CAPITAL - TID #17		
	SHORT ELLIOTT HENDRICKSON INC	1,465.67
		1,465.67
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	2,409.05
		2,409.05
CAPITAL PROGRAM		
	RAY O'HERRON COMPANY INC	920.64
		920.64

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	FIRE FACILITIES INC	125.00
	FIRE-RESCUE SUPPLY LLC	3,340.00
	HOWMEDICA OSTEONICS CORP	2,999.65
		6,464.65
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	1,292.38
	RIVER STATES TRUCK AND TRAILER	147,022.50
	TITAN MACHINERY INC	264,826.00
		413,140.88
CAPITAL PROGRAM		
	LES MANSKE & SONS EXCAVATING &	28,368.20
	RIVER ARCHITECTS INC	43,631.80
	VON RUDEN CONCRETE LLC	45,000.00
	WINONA HEATING & VENTILATING C	1,204.06
		118,204.06
CAPITAL PROGRAM		
	B & B ELECTRIC INC	24,955.55
	BADGER ENVIRONMENTAL & EARTHWO	17,198.51
	CHOSEN VALLEY TESTING, INC	4,070.00
	HENGEL BROTHERS INC	16,896.33
	MARKET & JOHNSON INC	316,194.68
	MOSAIC VENTURES I LLC	1,900.00
		381,215.07
CAPITAL PROGRAM		
	NORTHERN STATES POWER CO, WI	3,994.13
	POELLINGER ELECTRIC INC	13,529.45
		17,523.58
CAPITAL PROGRAM		
	GFORCE WRAPS LLC	52.00
	SCHUMACHER ELEVATOR CO	11,935.90
	ZETTLER DESIGN STUDIO LLC	1,975.00
		13,962.90
CAPITAL PROGRAM		
	DIRT MONKEY LLC	660.00
	EC3 ENVIRONMENTAL CONSULTING G	5,650.00
	ENVIROSCIENCE INC	2,764.50
	JOSEPH PAUL SAMPSON	10,375.00
	MELINDA G KNUTSON	2,490.00

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WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
NICHOLAS J'S LAWCARE LLC	510.00
OUTDOOR RECREATION ALLIANCE OF	2,250.00
RIDGE AND COULEE CONSERVATION	2,000.00
SMITHGROUP INC	15,127.44
	41,826.94
CAPITAL PROGRAM	
FOWLER & HAMMER INC	82,061.77
TRAFFIC & PARKING CONTROL COMP	790.00
	82,851.77
CAPITAL PROGRAM	
CD SMITH CONSTRUCTION INC	1,268,349.52
DONOHUE & ASSOCIATES INC	52,140.67
FOWLER & HAMMER INC	1,495.20
SHORT ELLIOTT HENDRICKSON INC	526.23
	1,322,511.62
CAPITAL PROGRAM	
AECOM TECHNICAL SERVICES INC	971.27
	971.27
CAPITAL PROGRAM	
FOWLER & HAMMER INC	22,221.76
SHORT ELLIOTT HENDRICKSON INC	354.21
	22,575.97
CAR WASH	
LUBE TECH RELIABLE PLUS INC	970.60
NORTHERN STATES POWER CO, WI	1,187.97
	2,158.57
CLERK - ELECTIONS	
MISC REFUNDS	140.58
UNITED STATES TREASURY	288.43
	429.01
CLERK - GEN ADMIN	
CURTIS PRINTING COMPANY INC	75.00
LEE ENTERPRISES INC	2,204.64
LOFFLER COMPANIES INC	148.32
MINNESOTA LIFE INSURANCE COMPA	26.75
STATE BANK OF LA CROSSE FOR DE	8.42
UNITED STATES TREASURY	1,827.70
WI DEPT OF EMPLOYEE TRUST FUND	1,224.52

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		5,515.35
CONTINGENCY	CULLIGAN WATER/PRO	6,605.45
		6,605.45
COUNCIL - GEN ADMIN	UNITED STATES TREASURY	896.86
		896.86
CUSTOMER ACCOUNTS	BADGER METER INC	5,903.64
	DATA WEST CORPORATION	90.00
	PAYMENT SERVICE NETWORK INC	699.05
	THE PERFECT ANSWER INC	217.28
		6,909.97
CUSTOMER ACCOUNTS	UNITED STATES TREASURY	2,098.77
		2,098.77
CUSTOMER FACILITY CHARGES	STEIGER CONSTRUCTION INC	56,508.50
		56,508.50
DEBT SERVICE NON DEPART	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	40,908.13
	US BANK NATL ASSOC	2,194,996.89
	WELLS FARGO	347,121.26
		2,611,287.43
ENGINEERING - GEN ADMIN	GARY WEIGEL	3,417.93
	LOFFLER COMPANIES INC	1,641.14
	MINNESOTA LIFE INSURANCE COMPA	249.71
	STATE BANK OF LA CROSSE FOR DE	42.36
	UNITED STATES TREASURY	5,958.61
	WI DEPT OF EMPLOYEE TRUST FUND	5,236.16
		16,545.91
FACILITY OPERATIONS	HAWKINS INC	8,362.83
	NORTHERN STATES POWER CO, WI	55,032.21

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ORG

VENDOR NAME	AMOUNT
XYLEM WATER SOLUTIONS USA INC	4,524.00
	67,919.04
FINANCE - GEN ADMIN	
CREATIVE FINANCIAL STAFFING LL	7,875.00
LOFFLER COMPANIES INC	21.82
MINNESOTA LIFE INSURANCE COMPA	160.88
ONE TIME PAY	1,000.00
STATE BANK OF LA CROSSE FOR DE	36.60
TRI-STATE BUSINESS MACHINES IN	84.46
UNITED STATES TREASURY	1,058.85
WI DEPT OF EMPLOYEE TRUST FUND	948.93
	11,186.54
FINANCE - TREASURY/CUST SVC	
PETDATA	893.30
UNITED STATES TREASURY	797.10
WI DEPT OF EMPLOYEE TRUST FUND	716.26
	2,406.66
FINANCE -ACCOUNTING/PAYROLL	
UNITED STATES TREASURY	2,134.87
WI DEPT OF EMPLOYEE TRUST FUND	2,055.16
	4,190.03
FINANCE -MAIL SRVC/PRINTING	
UNITED STATES TREASURY	470.23
WI DEPT OF EMPLOYEE TRUST FUND	469.57
	939.80
FIRE - FIRE & RESCUE OPS	
JEFFERSON FIRE & SAFETY INC	335.00
UNITED STATES TREASURY	6,387.99
WI DEPT OF EMPLOYEE TRUST FUND	101,805.22
	108,528.21
FIRE - COMMUNITY RISK MGMT	
MINNESOTA LIFE INSURANCE COMPA	68.72
RANDALL L HINZE	2,025.00
STATE BANK OF LA CROSSE FOR DE	20.80
THE MONOGRAM CO	66.00
UNITED STATES TREASURY	3,266.67
	5,447.19
FIRE - FLEET & FACILITIES	

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ORG

VENDOR NAME	AMOUNT
DENNIS PRIEBE PLUMBING INC	1,204.24
FIRE-RESCUE SUPPLY LLC	95.00
GREGORY THOMAS FITZSIMMONS	300.00
KWIK TRIP INC	239.40
NORTHERN STATES POWER CO, WI	3,478.00
RELIANT FIRE APPARATUS INC	7,946.03
SCBAS INC	96.99
SCHNEIDER HEATING & AIR CONDIT	118.00
	13,477.66
FIRE - GEN ADMIN	
ICMA	2,434.80
LOFFLER COMPANIES INC	46.35
MINNESOTA LIFE INSURANCE COMPA	1,058.89
NORTHERN STATES POWER CO, WI	94.85
STATE BANK OF LA CROSSE FOR DE	79.90
U S CELLULAR	341.24
UNITED STATES TREASURY	2,204.47
VERNON ELECTRIC COOPERATIVE IN	56.82
WI DEPT OF EMPLOYEE TRUST FUND	23,940.43
	30,257.75
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BOARDMAN & CLARK LLP	117.00
COULEE REGION COMMUNICATIONS,	505.00
ELEVATE MEDIA GROUP INC	7,026.67
FAMILY RADIO INC	2,259.00
INFORMA TECH HOLDINGS LLC	2,264.00
LOFFLER COMPANIES INC	30.14
MINNESOTA LIFE INSURANCE COMPA	77.36
NEXSTAR BROADCASTING INC	850.00
ONE TIME PAY	25.00
QUEENB TELEVISION LLC	975.00
STATE BANK OF LA CROSSE FOR DE	54.26
UNITED STATES TREASURY	5,888.81
WI DEPT OF EMPLOYEE TRUST FUND	3,923.99
	25,531.23
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,018,389.76
MINNESOTA LIFE INSURANCE COMPA	41.31
NEIGHBORHOOD FAMILY CLINICS IN	23,326.50
PROFESSIONAL BENEFIT ADMINISTR	220,519.90
RIVERSIDE CORPORATE WELLNESS L	8,358.58
UNITED STATES TREASURY	741.57
USI INSURANCE SERVICES LLC	11,250.00
WI DEPT OF EMPLOYEE TRUST FUND	722.06

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ORG	VENDOR NAME	AMOUNT
		1,283,349.68
GEN ADMIN - FIRE/CRM		
	JEFFERSON FIRE & SAFETY INC	1,179.19
		1,179.19
GEN ADMIN - HIGHWAY		
	POELLINGER ELECTRIC INC	811.04
	TRAFFIC & PARKING CONTROL COMP	2,361.75
		3,172.79
GEN ADMIN - LIBRARY		
	ENVISIONWARE INC	35,435.00
		35,435.00
GEN ADMIN - NON DEPT		
	BOYER'S BUDGET FURNITURE	403,700.00
		403,700.00
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	604.34
		604.34
GEN ADMIN - NON DEPT		
	WI MCPL MUTUAL INS CO	35,488.91
		35,488.91
GEN ADMIN - NON DEPT		
	WI MCPL MUTUAL INS CO	50,123.33
		50,123.33
GEN ADMIN - PARKING		
	BAN-KOE SYSTEMS INC	145.47
	CRAIG A OLESON	411.25
	DURAND ALLEN MATHE	62.50
	ENTERPRISE FM TRUST	398.94
	HILLTOPPER REFUSE & RECYCLING	65.63
	J F AHERN COMPANY	140.00
	KONE INC	7,666.21
	LA CROSSE GLASS COMPANY INC	2,900.00
	MINNESOTA LIFE INSURANCE COMPA	41.57
	NORTHERN STATES POWER CO, WI	6,987.05
	PARKING UTILITY REFUND VENDOR	185.00
	PARKMOBILE LLC	1,379.40
	PLUNKETT'S PEST CONTROL INC	258.80

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ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	7.06
STREICHER'S	129.97
T2 SYSTEMS CANADA INC	1,260.00
U S CELLULAR	28.10
UNITED STATES TREASURY	3,167.90
VERNON ELECTRIC COOPERATIVE IN	4.68
VJ FOUR SEASON MAINTENANCE	49,410.00
WI DEPT OF EMPLOYEE TRUST FUND	2,592.17
WI ELEVATOR INSPECTION INC	312.00
	77,553.70
GEN ADMIN - PARKS	
ALL AMERICAN LUMBER INC	165,359.79
FOWLER & HAMMER INC	500.00
	165,859.79
GEN ADMIN - PLANNING	
BEST CUSTOM HOMES, INC	8,850.00
DAVID BARRETT	4,548.42
MILWAUKEE LEAD/ASBESTOS INFORM	2,750.00
PATRICK A ABT	29,495.00
	45,643.42
GEN ADMIN - STORM	
MATHY CONSTRUCTION COMPANY	346.75
NORTHERN STATES POWER CO, WI	3.54
STATE OF WISCONSIN	8,000.00
U S CELLULAR	20.07
UNITED STATES TREASURY	315.06
VERNON ELECTRIC COOPERATIVE IN	3.34
WI DEPT OF EMPLOYEE TRUST FUND	126.97
	8,815.73
GEN ADMIN - STORM	
STRAND ASSOCIATES INC	34,776.23
WAPASHA CONSTRUCTION CO INC	233,360.00
	268,136.23
GEN ADMIN - TIF	
CUSTOM FAB AND MACHINE LLC	148,000.00
FOWLER & HAMMER INC	25,496.88
SHORT ELLIOTT HENDRICKSON INC	4,215.45
WISCONSIN ECONOMIC DEVELOPMENT	1,000.00
	178,712.33
GEN ADMIN - TIF	

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ORG	VENDOR NAME	AMOUNT
	POELLINGER ELECTRIC INC	85,999.83
		85,999.83
GEN ADMIN - TIF	BORTON CONSTRUCTION, INC	63,386.00
		63,386.00
GEN ADMIN - TRANSIT	ABBY VANS INC	47,209.07
	COPELAN SERVICES INC	85.00
	ENTERPRISE FM TRUST	626.67
	J & K OF LA CROSSE, INC	3,435.00
	MINNESOTA LIFE INSURANCE COMPA	758.85
	NORTHERN STATES POWER CO, WI	2,422.12
	PROTERRA INC	5,833.34
	STATE BANK OF LA CROSSE FOR DE	51.26
	U S CELLULAR	96.35
	UNITED STATES TREASURY	16,309.26
	UNIVERSAL PROTECTION SERVICE L	4,420.85
	VERNON ELECTRIC COOPERATIVE IN	16.04
	WI DEPT OF EMPLOYEE TRUST FUND	13,294.51
	WYATT WOLFE JR	52.75
		94,611.07
GEN ADMIN - WASTE WATER	ENTERPRISE FM TRUST	1,545.64
	INDUSTRIAL AUTOMATION AND ENGI	770.00
	KWIK TRIP INC	266.92
	LOFFLER COMPANIES INC	9.90
	MINNESOTA LIFE INSURANCE COMPA	487.55
	NORTHERN STATES POWER CO, WI	10.62
	STATE BANK OF LA CROSSE FOR DE	70.44
	U S CELLULAR	60.22
	UNITED STATES TREASURY	7,367.22
	VERNON ELECTRIC COOPERATIVE IN	10.03
	WI DEPT OF EMPLOYEE TRUST FUND	7,053.19
		17,651.73
GEN ADMIN - WATER	ENTERPRISE FM TRUST	912.73
	LOFFLER COMPANIES INC	29.16
	MINNESOTA LIFE INSURANCE COMPA	318.60
	NORTHERN STATES POWER CO, WI	132.77
	U S CELLULAR	70.25
	VERNON ELECTRIC COOPERATIVE IN	11.70
	WATER REFUNDS	2,153.11
	WI DEPT OF EMPLOYEE TRUST FUND	7,246.92
	WI RURAL WATER ASSOCIATION	615.00

