

AUGUST 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	9,339.45	MUNI COURT - GEN ADMIN	1,415.33
AIRPORT	3,302.25	NON-DEPT - GEN ADMIN	128,666.24
ANIMAL LICENSE	4,701.32	NON-DEPT GRANTS	49,942.99
CAPITAL - TID #12	10,615.96	OPERATING INCOME	196.60
CAPITAL - TID #14	8,536.32	PARKING OPERATIONS	3,494.12
CAPITAL - TID #17	1,857.71	PARKING UTILITY	1,492.63
CAPITAL PROGRAM	1,533,985.48	PARKING UTILITY - ENFORCEMENT	742.26
CAR WASH	2,582.03	PARKS/REC - AQUATICS	29,718.67
CLERK - GEN ADMIN	4,572.24	PARKS/REC - FACILITIES	21,550.31
CUSTOMER ACCOUNTS	25,472.92	PARKS/REC - FORESTRY	3,738.46
DEBT SERVICE NON DEPART	97,757.47	PARKS/REC - GEN ADMIN	4,794.76
ENGINEERING - GEN ADMIN	23,865.39	PARKS/REC - LOCAL GRANTS	63,029.07
FACILITY OPERATIONS	93,783.82	PARKS/REC - PARKS	82,243.49
FINANCE - GEN ADMIN	3,493.32	PARKS/REC - RECREATION	8,557.19
FINANCE - TREASURY/CUST SVC	2,852.50	PARKS/REC BOAT HOUSE	16,719.60
FINANCE -ACCOUNTING/PAYROLL	3,019.21	PARKS/REC BOAT LANDING IMPRV	15,461.74
FINANCE -MAIL SRVC/PRINTING	308.01	PARKS/REC GOLF COURSE	3.19
FIRE - FIRE & RESCUE OPS	164,501.96	PARKS/REC PETTIBONE BTHSE MRL	430.00
FIRE - COMMUNITY RISK MGMT	12,299.29	PARKS/REC PETTIBONE PARK IMPRV	12,455.00
FIRE - FLEET & FACILITIES	27,461.41	PARKS/REC RIVERSIDE PARK IMPRV	520.34
FIRE - GEN ADMIN	36,102.79	PARKS/REC SPECIAL OLYMPICS	2,170.63
FIRE - TRAINING & PROF STNDS	713.63	PARKS/REC SPECIAL RECREATION	4,619.98
GEN ADMIN - AIRPORT	46,230.43	PARKS/REC TREE MEMORIALS	11,268.00
GEN ADMIN - FINANCE	1,642,827.39	PARKS/REC YOUTH ENRCHMNT ASSOC	25,395.29
GEN ADMIN - FIRE/CRM	45.34	PAYROLL LIABILITIES	1,197,170.28
GEN ADMIN - HIGHWAY	35,663.52	PLANNING - AFFORDABLE HOUSING	142.00
GEN ADMIN - NON DEPT	125,251.85	PLANNING HARBOR SINKING FUND	3,525.00
GEN ADMIN - PARKING	56,678.88	PLANNING/ASSESSORS - ASSESMEN	10,839.21
GEN ADMIN - PLANNING	500.00	PLANNING/ASSESSORS - GEN ADMIN	6,878.17
GEN ADMIN - STORM	12,277.27	POLICE - FIELD SERVICES	77,358.71
GEN ADMIN - TIF	47,250.69	POLICE - GEN ADMIN	84,721.96
GEN ADMIN - TRANSIT	95,441.34	POLICE - STATE GRANTS	8,943.91
GEN ADMIN - WASTE WATER	27,425.49	POLICE BOAT PATROL PROGRAM	318.09
GEN ADMIN - WATER	27,652.34	POLICE COMMUNITY SERVICES PROG	517.40
GEN ADMIN TID#18	1,431,552.33	POLICE DRUG INVESTIGATION	49,315.10
GENERAL FUND	188,647.58	POLICE EQUITABLE SHARING AGREE	300.00
HIGHWAY - GEN ADMIN	15,628.79	POLICE -INVESTIGATIVE SERVICES	8,270.54
HIGHWAY - REFUSE & RECYCLING	194,861.98	POLICE K-9 UNIT	504.84
HIGHWAY - SERVICE CHRGES/PARTS	3,732.39	POLICE -PROFESSIONAL STANDARDS	3,058.86
HIGHWAY - STREET MAINTENANCE	88,296.78	POLICE RESERVE PROGRAM	139.50
HUD GRANTS - ADMIN	21,830.78	POLICE REVOLVING RESTITUTION	116.00
HUD GRANTS - CDBG	2,299.78	POLICE TRAINING	273.72
HUD GRANTS - HOME	734.51	PUMPING	1,818.19
HUD GRANTS - HSING REHAB	34,975.48	REAL ESTATE & PERSONAL PROP TX	12,504.87
HUD GRANTS - RPLC HSING	31,180.00	SELF-INSURED HEALTH	336.18
HUMAN RESOURCES - GEN ADMIN	2,697.66	SEWER COLLECTION	104,935.02
INTEREST CHARGES	752.76	SOLIDS DISPOSAL	8,881.15
IT - GEN ADMIN	20,399.19	SP ASSIGNED BUDGET CARRYOVER	9,331.28
LA CROSSE CENTER - ADMIN	11,330.58	SPECIAL ASSESSMENTS - ADMIN	3,245.00
LABORATORY	7,826.55	STOCK ROOM	511.93
LAX CENTER - GEN ADMIN	79,362.63	STORM COLLECTION	77,065.30
LEGAL - GEN ADMIN	5,424.23	TERMINAL OPERATIONS	11,304.68
LIBRARY - ARCHIVES	1,165.92	TIF #11 CAPITAL OUTLAY	119,249.19
LIBRARY - CIRCULATION	14,748.04	TRANSFERS	379.40
LIBRARY - GEN ADMIN	44,802.12	TRANSMISSION & DISTRIBUTION	21,192.51
LIBRARY - PROGRAMS	1,059.22	WASTE WATER UTILITY	5,754.41
LIFT STATIONS	2,999.54	WATER TREATMENT	11,616.00
MAYOR - GEN ADMIN	2,816.67	WATER UTILITY	25,111.84
MCPL COURT TRUST	30,101.33	WHOLESALE SERVICES	4,525.25

Grand Total

\$8,786,377.24

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BAYCOM INC	88.20
	ENTERPRISE FM TRUST	1,152.45
	HARTLAND FUEL PRODUCTS LLC	322.48
	KWIK TRIP INC	85.17
	NORTHERN STATES POWER CO, WI	2,835.40
	SHERWIN INDUSTRIES INC	189.70
	VERNON ELECTRIC COOPERATIVE IN	6.37
		4,679.77
AIRPORT		
	ENTERPRISE FM TRUST	3,302.25
		3,302.25
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	4,701.32
		4,701.32
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	10,615.96
		10,615.96
CAPITAL - TID #14		
	POELLINGER ELECTRIC INC	8,536.32
		8,536.32
CAPITAL - TID #17		
	SHORT ELLIOTT HENDRICKSON INC	1,857.71
		1,857.71
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	845.75
		845.75
CAPITAL PROGRAM		
	BLUESTONE SAFETY PRODUCTS INC	4,778.37
	ENTERPRISE FM TRUST	25.00
		4,803.37
CAPITAL PROGRAM		
	DE BAUCHE TRUCK & DIESEL INC	101,508.50
		101,508.50