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ORG	VENDOR NAME	AMOUNT
		11,490.24
GENERAL FUND		
	LA CROSSE COUNTY CONV & VISITO	100,957.48
	LA CROSSE UNIFIED SCHOOL DISTR	4,150.90
	PURCHASE POWER	4,500.00
	REC REFUNDS	126.00
	TREASURER REFUNDS	457.87
	US BANK NATL ASSOC	547,101.59
	WI DEPT OF REVENUE	23,897.28
		681,191.12
HIGHWAY - GEN ADMIN		
	MINNESOTA LIFE INSURANCE COMPA	586.13
	STATE BANK OF LA CROSSE FOR DE	117.60
	UNITED STATES TREASURY	10,605.99
	WI DEPT OF EMPLOYEE TRUST FUND	9,337.32
		20,647.04
HIGHWAY - REFUSE & RECYCLING		
	DAVY ENGINEERING CO INC	3,966.00
	DUMMER FAMILY ENTERPRISES LLC	910.40
	HARTER'S QUICK CLEAN UP SERVIC	61,198.08
	HARTER'S TRASH & RECYCLING, IN	119,131.78
	LA CROSSE COUNTY SOLID WASTE D	1,443.58
	UNITED STATES TREASURY	314.68
	VERNON AREA REHABILITATION CEN	14,793.46
		201,757.98
HIGHWAY - STREET MAINTENANCE		
	COUNTY OF CRAWFORD	345.99
	CROELL REDI-MIX INC	5,817.00
	FOWLER & HAMMER INC	59,014.06
	GREGORY THOMAS FITZSIMMONS	260.00
	JOHNSON CONTROLS INC	3,222.50
	LOFFLER COMPANIES INC	180.62
	MARTY WALLESER	400.00
	MATHY CONSTRUCTION COMPANY	74,385.75
	NICHOLAS J'S LAWNCARE LLC	168.00
	NORTHERN STATES POWER CO, WI	6,110.16
	PETROLEUM TRADERS CORPORATION	75,847.62
	U S CELLULAR	182.66
	VERNON ELECTRIC COOPERATIVE IN	30.41
		225,964.77
HUD GRANTS - ADMIN		
	COUNTY OF LA CROSSE WISCONSIN	8,333.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
DIANE H MCGINNIS CASEY	198.32
ENVIRONMENTAL HAZARDS SERVICES	72.00
FIRST AMERICAN TITLE INSURANCE	75.00
KISH & SONS ELECTRIC INC	3,864.39
NICHOLAS KALINA	720.00
NORTHERN STATES POWER CO, WI	43.95
RHONDA JEANETTE ASPLUND MADSEN	1,222.71
UNITED STATES TREASURY	127.02
YWCA LA CROSSE	6,443.58
	21,099.97
HUD GRANTS - CDBG	
GRAEF-USA INC	23,875.76
	23,875.76
HUD GRANTS - HOME	
BAGNIEFSKI HEATING & COOLING	7,500.00
BEST KEPT PORTABLES LLC	210.00
DIRT MONKEY LLC	575.00
FREDRICKSON ELECTRIC LLC	4,200.00
HILLTOPPER REFUSE & RECYCLING	301.07
JESSE BERGER	7,000.00
NORTHERN STATES POWER CO, WI	117.14
PATRICK GEORGE RUGGLES	1,250.00
WESTERN TECHNICAL COLLEGE	3,489.68
	24,642.89
HUD GRANTS - RPLC HSING	
CHRISTOPHER W FECHNER	800.00
	800.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	84.62
MINNESOTA LIFE INSURANCE COMPA	84.23
STATE BANK OF LA CROSSE FOR DE	16.84
UNITED STATES TREASURY	1,481.51
WI DEPT OF EMPLOYEE TRUST FUND	1,065.25
	2,732.45
INTEREST CHARGES	
ENTERPRISE FM TRUST	759.94
	759.94
IT - GEN ADMIN	
1ST BUSINESS SOLUTIONS INC	210.00
BAYCOM INC	2,670.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
DURAND ALLEN MATHE	12.50
GRANICUS INC	1,690.07
HIGH LINE SOFTWARE INC	4,238.00
LOFFLER COMPANIES INC	3.24
MINNESOTA LIFE INSURANCE COMPA	70.53
STATE BANK OF LA CROSSE FOR DE	16.24
UNITED STATES TREASURY	1,616.81
WI DEPT OF EMPLOYEE TRUST FUND	1,394.24
	11,921.63
IT - GIS & DEVELOPMENT SRVCS	
UNITED STATES TREASURY	956.45
WI DEPT OF EMPLOYEE TRUST FUND	814.20
	1,770.65
IT - SUPPORT & APPLICATION SRV	
UNITED STATES TREASURY	1,088.03
WI DEPT OF EMPLOYEE TRUST FUND	982.58
	2,070.61
LA CROSSE CENTER - ADMIN	
BARBER MARKETING INC	365.39
CENTURYTEL	849.68
GILLETTE PEPSI COMPANIES INC	896.32
HOLIDAY WHOLESALE INC	1,026.67
O'BRIEN SERVICES INC	435.69
REINHART FOODSERVICE	1,623.58
UNITED STATES TREASURY	2,198.24
WI DEPT OF EMPLOYEE TRUST FUND	1,031.96
	8,427.53
LABORATORY	
DAVY ENGINEERING CO INC	4,531.34
	4,531.34
LAX CENTER - GEN ADMIN	
ABATEMENT SOLUTIONS INC	631.00
ARAMARK UNIFORM SERVICES INC	2,025.70
BAYCOM INC	478.02
BERNIE'S EQUIPMENT COMPANY INC	1,141.89
COULEE REGION MECHANICAL CONTR	438.60
HARTER'S TRASH & RECYCLING, IN	1,280.72
INNOVATIVE EXCLUSIVELY LLC	4,141.39
J F AHERN COMPANY	608.00
JOHNSON CONTROLS INC	3,222.50
KISH & SONS ELECTRIC INC	775.00
KONE INC	1,344.37

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
LA CROSSE GLASS COMPANY INC	545.00
LOFFLER COMPANIES INC	13.49
METCO	229.00
MINNESOTA LIFE INSURANCE COMPA	364.84
MISSISSIPPI WELDERS SUPPLY CO	19.53
NORTHERN STATES POWER CO, WI	28,529.53
NTNL ELEVATOR INSPECTION SERV	320.00
PEOPLE READY INC	409.22
POELLINGER ELECTRIC INC	190.00
SCHINDLER ELEVATOR CORPORATION	8,792.40
STATE BANK OF LA CROSSE FOR DE	127.84
SUMMIT FIRE PROTECTION CO	782.00
TRI-STATE SOUND & LIGHT LLC	84.49
U S CELLULAR	174.63
UNITED STATES TREASURY	3,522.84
VERNON ELECTRIC COOPERATIVE IN	29.08
WI DEPT OF EMPLOYEE TRUST FUND	2,971.58
	63,192.66
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	8.62
MINNESOTA LIFE INSURANCE COMPA	89.98
STATE BANK OF LA CROSSE FOR DE	22.90
UNITED STATES TREASURY	2,443.41
WI DEPT OF EMPLOYEE TRUST FUND	2,266.42
	4,831.33
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	793.31
WI DEPT OF EMPLOYEE TRUST FUND	748.74
	1,542.05
LIBRARY - CIRCULATION	
CAVENDISH SQUARE PUBLISHING LL	201.48
FINDAWAY	4,374.09
UNITED STATES TREASURY	2,863.66
WI DEPT OF EMPLOYEE TRUST FUND	2,402.68
	9,841.91
LIBRARY - GEN ADMIN	
ACCESS SECURITY INC	1,382.47
CENTURYTEL	76.19
CITY OF VIROQUA	20.00
DE LAGE LANDEN FINANCIAL SERVI	84.60
GUNDERSEN CLINIC LTD	222.00
INTERNATIONAL CHEMTEX LLC	1,392.52
KNUTSON MEMORIAL LIBRARY	11.00
KONICA MINOLTA BUSINESS SOLUTI	675.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
KWIK TRIP INC	50.00
LA CROSSE COUNTY LIBRARY - HOL	154.48
LOFFLER COMPANIES INC	36.77
MARCO TECHNOLOGIES LLC	86.85
MINNESOTA LIFE INSURANCE COMPA	472.99
NETKINETIX INC	100.00
NORTHERN STATES POWER CO, WI	15,721.77
SPARTA FREE LIBRARY	8.00
STATE BANK OF LA CROSSE FOR DE	194.80
THE TRANE COMPANY	196.41
UNITED STATES TREASURY	10,378.20
VILLAGE OF STRUM	15.98
WI DEPT OF EMPLOYEE TRUST FUND	8,590.31
	39,870.83
LIBRARY - PROGRAMS	
UNITED STATES TREASURY	841.70
WI DEPT OF EMPLOYEE TRUST FUND	614.14
	1,455.84
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	520.00
MARTY WALLESER	885.00
	1,405.00
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	405.00
NORTHERN STATES POWER CO, WI	2,711.99
SJ ELECTRO SYSTEMS LLC	33,645.69
	36,762.68
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	7.36
MINNESOTA LIFE INSURANCE COMPA	72.23
STATE BANK OF LA CROSSE FOR DE	23.72
UNITED STATES TREASURY	1,117.63
WI DEPT OF EMPLOYEE TRUST FUND	1,054.66
	2,275.60
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	1,080.00
LA CROSSE COUNTY TREASURER	4,083.86
MUNICIPAL COURT REFUND VENDOR	419.80
STATE OF WISCONSIN	10,790.85
	16,374.51

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
MISCELLANEOUS AGENCY	
LA CROSSE COUNTY TREASURER	15,702.58
SCHOOL DISTRICT OF LA CROSSE	44,258.95
TREASURER REFUNDS	2,632.22
	62,593.75
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	26.50
MINNESOTA LIFE INSURANCE COMPA	13.45
RIPP DISTRIBUTING CO INC	13.72
STATE BANK OF LA CROSSE FOR DE	37.74
UNITED STATES TREASURY	897.06
WI DEPT OF EMPLOYEE TRUST FUND	721.56
WI SUPREME COURT	80.00
	1,790.03
NON-DEPT - GEN ADMIN	
CAMPBELL TOWN TREASURER	3,699.70
COULEE REGION ANIMAL CONTROL D	3,740.72
CRIVELLO CARLSON, S.C.	52.50
GOVERNMENTJOBS.COM, INC.	12,726.71
MEDARY TOWN HALL	1,056.97
NATALIE HINAHARA	6,848.56
NORTHERN STATES POWER CO, WI	38,216.82
PALE BLUE DOT LLC	3,500.00
PEOPLEFIRST LEADERSHIP PARTNER	2,250.00
STANARD & ASSOCIATES INC	125.50
T E BRENNAN CO	363.60
VERNON ELECTRIC COOPERATIVE IN	878.12
WI MCPL MUTUAL INS CO	-.16
WISCORPS INC	22,500.00
	95,959.04
NON-DEPT GRANTS	
BEST KEPT PORTABLES LLC	1,280.00
HILLTOPPER REFUSE & RECYCLING	1,521.15
THE OS GROUP LLC	32,208.65
THE PARENTING PLACE	175,000.00
	210,009.80
NON-DEPT LOCAL GRANT	
JOSEPH E CODY	100.00
LUXURY LIMOS LLC	380.00
METROPOLITAN AREA AGENCY ON AG	5,225.00
	5,705.00

OPERATING INCOME

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	193.44
UNITED STATES TREASURY	6,867.52
	7,060.96
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	165.47
	165.47
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63
	1,492.63
PARKING UTILITY - ENFORCEMENT	
UNITED STATES TREASURY	841.11
WI DEPT OF EMPLOYEE TRUST FUND	742.13
	1,583.24
PARKING UTILITY - FACITLITY OP	
UNITED STATES TREASURY	203.10
	203.10
PARKS/REC - AQUATICS	
ADVANCED PLUMBING SYSTEMS, LLC	629.31
CARRICO AQUATIC RESOURCES INC	10,310.00
DIRT MONKEY LLC	1,400.00
JESSE L JANZEN	2,950.00
NORTHERN STATES POWER CO, WI	24,806.56
PHILLIPS OUTDOOR SERVICES	450.00
UNITED STATES TREASURY	4,316.91
WI DEPT OF EMPLOYEE TRUST FUND	119.58
	44,982.36
PARKS/REC - FACILITIES	
AUTOMATIC ENTRANCES OF WISC IN	760.22
BERNIE J BUCHNER INC	9,648.40
JOHNSON CONTROLS INC	3,582.90
LES MANSKE & SONS EXCAVATING &	131.80
LORI ROACH CLEANING SERVICE	600.00
NORTHERN STATES POWER CO, WI	17,641.89
ONE TIME PAY	60.00
OUTDOOR SERVICES INC	273.22
PLUNKETT'S PEST CONTROL INC	74.90
UNITED STATES TREASURY	1,758.30
WI DEPT OF EMPLOYEE TRUST FUND	1,383.53
WINONA HEATING & VENTILATING C	19,128.15

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		55,043.31
PARKS/REC - FORESTRY		
	GREGORY THOMAS FITZSIMMONS	1,125.00
	LES MANSKE & SONS EXCAVATING &	1,789.75
	UNITED STATES TREASURY	620.46
	WI DEPT OF EMPLOYEE TRUST FUND	531.14
	WILLIAM KIMBLER	4,102.50
		8,168.85
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	145.94
	MINNESOTA LIFE INSURANCE COMPA	191.48
	STATE BANK OF LA CROSSE FOR DE	72.66
	UNITED STATES TREASURY	2,046.74
	WI DEPT OF EMPLOYEE TRUST FUND	1,624.87
		4,081.69
PARKS/REC - LOCAL GRANTS		
	RITWAY BUS SERVICE INC	608.80
		608.80
PARKS/REC - PARKS		
	APTIV INC	888.00
	BEST KEPT PORTABLES LLC	2,465.00
	BOBCAT OF THE COULEE REGION IN	2,500.00
	BSN SPORTS LLC	106.84
	CHARLES E CASON III	830.30
	FAMILY RADIO INC	25.00
	FISK INVESTMENTS LLC	90.96
	GARY THURK	280.00
	GREGORY THOMAS FITZSIMMONS	6,900.00
	HSR ASSOCIATES INC	1,302.84
	JANET ALLEN	1,430.00
	JOHNSON OPERATING SERVICES LLC	468.00
	LA CROSSE COUNTY SOLID WASTE D	847.36
	LES MANSKE & SONS EXCAVATING &	3,911.70
	MARTY WALLESER	2,769.96
	NICHOLAS J'S LAWNCARE LLC	6,390.00
	NORTHERN STATES POWER CO, WI	14,298.64
	PLAN IT GEO LLC	14,500.00
	RIPP DISTRIBUTING CO INC	118.00
	RIVER CITY LAWNSCAPE INC	334.64
	SCOTT SILL	8,220.00
	STEPHEN ROBERGE	496.00
	UNITED STATES TREASURY	4,803.61
	VERNON ELECTRIC COOPERATIVE IN	256.21
	WI DEPT OF EMPLOYEE TRUST FUND	2,330.23
	WISCORPS INC	139.77

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
ZIEGLER'S LANDSCAPE BY DESIGN	1,987.84
	78,690.90
PARKS/REC - RECREATION	
JUDITH ANN DUDKIEWCZ	84.00
READY BUS COMPANY INC	940.80
UNITED STATES TREASURY	4,992.87
UNIVERSITY OF WIS-LA CROSSE	690.00
WI DEPT OF EMPLOYEE TRUST FUND	1,066.45
WISCORPS INC	375.00
	8,149.12
PARKS/REC BOAT HOUSE	
FAMILY RADIO INC	60.00
GARY THURK	3,850.00
GREGORY THOMAS FITZSIMMONS	700.00
ONE TIME PAY	150.00
	4,760.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	890.00
GARY THURK	3,277.50
NICHOLAS J'S LAWCARE LLC	705.00
NORTHERN STATES POWER CO, WI	2,895.70
STEPHEN ROBERGE	1,277.00
T2 SYSTEMS CANADA INC	450.00
WETTSTEIN BROTHERS ELECTRIC IN	5,578.77
	15,073.97
PARKS/REC GOLF COURSE	
CHRISTOPHER W FECHNER	4,400.00
	4,400.00
PARKS/REC GREEN ISLAND IMPRVM	
CREST PRECAST INC	220.00
THOMAS R. NEDVIDEK	13,860.00
	14,080.00
PARKS/REC MYRICK PARK IMPRVMNT	
DIRT MONKEY LLC	415.00
FIFTH AVENUE AWARDS INC	2,089.25
	2,504.25
PARKS/REC PARK IMPROVEMENT	
GERBER LEISURE PRODUCTS INC	2,145.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		2,145.00
PARKS/REC PETTIBONE PARK IMPRV		
DONALD E NUMSEN		730.00
GREGORY THOMAS FITZSIMMONS		5,500.00
KAYOESUP LLC		2,874.69
NICHOLAS J'S LAWCARE LLC		3,690.00
		12,794.69
PARKS/REC SPECIAL OLYMPICS		
READY BUS COMPANY INC		4,402.86
		4,402.86
PARKS/REC SPECIAL RECREATION		
BEST KEPT PORTABLES LLC		90.00
READY BUS COMPANY INC		5,099.50
		5,189.50
PARKS/REC STATE GRANTS		
FOWLER & HAMMER INC		20,000.00
		20,000.00
PARKS/REC TRAIL IMPROVEMENTS		
OUTDOOR RECREATION ALLIANCE OF		265.61
		265.61
PARKS/REC YOUTH ENRCHMNT ASSOC		
BAKALARS SAUSAGE CO INC		155.66
FIFTH AVENUE AWARDS INC		433.00
NEXSTAR BROADCASTING INC		300.00
		888.66
PASSENGER FACILITY CHARGES - R		
WI DEPT OF TRANSPORTATION		1,209.42
		1,209.42
PAYROLL LIABILITIES		
ICMA		120,527.17
MINNESOTA LIFE INSURANCE COMPA		12,603.02
UNITED STATES TREASURY		439,405.88
WI DEPT OF EMPLOYEE TRUST FUND		160,242.51
WI DEPT OF REVENUE		110,364.33
		843,142.91

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PLANNING - COULEE CAP AHP	BEST CUSTOM HOMES, INC	2,183.70
		2,183.70
PLANNING HARBOR SINKING FUND	WEYMILLER MARINE INC	800.00
		800.00
PLANNING/ASSESSORS - ASSESMEN	FORWARD APPRAISAL LLC	7,000.00
	MINNESOTA LIFE INSURANCE COMPA	55.88
	STATE BANK OF LA CROSSE FOR DE	19.90
	UNITED STATES TREASURY	1,243.57
	WI DEPT OF EMPLOYEE TRUST FUND	1,093.04
		9,412.39
PLANNING/ASSESSORS - GEN ADMIN	GREGORY THOMAS FITZSIMMONS	235.00
	HENRICKSEN & COMPANY INC	2,113.57
	JOHNSON CONTROLS INC	3,222.50
	LOFFLER COMPANIES INC	26.47
	MINNESOTA LIFE INSURANCE COMPA	186.49
	STATE BANK OF LA CROSSE FOR DE	87.68
	UNITED STATES TREASURY	4,028.31
	WI DEPT OF EMPLOYEE TRUST FUND	3,665.08
		13,565.10
POLICE - FIELD SERVICES	ALAN J HAGEN	67.62
	UNITED STATES TREASURY	24,766.77
	WI DEPT OF EMPLOYEE TRUST FUND	39,679.66
		64,514.05
POLICE - GEN ADMIN	AXON ENTERPRISE INC	30,888.00
	BAYCOM INC	945.22
	BLUESTONE SAFETY PRODUCTS INC	198.35
	CENTURYTEL	48.51
	COUNTY OF CRAWFORD	1,350.00
	JONI KREPLINE	7,289.06
	LA CROSSE COUNTY TREASURER	99,156.00
	LOFFLER COMPANIES INC	167.72
	MICHAEL J MERCIER	450.00
	MINNESOTA LIFE INSURANCE COMPA	838.08
	NORTHERN STATES POWER CO, WI	591.76
	PHILLIP T MARTIN	68.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
RANDY L BREHMER AND CYNTHIA J	50.00
RON HAMMES REFRIGERATION INC	197.74
STATE BANK OF LA CROSSE FOR DE	580.33
STREICHER'S	253.99
U S CELLULAR	345.26
UNITED STATES TREASURY	16,139.05
VERNON COUNTY TRAUMA TASK FORC	200.00
VERNON ELECTRIC COOPERATIVE IN	57.81
WESTERN TECHNICAL COLLEGE	180.00
WI DEPT OF EMPLOYEE TRUST FUND	24,813.48
	184,808.36
POLICE - STATE GRANTS	
BAYCOM INC	19,806.68
NEW HORIZONS SHELTER & OUTREAC	2,992.00
	22,798.68
POLICE -INVESTIGATIVE SERVICES	
UNITED STATES TREASURY	3,577.78
WI DEPT OF EMPLOYEE TRUST FUND	5,852.88
	9,430.66
POLICE -PROFESSIONAL STANDARDS	
UNITED STATES TREASURY	3,044.12
WI DEPT OF EMPLOYEE TRUST FUND	3,421.77
	6,465.89
POLICE DRUG INVESTIGATION	
COVERTTRACK GROUP INC	1,560.00
WI BOARD OF COMMISSIONERS OF P	5,354.50
	6,914.50
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	25.00
	25.00
POLICE TRAINING	
POLICE DEPT	4,000.00
	4,000.00
PUMPING	
CENTURYTEL	17.50
GREGORY THOMAS FITZSIMMONS	450.00
NORTHERN STATES POWER CO, WI	40,567.59
RON HAMMES REFRIGERATION INC	1,247.82

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
U S CELLULAR	39.50
VERNON ELECTRIC COOPERATIVE IN	395.34
	42,717.75
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	2,441,164.00
LA CROSSE UNIFIED SCHOOL DISTR	8,005,880.26
ONALASKA SCHOOL DISTRICT	53,745.39
TREASURER REFUNDS	10,316.74
WESTERN TECHNICAL COLLEGE	1,028,459.94
	11,539,566.33
SELF-INSURED HEALTH	
TREASURER REFUNDS	45.90
	45.90
SEWER COLLECTION	
NEENAH FOUNDRY COMPANY	6,150.00
	6,150.00
SP ASSIGNED BUDGET CARRYOVER	
BOARDMAN & CLARK LLP	175.50
FIRST AMERICAN TITLE INSURANCE	75.00
	250.50
SPECIAL ASSESSMENTS - ADMIN	
PREMIER LAWN & SNOW LLC	760.00
	760.00
TERMINAL OPERATIONS	
FIRE PROTECTION SPECIALISTS	194.90
IDEAL CRANE RENTAL INC	500.00
NORTHERN STATES POWER CO, WI	10,428.93
THE TRANE COMPANY	682.00
	11,805.83
TIF #11 CAPITAL OUTLAY	
JF BRENNAN CO INC	127,514.18
	127,514.18
TRANSFERS	
NORTHERN STATES POWER CO, WI	115.33
U S CELLULAR	294.51
VERNON ELECTRIC COOPERATIVE IN	8.36

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080122 TO SP083122 DATES: 01/01/22 TO 12/31/22

ORG	AMOUNT
VENDOR NAME	
	418.20
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	2,206.80
HYDRO DESIGNS INC	4,450.00
NORTHERN STATES POWER CO, WI	24.00
	6,680.80
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,815.65
	5,815.65
WATER TREATMENT	
DAVY ENGINEERING CO INC	1,620.00
STATE LABORATORY OF HYGIENE	26.00
	1,646.00
WATER UTILITY	
ENTERPRISE FM TRUST	13,864.49
WATER WELL INVESTMENTS LLC	37,800.00
	51,664.49
TOTAL	23,643,023.50

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

PCARD DETAIL - AUGUST 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
	600	20,768 LA CROSSE TRUCK-FORD	75.01
	640	20,768 FIRST SUPPLY LA CROS	3,580.43
	640	20,768 CDW GOVT #WATER - TI	2,458.44
	640	20,768 CDW GOVT #WATER - TI	207.25
1000210		20,768 CENTURYLINK	3.50
1000210		20,768 CENTURYLINK	4.28
1000210		20,768 PITNEY BOWES PI	283.68
1000210		20,768 STAPLS02016715020000	45.92
1000210		20,768 LA CROSSE MAIL & PRI	42.96
1000225		20,768 UPS*BILLING CENTER	8.17
1000225		20,768 LA CROSSE MAIL & PRI	0.46
1000225		20,768 CDW GOVT #TREASURER	697.50
1000310		20,768 CENTURYLINK	3.00
1000310		20,768 CENTURYLINK	4.33
1000310		20,768 VERIZONWRLSS*RTCCR V	40.50
1000310		20,768 AMAZON.COM*UI6D89QU3	31.10
1000310		20,768 LA CROSSE MAIL & PRI	0.11
1000310		20,768 LEXISNEXIS EPIC	150.00
1000310		20,768 THOMSON WEST*TCD	608.90
1000310		20,768 RIPP DISTRIBUTING CO	49.50
1000410		20,768 CENTURYLINK	2.49
1000410		20,768 CENTURYLINK	1.15
1000410		20,768 WISCONSIN LIBRARY AS	25.00
1000410		20,768 LOCAL GOVERNMENT EDU	299.00
1000410		20,768 LA CROSSE MAIL & PRI	12.20
1000415		20,768 VERIZONWRLSS*RTCCR V	4.30
1000415		20,768 AMZN MKTP US*MH3AK8Z	94.99
1000415		20,768 AMZN MKTP US*WU5NV84	14.99
1000415		20,768 AMZN MKTP US*GB5A57D	17.94
1000415		20,768 STAPLS02017032530000	3.30
1000415		20,768 AMAZON.COM*8B2YD6TG3	99.98
1000415		20,768 AMZN MKTP US*9G3895V	52.33
1000415		20,768 TST* MERINGUE BAKERY	47.00
1000415		20,768 LAXPRINT.COM	90.00
1000415		20,768 LA CROSSE MAIL & PRI	40.47
1000415		20,768 KWIK TRIP 750000075	8.98
1000415		20,768 DUNKIN #354822 Q35	43.76
1000415		20,768 GRUBHUBBLUEBIRDBAKER	35.11
1000610		20,768 CENTURYLINK	2.11
1000610		20,768 CENTURYLINK	2.61
1000610		20,768 CARIBOU COFFEE CO #1	60.00
1000610		20,768 VERIZONWRLSS*RTCCR V	50.50
1000610		20,768 FESTIVAL FOODS	14.37
1000610		20,768 LA CROSSE MAIL & PRI	0.06
1000710		20,768 CENTURYLINK	0.86
1000710		20,768 CENTURYLINK	1.45
1000710		20,768 LA CROSSE MAIL & PRI	15.68