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM	DMO INC	10,868.00
		10,868.00
CAPITAL PROGRAM	ABATEMENT SOLUTIONS INC	2,908.03
	RIVER ARCHITECTS INC	1,281.25
		4,189.28
CAPITAL PROGRAM	LA CROSSE GLASS COMPANY INC	371.86
	POELLINGER ELECTRIC INC	732.96
	RIVER ARCHITECTS INC	570.00
		1,674.82
CAPITAL PROGRAM	ACCESS SECURITY INC	974.00
	B & B ELECTRIC INC	4,266.00
	BADGER ENVIRONMENTAL & EARTHWO	3,000.00
	BOBS LOCK & SAFE INC	705.00
	CHARTER COMMUNICATIONS HOLDING	1,357.20
	CHOSEN VALLEY TESTING INC	648.75
	HENRICKSEN & COMPANY INC	28,979.21
	HONEYWELL INTERNATIONAL INC	74,330.48
	MACQUEEN EQUIPMENT LLC	950.33
	MARKET & JOHNSON INC	3,079.57
	MOTOROLA SOLUTIONS INC	1,980.00
		120,270.54
CAPITAL PROGRAM	PALE BLUE DOT LLC	1,050.00
	PAUL NICHOLAS	1,000.00
		2,050.00
CAPITAL PROGRAM	ABATEMENT SOLUTIONS INC	6,405.30
	FORD METRO INC	7,424.79
	I&S GROUP INC	3,000.00
		16,830.09
CAPITAL PROGRAM	ALEX WENTHE	2,425.00
	MAKEPEACE ENGINEERING LLC	1,257.00
		3,682.00

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	COULEE REGION ECOSCAPES LLC	500.00
	FOWLER & HAMMER INC	45,113.22
	GERKE EXCAVATING INC	13,409.55
	MEAD & HUNT INC	6,850.77
	MILLERBERND MAUFACTURING CO	22,347.00
	PLAYCORE GROUP INC & SUBSIDIAR	3,434.00
	TRAFFIC & PARKING CONTROL COMP	12,558.94
	VIKING ELECTRIC	208.09
	WSP USA INC	9,363.26
		113,784.83
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	874,300.41
	DONOHUE & ASSOCIATES INC	77,218.26
	GERKE EXCAVATING INC	31,945.71
	SHORT ELLIOTT HENDRICKSON INC	9,056.92
		992,521.30
CAPITAL PROGRAM		
	BEC ENTERPRISES LLC	6,572.83
	GERKE EXCAVATING INC	104,486.71
	KEMPER SPORTS MANAGEMENT, INC	8,373.76
	SHORT ELLIOTT HENDRICKSON INC	3,265.52
	WI DEPT OF TRANSPORTATION	5.00
		122,703.82
CAPITAL PROGRAM		
	GERKE EXCAVATING INC	27,779.66
	SHORT ELLIOTT HENDRICKSON INC	523.14
		28,302.80
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	1,098.18
	NORTHERN STATES POWER CO, WI	1,483.85
		2,582.03
CLERK - GEN ADMIN		
	LEE ENTERPRISES INC	2,023.96
	LOFFLER COMPANIES INC	65.06
	MICHAEL J MERCIER	850.00
	MINNESOTA LIFE INSURANCE COMPA	37.11
	STATE BANK OF LA CROSSE FOR DE	8.72
	WI DEPT OF EMPLOYEE TRUST FUND	1,585.25
		4,570.10

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	25,246.91
	THE PERFECT ANSWER INC	226.01
		25,472.92
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	47,646.32
	STANDARD & POOR'S FINANCIAL SE	21,850.00
		97,757.47
ENGINEERING - GEN ADMIN		
	LOFFLER COMPANIES INC	61.34
	MICHAEL J MERCIER	300.00
	MINNESOTA LIFE INSURANCE COMPA	213.80
	STATE BANK OF LA CROSSE FOR DE	30.96
	THOMAS R. NEDVIDEK	7,987.00
	TRAFFIC ANALYSIS & DESIGN INC	4,524.00
	ULTIMATE INSULATION LAX	1,225.00
	VIKING ELECTRIC	18.79
	WI DEPT OF EMPLOYEE TRUST FUND	8,294.64
		22,655.53
FACILITY OPERATIONS		
	DORNER COMPANY	2,600.00
	HAWKINS INC	12,358.68
	KISH & SONS ELECTRIC INC	2,636.42
	MCCABE ROOFING INC	2,606.00
	NORTHERN STATES POWER CO, WI	66,396.32
	VAN METER INC	2,477.00
		89,074.42
FINANCE - GEN ADMIN		
	DARIN STREECK	72.05
	LOFFLER COMPANIES INC	39.33
	MINNESOTA LIFE INSURANCE COMPA	154.87
	STATE BANK OF LA CROSSE FOR DE	32.03
	WI DEPT OF EMPLOYEE TRUST FUND	3,118.41
		3,416.69
FINANCE - TREASURY/CUST SVC		
	PETDATA	1,757.70
	WI DEPT OF EMPLOYEE TRUST FUND	1,094.80
		2,852.50
FINANCE -ACCOUNTING/PAYROLL		

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	3,019.21
	3,019.21
FINANCE -MAIL SRVC/PRINTING	
WI DEPT OF EMPLOYEE TRUST FUND	308.01
	308.01
FIRE - FIRE & RESCUE OPS	
GALLS PARENT HOLDINGS LLC	198.15
MACQUEEN EQUIPMENT LLC	851.50
WI DEPT OF EMPLOYEE TRUST FUND	162,673.42
	163,723.07
FIRE - COMMUNITY RISK MGMT	
MINNESOTA LIFE INSURANCE COMPA	77.32
STATE BANK OF LA CROSSE FOR DE	36.48
WI DEPT OF EMPLOYEE TRUST FUND	11,211.28
WI DEPT OF SAFETY & PROFESSION	40.00
	11,365.08
FIRE - FLEET & FACILITIES	
C&C MACHINE INC	279.80
ECOLAB	1,930.44
GREGORY THOMAS FITZSIMMONS	140.00
HILLTOPPER REFUSE & RECYCLING	94.95
KWIK TRIP INC	99.33
LEDEGAR ROOFING COMPANY INC	554.31
MACQUEEN EQUIPMENT LLC	17.73
NORTHERN STATES POWER CO, WI	5,304.62
RELIANT FIRE APPARATUS INC	11,447.05
RJ KOOL MIDWEST INC	68.42
RONCO ENGINEERING SALES CO INC	56.64
TD PADESKY ELECTRIC INC	123.19
	20,116.48
FIRE - GEN ADMIN	
LOFFLER COMPANIES INC	41.90
MINNESOTA LIFE INSURANCE COMPA	991.05
MISSIONSQUARE RETIREMENT	3,060.26
NORTHERN STATES POWER CO, WI	100.78
STATE BANK OF LA CROSSE FOR DE	101.56
VERNON ELECTRIC COOPERATIVE IN	57.35
WI DEPT OF EMPLOYEE TRUST FUND	31,626.95
	35,979.85

GEN ADMIN - AIRPORT

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
ADDIS LAW LLC	1,550.05
ALLEN MEDIA BROADCASTING EVANS	1,535.00
ALLIED COOPERATIVE	387.20
BOARDMAN & CLARK LLP	272.00
LOFFLER COMPANIES INC	23.58
MINNESOTA LIFE INSURANCE COMPA	111.53
QUEENB TELEVISION LLC	3,500.00
ROTARY CLUB OF LA CROSSE	204.00
STATE BANK OF LA CROSSE FOR DE	64.14
WI DEPT OF EMPLOYEE TRUST FUND	7,090.76
	14,738.26
GEN ADMIN - AIRPORT	
WI DEPT OF TRANSPORTATION	27,844.86
	27,844.86
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,262,852.43
DELTA DENTAL OF WI INC	21,368.14
MINNESOTA LIFE INSURANCE COMPA	41.31
NEIGHBORHOOD FAMILY CLINICS IN	13,187.00
PROFESSIONAL BENEFIT ADMINISTR	332,422.49
SUE L WIEMAN	105.00
UNITED STATES TREASURY	3,480.00
VIARO PROFESSIONAL ARTS LTD	8,358.58
WI DEPT OF EMPLOYEE TRUST FUND	1,012.44
	1,642,827.39
GEN ADMIN - HIGHWAY	
ALFRED BENESCH & COMPANY	35,663.52
	35,663.52
GEN ADMIN - NON DEPT	
BOYER'S BUDGET FURNITURE	18,940.46
	18,940.46
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	76.16
	76.16
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	81,321.05
	81,321.05
GEN ADMIN - NON DEPT	

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
	WI MCPL MUTUAL INS CO	17,707.60
		17,707.60
GEN ADMIN - PARKING		
	BACKGROUNDS ONLINE	66.75
	BAYCOM INC	33.75
	CRAIG A OLESON	655.28
	ENTERPRISE FM TRUST	398.94
	HILLTOPPER REFUSE & RECYCLING	112.63
	J F AHERN COMPANY	3,057.00
	JACK MCDONOUGH	156.41
	KONE INC	31,569.34
	LA CROSSE GLASS COMPANY INC	856.67
	MINNESOTA LIFE INSURANCE COMPA	109.94
	NORTHERN STATES POWER CO, WI	7,578.00
	PARKING UTILITY REFUND VENDOR	80.00
	PARKMOBILE LLC	1,582.50
	PLUNKETT'S PEST CONTROL INC	285.00
	STATE BANK OF LA CROSSE FOR DE	14.72
	STREICHER'S	932.81
	SUMMIT FIRE PROTECTION CO	69.00
	T2 SYSTEMS CANADA INC	1,280.00
	T2 SYSTEMS INC	133.00
	WI DEPT OF EMPLOYEE TRUST FUND	3,205.66
		52,177.40
GEN ADMIN - PLANNING		
	ENERGY AND WEATHERIZATION SOLU	500.00
		500.00
GEN ADMIN - STORM		
	LINCOLN CONTRACTORS SUPPLY INC	5,431.08
	NORTHERN STATES POWER CO, WI	3.89
	SERWE IMPLEMENT MUNI SALES CO	2,488.39
	STRAND ASSOCIATES INC	3,137.25
	VERNON ELECTRIC COOPERATIVE IN	3.35
	WI DEPT OF EMPLOYEE TRUST FUND	874.83
		11,938.79
GEN ADMIN - TIF		
	EHLERS & ASSOCIATES INC	1,351.25
	I&S GROUP INC	17,100.00
	JULIE EMSLIE	399.00
		18,850.25
GEN ADMIN - TIF		
	FREDRICKSON ELECTRIC LLC	757.23

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ORG	
VENDOR NAME	AMOUNT
POELLINGER ELECTRIC INC	4,622.49
	5,379.72
GEN ADMIN - TIF	
GERKE EXCAVATING INC	22,994.76
	22,994.76
GEN ADMIN - TRANSIT	
DARRYL BURROWS	56.76
ENTERPRISE FM TRUST	626.67
GORMAN & COMPANY INC	30,005.89
HENRICKSEN & COMPANY INC	753.66
JAMES WHITAKER	164.36
MINNESOTA LIFE INSURANCE COMPA	829.72
NORTHERN STATES POWER CO, WI	4,183.66
PROTERRA INC	5,344.64
STATE BANK OF LA CROSSE FOR DE	56.74
STEVEN LEITNER	300.00
UNIVERSAL PROTECTION SERVICE L	3,552.12
VERNON ELECTRIC COOPERATIVE IN	16.10
WI DEPT OF EMPLOYEE TRUST FUND	21,544.59
	67,434.91
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	145.31
DORNER COMPANY	1,760.97
ENTERPRISE FM TRUST	1,527.83
HEATING & CLEANING SOLUTIONS L	225.00
INDUSTRIAL AUTOMATION AND ENGI	1,120.00
KWIK TRIP INC	74.62
LOFFLER COMPANIES INC	5.38
MINNESOTA LIFE INSURANCE COMPA	485.80
NORTHERN STATES POWER CO, WI	11.66
SHORT ELLIOTT HENDRICKSON INC	340.00
STATE BANK OF LA CROSSE FOR DE	67.26
STATE OF WISCONSIN	75.00
TRILOGY CONSULTING LLC	1,320.00
VAN METER INC	332.90
VERNON ELECTRIC COOPERATIVE IN	10.06
WI DEPT OF EMPLOYEE TRUST FUND	12,131.30
	19,633.09
GEN ADMIN - WATER	
BEC ENTERPRISES LLC	5,262.04
BOGIE ENTERPRISES INC	662.45
ENTERPRISE FM TRUST	559.97
LEE ENTERPRISES INC	184.63
LOFFLER COMPANIES INC	35.38

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ORG

VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	299.03
NORTHERN STATES POWER CO, WI	13.61
VERNON ELECTRIC COOPERATIVE IN	11.74
WATER REFUNDS	2,120.37
WI DEPT OF EMPLOYEE TRUST FUND	12,424.13
	21,573.35
GEN ADMIN TID#18	
REDEVELOPMENT AUTHORITY OF	1,431,552.33
	1,431,552.33
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	151,807.09
LA CROSSE UNIFIED SCHOOL DISTR	3,105.30
REC REFUNDS	840.08
US BANK NATL ASSOC	208,879.18
WI DEPT OF REVENUE	32,895.11
	397,526.76
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	568.51
STATE BANK OF LA CROSSE FOR DE	87.78
WI DEPT OF EMPLOYEE TRUST FUND	14,972.50
	15,628.79
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	105.00
DAVY ENGINEERING CO INC	4,357.04
DUMMER FAMILY ENTERPRISES LLC	962.60
HARTER'S QUICK CLEAN UP SERVIC	180,279.19
HILLTOPPER REFUSE & RECYCLING	6,908.01
LA CROSSE COUNTY SOLID WASTE D	1,779.84
RIPP DISTRIBUTING CO INC	35.30
THOMAS HUNDT	435.00
	194,861.98
HIGHWAY - STREET MAINTENANCE	
BEC ENTERPRISES LLC	684.16
BRIGHTSPEED HOLDING LLC	20.51
COUNTY OF CRAWFORD	694.47
CROELL INC	4,674.00
GREGORY THOMAS FITZSIMMONS	105.00
HARTLAND FUEL PRODUCTS LLC	58,780.94
LOFFLER COMPANIES INC	129.73
MATHY CONSTRUCTION COMPANY	4,703.81
NICHOLAS J'S LAWCARE LLC	168.00
NORTHERN STATES POWER CO, WI	11,593.50

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ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	30.52
		81,584.64
HUD GRANTS - ADMIN		
	COULEECAP INC	8,163.63
	COUNTY OF LA CROSSE WISCONSIN	6,993.79
	FAMILY & CHILDREN'S CENTER INC	6,588.93
		21,746.35
HUD GRANTS - CDBG		
	DIANE H MCGINNIS CASEY	209.60
	LEE ENTERPRISES INC	60.93
		270.53
HUD GRANTS - HOME		
	BEST KEPT PORTABLES LLC	210.00
	HILLTOPPER REFUSE & RECYCLING	247.86
	NORTHERN STATES POWER CO, WI	99.89
		557.75
HUD GRANTS - HSING REHAB		
	DANIEL MOEN	22,315.48
	JOSEPH BARNES	8,000.00
	STEIGER CONSTRUCTION INC	4,660.00
		34,975.48
HUD GRANTS - RPLC HSING		
	KNIGHT BARRY TITLE UNITED LLC	31,180.00
		31,180.00
HUMAN RESOURCES - GEN ADMIN		
	LOFFLER COMPANIES INC	55.73
	MINNESOTA LIFE INSURANCE COMPA	18.46
	STATE BANK OF LA CROSSE FOR DE	52.76
	WI DEPT OF EMPLOYEE TRUST FUND	2,203.76
		2,330.71
INTEREST CHARGES		
	ENTERPRISE FM TRUST	752.76
		752.76
IT - GEN ADMIN		
	DURAND ALLEN MATHE	50.00
	KISH & SONS ELECTRIC INC	1,000.00