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	CENTURYLINK	26.35
1000810	20,768	CENTURYLINK	11.11
1000810	20,768	CENTURYLINK	862.43
1000810	20,768	CENTURYLINK	849.68
1000810	20,768	SPECTRUM	89.97
1000810	20,768	SPECTRUM	89.97
1000810	20,768	B&H PHOTO 800-606-69	343.02
1000810	20,768	GRANICUS	4,500.00
1000810	20,768	CDW GOVT #IT - COUNC	319.64
1000810	20,768	MIDDLEWARE ASSOCIATE	900.00
1000810	20,768	B&H PHOTO 800-606-69	-299.18
1000810	20,768	CDW GOVT #BP85963	195.29
1000810	20,768	AMZN MKTP US*AE8IG4O	18.85
1000810	20,768	B&H PHOTO 800-606-69	-43.84
1000810	20,768	GRANICUS	39,821.73
1000810	20,768	B&H PHOTO 800-606-69	290.73
1000810	20,768	CDW GOVT #BP18122	22,975.82
1000810	20,768	ZOOM.US 888-799-9666	56.47
1000810	20,768	DLT SOLUTIONS 703-77	11,078.37
1000810	20,768	TWILIO INC	90.01
1000810	20,768	SLACK T0C4X3EQ3	315.18
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	45.50
1000810	20,768	SRFAX 866-554-0263	4.95
1000810	20,768	APPOINTLY	96.00
1000810	20,768	GUNDERSEN HEALTH SYS	144.00
1000810	20,768	GUNDERSEN HEALTH SYS	74.00
1000810	20,768	DOJ EPAY RECORDS CHE	7.00
1000810	20,768	CENTURYLINK	1,083.46
1000810	20,768	SPI*CENTURYLINK/LUME	591.76
1000810	20,768	MENARDS LA CROSSE WI	67.93
1000910	20,768	DOJ EPAY RECORDS CHE	7.00
1000910	20,768	CENTURYLINK	8.67
1000910	20,768	CENTURYLINK	7.93
1000910	20,768	EB WORKFORCE FORUM T	25.00
1000910	20,768	EB COULEE REGION JOB	275.00
1000910	20,768	LA CROSSE MAIL & PRI	1.14
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	200.00
1002010	20,768	CENTURYLINK	60.93
1002010	20,768	CENTURYLINK	61.46
1002010	20,768	UPS*BILLING CENTER	32.13
1002010	20,768	AMZN MKTP US*V952415	98.00
1002010	20,768	FACTORY MTR PTS #1	28.90
1002010	20,768	FACTORY MTR PTS #1	21.60
1002010	20,768	AUTO VALUE LA CROSSE	40.08
1002010	20,768	GOODYEAR AUTO SRV CT	36.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	FACTORY MTR PTS #1	34.10
1002010	20,768	SPOTIFY	9.99
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	4.00
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	TELELANGUAGE INC	245.14
1002010	19,106	STONE HARBOR	133.50
1002010	20,768	HILTON GARDEN INN	335.00
1002010	20,768	TERIYAKI MADNESS OAK	22.40
1002010	20,768	TST* ALOHA POKE CO.	12.90
1002010	20,768	TACO LIBRE	21.92
1002010	20,768	TST* WILD BILLS SPOR	24.32
1002010	20,768	5GUYS 1390 QSR	18.40
1002010	20,768	SQ *NWTC CORPORATE T	160.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.17
1002010	20,768	VERIZONWRLSS*RTCCR V	948.54
1002010	20,768	VERIZONWRLSS*RTCCR V	1,019.72
1002010	20,768	AMZN MKTP US*ZL3K905	98.00
1002010	20,768	AMZN MKTP US*UW1TB2N	47.84
1002010	20,768	HOLIDAY STATIONS 350	49.01
1002010	20,768	AMOCO#1145800DEPOT S	58.17
1002010	20,768	SPEEDWAY 04040	61.30
1002010	20,768	KWIK TRIP 750000075	17.85
1002010	20,768	BIKES LTD	320.72
1002010	20,768	FACTORY MTR PTS #1	49.99
1002010	20,768	CDW GOVT #POLICE - J	171.02
1002010	20,768	HILTON GARDEN INN	418.75
1002010	20,768	OLIVE GARDEN 000167	23.71
1002010	20,768	EB WORKFORCE FORUM T	25.00
1002010	20,768	AT&T PAYMENT	301.15
1002010	20,768	STAPLES	37.47
1002010	20,768	AMZN MKTP US*YV6L32Q	197.54
1002010	20,768	GRAINGER	45.95
1002010	20,768	AXON	313.00
1002010	20,768	UPS*BILLING CENTER	44.38
1002010	20,768	UPS*BILLING CENTER	5.64
1002010	20,768	UPS*BILLING CENTER	8.87
1002010	20,768	AXON	2,376.90
1002010	20,768	SAFARILAND, LLC	324.90
1002010	20,768	GOODYEAR AUTO SRV CT	41.90
1002010	20,768	BOB'S LOCK AND SAFE	120.00
1002010	20,768	FACTORY MTR PTS #1	49.99
1002010	20,768	FACTORY MTR PTS #1	302.55
1002010	20,768	FACTORY MTR PTS #1	171.60
1002010	20,768	AUTO VALUE LA CROSSE	71.88
1002010	20,768	FACTORY MTR PTS #1	309.39
1002010	20,768	FACTORY MTR PTS #1	171.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AUTO VALUE LA CROSSE	319.98
1002010	20,768	SP FIRST SOURCE WIRE	103.71
1002010	20,768	IN *JOHNSON, ROBERTS	17.50
1002010	20,768	IN *JOHNSON, ROBERTS	87.50
1002010	20,768	IN *JOHNSON, ROBERTS	35.00
1002010	20,768	TELELANGUAGE INC	86.87
1002010	20,768	VON BRIESEN & ROPER	378.00
1002010	20,768	MARRIOTT MILWAUKEE F	22.96
1002010	20,768	DOJ WS2 EVA EPAY SAL	75.00
1002010	20,768	AT&T PAYMENT	301.66
1002010	20,768	AMZN MKTP US*060WA3Y	330.86
1002010	20,768	AMAZON.COM*AX55W7LR3	24.62
1002010	20,768	AMZN MKTP US*S881E02	93.15
1002010	20,768	AMAZON.COM*Q42CF08W3	25.30
1002010	20,768	SAMSCLUB #6436	193.49
1002010	20,768	FESTIVAL FOODS	2.66
1002010	20,768	BAKALARS SAUSAGE COM	75.48
1002010	20,768	ST. JOSEPHS COUNTRY	79.69
1002010	20,768	WALGREENS #3498	7.37
1002010	20,768	ROSE CITY LABEL CO	250.00
1002010	20,768	WM SUPERCENTER #5127	36.86
1002010	20,768	LA CROSSE MAIL & PRI	14.19
1002010	20,768	UPS*BILLING CENTER	8.25
1002010	20,768	IN *FIRE SUPPRESSION	327.51
1002010	20,768	FACTORY MTR PTS #1	177.40
1002010	20,768	LA CROSSE TRUCK-FORD	8.18
1002010	20,768	GENERAL COMMUNICATIO	281.77
1002010	20,768	FACTORY MTR PTS #1	54.99
1002010	20,768	LA CROSSE TRUCK-FORD	87.63
1002010	20,768	AUTO VALUE LA CROSSE	3.34
1002010	20,768	AUTO VALUE LA CROSSE	11.99
1002010	20,768	AUTO VALUE LA CROSSE	39.98
1002010	20,768	GENERAL COMMUNICATIO	521.75
1002010	20,768	FESTIVAL FOODS	13.06
1002010	20,768	FESTIVAL FOODS	40.99
1002010	20,768	MOKA - WEST AVENUE	20.95
1002010	20,768	DOJ WS2 EVA EPAY SRV	1.50
1002110	20,768	UPS*BILLING CENTER	10.87
1002110	20,768	MENARDS LA CROSSE WI	255.00
1002110	20,768	SAMSCLUB #6436	97.74
1002110	20,768	FESTIVAL FOODS	6.48
1002110	20,768	WAL-MART #5127	22.46
1002110	20,768	GALLS	61.72
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	AMZN MKTP US*IT0EG1M	55.10
1002110	20,768	UPS*BILLING CENTER	132.90
1002110	20,768	SURVEYMONK* T 430534	384.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	WALMART.COM AA	33.65
1002110	20,768	SMM AUTO PARKING RAM	10.00
1002110	20,768	LA CROSSE MAIL & PRI	0.80
1002110	20,768	CDW GOVT #BW30031	291.28
1002110	20,768	USPS PO 5644400083	120.00
1002115	20,768	CENTURYLINK	10.03
1002115	20,768	CENTURYLINK	13.31
1002115	20,768	VERIZONWRLSS*RTCCR V	89.94
1002115	20,768	VERIZONWRLSS*RTCCR V	120.16
1002115	20,768	VERIZONWRLSS*RTCCR V	261.74
1002115	20,768	U.S. CELLULAR	39.59
1002115	20,768	WALMART.COM AA	32.84
1002115	20,768	WALMART.COM AA	19.74
1002115	20,768	WAL-MART #5127	39.88
1002115	20,768	MENARDS LA CROSSE WI	7.98
1002115	20,768	UPS*BILLING CENTER	17.35
1002115	20,768	LA CROSSE MAIL & PRI	8.49
1002120	20,768	SQ *MARVS CDL	309.00
1002120	20,768	DMV LA CROSSE LAX1	35.70
1002120	20,768	DMV LA CROSSE LAX1	40.80
1002120	20,768	BWW 3642 HAMMOND	53.84
1002120	20,768	TST* ZAMBONI S PIZZA	35.35
1002120	20,768	NATIONAL EMERGENCY T	696.95
1002120	20,768	ROAD RANGER #211	111.70
1002120	20,768	DUNN BROTHERS COFFEE	14.46
1002120	20,768	HOLIDAY INN ST PAUL	559.43
1002120	20,768	INTERCONTINENTAL ST	652.83
1002120	20,768	DENNY'S #7983	41.38
1002120	20,768	TACO BELL #31973	12.47
1002120	20,768	TACO BELL #31973	14.43
1002120	20,768	COSSETTA INC	70.05
1002120	20,768	THE BUSTED NUT BAR A	67.37
1002120	20,768	THE NOOK	69.81
1002120	20,768	TST* TOM REID'S HOCK	66.02
1002120	20,768	HOLIDAY INN ST PAUL	17.80
1002120	20,768	NASECA OF WI	209.00
1002120	20,768	EB WORKFORCE FORUM T	25.00
1002120	20,768	EB WORKFORCE FORUM T	25.00
1002120	20,768	PAYPAL *WISCONSIN WI	330.00
1002120	20,768	A-LINE MACHINE TOOL	124.99
1002125	20,768	GRAINGER	34.38
1002125	20,768	AMZN MKTP US*S345Q6S	86.98
1002125	20,768	AMZN MKTP US*NZ0155L	302.00
1002125	20,768	AMZN MKTP US*PJ8P85P	226.48
1002125	20,768	SCHILLING SUPPLY COM	704.30
1002125	20,768	GRAINGER	78.75
1002125	20,768	GRAINGER	75.45

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	DALCO ENTERPRISES	1,160.41
1002125	20,768	AIRGAS USA, LLC	384.41
1002125	20,768	CDW GOVT #FIRE STATI	3,002.05
1002125	20,768	AMZN MKTP US	-78.55
1002125	20,768	AMZN MKTP US*9L2PK64	91.96
1002130	20,768	CENTURYLINK	11.30
1002130	20,768	CENTURYLINK	13.75
1002130	20,768	HON*ANALYTICS INC.	950.00
1002130	20,768	FIRST SUPPLY LA CROS	528.84
1002130	20,768	MENARDS LA CROSSE WI	342.82
1002130	20,768	THE HOME DEPOT #4905	169.82
1002130	20,768	RIVER STATES TRUCK-L	57.36
1002130	20,768	VERIZONWRLSS*RTCCR V	151.95
1002130	20,768	VERIZONWRLSS*RTCCR V	203.97
1002130	20,768	VERIZONWRLSS*RTCCR V	802.21
1002130	20,768	VERIZONWRLSS*RTCCR V	352.28
1002130	20,768	DE BAUCHE TRUCK & DI	239.41
1002130	20,768	AUTO VALUE LA CROSSE	34.99
1002130	20,768	MENARDS LA CROSSE WI	318.39
1002130	20,768	SUMMIT FIRE PROTECTI	62.75
1002130	20,768	AUTO VALUE LA CROSSE	80.96
1002130	20,768	AMZN MKTP US*HW4TZ40	49.50
1002130	20,768	MENARDS LA CROSSE WI	272.63
1002130	20,768	LA CROSSE TRUCK-FORD	861.78
1002130	20,768	LA CROSSE TRUCK-FORD	1,248.29
1002130	20,768	WEST MARINE #189	74.97
1002130	20,768	AMZN MKTP US*KA19386	256.56
1002130	20,768	WEST MARINE #189	74.96
1002130	20,768	POWER HOUSE MARINE -	29.69
1002130	20,768	ADVANCE AUTO PARTS #	8.73
1002130	20,768	DE BAUCHE TRUCK & DI	178.69
1002130	20,768	POMP S TIRE #018	80.50
1002130	20,768	MURPHYS FRAME & AXLE	1,647.03
1002130	20,768	MENARDS LA CROSSE WI	859.97
1002130	20,768	MENARDS LA CROSSE WI	19.99
1002130	20,768	DE BAUCHE TRUCK & DI	1,419.17
1002130	20,768	DE BAUCHE TRUCK & DI	3,822.46
1003010	20,768	CENTURYLINK	4.57
1003010	20,768	CENTURYLINK	4.37
1003010	20,768	NCSS	649.00
1003010	20,768	MENARDS LA CROSSE WI	8.00
1003010	20,768	LA CROSSE MAIL & PRI	0.06
1003010	20,768	UPS*BILLING CENTER	6.51
1003045	20,768	LEAGUE OF WISCONSIN	225.00
1003045	20,768	LEAGUE OF WISCONSIN	200.00
1003045	20,768	PAYPAL *WAAO WAAO	120.00
1003045	20,768	LA CROSSE MAIL & PRI	0.23