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ORG	
VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	48.97
STATE BANK OF LA CROSSE FOR DE	57.32
WI DEPT OF EMPLOYEE TRUST FUND	5,565.58
WISCNET	11,240.00
	17,961.87
LA CROSSE CENTER - ADMIN	
BARBER MARKETING INC	184.67
FAMILY RADIO INC	1,350.00
GILLETTE PEPSI COMPANIES INC	2,120.35
MARION BYERSON	300.00
TRICOR INSURANCE	600.00
WI DEPT OF EMPLOYEE TRUST FUND	1,923.67
	6,478.69
LABORATORY	
DAVY ENGINEERING CO INC	3,477.25
	3,477.25
LABORATORY	
DAVY ENGINEERING CO INC	941.78
	941.78
LAX CENTER - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	1,993.68
BERNIE'S EQUIPMENT COMPANY INC	532.94
BUREAU VERITAS TECHNICAL ASSES	80.00
CENTURYTEL	2,246.39
COULEE REGION MECHANICAL CONTR	3,788.60
DALCO ENTERPRISES INC	360.83
FIRST SUPPLY LLC #3010	11.86
HARTER'S QUICK CLEAN UP SERVIC	1,281.95
HILLYARD INC - HUTCHINSON	579.96
HOLIDAY WHOLESALE INC	3,599.43
INTERSTATE ROOFING & WATERPROO	767.07
JOY PUBLICATIONS LLC	2,160.00
LA CROSSE GLASS COMPANY INC	285.00
LOFFLER COMPANIES INC	12.71
MARION BYERSON	387.75
MINNESOTA LIFE INSURANCE COMPA	150.03
MISSISSIPPI WELDERS SUPPLY CO	78.00
NORTHERN STATES POWER CO, WI	27,576.32
PEOPLE READY INC	111.89
PERFORMANCE FOOD GROUP INC	7,670.36
POLLSTAR	1,076.00
PREMIER FALL PROTECTION, INC	2,369.00
STATE BANK OF LA CROSSE FOR DE	49.64
TRI-STATE SOUND & LIGHT LLC	1,902.70

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
VERNON ELECTRIC COOPERATIVE IN	29.18
W L HALL COMPANY	5,581.69
WAYNE D ELLEFSON SR	303.98
WI DEPT OF EMPLOYEE TRUST FUND	5,506.52
WI DEPT OF MILITARY AFFAIRS	246.00
WINONA HEATING & VENTILATING C	1,621.02
	72,360.50
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	7.99
MINNESOTA LIFE INSURANCE COMPA	90.46
STATE BANK OF LA CROSSE FOR DE	25.60
STEPHEN F MATTY	417.68
WI DEPT OF EMPLOYEE TRUST FUND	3,660.90
	4,202.63
LIBRARY - ARCHIVES	
WI DEPT OF EMPLOYEE TRUST FUND	1,165.92
	1,165.92
LIBRARY - CIRCULATION	
CITY OF BLACK RIVER FALLS	5.79
CITY OF HILLSBORO	25.00
CITY OF SPARTA	82.74
CITY OF WESTBY	15.00
LA CROSSE COUNTY LIBRARY - HOL	18.95
MATTHEW BENDER & COMPANY INC	394.31
PLAYAWAY PRODUCTS LLC	1,713.37
VILLAGE OF NORWALK	16.95
VILLAGE OF TAYLOR	15.00
WI DEPT OF EMPLOYEE TRUST FUND	3,522.04
	5,809.15
LIBRARY - GEN ADMIN	
ACCESS SECURITY INC	183.85
BAHR ELECTRIC LLC	240.00
BRIGHTSPEED HOLDING LLC	38.47
CBS GRAPHICS INC	52.80
CENTURYTEL	3.53
COLE ZROSTLIK	15.03
DE LAGE LANDEN FINANCIAL SERVI	84.60
DYNAMIC LIFECYCLE INNOVATIONS	640.85
FIVE STAR TELECOM INC	957.12
GUNDERSEN LUTHERAN MEDICAL CEN	117.00
HILLTOPPER REFUSE & RECYCLING	484.40
INTERNATIONAL CHEMTEX LLC	3,440.71
J F AHERN COMPANY	136.99
JOHNSON CONTROLS INC	324.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	239.57
LA CROSSE KIWANIS FOUNDATION I	165.00
LOFFLER COMPANIES INC	318.05
MARCO TECHNOLOGIES LLC	665.50
MINNESOTA LIFE INSURANCE COMPA	23.48
NORTHERN STATES POWER CO, WI	11,637.76
OCLC ONLINE COMPUTER LIBRARY C	5,600.31
QUADIENT LEASING USA INC	27.16
STATE BANK OF LA CROSSE FOR DE	160.18
WI DEPT OF EMPLOYEE TRUST FUND	14,281.33
	40,513.68
LIBRARY - PROGRAMS	
WI DEPT OF EMPLOYEE TRUST FUND	1,049.22
	1,049.22
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	265.00
	265.00
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	265.00
NORTHERN STATES POWER CO, WI	2,036.78
	2,301.78
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	10.83
MINNESOTA LIFE INSURANCE COMPA	81.78
STATE BANK OF LA CROSSE FOR DE	8.88
WI DEPT OF EMPLOYEE TRUST FUND	1,692.90
	1,794.39
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	170.00
LA CROSSE COUNTY TREASURER	7,055.56
MUNICIPAL COURT REFUND VENDOR	1,900.00
STATE OF WISCONSIN	20,975.77
	30,101.33
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	15.97
MINNESOTA LIFE INSURANCE COMPA	12.04
RIPP DISTRIBUTING CO INC	34.22
STATE BANK OF LA CROSSE FOR DE	30.96
WI DEPT OF EMPLOYEE TRUST FUND	1,320.28

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		1,413.47
NON-DEPT - GEN ADMIN		
	CRIVELLO CARLSON, S.C.	192.50
	GOVERNMENTJOBS.COM, INC.	13,553.95
	NATIONAL TESTING NETWORK INC	500.00
	NORTHERN STATES POWER CO, WI	87,333.60
	T E BRENNAN CO	1,380.20
	VERNON ELECTRIC COOPERATIVE IN	872.04
	WISCORPS INC	22,500.00
		126,332.29
NON-DEPT GRANTS		
	BEST KEPT PORTABLES LLC	105.00
	BLACK LEADERS ACQUIRING	43,750.00
	D & T CONCRETE	900.00
	HILLTOPPER REFUSE & RECYCLING	258.06
	MATHY CONSTRUCTION COMPANY	2,479.93
	SCOTT A SMITH	2,450.00
		49,942.99
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	196.60
		196.60
PARKING OPERATIONS		
	NORTHERN STATES POWER CO, WI	180.68
	SP PLUS CORPORATION	3,313.44
		3,494.12
PARKING UTILITY		
	ENTERPRISE FM TRUST	1,492.63
		1,492.63
PARKING UTILITY - ENFORCEMENT		
	WI DEPT OF EMPLOYEE TRUST FUND	742.26
		742.26
PARKS/REC - AQUATICS		
	CARRICO AQUATIC RESOURCES INC	17,380.25
	NORTHERN STATES POWER CO, WI	9,416.58
	ORIGINAL WATERMEN INC	54.95
		26,851.78

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
PARKS/REC - FACILITIES		
	AIRGAS INC	31.19
	BAN-KOE SYSTEMS INC	361.00
	BATZEL TURF LLC	1,022.00
	GFORCE WRAPS LLC	40.00
	JOSHUA R GATES	700.00
	MATHY CONSTRUCTION COMPANY	105.41
	MIKE VERDICK	7,455.36
	NORTHERN STATES POWER CO, WI	3,048.32
	SCHNEIDER HEATING & AIR CONDIT	780.00
	SUMMIT FIRE PROTECTION CO	34.50
	WI DEPT OF EMPLOYEE TRUST FUND	1,876.04
	WINONA HEATING & VENTILATING C	535.00
		15,988.82
PARKS/REC - FORESTRY		
	RIVER CITY LAWNSCAPE INC	97.69
	WI DEPT OF EMPLOYEE TRUST FUND	1,348.19
	WILLIAM KIMBLER	2,100.00
		3,545.88
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	170.72
	MCGRATH CONSULTING GROUP INC	1,200.00
	MINNESOTA LIFE INSURANCE COMPA	213.67
	STATE BANK OF LA CROSSE FOR DE	24.18
	WI DEPT OF EMPLOYEE TRUST FUND	2,542.47
		4,151.04
PARKS/REC - LOCAL GRANTS		
	FOWLER & HAMMER INC	63,029.07
		63,029.07
PARKS/REC - PARKS		
	ALL AMERICAN LUMBER INC	513.67
	APTIV INC	312.96
	BADGER STATE INDUSTRIES	461.92
	BERNIE J BUCHNER INC	2,002.04
	BEST KEPT PORTABLES LLC	2,645.00
	BOBS LOCK & SAFE INC	85.00
	BSN SPORTS LLC	4,214.94
	C MICHAEL CHARRON	1,200.00
	CHARLES E CASON III	1,150.90
	CRESCENT LANDSCAPE SUPPLY INC	2,340.00
	DONALD E NUMSEN	1,967.50
	GARY THURK	40.00
	GREGORY THOMAS FITZSIMMONS	4,050.00
	HILLTOPPER REFUSE & RECYCLING	1,667.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
JANET ALLEN	1,150.00
JOHNSON OPERATING SERVICES LLC	858.00
JOSEPH PAUL SAMPSON	11,000.00
KEMPER SPORTS MANAGEMENT, INC	680.40
LA CROSSE COUNTY SOLID WASTE D	940.16
MARION BYERSON	1,440.00
NICHOLAS J'S LAWNCARE LLC	11,000.00
NORTHERN STATES POWER CO, WI	7,542.34
REXEL USA INC	300.00
RIVER CITY LAWNSCAPE INC	217.69
ROLLINS INC	68.00
SCOTT SILL	7,630.00
VERNON ELECTRIC COOPERATIVE IN	266.63
WI DEPT OF EMPLOYEE TRUST FUND	4,879.00
ZIEGLER'S LANDSCAPE BY DESIGN	1,508.21
	72,131.86
PARKS/REC - RECREATION	
JUDITH ANN DUDKIEWCZ	77.00
LIFE IN HARMONY MUSIC THERAPY	2,000.00
LUXURY LIMOS LLC	500.00
RITWAY BUS SERVICE INC	332.08
SWANK MOTION PICTURES INC	510.00
WAYNE D ELLEFSON SR	280.00
WI DEPT OF EMPLOYEE TRUST FUND	2,217.83
WILL ENTERPRISES	992.01
	6,908.92
PARKS/REC BOAT HOUSE	
GARY THURK	3,960.00
GREGORY THOMAS FITZSIMMONS	1,150.00
MIKE VERDICK	11,609.60
	16,719.60
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	605.00
ENTERPRISE FM TRUST	33.60
GARY THURK	4,060.00
GREGORY THOMAS FITZSIMMONS	1,000.00
HILLTOPPER REFUSE & RECYCLING	1,093.75
LES MANSKE & SONS EXCAVATING &	1,989.50
NICHOLAS J'S LAWNCARE LLC	785.00
NORTHERN STATES POWER CO, WI	1,489.74
T2 SYSTEMS CANADA INC	2,425.00
WAYNE D ELLEFSON SR	462.00
WEYMILLER MARINE INC	1,000.00
	14,943.59

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
PARKS/REC PETTIBONE BTHHSE MRL	DONALD E NUMSEN	430.00
		430.00
PARKS/REC PETTIBONE PARK IMPRV	MAKEPEACE ENGINEERING LLC	3,395.00
	MATHY CONSTRUCTION COMPANY	9,060.00
		12,455.00
PARKS/REC RIVERSIDE PARK IMPRV	ABATEMENT SOLUTIONS INC	520.34
		520.34
PARKS/REC SPECIAL OLYMPICS	READY BUS COMPANY INC	947.12
	WILL ENTERPRISES	723.62
		1,670.74
PARKS/REC SPECIAL RECREATION	LAMERS BUS LINES, INC.	1,595.00
	READY BUS COMPANY INC	935.00
		2,530.00
PARKS/REC TREE MEMORIALS	GERBER LEISURE PRODUCTS INC	10,978.00
		10,978.00
PARKS/REC YOUTH ENRCHMNT ASSOC	BSN SPORTS LLC	12,685.49
	WAYNE D ELLEFSON SR	1,463.50
		14,148.99
PAYROLL LIABILITIES	MINNESOTA LIFE INSURANCE COMPA	12,792.12
	MISSIONSQUARE RETIREMENT	106,487.10
	UNITED STATES TREASURY	687,949.21
	WI DEPT OF EMPLOYEE TRUST FUND	265,435.43
	WI DEPT OF REVENUE	121,605.02
	WI SUPPORT COLLECTION TRUST FU	2,901.40
		1,197,170.28
PLANNING - AFFORDABLE HOUSING	HILLTOPPER REFUSE & RECYCLING	142.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		142.00
PLANNING HARBOR SINKING FUND		
	WEYMILLER MARINE INC	3,525.00
		3,525.00
PLANNING/ASSESSORS - ASSESMEN		
	FORWARD APPRAISAL LLC	7,000.00
	JOSH BENRUD	561.34
	STATE BANK OF LA CROSSE FOR DE	23.72
	WI DEPT OF EMPLOYEE TRUST FUND	1,972.87
		9,557.93
PLANNING/ASSESSORS - GEN ADMIN		
	FIFTH AVENUE AWARDS INC	23.50
	GREGORY THOMAS FITZSIMMONS	170.00
	LEE ENTERPRISES INC	32.49
	LOFFLER COMPANIES INC	15.51
	MINNESOTA LIFE INSURANCE COMPA	180.96
	RIVER VALLEY PROPERTY MNGMNT O	250.00
	STATE BANK OF LA CROSSE FOR DE	116.92
	WI DEPT OF EMPLOYEE TRUST FUND	6,083.41
		6,872.79
POLICE - FIELD SERVICES		
	WI DEPT OF EMPLOYEE TRUST FUND	77,274.72
		77,274.72
POLICE - GEN ADMIN		
	BRIGHTSPEED HOLDING LLC	94.02
	DANIEL A SCHROEDER PHD	525.00
	JONI KREPLINE	8,837.96
	KISH & SONS ELECTRIC INC	539.00
	LA CROSSE COUNTY TREASURER	17.00
	LA CROSSE MAIL & PRINT SOLUTIO	1,057.07
	LOFFLER COMPANIES INC	127.06
	MINNESOTA LIFE INSURANCE COMPA	887.83
	NORTHERN STATES POWER CO, WI	523.43
	PISCHKE MOTORS OF LA CROSSE IN	16,597.16
	RAY O'HERRON COMPANY INC	64.39
	STATE BANK OF LA CROSSE FOR DE	605.48
	STEPHANIE NEISES	95.63
	TANNER OLESON	303.97
	VERNON COUNTY TRAUMA TASK FORC	50.00
	VERNON ELECTRIC COOPERATIVE IN	62.72
	WESTERN TECHNICAL COLLEGE	833.14
	WI DEPT OF EMPLOYEE TRUST FUND	38,331.52
	WI DEPT OF JUSTICE	1,302.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
WI DEPT OF TRANSPORTATION	5.00
	70,859.38
POLICE - STATE GRANTS	
JOSEPH ENTERPRISES LTD	6,700.00
	6,700.00
POLICE -INVESTIGATIVE SERVICES	
WI DEPT OF EMPLOYEE TRUST FUND	8,270.54
	8,270.54
POLICE -PROFESSIONAL STANDARDS	
WI DEPT OF EMPLOYEE TRUST FUND	3,058.86
	3,058.86
POLICE BOAT PATROL PROGRAM	
FLYNN'S AUTO TRIM SHOP	135.00
	135.00
POLICE COMMUNITY SERVICES PROG	
CURTIS PRINTING COMPANY INC	169.00
RITEWAY BUS SERVICE INC	348.40
	517.40
POLICE DRUG INVESTIGATION	
STATE BANK FINANCIAL	49,315.10
	49,315.10
POLICE EQUITABLE SHARING AGREE	
VERIZON WIRELESS MESSAGING SER	300.00
	300.00
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	116.00
	116.00
POLICE TRAINING	
LEATHAM FAMILY LLC	250.00
	250.00
PUMPING	
BRIGHTSPEED HOLDING LLC	50.66