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	CENTURYLINK	11.18
1003310	20,768	CENTURYLINK	8.58
1003310	20,768	VERIZONWRLSS*RTCCR V	91.62
1003310	20,768	VERIZONWRLSS*RTCCR V	588.28
1003310	20,768	CDW GOVT #ENGINEERIN	55.00
1003310	20,768	FARRELL EQUIPMENT&SU	36.99
1003310	17,806	CBS GRAPHICS	266.00
1003310	20,768	DSPS E SERVICE FEE R	1.10
1003310	20,768	WI DSPS LICENSURE	55.00
1003310	20,768	INST OF TRANSP ENG	75.00
1003310	20,768	AMZN MKTP US*KB6TW6A	20.89
1003310	20,768	CDW GOVT #ENGINEERIN	98.60
1003310	20,768	UPS*BILLING CENTER	18.15
1003310	20,768	OFFICE DEPOT #1090	3,096.57
1003310	20,768	LA CROSSE MAIL & PRI	1.31
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	CENTURYLINK	13.93
1003415	20,768	CENTURYLINK	19.37
1003415	20,768	AUTO VALUE LA CROSSE	22.84
1003415	20,768	AUTO VALUE LA CROSSE	32.66
1003415	20,768	TAPCO	2,192.68
1003415	20,768	AUTO VALUE LA CROSSE	47.50
1003415	20,768	AUTO VALUE LA CROSSE	6.68
1003415	20,768	AMZN MKTP US*F01N440	59.99
1003415	20,768	AMZN MKTP US*M26KU80	26.03
1003415	20,768	IMPERIAL SUPPLIES	106.51
1003415	20,768	KIMBALL MIDWEST PAYE	345.50
1003415	20,768	O'REILLY AUTO PARTS	38.16
1003415	20,768	AMZN MKTP US*I79JL6Q	87.24
1003415	20,768	AUTO VALUE LA CROSSE	48.58
1003415	20,768	AMZN MKTP US*0B13O5J	387.00
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	IN *H & S REDI-MIX I	1,597.00
1003415	20,768	IN *H & S REDI-MIX I	635.00
1003415	20,768	IN *H & S REDI-MIX I	793.75
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	2,518	NEWMAN SIGNS INC	637.67
1003415	20,768	TAPCO	228.77
1003415	20,768	IMPERIAL SUPPLIES	306.32
1003415	20,768	AUTO VALUE LA CROSSE	52.20
1003415	20,768	AUTO VALUE LA CROSSE	31.57
1003415	20,768	SPEMCO SWITCHES	19.42
1003415	20,768	AUTO VALUE LA CROSSE	-37.59
1003415	20,768	PETERBILT OF LACROSS	46.58
1003415	20,768	AUTO VALUE LA CROSSE	14.14
1003415	20,768	PETERBILT OF LACROSS	354.83
1003415	20,768	PETERBILT OF LACROSS	360.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AUTO VALUE LA CROSSE	13.83
1003415	20,768	PETERBILT OF LACROSS	46.76
1003415	20,768	BAYCOM	478.02
1003415	20,768	TITAN MACHINERY - LA	44.00
1003415	20,768	AUTO VALUE LA CROSSE	7.97
1003415	20,768	AUTO VALUE LA CROSSE	20.60
1003415	20,768	VERIZONWRLSS*RTCCR V	38.01
1003415	20,768	VERIZONWRLSS*RTCCR V	101.11
1003415	20,768	RIPP DISTRIBUTING CO	56.87
1003415	20,768	CLEARBAGS	60.57
1003415	20,768	IMPERIAL SUPPLIES	150.74
1003415	20,768	MENARDS LA CROSSE WI	37.44
1003415	20,768	AUTO VALUE LA CROSSE	179.00
1003415	20,768	SHERWIN WILLIAMS 703	1,006.64
1003415	20,768	IMPERIAL SUPPLIES	-31.13
1003415	20,768	KIMBALL MIDWEST PAYE	278.06
1003415	20,768	GRAINGER	31.83
1003415	20,768	AUTO VALUE LA CROSSE	11.99
1003415	20,768	MENARDS LA CROSSE WI	32.97
1003415	20,768	AMZN MKTP US*RN3E71D	194.80
1003415	20,768	GEXPRO 7535	5.63
1003415	20,768	FINKS TOOL TRUCK LLC	3,500.00
1003415	20,768	CROELL- INC	506.66
1003415	20,768	ARAMARK UNIFORM	181.20
1003415	17,779	NEDLAND INDUSTRIES	192.08
1003415	20,768	LA CROSSE TRUCK-FORD	91.59
1003415	20,768	AUTO VALUE LA CROSSE	22.99
1003415	20,768	PETERBILT OF LACROSS	735.18
1003415	20,768	PETERBILT OF LACROSS	-2,896.35
1003415	20,768	SHERWIN INDUSTRIES	926.87
1003415	20,768	POMP S TIRE #018	271.64
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	AMZN MKTP US*5B6C59A	53.60
1003415	20,768	MENARDS LA CROSSE WI	55.92
1003415	20,768	KIMBALL MIDWEST PAYE	135.96
1003415	20,768	AUTO VALUE LA CROSSE	11.54
1003415	20,768	AMZN MKTP US*DS37V7N	180.30
1003415	20,768	GRAINGER	38.28
1003415	20,768	AMZN MKTP US*TM4824G	9.75
1003415	20,768	BROOKS TRACTOR SPART	2,791.12
1003415	20,768	GRAINGER	68.32
1003415	20,768	MIDWEST RAKE COMPANY	133.36
1003415	20,768	IN *H & S REDI-MIX I	698.50
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	IN *H & S REDI-MIX I	508.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	IN *H & S REDI-MIX I	603.25
1003415	20,768	IN *H & S REDI-MIX I	571.50
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	UPS*BILLING CENTER	10.16
1003415	20,768	SNAP ON TOOLS CO6251	180.50
1003415	20,768	AMZN MKTP US*VQ75F4D	15.59
1003415	20,768	AUTO VALUE LA CROSSE	-39.36
1003415	20,768	AUTO VALUE LA CROSSE	65.57
1003415	20,768	PETERBILT OF LACROSS	52.56
1003415	20,768	RONCO ENGINEERING SA	603.85
1003415	20,768	LA CROSSE TRUCK-FORD	55.38
1003415	20,768	BOBCAT OF THE COULEE	160.00
1003415	20,768	TITAN MACHINERY - LA	870.00
1003415	20,768	AUTO VALUE LA CROSSE	61.50
1003415	20,768	AUTO VALUE LA CROSSE	-111.06
1003415	20,768	PETERBILT OF LACROSS	243.82
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	GUNDERSEN HEALTH SYS	174.00
1003415	20,768	KIMBALL MIDWEST PAYE	7.50
1003415	20,768	FASTENAL COMPANY 01W	21.29
1003415	20,768	TAPCO	189.33
1003415	20,768	KIMBALL MIDWEST PAYE	16.00
1003415	20,768	AUTO VALUE LA CROSSE	9.95
1003415	20,768	KIMBALL MIDWEST PAYE	26.52
1003415	20,768	WI KENWORTH ONALASKA	71.88
1003415	20,768	PETERBILT OF LACROSS	10.86
1003415	20,768	AIRGAS USA, LLC	25.11
1003415	20,768	AIRGAS USA, LLC	15.12
1003415	20,768	AIRGAS USA, LLC	43.04
1003415	20,768	AUTO VALUE LA CROSSE	7.04
1003415	20,768	O'REILLY AUTO PARTS	34.32
1003415	20,768	PETERBILT OF LACROSS	10.99
1003415	20,768	PETERBILT OF LACROSS	5.61
1003415	20,768	IN *STEVE'S SMALL EN	31.63
1003415	20,768	SOL*SNAP-ON INDUSTRI	1,119.28
1003415	20,768	TAPCO	828.91
1003415	20,768	LA CROSSE MAIL & PRI	0.11
1003415	20,768	BAYCOM	99.00
1003415	20,768	WICKEDWARNINGS.COM	666.49
1003415	20,768	CONSOLIDATED ENERGY	5,150.00
1003415	20,768	BERNIE BUCHNER PLUMB	2,643.50
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	MENARDS LA CROSSE WI	25.41
1003415	21,419	SEFAC USA INC	943.00
1003415	20,768	MICHAELS TRUCK EQUIP	85.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MICHAELS TRUCK EQUIP	169.00
1003415	20,768	LA CROSSE TRUCK-FORD	2,650.60
1003415	20,768	POMP S TIRE #018	2,340.15
1003415	20,768	AUTO VALUE LA CROSSE	309.98
1003415	20,768	RONCO ENGINEERING SA	94.19
1003415	20,768	WI KENWORTH ONALASKA	61.71
1003415	20,768	PETERBILT OF LACROSS	44.20
1003415	20,768	PETERBILT OF LACROSS	50.22
1003415	20,768	MACQUEEN EQUIPMENT G	694.29
1003415	20,768	LA CROSSE TRUCK-FORD	7.01
1003415	20,768	AMZN MKTP US*T655Y8S	116.88
1003415	20,768	WICKEDWARNINGS.COM	318.46
1003420	20,768	CENTURYLINK	1.34
1003420	20,768	GEXPRO 7535	190.00
1003420	20,768	AMZN MKTP US*1B61A9D	14.69
1003420	20,768	BOB'S LOCK AND SAFE	12.30
1003420	20,768	BOB'S LOCK AND SAFE	7.50
1003420	20,768	HILLTOPPER REFUSE &	258.33
1003420	20,768	HILLTOPPER REFUSE &	981.00
1003420	20,768	HILLTOPPER REFUSE &	872.08
1003420	20,768	HILLTOPPER REFUSE &	118.67
1003420	20,768	GOODYEAR AUTO SRV CT	161.50
1003420	20,768	HILLTOPPER REFUSE &	405.00
1003420	20,768	HILLTOPPER REFUSE &	160.00
1003420	20,768	HILLTOPPER REFUSE &	235.91
1003420	20,768	HILLTOPPER REFUSE &	665.34
1003420	20,768	HILLTOPPER REFUSE &	220.12
1003420	20,768	HILLTOPPER REFUSE &	2,546.29
1003420	20,768	HILLTOPPER REFUSE &	673.40
1003420	20,768	LA CROSSE MAIL & PRI	19.72
1004010	1,675	DEMCO INC	272.39
1004010	1,675	DEMCO INC	223.24
1004010	20,768	MENARDS LA CROSSE WI	104.01
1004010	20,768	AMZN MKTP US*QV8C34S	59.91
1004010	20,768	AMZN MKTP US*XI4PQ5D	15.67
1004010	20,768	AMAZON.COM*NB4ZU78K3	69.98
1004010	20,768	LABELCITY	92.64
1004010	20,768	AMZN MKTP US*S99ZC2S	48.89
1004010	18,805	ZORO TOOLS INC	18.33
1004010	20,768	ARAMARK UNIFORM	185.41
1004010	20,768	MENARDS LA CROSSE WI	22.97
1004010	20,768	AMZN MKTP US*MW4KW1L	7.99
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	BATTERIES PLUS - #08	134.90
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	UW INTERLIBRARY LOAN	115.00
1004010	20,768	EB HOW TO BUILD DIVE	237.24

PCARD DETAIL - AUGUST 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AMAZON.COM*914IU0V63	69.98
1004010	20,768	AMAZON.COM*H58PM2HY3	239.99
1004010	20,768	QTHHOSTING* QTH HOST	179.40
1004010	20,768	SPLASHTOP.COM	678.30
1004010	20,768	ADOBE PRODUCTS	-19.79
1004010	20,768	ARAMARK UNIFORM	148.75
1004010	20,768	SPECTRUM	169.98
1004010	20,768	NEXTIVA*VOIP SERVICE	152.79
1004010	20,768	NEXTIVA*VOIP SERVICE	1,286.89
1004010	20,768	VERIZONWRLSS*RTCCR V	96.36
1004010	20,768	OPPORTUNITIES INC	41.96
1004010	20,768	AMZN MKTP US*WR8T727	105.86
1004010	20,768	AMZN MKTP US*M96L590	18.58
1004010	20,768	CDW GOVT #BW33616	4,600.00
1004010	20,768	MSFT * E0100JMZ4L	12.00
1004010	20,768	MSFT * E0100JN7FW	69.00
1004010	20,768	MSFT * E0100JN2LD	4.40
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	213.70
1004010	20,768	INDEED	-11.00
1004015	17,796	INGRAM LIBRARY SERVI	654.35
1004015	17,796	INGRAM LIBRARY SERVI	379.85
1004015	17,796	INGRAM LIBRARY SERVI	-222.72
1004015	17,796	INGRAM LIBRARY SERVI	359.63
1004015	17,796	INGRAM LIBRARY SERVI	849.36
1004015	17,796	INGRAM LIBRARY SERVI	1,789.93
1004015	17,796	INGRAM LIBRARY SERVI	934.09
1004015	17,796	INGRAM LIBRARY SERVI	201.11
1004015	17,796	INGRAM LIBRARY SERVI	955.46
1004015	17,796	INGRAM LIBRARY SERVI	214.14
1004015	20,768	AAS SKY PUBLISHING	56.05
1004015	20,768	BAKER-TAYLOR	234.21
1004015	20,768	BAKER-TAYLOR	52.47
1004015	20,768	BAKER-TAYLOR	67.16
1004015	20,768	AMAZON.COM*W518E36X3	26.98
1004015	20,768	BAKER-TAYLOR	113.93
1004015	20,768	BAKER-TAYLOR	200.80
1004015	20,768	AMAZON.COM*5Y9D398Q3	184.92
1004015	20,768	BAKER-TAYLOR	83.94
1004015	20,768	AMAZON.COM*JE7F53EJ3	19.92
1004015	20,768	AMZN MKTP US*E29RO7W	48.36
1004015	17,796	INGRAM LIBRARY SERVI	1,068.29
1004015	17,796	INGRAM LIBRARY SERVI	88.15
1004015	17,796	INGRAM LIBRARY SERVI	208.51
1004015	17,796	INGRAM LIBRARY SERVI	93.99
1004015	17,796	INGRAM LIBRARY SERVI	739.40
1004015	17,796	INGRAM LIBRARY SERVI	2,090.86

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	362.37
1004015	20,768	BAKER-TAYLOR	125.94
1004015	20,768	AMAZON.COM*389IT46R3	107.76
1004015	20,768	BAKER-TAYLOR	13.99
1004015	20,768	BAKER-TAYLOR	112.48
1004015	20,768	AMAZON.COM*4G0981IM3	59.88
1004015	20,768	BAKER-TAYLOR	76.94
1004015	20,768	BAKER-TAYLOR	56.64
1004015	20,768	AMAZON.COM*N78LB4MB3	149.94
1004015	20,768	BAKER-TAYLOR	48.26
1004015	20,768	BAKER-TAYLOR	83.94
1004015	17,796	INGRAM LIBRARY SERVI	368.54
1004015	17,796	INGRAM LIBRARY SERVI	260.70
1004015	17,796	INGRAM LIBRARY SERVI	39.58
1004015	17,796	INGRAM LIBRARY SERVI	551.64
1004015	17,796	INGRAM LIBRARY SERVI	354.92
1004015	17,796	INGRAM LIBRARY SERVI	683.30
1004015	17,796	INGRAM LIBRARY SERVI	34.40
1004015	20,768	BAKER-TAYLOR	279.10
1004015	20,768	BAKER-TAYLOR	55.26
1004025	20,768	JOANN STORES*JOANN.C	96.98
1004025	20,768	SPOTIFY USA	10.54
1004025	20,768	FACEBK HQCTCFXQ52	99.65
1004025	20,768	WWW.MPLC.ORG	303.79
1004025	20,768	MAILCHIMP *MISC	34.00
1004110	20,768	CENTURYLINK	19.66
1004110	20,768	CENTURYLINK	25.58
1004110	20,768	PLUNKETTS PEST CONTR	245.00
1004110	20,768	VERIZONWRLSS*RTCCR V	292.52
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	MAILCHIMP *MISC	189.00
1004110	20,768	ASHLEY HOMESTORE	13,976.41
1004110	20,768	IN *CURTIS PRINTING	174.00
1004110	20,768	LACKORE ELECTRIC	16.66
1004110	20,768	GUNDERSEN HEALTH SYS	144.00
1004110	20,768	DOJ EPAY RECORDS CHE	14.00
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	CENTURYLINK	253.12
1004110	20,768	CDW GOVT #BV48482	112.47
1004110	20,768	FS COM INC	88.50
1004110	20,768	LA CROSSE MAIL & PRI	0.46
1004210	20,768	MAILCHIMP	191.25
1004210	20,768	CENTURYLINK	0.28
1004210	20,768	CENTURYLINK	0.28
1004210	20,768	AMAZON.COM*IX3VJ1803	25.99
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	VERIZONWRLSS*RTCCR V	40.50
1004210	20,768	SPECTRUM	129.97
1004210	20,768	BLOCK AND COMPANY	97.23
1004210	20,768	FESTIVAL FOODS	15.47
1004210	20,768	LA CROSSE MAIL & PRI	1.94
1004215	20,768	CENTURYLINK	32.48
1004215	20,768	CENTURYLINK	33.28
1004215	20,768	MENARDS LA CROSSE WI	173.15
1004215	20,768	SCHILLING SUPPLY COM	27.14
1004215	20,768	DOG WASTE DEPOT.COM	199.97
1004215	20,768	SIGN PRO OF LACROSSE	80.00
1004215	20,768	MENARDS LA CROSSE WI	429.10
1004215	20,768	MENARDS LA CROSSE WI	454.36
1004215	20,768	AUTO VALUE LA CROSSE	14.76
1004215	20,768	AUTO VALUE LA CROSSE	179.98
1004215	20,768	GOODYEAR AUTO SRV CT	161.11
1004215	20,768	AUTO VALUE LA CROSSE	14.32
1004215	20,768	VERMEER WISCONSIN, I	2,100.00
1004215	20,768	VERMEER WISCONSIN, I	3,305.90
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.11
1004215	20,768	MENARDS LA CROSSE WI	25.60
1004215	20,768	AUTO VALUE LA CROSSE	8.16
1004215	20,768	AUTO VALUE LA CROSSE	7.98
1004215	20,768	AUTO VALUE LA CROSSE	3.34
1004215	20,768	TODAYS TREE SERVICE	300.00
1004215	20,768	RIVER ROAD QUILT SHO	125.00
1004215	20,768	BREYERS SALES / SERV	815.96
1004215	20,768	MENARDS LA CROSSE WI	340.30
1004215	20,768	AUTO VALUE LA CROSSE	34.02
1004215	20,768	MIDWEST CALEDONIA	178.68
1004215	20,768	AUTO VALUE LA CROSSE	2.99
1004215	20,768	ACE OF LA CROSSE	17.98
1004215	20,768	AUTO VALUE LA CROSSE	27.92
1004215	20,768	GOODYEAR AUTO SRV CT	386.31
1004215	20,768	AUTO VALUE LA CROSSE	72.78
1004215	20,768	O'REILLY AUTO PARTS	3.09
1004215	20,768	MENARDS LA CROSSE WI	21.96
1004215	20,768	GUNDERSEN HEALTH SYS	72.00
1004215	20,768	SCHILLING SUPPLY COM	235.18
1004215	20,768	AUTO VALUE LA CROSSE	4.98
1004215	20,768	MTI	11.37
1004215	20,768	AUTO VALUE LA CROSSE	119.76
1004215	20,768	GOODYEAR AUTO SRV CT	148.32
1004220	20,768	AMZN MKTP US*S45GT6H	18.98
1004220	20,768	FESTIVAL FOODS	19.96
1004220	20,768	KWIK TRIP 761000076	11.16

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	DOLLAR TREE	58.75
1004220	20,768	MICHAELS STORES 5150	54.99
1004220	20,768	FESTIVAL FOODS	79.84
1004220	20,768	DOLLAR TREE	15.01
1004220	20,768	MICHAELS STORES 5150	105.28
1004220	20,768	WM SUPERCENTER #1679	145.18
1004220	20,768	DOLLAR TREE	71.25
1004220	20,768	WM SUPERCENTER #1679	76.81
1004220	20,768	FESTIVAL FOODS	10.94
1004220	20,768	KWIK TRIP 761000076	11.16
1004220	20,768	WM SUPERCENTER #1679	81.01
1004220	20,768	KWIK TRIP 761000076	11.16
1004220	20,768	FESTIVAL FOODS	7.00
1004220	20,768	KWIK TRIP 761000076	11.16
1004220	20,768	KWIK TRIP 761000076	10.00
1004220	17,928	FESTIVAL FOODS	40.86
1004220	20,528	JOANN STORES #2478	14.77
1004220	20,768	FESTIVAL FOODS	94.81
1004220	20,768	TEACHERSPAYTEACHERS.	36.92
1004220	20,768	WM SUPERCENTER #1679	43.00
1004220	20,768	MICHAELS STORES 5150	98.21
1004220	20,768	TEACHERSPAYTEACHERS.	15.83
1004220	20,768	DOLLAR TREE	156.25
1004220	20,768	ALDI 72054	39.86
1004220	20,768	FESTIVAL FOODS	90.10
1004220	20,768	FESTIVAL FOODS	4.99
1004220	20,768	BARNES & NOBLE #2248	27.94
1004220	20,768	TEACHERSPAYTEACHERS.	9.00
1004220	20,768	DOLLAR TREE	33.75
1004220	20,768	WAL-MART #1679	30.02
1004220	20,768	ALDI 72054	25.98
1004220	20,768	FESTIVAL FOODS	22.96
1004220	20,768	AMZN MKTP US*4F3T28Z	16.98
1004220	20,768	POWER SYSTEMS	438.81
1004220	20,768	FESTIVAL FOODS	14.47
1004220	20,768	KWIK TRIP 829000082	5.58
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	17,928	FESTIVAL FOODS	37.43
1004225	20,768	PITTSBURGH WATER COO	128.90
1004225	20,768	FIRST SUPPLY LA CROS	304.92
1004225	20,768	FIRST SUPPLY LA CROS	104.14
1004225	20,768	RIVER ROAD QUILT SHO	160.00
1004225	20,768	A1 VACUUM SALES AND	463.97
1004225	20,768	MENARDS LA CROSSE WI	49.48
1004225	20,768	ARAMARK UNIFORM	84.54
1004225	20,768	ARAMARK UNIFORM	6.64
1004225	20,768	ARAMARK UNIFORM	7.36

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	84.54
1004225	20,768	ARAMARK UNIFORM	54.67
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	90.87
1004225	20,768	VERIZONWRLSS*RTCCR V	40.50
1004225	20,768	ARAMARK UNIFORM	60.67
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	90.87
1004225	20,768	PITTSBURGH WATER COO	222.96
1004225	20,768	RIVER ROAD QUILT SHO	61.50
1004225	20,768	MENARDS LA CROSSE WI	21.92
1004225	20,768	WM SUPERCENTER #1679	75.99
1004225	20,768	PITTSBURGH WATER COO	-128.90
1004225	20,768	MENARDS LA CROSSE WI	59.90
1004225	20,768	MENARDS LA CROSSE WI	14.40
1004225	20,768	ARAMARK UNIFORM	12.64
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	MENARDS LA CROSSE WI	23.67
1004225	20,768	DSPS EPAY ISE	50.00
1004225	20,768	DSPS E SERVICE FEE C	1.00
1004230	20,768	TODAYS TREE SERVICE	630.00
1004230	20,768	TODAYS TREE SERVICE	4,200.00
1004230	20,768	BREYERS SALES / SERV	11.01
1004230	20,768	BREYERS SALES / SERV	602.84
1004235	20,768	MENARDS LA CROSSE WI	116.45
1004235	20,768	MENARDS LA CROSSE WI	59.97
1004235	20,768	SCHILLING SUPPLY COM	40.08
1004235	20,768	SCHILLING SUPPLY COM	-20.04
1004235	20,768	MENARDS LA CROSSE WI	36.70
1004235	20,768	MENARDS LA CROSSE WI	4.38
1004235	20,768	WM SUPERCENTER #5127	6.22
1004235	20,768	BLOCK AND COMPANY	97.23
1004235	20,768	BREYERS SALES / SERV	459.00
1004235	20,768	MENARDS LA CROSSE WI	65.97
1004235	20,768	CONNEY SAFETY	200.68
1004235	20,768	MENARDS LA CROSSE WI	23.98
1004235	20,768	MENARDS LA CROSSE WI	37.86
1004235	20,768	RECREATION SUPPLY CO	195.54
1004235	20,768	GRAINGER	41.80
1004235	20,768	GRAINGER	51.05
1004235	20,768	RECREATION SUPPLY CO	-10.19
1004235	20,768	ACE OF LA CROSSE	1.06
1004235	20,768	ACE OF LA CROSSE	1.78

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004235	20,768	ACE OF LA CROSSE	60.61
1009910	20,768	CANVA* I03474-178228	12.99
1009910	20,768	KWIK TRIP 478 000047	120.00
1009910	20,768	AMAZON.COM*154K373M3	75.00
1009910	20,768	AMZN MKTP US*158H61G	124.99
1009910	20,768	PEOPLES FOOD CO OP	175.00
1009910	20,768	WM SUPERCENTER #1679	27.80
1009910	20,768	FOX HOLLOW GOLF BAN	40.00
1009910	20,768	AMAZON.COM*X90186YM3	149.00
1009910	20,768	AMZN MKTP US*4R5YO9U	17.99
1009910	20,768	FESTIVAL FOODS	62.91
1009910	20,768	WM SUPERCENTER #1679	17.14
1009910	20,768	FESTIVAL FOODS	25.47
1009910	20,768	AMZN MKTP US*TY8DR2B	64.95
1009910	20,768	SQ *180 NUTRITION	340.00
1009910	20,768	AMZN MKTP US*4R5YO9U	49.98
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	MAYO CLINIC MYCHART	840.00
1009910	20,768	CVTC CASHIERS OFFICE	1,100.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	69.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	GUNDERSEN HEALTH SYS	260.00
1009910	20,768	PAYPAL *WEBTEAM INC	75.00
1009910	20,768	UPS*BILLING CENTER	7.77
2009985	20,768	MENARDS LA CROSSE WI	101.48
2102010	20,768	NATL CNCL FOR BHVRL	-79.15
2102010	20,768	AT&T PAYMENT	680.00
2102010	20,768	AT&T PAYMENT	680.00
2102085	20,768	TST* ALOHA POKE CO.	18.42
2102085	20,768	TACO LIBRE	26.81
2102085	20,768	BUFFALO WILD WINGS O	20.70
2102085	20,768	RED LOBSTER 6326	24.69
2102085	20,768	SQ *WDOA	210.00
2102085	20,768	TACTICAL NIGHT VISIO	4,229.75
2102085	20,768	SQ *WDOA	10.00
2102085	20,768	PAYPAL *INSTITUTEFO	70.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.25
2209910	17,928	FESTIVAL FOODS	6.38
2209910	20,768	TST* JAVAVINO	216.23
2209910	20,768	SQ *NORSKEDALEN NATU	48.00
2209910	20,768	TST* JAVAVINO	252.04
2303010	20,768	CENTURYLINK	7.30
2303010	20,768	CENTURYLINK	2.09
2303010	20,768	CENTURYLINK	10.92
2303010	20,768	CENTURYLINK	12.18
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303010	20,768	VERIZONWRLSS*RTCCR V	28.27
2303010	20,768	WPY*NATIONAL COMMUNI	360.50
2303010	20,768	LA CROSSE MAIL & PRI	0.11
2303010	20,768	LA CROSSE MAIL & PRI	0.46
2303083	20,768	LA CROSSE GEN BILL O	39.50
2303084	20,768	FIRST SUPPLY LA CROS	7.03
2303084	20,768	MIDWEST TV AND APPLI	2,140.00
2303084	20,768	MIDWEST TV AND APPLI	2,000.00
2303084	20,768	MENARDS LA CROSSE WI	9.72
2303084	20,768	MENARDS LA CROSSE WI	25.43
2303084	20,768	MENARDS LA CROSSE WI	29.10
2303084	20,768	KARLS TV AND APPLIAN	3,680.98
2604110	20,768	FACEBK GGVB7GTZS2	18.25
2604110	20,768	FESTIVAL FOODS	28.83
2604110	20,768	FESTIVAL FOODS	147.56
2604110	20,768	FESTIVAL FOODS	144.77
2604110	20,768	LINDAS BAKERY	154.90
2604110	20,768	FESTIVAL FOODS	187.68
2604110	20,768	FESTIVAL FOODS	105.11
2703110	20,768	CENTURYLINK	10.21
2703110	20,768	CENTURYLINK	7.72
2703110	20,768	GEXPRO 7535	245.49
2703110	20,768	AUTO VALUE LA CROSSE	30.48
2703110	20,768	GRAINGER	54.40
2703110	20,768	DE BAUCHE TRUCK & DI	72.12
2703110	20,768	PETERBILT OF LACROSS	3.23
2703110	20,768	BLUE HARBOR ADV DEP	102.15
2703110	20,768	BLUE HARBOR ADV DEP	102.15
2703110	20,768	BLUE HARBOR ADV DEP	147.55
2703110	20,768	WISCONSIN PUBLIC TRA	225.00
2703110	20,768	VERIZONWRLSS*RTCCR V	83.14
2703110	20,768	RIPP DISTRIBUTING CO	56.88
2703110	20,768	MENARDS LA CROSSE WI	3.03
2703110	20,768	ARAMARK UNIFORM	195.90
2703110	20,768	SCHILLING SUPPLY COM	25.10
2703110	20,768	SCHNEIDER HEATING AN	453.00
2703110	20,768	DAHL AUTOMOTIVE LACR	31.26
2703110	20,682	GILLIG LLC	328.32
2703110	20,682	GILLIG LLC	246.96
2703110	20,682	GILLIG LLC	4,424.03
2703110	20,682	GILLIG LLC	287.71
2703110	20,682	GILLIG LLC	491.67
2703110	20,768	ARAMARK UNIFORM	886.19
2703110	20,768	AUTO VALUE LA CROSSE	343.80
2703110	20,768	PETERBILT OF LACROSS	92.40
2703110	20,768	PETERBILT OF LACROSS	496.78
2703110	20,768	RIVER STATES TRUCK-L	529.20

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	DE BAUCHE TRUCK & DI	72.12
2703110	20,768	MENARDS LA CROSSE WI	7.78
2703110	20,768	BRENENGEN CHEVROLET	-7.07
2703110	20,768	RIVER STATES TRUCK-L	476.28
2703110	20,768	RIVER STATES TRUCK-L	125.00
2703110	20,768	RIVER STATES TRUCK-L	392.10
2703110	20,768	WI KENWORTH ONALASKA	2,860.90
2703110	20,768	PETERBILT OF LACROSS	76.68
2703110	20,768	LEE NEWSPAPER ADVERT	585.00
2703110	20,768	EB WORKFORCE FORUM T	25.00
2703110	20,768	AMZN MKTP US*5B6C59A	53.61
2703110	20,768	A-1 GLASS COMPANY	700.00
2703110	20,682	GILLIG LLC	640.62
2703110	20,682	GILLIG LLC	287.71
2703110	20,768	POMP S TIRE #018	121.98
2703110	20,768	POMP S TIRE #018	1,295.51
2703110	20,768	ACE OF LA CROSSE	14.29
2703110	20,768	AUTO VALUE LA CROSSE	7.09
2703110	20,768	RIVER STATES TRUCK-L	1,319.38
2703110	20,768	ABC FLORIDA PARTS CA	167.31
2703110	20,768	WI KENWORTH ONALASKA	30,023.33
2703110	20,768	PETERBILT OF LACROSS	6,090.45
2703110	20,768	POMP S TIRE #018	2,219.76
2703110	20,768	O'REILLY AUTO PARTS	64.99
2703110	20,768	FASTENAL COMPANY 01W	2.63
2703110	20,768	MOHAWK MFG AND SUPPL	65.72
2703110	20,768	INTERSTATE POWERSYST	4,585.35
2703110	20,768	PETERBILT OF LACROSS	240.61
2703110	20,768	POMP S TIRE #018	1,114.24
2703110	20,768	POMP S TIRE #018	4,170.20
2703110	20,768	GUNDERSEN HEALTH SYS	72.00
2703110	20,768	GUNDERSEN HEALTH SYS	35.00
2703110	20,768	CENTURYLINK	202.50
2703110	20,768	AMZN MKTP US*BR5LM8K	12.99
2703110	20,768	LA CROSSE MAIL & PRI	2.28
2703110	20,768	RIVER VALLEY NEWSPAP	105.57
2703110	20,768	BERNIE BUCHNER PLUMB	970.00
2703110	20,768	A-1 GLASS COMPANY	350.00
2703110	20,768	MENARDS LA CROSSE WI	14.88
2703110	20,682	GILLIG LLC	368.51
2703110	20,682	GILLIG LLC	227.95
2703110	20,682	GILLIG LLC	307.75
2703110	20,768	INTERSTATE POWERSYST	1,220.14
2703110	20,768	O'REILLY AUTO PARTS	73.98
2703110	20,768	APPLIED MSS LLC 6511	2,673.36
2703110	20,768	AMAZON.COM*IZ6AY84Y3	67.59
2902051	20,768	SQ *NWTC CORPORATE T	475.00