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
GREGORY THOMAS FITZSIMMONS	70.00
NORTHERN STATES POWER CO, WI	546.78
U S CELLULAR	168.32
VERNON ELECTRIC COOPERATIVE IN	424.33
	1,260.09
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	12,504.87
	12,504.87
SELF-INSURED HEALTH	
TREASURER REFUNDS	336.18
	336.18
SEWER COLLECTION	
ESS BROTHERS & SONS INC	8,652.00
GERKE EXCAVATING INC	37,727.95
NEENAH FOUNDRY COMPANY	55,150.00
	101,529.95
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	8,881.15
	8,881.15
SP ASSIGNED BUDGET CARRYOVER	
ADDIS LAW LLC	217.50
BOARDMAN & CLARK LLP	3,253.00
CRIVELLO CARLSON, S.C.	4,110.78
FIRST AMERICAN TITLE INSURANCE	150.00
TYLER TECHNOLOGIES	1,600.00
	9,331.28
SPECIAL ASSESSMENTS - ADMIN	
KAC ENTERPRISES LLC	3,245.00
	3,245.00
STORM COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	672.90
NEENAH FOUNDRY COMPANY	65,530.00
	66,202.90
TERMINAL OPERATIONS	
BERNIE'S EQUIPMENT COMPANY INC	266.95
MATHY CONSTRUCTION COMPANY	85.28

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070123 TO SP073123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	8,556.16
THE TRANE COMPANY	497.50
VAN METER INC	606.52
	10,012.41
TIF #11 CAPITAL OUTLAY	
FOWLER & HAMMER INC	119,249.19
	119,249.19
TRANSFERS	
NORTHERN STATES POWER CO, WI	126.69
U S CELLULAR	244.33
VERNON ELECTRIC COOPERATIVE IN	8.38
	379.40
TRANSMISSION & DISTRIBUTION	
DIGGERS HOTLINE INC	8,476.70
HYDRO DESIGNS INC	12,250.00
	20,726.70
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
	5,754.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	3,366.00
NORTHERN LAKE SERVICE INC	7,635.00
STATE LABORATORY OF HYGIENE	28.00
	11,029.00
WATER UTILITY	
ENTERPRISE FM TRUST	4,933.74
FERGUSON ENTERPRISES INC	20,178.10
	25,111.84
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	4,525.25
	4,525.25
TOTAL	8,786,377.24

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

PCARD DETAIL - JULY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
	800	20,768 AUTO VALUE LA CROSSE	7.04
	800	20,768 AUTO VALUE LA CROSSE	14.89
	800	20,768 BAYCOM	490.00
	1000210	20,768 CDW GOVT #KF11095	20.44
	1000210	20,768 CENTURYLINK LUMEN	6.46
	1000210	20,768 UPS*BILLING CENTER	9.39
	1000210	20,768 VZWRLSS*MY VZ VB P	40.34
	1000310	20,768 AMZN MKTP US*3J1HI05	73.00
	1000310	20,768 CDW GOVT #KF11095	20.44
	1000310	20,768 CENTURYLINK LUMEN	4.98
	1000310	20,768 FEDEX772515747594	27.48
	1000310	17,795 STATE BAR OF WISCONS	673.00
	1000310	20,768 SUPREME CT LAWYER RE	221.00
	1000310	20,768 VZWRLSS*MY VZ VB P	201.70
	1000410	20,768 CENTURYLINK LUMEN	2.14
	1000610	20,768 AMERICAN AIR00180335	608.81
	1000610	20,768 AMERICAN AIR00183087	14.94
	1000610	20,768 CDW GOVT #MAYOR'S CO	36.99
	1000610	20,768 CENTURYLINK LUMEN	2.13
	1000610	20,768 EXPEDIA 725927668686	47.26
	1000610	20,768 KWIK TRIP 775000077	13.56
	1000610	20,768 KWIK TRIP 775000077	23.20
	1000610	20,768 LA CROSSE AREA CHAMB	15.00
	1000610	20,768 LEAGUE OF WISCONSIN	210.00
	1000610	20,768 VZWRLSS*MY VZ VB P	50.39
	1000710	20,768 CENTURYLINK LUMEN	1.86
	1000810	20,768 ACIBRIGHTSPEED	1,490.46
	1000810	20,768 CDW GOVT #IT - BRYAN	92.49
	1000810	20,768 CENTURYLINK LUMEN	8.91
	1000810	20,768 CONSOLIDATED ENERGY	381.82
	1000810	20,768 SPECTRUM	91.07
	1000810	20,768 SRFAX 866-554-0263	80.15
	1000810	20,768 VERIZONWRLSS*RTCCR V	80.02
	1000810	20,768 VZWRLSS*MY VZ VB P	156.07
	1000810	20,768 ZOOM.US 888-799-9666	56.33
	1000910	20,768 CDW GOVT #KF11095	20.44
	1000910	20,768 CENTURYLINK LUMEN	6.17
	1000910	20,768 EB COULEE REGION JOB	300.00
	1000910	20,768 VZWRLSS*MY VZ VB P	40.34
	1002010	20,768 4IMPRINT, INC	925.61
	1002010	20,768 92893 - 3RD STREET R	12.00
	1002010	20,768 AMAZON.COM*AQ2HX6RG3	20.37
	1002010	20,768 AMAZON.COM*CB8747TA3	27.32
	1002010	20,768 AMZN MKTP US*6K4FP5G	94.24
	1002010	20,768 AMZN MKTP US*AC4XX4G	35.76
	1002010	20,768 AMZN MKTP US*BF6IL3P	21.98
	1002010	20,768 AMZN MKTP US*I163P3D	37.00

PCARD DETAIL - JULY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AT&T BILL PAYMENT	621.57
1002010	20,768	AUTO VALUE LA CROSSE	17.98
1002010	20,768	AUTO VALUE LA CROSSE	9.95
1002010	20,768	AUTO VALUE LA CROSSE	167.98
1002010	20,768	BP#3344892LAURITZEN	46.03
1002010	20,768	CENTURYLINK LUMEN	60.56
1002010	20,768	CITY OF APPLETON PAR	18.00
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DOJ EPAY RECORDS CHE	6,510.00
1002010	20,768	DOMINO'S 2001	154.93
1002010	20,768	EXXON MIDDLETON MOBI	47.87
1002010	20,768	FACTORY MOTOR PARTS	75.70
1002010	20,768	FACTORY MOTOR PARTS	-75.70
1002010	20,768	FACTORY MOTOR PARTS	-315.46
1002010	20,768	FSP*METROPOLIS RESOR	327.00
1002010	20,768	GOODYEAR AUTO SRV CT	40.99
1002010	20,768	GREEN LAKE CONFERENC	662.00
1002010	20,768	GREEN LAKE CONFERENC	497.00
1002010	20,768	HILTN HVST KTCHN PNT	18.92
1002010	20,768	HILTN HVST KTCHN PNT	18.92
1002010	20,768	HILTN HVST KTCHN PNT	26.90
1002010	20,768	HILTN HVST KTCHN PNT	20.94
1002010	20,768	IN *360BRANDS, INC.	350.08
1002010	20,768	JIMMY JOHNS # 446	15.05
1002010	20,768	JIMMY JOHNS # 446	21.82
1002010	20,768	KWIK TRIP 557000055	37.59
1002010	20,768	KWIK TRIP 648000064	52.88
1002010	20,768	KWIK TRIP 750000075	2.79
1002010	20,768	KWIK TRIP 750000075	2.79
1002010	20,768	KWIK TRIP 750000075	2.79
1002010	20,768	KWIK TRIP 750000075	2.79
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MAYO CLINIC MYCHART	226.00
1002010	20,768	RIVERSIDE BAR & GRIL	42.59
1002010	20,768	SALS PIZZA APPLETON	4.42
1002010	20,768	SALS PIZZA APPLETON	22.36
1002010	20,768	SALS PIZZA APPLETON	8.31
1002010	20,768	SCHILLING SUPPLY COM	19.18
1002010	20,768	SQ *COPPER ROCK COFF	8.37
1002010	20,768	STAPLES	8.79
1002010	20,768	STAPLES	285.08
1002010	20,768	STAPLES	6.09
1002010	20,768	THE FRENCH PRESS	10.52
1002010	20,768	TST* D2 SPORTS BAR N	34.98
1002010	20,768	TST* LETNES - GRIZZL	20.60

PCARD DETAIL - JULY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UNIFYING NUTRITION	9.39
1002010	20,768	UPS*BILLING CENTER	7.48
1002010	20,768	UPS*BILLING CENTER	16.33
1002010	20,768	VERIZONWRLSS*RTCCR V	114.03
1002010	20,768	VERIZONWRLSS*RTCCR V	1,026.43
1002010	20,768	VZWRLSS*MY VZ VB P	1,235.15
1002010	20,768	WSDOT-GOODTOGO ONLIN	11.70
1002015	20,768	AUTO VALUE LA CROSSE	83.99
1002110	20,768	AMZN MKTP US*6U9G29S	88.42
1002110	20,768	MENARDS LA CROSSE WI	26.99
1002110	20,768	UPS*BILLING CENTER	7.53
1002115	20,768	ADVANCE AUTO PARTS #	44.60
1002115	20,768	ADVANCE AUTO PARTS #	14.26
1002115	20,768	CENTURYLINK LUMEN	6.76
1002115	20,768	FARM & FLEET OF LACR	105.48
1002115	20,768	MENARDS LA CROSSE WI	21.40
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	99.70
1002115	20,768	VERIZONWRLSS*RTCCR V	155.18
1002115	20,768	VZWRLSS*MY VZ VB P	447.24
1002120	20,768	ARBY S 8552	18.88
1002120	20,768	FIRE PROTECTION PUB	117.90
1002120	20,768	LIGHTHOUSE INN ON TH	113.00
1002120	20,768	MENARDS LA CROSSE WI	292.32
1002120	20,768	SHELL OIL 5744411490	86.88
1002120	20,768	YARD HOUSE 835000835	84.65
1002125	20,768	AIRGAS - NORTH	272.13
1002125	20,768	AMZN MKTP US*C63S30N	72.00
1002125	20,768	GDIT FAA 3493XAN	5.00
1002125	20,768	MENARDS LA CROSSE WI	17.04
1002125	20,768	SCHILLING SUPPLY COM	24.29
1002125	20,768	SCHILLING SUPPLY COM	227.93
1002125	20,768	SUMMIT FIRE PROTECTI	96.50
1002125	20,768	SUMMIT FIRE PROTECTI	64.00
1002130	20,768	ACI*BRIGHTSPEED	108.28
1002130	20,768	ADVANCE AUTO PARTS #	18.89
1002130	20,768	ADVANCE AUTO PARTS #	10.32
1002130	20,768	ADVANCE AUTO PARTS #	273.70
1002130	20,768	ADVANCE AUTO PARTS #	148.36
1002130	20,768	ADVANCE AUTO PARTS #	274.47
1002130	20,768	ADVANCE AUTO PARTS #	82.77
1002130	20,768	ADVANCE AUTO PARTS #	7.19
1002130	20,768	ADVANCE AUTO PARTS #	110.94
1002130	20,768	ADVANCE AUTO PARTS #	238.13
1002130	20,768	ADVANCE AUTO PARTS #	66.96
1002130	20,768	ADVANCE AUTO PARTS #	51.60
1002130	20,768	ADVANCE AUTO PARTS #	19.50

PCARD DETAIL - JULY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	ADVANCE AUTO PARTS #	-297.63
1002130	20,768	ADVANCE AUTO PARTS #	38.56
1002130	20,768	AMZN MKTP US*RL98R1H	178.07
1002130	20,768	AUTO VALUE LA CROSSE	28.99
1002130	20,768	BEST KEPT PORTABLES	85.00
1002130	20,768	CENTURYLINK LUMEN	11.16
1002130	20,768	CLAREY'S SAFETY EQUI	137.44
1002130	20,768	DEBAUCHE TRUCK & DIE	384.95
1002130	20,768	HOMEDEPOT.COM	344.62
1002130	20,768	HOMEDEPOT.COM	495.69
1002130	20,768	IN *LEDEGAR ROOFING	554.31
1002130	20,768	LACKORE ELECTRIC	191.67
1002130	20,768	MENARDS LA CROSSE WI	2.39
1002130	20,768	MENARDS LA CROSSE WI	14.98
1002130	20,768	MENARDS LA CROSSE WI	50.20
1002130	20,768	MENARDS LA CROSSE WI	421.12
1002130	20,768	MENARDS LA CROSSE WI	189.00
1002130	20,768	MENARDS LA CROSSE WI	106.99
1002130	20,768	MENARDS LA CROSSE WI	15.51
1002130	20,768	MENARDS LA CROSSE WI	28.46
1002130	20,768	MENARDS LA CROSSE WI	208.09
1002130	20,768	MENARDS ONALASKA WI	96.93
1002130	20,768	STAX *K & R WEIGH	1,085.00
1002130	20,768	VERIZONWRLSS*RTCCR V	162.00
1002130	20,768	VERIZONWRLSS*RTCCR V	33.23
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	VZWRLSS*MY VZ VB P	604.89
1003010	20,768	CENTURYLINK LUMEN	5.38
1003045	20,768	MCDONALD'S M2040	23.80
1003045	20,768	PZAZZFUNCITY	409.95
1003045	20,768	PZAZZFUNCITY	409.95
1003045	20,768	PZAZZFUNCITY	409.95
1003045	20,768	SUBWAY 14521	27.63
1003310	20,768	AMZN MKTP US*4O4UU6M	25.59
1003310	20,768	AMZN MKTP US*HY5J77V	134.51
1003310	20,768	AMZN MKTP US*WY5GB8N	38.98
1003310	20,768	BEST BUY 000001	42.18
1003310	20,768	CDW GOVT #ENGINEERIN	24.69
1003310	20,768	CDW GOVT #ENGINEERIN	120.26
1003310	20,768	CENTURYLINK LUMEN	5.07
1003310	20,768	MENARDS LA CROSSE WI	25.25
1003310	20,768	VERIZONWRLSS*RTCCR V	99.69
1003310	20,768	VZWRLSS*MY VZ VB P	675.83
1003310	20,768	WM SUPERCENTER #1679	17.81
1003415	20,768	ACE OF LA CROSSE	32.96
1003415	20,768	AMAZON.COM AMZN.COM/	-22.63
1003415	20,768	AMZN MKTP US*4627B9B	77.16