PCARD DETAIL - AUGUST 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2902051	20,768	SPOTIFY	-9.99
2902058	20,768	SUBWAY 32432	13.40
2902058	20,768	KWIK TRIP 497000049	10.01
2902058	20,768	CASEYS #3265	49.91
2902058	20,768	KWIK TRIP 497000049	34.31
2902058	20,768	AMERICAN AIR00177986	353.60
2902058	20,768	AMERICAN AIR00177986	353.60
2902058	20,768	DELTA AIR 00677986	433.61
2902058	20,768	DELTA AIR 00677986	433.61
2902058	20,768	TRAVEL LEADERS	30.00
2902058	20,768	TRAVEL LEADERS	30.00
2902058	20,768	HITS TRAINING CONSU	898.00
2902058	20,768	PETCO 622 635062	112.98
2902058	20,768	PETSMART # 1506	31.43
2902058	20,768	PETSMART # 1506	92.99
2902062	20,768	SQ *NWTC CORPORATE T	-475.00
2902062	20,768	AMZN MKTP US*TX6M794	472.35
2902065	20,768	CDW GOVT #PD - CELLE	2,084.99
2902155	20,768	AMERICAN HEART SHOPC	2.95
2902155	20,768	MAYO NONPT CC SALES	11.00
2904250	20,768	CENTURYLINK	4.09
2904250	20,768	CENTURYLINK	1.61
2904251	20,768	TWIN CITY HARDWARE C	313.36
2904251	20,768	TWIN CITY HARDWARE C	320.90
2904251	20,768	SCHILLING SUPPLY COM	137.79
2904257	20,768	DNR WS2 WT3 EPAY SAL	300.00
2904257	20,768	DNR WS2 WT3 EPAY SER	7.50
2904257	20,768	LACROSSE CNTY REG DE	4.00
2904257	20,768	PAYGOV 9601022	1.00
2904257	20,768	TODAYS TREE SERVICE	300.00
2904257	20,768	MENARDS LA CROSSE WI	17.16
2904268	20,768	SQ *AUTO & TOY TRADE	85.00
2904268	20,768	AMZN MKTP US*LB1TW3K	59.99
2904268	20,768	MENARDS LA CROSSE WI	152.80
2904268	20,768	MENARDS LA CROSSE WI	40.41
2904268	20,768	IN *STEVE'S SMALL EN	83.79
2904268	20,768	MENARDS LA CROSSE WI	20.91
2904268	20,768	MENARDS LA CROSSE WI	93.00
2904268	20,768	BOB'S LOCK AND SAFE	25.00
2904268	20,768	CHASEBURG MANUFACTUR	980.92
2904268	20,768	MENARDS LA CROSSE WI	84.47
2904268	20,768	KECO PUMP AND EQUIPM	62.62
2904268	20,768	MENARDS LA CROSSE WI	10.17
2904268	20,768	AUTO VALUE LA CROSSE	9.98
2904268	20,768	BATTERIES PLUS - #08	32.50
2904268	20,768	ULINE *SHIP SUPPLIE	351.01
2904269	20,768	MENARDS LA CROSSE WI	135.59

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	MARCOS PIZZA - 3523	285.00
2904274	20,768	HOLIDAY WHOLESale IN	50.00
2904274	20,768	GO RITEWAY TRANSPORT	160.99
2904274	20,768	WM SUPERCENTER #5127	179.69
2904274	20,768	CHILDREN S MUSEUM OF	120.00
2904274	20,768	HOLIDAY WHOLESale IN	42.78
2904274	20,768	HOLIDAY WHOLESale IN	860.34
2904274	20,768	HOLIDAY WHOLESale IN	553.09
2904274	20,768	KWIK TRIP 829000082	30.00
2904274	20,768	SEÑOR VILLA MEXICAN	117.13
2904274	20,768	FESTIVAL FOODS	17.96
2904274	20,768	WAL-MART #5127	195.22
2904274	20,768	GO RITEWAY TRANSPORT	181.98
2904274	20,768	WM SUPERCENTER #5127	111.89
2904274	20,768	FESTIVAL FOODS	18.05
2904274	20,768	GO RITEWAY TRANSPORT	210.90
2904274	20,768	GO RITEWAY TRANSPORT	325.15
2904274	20,768	FOREVER BOUNCIN INFL	164.64
2904274	20,768	PIZZA KING	157.34
2904274	20,768	AMZN MKTP US*L87R70U	29.56
2904274	20,768	HOLIDAY WHOLESale IN	454.53
2904274	20,768	FESTIVAL FOODS	16.98
2904274	20,768	FESTIVAL FOODS	24.47
2904274	17,928	FESTIVAL FOODS	-0.20
2904274	20,768	HOLIDAY WHOLESale IN	720.35
2904274	20,768	HOLIDAY WHOLESale IN	1,077.93
2904274	20,768	WAL-MART #5127	102.17
2904274	20,768	WAL-MART #5127 S	-104.01
2904274	20,768	SQ *HIGH ROLLER SKAT	15.00
2904274	20,768	SQ *HIGH ROLLER SKAT	15.00
2904274	20,768	SQ *HIGH ROLLER SKAT	270.38
2904274	20,768	SQ *HIGH ROLLER SKAT	-15.00
2904274	20,768	KWIK TRIP 829000082	100.00
2904274	20,768	FESTIVAL FOODS	32.76
2904274	20,768	WM SUPERCENTER #5127	104.01
2904274	20,768	SAMSCLUB #6436	245.49
2904274	20,768	BGC ATHLETICS	180.00
2904274	20,768	WALGREENS #3498	24.95
2904274	20,768	KWIK TRIP 624000062	11.47
2904274	20,768	FESTIVAL FOODS	29.34
2904274	20,768	ROCKY ROCOCO COPELAN	301.60
2904274	20,768	SAMSCLUB #6436	79.30
2904274	20,768	ISLAND OUTDOORS	24.18
2904274	20,768	HOLIDAY WHOLESale IN	409.78
2904274	20,768	GO RITEWAY TRANSPORT	509.52
2904274	20,768	HOLIDAY WHOLESale IN	251.50
2904274	20,768	HOLIDAY WHOLESale IN	218.50

PCARD DETAIL - AUGUST 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	GO RITEWAY TRANSPORT	1,174.56
2904274	20,768	GO RITEWAY TRANSPORT	1,016.10
2904274	20,768	GO RITEWAY TRANSPORT	1,310.64
2904274	20,768	GO RITEWAY TRANSPORT	509.52
2904274	20,768	EAGLE CAVE RESORT	539.00
2904275	20,768	SAMSCLUB #6436	48.02
2904275	20,768	SQ *LA CROSSE BASEB	22.00
2904275	20,768	SAMSCLUB #6436	-11.98
2904275	20,768	SQ *LA CROSSE LOGGER	550.00
2904275	20,768	DOLLAR TREE	15.00
2904275	20,768	LA CROSSE COMMUNITY	540.00
2904275	20,768	PALACE THEATER	1,357.00
2904276	17,606	WILL ENTERPRISES	199.10
2904276	20,768	DOLLAR TREE	15.99
2904276	20,768	SAMSCLUB #6436	211.35
2904276	20,768	WM SUPERCENTER #1679	90.76
2904276	20,768	DOMINO'S 2088	86.48
2909999	20,768	CDW GOVT #WA2200624	2,155.00
4115110	20,768	IEDC ONLINE	1,069.00
4115110	20,768	WEDA	29.00
4115110	20,768	IEDC ONLINE	760.00
4115110	20,768	WEDA	428.00
4115110	20,768	WEDA	428.00
4145110	20,768	PAYPAL *LACROSSEOWN	150.00
4800410	20,768	AMZN MKTP US*VT3TV17	186.87
4800410	20,768	CDW GOVT #CLERKS - V	1,978.52
4800410	20,768	INCLUSION SOLUTIONS	509.07
4800410	20,768	AMZN MKTP US*JC1NB0U	349.69
4800410	20,768	PRINTELECT	457.27
4800810	20,768	CDW GOVT #2022 LAPTO	2,487.00
4800810	20,768	CDW GOVT #BS95740	1,439.88
4800810	20,768	CDW GOVT #2022 COMPU	35,317.50
4800810	20,768	CDW GOVT #2022 LAPTO	4,916.88
4800810	20,768	CDW GOVT #2022 LAPTO	2,458.44
4800895	20,768	CDW GOVT #2022 BETTE	11,102.70
4800895	20,768	CDW GOVT #2022 BETTE	282.00
4800895	20,768	CDW GOVT #PD - CELLE	1,000.00
4800895	20,768	CDW GOVT #PD - CELLE	198.73
4803495	20,768	GEXPRO 7535	141.57
4832095	20,768	GORDON ELECTRIC SUPP	-51.20
4833095	20,768	FESTIVAL FOODS	5.49
4833095	20,768	FOOD AT* PICKERMANS	121.88
4833095	20,768	SQ *BLUEBIRD BAKERY	125.32
6006010	20,768	DOJ EPAY RECORDS CHE	7.00
6006010	20,768	WHATCOM OCCUPATIONAL	35.00
6006010	20,768	WISCONSIN AIRPORT MA	595.00
6006010	20,768	AAAE	400.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	CENTURYLINK	81.58
6006010	20,768	CENTURYLINK	42.88
6006010	20,768	VERIZONWRLSS*RTCCR V	29.98
6006010	20,768	VERIZONWRLSS*RTCCR V	40.33
6006010	20,768	VERIZONWRLSS*RTCCR V	326.96
6006010	20,768	ARAMARK UNIFORM	146.15
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	GOOGLE LLC GSUITE_LS	6.00
6006010	20,768	QTHHOSTING* QTH HOST	12.99
6006010	20,768	FLIGHTSTATS	208.08
6006010	20,768	INFORMA TECH HOLDING	3,904.76
6006010	20,768	WINDCAVE INC.	153.31
6006010	20,768	THE BLIND ROOSTER- L	18.14
6006010	20,768	QDOBA 2583	16.83
6006010	20,768	CEDAR CREEK GRILL HO	32.76
6006010	20,768	CEDAR CREEK GRILL HO	19.41
6006010	20,768	THE BLIND ROOSTER- L	20.56
6006010	20,768	SPECTRUM	226.38
6006010	20,768	LAXPRINT.COM	-5.93
6006010	20,768	NAMETAGCOUNTRY.COM	18.65
6006010	20,768	UPS*BILLING CENTER	27.57
6006010	20,768	AAAE	275.00
6006010	20,768	IN *ROTARY CLUB OF L	178.00
6006010	20,768	GUNDERSEN HEALTH SYS	72.00
6006010	20,768	GUNDERSEN HEALTH SYS	57.00
6006010	20,768	LA CROSSE MAIL & PRI	1.37
6006015	20,768	KIMBALL MIDWEST PAYE	507.31
6006015	20,768	KIMBALL MIDWEST PAYE	287.64
6006015	20,768	DALCO ENTERPRISES	292.39
6006015	20,768	MENARDS LA CROSSE WI	74.00
6006015	20,768	AMZN MKTP US*XU6628A	22.94
6006015	20,768	THE O-RING STORE	63.69
6006015	20,768	SCHILLING SUPPLY COM	490.76
6006015	20,768	MARK C POPE ASSOCIAT	1,801.32
6006015	20,768	ARAMARK UNIFORM	287.58
6006015	20,768	ARAMARK UNIFORM	20.59
6006015	20,768	ARAMARK UNIFORM	97.44
6006015	20,768	DALCO ENTERPRISES	505.18
6006015	20,768	PLUNKETTS PEST CONTR	1,313.81
6006015	20,768	HOMEDEPOT.COM	24.97
6006015	20,768	GRAINGER	112.56
6006015	20,768	GRAINGER	151.91
6006015	20,768	GRAINGER	48.48
6006015	20,768	GRAINGER	152.58
6006020	20,768	HARTLAND LUBRICANTS	1,825.70
6006020	20,768	AUTO VALUE LA CROSSE	21.08
6006020	20,768	P T WELDING AND DRIV	796.22

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	GOLDBECK TOWING SERV	512.50
6006020	20,768	MIDWEST CALEDONIA	335.05
6006020	20,768	AUTO VALUE ONALASKA	30.30
6006020	20,768	AUTO VALUE ONALASKA	46.89
6006020	20,768	AUTO VALUE ONALASKA	81.16
6006020	20,768	RONCO ENGINEERING SA	33.78
6006020	20,768	AUTO VALUE ONALASKA	27.66
6006020	20,768	TRACTOR CENTRAL WEST	661.07
6006020	20,768	UNIVERSAL TRUCK EQUI	41.70
6006020	20,768	AUTO VALUE LA CROSSE	130.99
6006020	20,768	FARRELL EQUIPMENT&SU	695.00
6006020	20,768	TRACTOR SUPPLY #736	1,349.90
6006020	20,768	MIDWEST CALEDONIA	104.20
6006020	20,768	KWIK TRIP 727000072	102.63
6006020	6,485	METCO	181.00
6006020	20,768	AUTO VALUE ONALASKA	59.88
6006020	20,768	MENARDS LA CROSSE WI	69.95
6006020	20,768	MENARDS LA CROSSE WI	112.35
6006020	20,768	AMZN MKTP US*XT09O8M	30.98
6006020	20,768	AMZN MKTP US*KE5S447	55.00
6006020	20,768	BREYERS SALES / SERV	29.50
6006020	20,768	AUTO VALUE ONALASKA	59.88
6006020	17,875	2 BROTHERS POWERSPOR	86.17
6006020	20,768	7RIVERS SIGNARAMA	100.00
6006020	20,768	RIVER STATES TRUCK-L	33.32
6006020	20,768	RIVER STATES TRUCK-L	6.53
6006020	20,768	TRACTOR CENTRAL WEST	234.40
6006020	20,768	AUTO VALUE ONALASKA	9.99
6006020	20,768	AUTO VALUE ONALASKA	48.98
6006020	20,768	POMP S TIRE #018	38.24
6006020	20,768	TRACTOR CENTRAL WEST	219.32
6006020	20,768	AUTO VALUE ONALASKA	2.15
6006020	20,768	TRACTOR CENTRAL WEST	213.53
6006020	20,768	FABICK CAT 5	1.74
6006020	20,768	BREYERS SALES / SERV	301.41
6006020	20,768	FABICK CAT 5	81.43
6006020	20,768	WI KENWORTH ONALASKA	11.94
6006020	20,768	A-LINE MACHINE TOOL	80.00
6006020	20,768	A-LINE MACHINE TOOL	171.28
6006020	20,768	MCMASTER-CARR	256.33
6006020	17,875	2 BROTHERS POWERSPOR	3.99
6006020	20,768	AMZN MKTP US*T655Y8S	194.80
6006030	20,768	TOMMY CAR WASH SYSTE	3,953.88
6106110	20,768	CITY OF LA CROSSE -	1.00
6106110	20,768	MENARDS LA CROSSE WI	33.78
6106110	20,768	WAL-MART #5127	18.44
6106110	20,768	WAL-MART #5127	172.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	WAL-MART #5127	9.44
6106110	20,768	DOT DMV WIN TVP EPAY	2.52
6106110	20,768	DOT DMV WIN TVP EPAY	126.00
6106110	20,768	VERIZONWRLSS*RTCCR V	285.88
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	243.05
6106110	20,768	SPYPOINT PREM-ANNUAL	120.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	1.32
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	66.00
6106110	20,768	AMZN MKTP US*LO4AK31	99.98
6106110	20,768	GOODYEAR AUTO SRV CT	30.90
6106110	20,768	GOODYEAR AUTO SRV CT	33.95
6106110	20,768	SHERWIN WILLIAMS 703	132.85
6106110	20,768	MENARDS LA CROSSE WI	8.99
6106110	20,768	SIGN PRO OF LACROSSE	75.00
6106110	20,768	MENARDS LA CROSSE WI	69.36
6106110	20,768	AMZN MKTP US*VQ75F4D	49.15
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	1.20
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	60.00
6106110	20,768	MAYO CLINIC MYCHART	214.00
6106110	20,768	IN *JOHNSON, ROBERTS	17.50
6106110	20,768	AMZN MKTP US*060WA3Y	86.63
6106110	20,768	LA CROSSE MAIL & PRI	58.65
6106110	20,768	AUTO VALUE LA CROSSE	10.02
6106110	20,768	AUTO VALUE LA CROSSE	110.38
6106110	20,768	BATTERIES PLUS - #08	52.50
6106110	20,768	BATTERIES PLUS - #08	52.50
6106110	20,768	MENARDS LA CROSSE WI	49.96
6106110	20,768	FASTENAL COMPANY 01W	3.85
6106110	20,768	DOT DMV WIN TVP EPAY	1.38
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	1.02
6106110	20,768	DOT DMV WIN TVP EPAY	0.60
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	69.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	51.00
6106110	20,768	DOT DMV WIN TVP EPAY	30.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6306310	20,768	RED*CROSS TRNG & PRO	2,375.00
6306310	20,768	CENTURYLINK	9.48

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	CENTURYLINK	9.80
6306310	20,768	U.S. CELLULAR	63.12
6306310	20,768	TORCOM/ANSWERING INN	217.23
6306310	20,768	FARM & FLEET OF LACR	159.98
6306310	20,768	MENARDS LA CROSSE WI	195.23
6306310	20,768	MENARDS LA CROSSE WI	17.95
6306310	20,768	SHERWIN WILLIAMS 703	126.65
6306310	20,768	MENARDS LA CROSSE WI	34.57
6306310	20,768	MENARDS LA CROSSE WI	179.89
6306310	20,768	MENARDS LA CROSSE WI	-6.95
6306310	20,768	BREYERS SALES / SERV	18.67
6306310	20,768	MENARDS LA CROSSE WI	40.53
6306310	20,768	GRAINGER	156.42
6306310	20,768	MENARDS LA CROSSE WI	199.98
6306310	20,768	UPS*BILLING CENTER	9.73
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	LA CROSSE TRUCK-MACK	1,142.42
6306310	20,768	LA CROSSE TRUCK-MACK	1,209.97
6306310	20,768	MIDWEST CALEDONIA	-4.04
6306310	18,196	UNITED RENTALS #0122	310.00
6306310	20,768	VERIZONWRLSS*RTCCR V	281.99
6306310	20,768	VERIZONWRLSS*RTCCR V	84.11
6306310	20,768	VERIZONWRLSS*RTCCR V	367.50
6306310	20,768	SHERWIN WILLIAMS 703	73.69
6306310	20,768	GRAINGER	222.57
6306310	20,768	MENARDS LA CROSSE WI	11.88
6306310	20,768	SHERWIN WILLIAMS 703	73.69
6306310	20,768	FIRST SUPPLY LA CROS	975.93
6306310	20,768	FASTENAL COMPANY 01W	89.60
6306310	20,768	CONSOLIDATED ENERGY	837.94
6306310	20,768	MENARDS LA CROSSE WI	128.89
6306310	20,768	AUTO VALUE LA CROSSE	7.49
6306310	20,768	DYNAMIS EPOXY SYSTEM	630.59
6306310	20,768	GOODYEAR AUTO SRV CT	235.44
6306310	20,768	LA CROSSE TRUCK-FORD	127.47
6306310	20,768	AUTO VALUE LA CROSSE	29.96
6306310	20,768	WI KENWORTH ONALASKA	122.12
6306310	20,768	LA CROSSE TRUCK-FORD	16.83
6306310	20,768	SUPERIOR SIGNALS	78.69
6306310	20,768	ARAMARK UNIFORM	154.80
6306310	20,768	ARAMARK UNIFORM	312.42
6306310	20,768	WISCONSIN WASTEWATER	40.00
6306310	20,768	WISCONSIN WASTEWATER	40.00
6306310	20,768	WISCONSIN WASTEWATER	40.00
6306310	20,768	WISCONSIN WASTEWATER	40.00
6306310	20,768	WISCONSIN WASTEWATER	41.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	TORCOM/ANSWERING INN	172.04
6306310	20,768	AMZN MKTP US*7L13568	59.00
6306310	20,768	HOLMEN ACE HARDWARE/	23.99
6306310	20,768	AMZN MKTP US*2T7K967	35.99
6306310	20,768	GRAINGER	7.20
6306310	20,768	MENARDS LA CROSSE WI	105.15
6306310	20,768	MENARDS LA CROSSE WI	199.88
6306310	20,768	GRAINGER	41.52
6306310	20,768	AMZN MKTP US*AL17691	41.96
6306310	20,768	UPS*BILLING CENTER	10.24
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	AIRGAS USA, LLC	112.79
6306310	20,768	HCM*M ANDAMPAMP R MA	442.71
6306310	20,768	LA CROSSE TRUCK-MACK	1,686.70
6306310	20,768	FARM & FLEET OF LACR	235.99
6306310	20,768	REGAL PLASTIC / REGA	66.28
6306310	20,768	LA CROSSE TRUCK-MACK	715.80
6306310	20,768	BROWN EQUIPMENT COMP	387.24
6306310	20,768	PETERBILT OF LACROSS	88.15
6306310	20,768	GUNDERSEN HEALTH SYS	72.00
6306310	20,768	GUNDERSEN HEALTH SYS	114.00
6306310	20,768	OPC MSC*SERVICE FEE	6.05
6306310	20,768	OPC*WISCONSIN RURAL	50.00
6306310	20,768	WISCONSIN WASTEWATER	36.23
6306310	20,768	OPC MSC*SERVICE FEE	6.05
6306310	20,768	OPC*WISCONSIN RURAL	50.00
6306310	20,768	CENTURYLINK	634.22
6306310	20,768	U.S. CELLULAR	65.17
6306310	20,768	SHERWIN WILLIAMS 703	174.34
6306310	20,768	AMZN MKTP US*8K9A24Q	48.99
6306310	20,768	AMZN MKTP US*WL6QY71	60.18
6306310	20,768	MENARDS LA CROSSE WI	29.20
6306310	20,768	AIRGAS USA, LLC	8.44
6306310	20,768	GRAINGER	73.26
6306310	20,768	MENARDS LA CROSSE WI	47.82
6306310	20,768	AIRGAS USA, LLC	167.04
6306310	20,768	AMZN MKTP US*DK1CY8V	148.28
6306310	20,768	ULINE *SHIP SUPPLIE	207.90
6306310	20,768	CDW GOVT #BW30021	376.22
6306310	20,768	CDW GOVT #WWU - ERIK	2,458.44
6306310	20,768	POMP S TIRE #018	69.00
6306310	20,768	VAN METER - LA CROSS	1,710.48
6306310	20,768	APPLETON PACKING AND	293.07
6306310	20,768	AUTO VALUE LA CROSSE	56.07
6306310	20,768	MENARDS LA CROSSE WI	77.97
6306310	20,768	BAYCOM	49.50
6306310	20,768	AMZN MKTP US*T655Y8S	77.92

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306330	20,768	HARTER'S TRASH & REC	156.55
6306330	20,768	HARTER'S TRASH & REC	572.84
6306332	19,904	PACE ANALYTICAL SERV	230.42
6306332	19,904	PACE ANALYTICAL SERV	230.42
6306332	20,768	NCL OF WISCONSIN INC	1,757.75
6306332	20,768	NCL OF WISCONSIN INC	1,238.17
6306332	20,768	NCL OF WISCONSIN INC	420.64
6306332	20,768	CPI*ENVIRONMENTALEXP	1,585.77
6306332	20,768	NCL OF WISCONSIN INC	528.91
6306334	20,768	IN *H & S REDI-MIX I	544.50
6306336	20,768	RON HAMMES REFRIGERA	489.33
6306336	20,768	ACE OF LA CROSSE	43.38
6306336	20,768	LACKORE ELECTRIC	152.25
6306340	20,768	LA CROSSE GLASS COMP	559.00
6306340	20,768	SQ *ALL ACCESS GATES	8,510.91
6306340	20,768	BDI USA	210.97
6306340	20,768	MENARDS LA CROSSE WI	8.66
6306340	20,768	SHERWIN WILLIAMS 703	65.70
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6306340	20,768	LACKORE ELECTRIC	10.68
6306340	18,684	3926 DS	233.10
6306340	20,768	ADVANCED ELECT EQUIP	1,323.36
6306340	20,768	MENARDS LA CROSSE WI	32.23
6306340	20,768	MENARDS LA CROSSE WI	80.79
6406410	20,768	CENTURYLINK	6.76
6406410	20,768	CENTURYLINK	10.99
6406410	20,768	SUMMIT FIRE PROTECTI	920.25
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	AMAZON.COM*RT0958VS3	25.99
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	GOODYEAR AUTO SRV CT	24.00
6406410	20,768	GOODYEAR AUTO SRV CT	166.98
6406410	20,768	IN *STEVE'S SMALL EN	29.99
6406410	20,768	MENARDS LA CROSSE WI	223.04
6406410	20,768	MENARDS LA CROSSE WI	52.82
6406410	20,768	AUTO VALUE LA CROSSE	13.91
6406410	20,768	GOODYEAR AUTO SRV CT	-730.77
6406410	20,768	GOODYEAR AUTO SRV CT	689.96
6406410	20,768	MENARDS LA CROSSE WI	11.98
6406410	20,768	GOODYEAR AUTO SRV CT	-52.00
6406410	20,768	GOODYEAR AUTO SRV CT	52.00
6406410	20,768	MENARDS LA CROSSE WI	180.96
6406410	20,768	SHARSTOOLCO	209.02
6406410	20,768	MENARDS LA CROSSE WI	7.98
6406410	20,768	MENARDS LA CROSSE WI	179.88
6406410	20,768	FARM & FLEET OF LACR	249.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	11.98
6406410	20,768	LA CROSSE PAVING POR	290.70
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	103.03
6406410	20,768	VERIZONWRLSS*RTCCR V	234.63
6406410	20,768	WIAWWA	260.00
6406410	20,768	STAPLES	16.99
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	16.17
6406410	20,768	MENARDS LA CROSSE WI	19.86
6406410	20,768	P T WELDING AND DRIV	813.08
6406410	20,768	AUTO VALUE LA CROSSE	16.40
6406410	20,768	TITAN MACHINERY - LA	275.93
6406410	20,768	FACTORY MTR PTS #1	68.36
6406410	20,768	GOODYEAR AUTO SRV CT	178.60
6406410	20,768	GOODYEAR AUTO SRV CT	17.00
6406410	17,633	HARBOR FREIGHT TOOLS	35.98
6406410	20,768	RONCO ENGINEERING SA	66.08
6406410	20,768	MENARDS LA CROSSE WI	32.74
6406410	20,768	MENARDS LA CROSSE WI	21.36
6406410	20,768	PR DIAMOND PRODUCTS	2,108.00
6406410	20,768	MENARDS LA CROSSE WI	172.79
6406410	20,768	MENARDS LA CROSSE WI	8.98
6406410	20,768	MENARDS LA CROSSE WI	17.98
6406410	20,768	AMZN MKTP US*Z02446Q	29.99
6406410	20,768	BOB'S LOCK AND SAFE	1.50
6406410	20,768	CDW GOVT #WATER - TI	75.28
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	75.94
6406410	20,768	SHERWIN WILLIAMS 703	130.05
6406410	20,768	SHERWIN WILLIAMS 703	105.54
6406410	20,768	MENARDS LA CROSSE WI	399.70
6406410	20,768	MENARDS LA CROSSE WI	210.70
6406410	20,768	MENARDS LA CROSSE WI	92.91
6406410	20,768	POMP S TIRE #018	134.00
6406410	20,768	NOR*NORTHERN TOOL	157.23
6406410	20,768	POMP S TIRE #018	87.88
6406410	19,457	BLAIN'S FARM & FLEET	256.00
6406410	20,768	MENARDS LA CROSSE WI	55.48
6406410	20,768	MENARDS LA CROSSE WI	75.97
6406410	20,768	GUNDERSEN HEALTH SYS	57.00
6406432	20,768	MENARDS LA CROSSE WI	31.94
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	85.31
6406432	20,768	LACROSSE CNTY SOLID	795.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406432	20,768	PAYGOV 9620066	19.88
6406432	20,768	MENARDS LA CROSSE WI	111.77
6406434	20,768	MCMaster-CARR	528.82
6406436	20,768	FIRST SUPPLY LA CROS	50.88
6406436	20,768	MENARDS LA CROSSE WI	5.45
6406436	20,768	MENARDS LA CROSSE WI	2.97
6406436	20,768	FIRST SUPPLY LA CROS	276.36
6406436	20,768	MCMaster-CARR	171.20
6406438	20,768	LA CROSSE MAIL & PRI	11.91
6506510	20,768	MENARDS LA CROSSE WI	18.97
6506510	20,768	COUNTY MATERIALS COR	750.00
6506510	20,768	AMZN MKTP US*EV7WT9Z	27.99
6506510	20,768	GOODYEAR AUTO SRV CT	549.36
6506510	20,768	AUTO VALUE LA CROSSE	16.90
6506510	20,768	LA CROSSE TRUCK-FORD	726.63
6506510	20,768	PETERBILT OF LACROSS	485.61
6506510	20,768	LA CROSSE TRUCK-FORD	77.21
6506510	20,768	AUTO VALUE LA CROSSE	7.98
6506524	20,768	COUNTY MATERIALS COR	6,572.00
6506526	20,768	RONCO ENGINEERING SA	1.20
8009910	20,768	STAPLES	82.96
8009910	20,768	STAPLES	82.96
8009910	20,768	STAPLS02015563760000	55.40
8009910	20,768	ACE OF LA CROSSE	114.73
8009910	20,768	KIMBALL MIDWEST PAYE	71.76
8009910	20,768	STAPLES	87.82
8009910	20,768	STAPLS02016225490000	42.14
8009910	20,768	STAPLES	38.85
8009910	20,768	CONSOLIDATED ENERGY	28.65
8009910	20,768	SCHILLING SUPPLY COM	85.91
8009910	20,768	GRAINGER	38.14
8009910	20,768	SCHILLING SUPPLY COM	-52.04
8009910	20,768	AMZN MKTP US*WP8D023	144.00
8009910	20,768	HARTLAND LUBRICANTS	427.30
8009910	20,768	STAPLS02016566880000	169.90
8009910	20,768	GRAINGER	220.89
8009910	20,768	STAPLES	35.15
8009910	20,768	STAPLS02017032530000	169.90
8009910	20,768	STAPLS02010040310000	188.97
8009910	20,768	STAPLES	6.04
8009910	20,768	STAPLS02019691590000	13.80
8009910	20,768	STAPLES	72.12
8009910	20,768	AUTO VALUE LA CROSSE	145.80
8009910	20,768	CONNEY SAFETY	49.44
8009910	20,768	AMAZON.COM*S45NO6ZA3	188.64
8009910	20,768	AMAZON.COM*1F74W0O23	117.82
8009910	20,768	STAPLS02020756790000	18.44

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLS02020009720000	268.63
8009910	20,768	AMAZON.COM*AX55W7LR3	32.60
8009910	20,768	GRAINGER	43.40
8009910	20,768	AIRGAS USA, LLC	280.80
8009910	20,768	AIRGAS USA, LLC	102.24
8009910	20,768	GRAINGER	15.00
8009910	20,768	DALCO ENTERPRISES	89.61
8009910	20,768	SCHILLING SUPPLY COM	4,250.29
8100210	20,768	LA CROSSE MAIL & PRI	6.67
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8409910	6,485	METCO	150.00
8409910	6,485	METCO	645.00
		TOTAL	<u>\$547,101.59</u>