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMZN MKTP US*MF7FH6J	21.76
1003415	20,768	AMZN MKTP US*MF7FH6J	29.27
1003415	20,768	AMZN MKTP US*TY5JFOC	26.98
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AROUNDRIVERCITY-COUL	99.00
1003415	20,768	AUTO VALUE LA CROSSE	-201.98
1003415	20,768	AUTO VALUE LA CROSSE	13.18
1003415	20,768	AUTO VALUE LA CROSSE	49.99
1003415	20,768	AUTO VALUE LA CROSSE	159.98
1003415	20,768	AUTO VALUE LA CROSSE	-109.06
1003415	20,768	AUTO VALUE LA CROSSE	7.49
1003415	20,768	AUTO VALUE LA CROSSE	31.98
1003415	20,768	BADGER TRUCK REFRIGE	132.54
1003415	20,768	CENTURYLINK LUMEN	17.44
1003415	20,768	COAST INDUS	250.04
1003415	20,768	COAST INDUS	130.75
1003415	20,768	DEBAUCHE TRUCK & DIE	51.68
1003415	20,768	DEBAUCHE TRUCK & DIE	124.48
1003415	20,768	DEBAUCHE TRUCK & DIE	33.02
1003415	20,768	FACTORY MOTOR PARTS	30.00
1003415	20,768	FACTORY MOTOR PARTS	-48.00
1003415	20,768	FASTENAL COMPANY 01W	11.42
1003415	20,768	FASTENAL COMPANY 01W	11.15
1003415	20,768	FIRST SUPPLY LA CROS	25.86
1003415	20,768	FIRST SUPPLY LA CROS	97.60
1003415	20,768	GEXPRO 7535	40.21
1003415	20,768	GEXPRO 7535	72.13
1003415	20,768	GOODYEAR AUTO SRV CT	130.52
1003415	20,768	GRAINGER	424.88
1003415	20,768	GRAINGER	21.47
1003415	20,768	GRIMCO INC	189.26
1003415	20,768	HALLS SAFETY EQUIPME	148.80
1003415	20,768	HALRON LUBRICANTS IN	689.95
1003415	20,768	IMPERIAL SUPPLIES	154.75
1003415	20,768	IMPERIAL SUPPLIES	576.33
1003415	20,768	IMPERIAL SUPPLIES	246.22
1003415	20,768	IN *LEDEGAR ROOFING	361.71
1003415	20,768	KIMBALL MIDWEST PAYE	252.48
1003415	20,768	KIMBALL MIDWEST PAYE	168.05
1003415	20,768	KIMBALL MIDWEST PAYE	885.00
1003415	20,768	KIMBALL MIDWEST PAYE	276.71
1003415	20,768	KIMBALL MIDWEST PAYE	42.48
1003415	20,768	KIMBALL MIDWEST PAYE	140.88
1003415	20,768	KIMBALL MIDWEST PAYE	7.80
1003415	20,768	LA CROSSE TRUCK-FORD	8.47
1003415	20,768	LA CROSSE TRUCK-FORD	10.22
1003415	20,768	LA CROSSE TRUCK-FORD	-10.22

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	LINCOLN CONTRACTORS	16.29
1003415	20,768	MACQUEEN EQUIPMENT G	465.35
1003415	20,768	MACQUEEN EQUIPMENT G	1,174.45
1003415	20,768	MENARDS LA CROSSE WI	45.24
1003415	20,768	MENARDS LA CROSSE WI	91.31
1003415	20,768	MENARDS ONALASKA WI	9.39
1003415	20,768	NAPA AUTO PRTS LACRO	40.10
1003415	20,768	NAPA AUTO PRTS LACRO	40.10
1003415	20,768	NAPA AUTO PRTS LACRO	-80.20
1003415	20,768	PETERBILT OF LACROSS	19.04
1003415	20,768	PETERBILT OF LACROSS	8.62
1003415	20,768	PETERBILT OF LACROSS	-637.50
1003415	20,768	PETERBILT OF LACROSS	-6.55
1003415	20,768	PETERBILT OF LACROSS	-966.28
1003415	20,768	PETERBILT OF LACROSS	42.27
1003415	20,768	RIPP DISTRIBUTING CO	60.12
1003415	20,768	SCHILLING SUPPLY COM	24.29
1003415	20,768	SP BRAKE TECH TOOLS	55.93
1003415	20,768	SP BRAKE TECH TOOLS	106.62
1003415	20,768	SQ *CUSTOM FAB AND	64.00
1003415	20,768	VERIZONWRLSS*RTCCR V	76.02
1003415	20,768	VZWRLSS*MY VZ VB P	181.24
1003415	20,768	WI KENWORTH ONALASKA	-127.84
1003415	20,768	WISCONSIN KENWORTH -	6.77
1003430	20,768	AUTO VALUE LA CROSSE	28.14
1003430	20,768	AUTO VALUE LA CROSSE	11.72
1003430	20,768	AUTO VALUE LA CROSSE	3.52
1003430	20,768	AUTO VALUE LA CROSSE	18.85
1003430	20,768	AUTO VALUE LA CROSSE	32.90
1003430	20,768	AUTO VALUE LA CROSSE	10.56
1003430	20,768	AUTO VALUE LA CROSSE	14.89
1003430	20,768	DEBAUCHE TRUCK & DIE	32.78
1003430	20,768	DEBAUCHE TRUCK & DIE	120.49
1003430	20,768	DEBAUCHE TRUCK & DIE	151.88
1003430	20,768	FACTORY MOTOR PARTS	266.36
1003430	20,768	FACTORY MOTOR PARTS	101.00
1003430	20,768	FACTORY MOTOR PARTS	70.50
1003430	20,768	LA CROSSE TRUCK-FORD	47.15
1003430	20,768	LA CROSSE TRUCK-FORD	239.16
1003430	20,768	LA CROSSE TRUCK-FORD	181.97
1003430	20,768	O'REILLY AUTO PARTS	0.31
1003430	20,768	O'REILLY AUTO PARTS	139.99
1003430	20,768	PETERBILT OF LACROSS	25.53
1003430	20,768	PETERBILT OF LACROSS	1,471.00
1003430	20,768	PETERBILT OF LACROSS	255.63
1003430	20,768	RONCO ENGINEERING SA	508.06
1004010	20,768	ADOBE *CREATIVE CLO	359.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AMAZON WEB SERVICES	0.29
1004010	20,768	AMZN MKTP US*8S9624N	5.48
1004010	20,768	AMZN MKTP US*EJ5W769	26.96
1004010	20,768	AMZN MKTP US*F36WX0P	33.90
1004010	20,768	AMZN MKTP US*K40MT16	156.04
1004010	20,768	AMZN MKTP US*NT75U3Y	89.90
1004010	20,768	AMZN MKTP US*TT0FN1J	3.99
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	BATTERIES PLUS - #08	536.00
1004010	1,675	DEMCO INC	710.79
1004010	20,768	FEDEX780344756462	20.31
1004010	20,768	HILTON CHICAGO CONCI	806.54
1004010	20,768	INDEED JOBS	476.00
1004010	20,768	LABELCITY, INC.	129.39
1004010	20,768	MENARDS LA CROSSE WI	10.98
1004010	20,768	MENARDS LA CROSSE WI	10.02
1004010	20,768	MSC	37.60
1004010	20,768	SCHILLING SUPPLY COM	210.83
1004010	20,768	USPS PO 5644400083	9.00
1004010	20,768	WIX.COM	264.00
1004015	20,768	AAS SKY PUBLISHING	57.75
1004015	20,768	AMAZON.COM*FJ1HI58M3	18.90
1004015	20,768	AMZN MKTP US*TX31Q6X	20.82
1004015	20,768	BAKER-TAYLOR	83.96
1004015	20,768	BAKER-TAYLOR	90.96
1004015	20,768	BAKER-TAYLOR	13.99
1004015	20,768	IN *ROCKFORD MAP PUB	1,149.95
1004015	17,796	INGRAM LIBRARY SERVI	557.45
1004015	17,796	INGRAM LIBRARY SERVI	1,000.32
1004015	17,796	INGRAM LIBRARY SERVI	404.90
1004015	17,796	INGRAM LIBRARY SERVI	34.63
1004015	17,796	INGRAM LIBRARY SERVI	401.83
1004015	17,796	INGRAM LIBRARY SERVI	228.78
1004015	17,796	INGRAM LIBRARY SERVI	1,104.74
1004015	17,796	INGRAM LIBRARY SERVI	328.15
1004015	17,796	INGRAM LIBRARY SERVI	964.26
1004015	17,796	INGRAM LIBRARY SERVI	808.74
1004015	17,796	INGRAM LIBRARY SERVI	146.77
1004015	17,796	INGRAM LIBRARY SERVI	78.58
1004015	17,796	INGRAM LIBRARY SERVI	51.43
1004015	17,796	INGRAM LIBRARY SERVI	232.56
1004015	17,796	INGRAM LIBRARY SERVI	804.14
1004015	17,796	INGRAM LIBRARY SERVI	310.77
1004015	20,768	INGRAM LIBRARY SERVI	13.17
1004015	20,768	INGRAM LIBRARY SERVI	31.34

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004025	20,768	FACEBK HT8J9P7R52	10.00
1004110	20,768	AMAZON.COM	-94.99
1004110	20,768	AMAZON.COM	-94.99
1004110	20,768	AMAZON.COM*ZJ3HU3L13	189.98
1004110	20,768	AMZN MKTP US*685H442	1,549.95
1004110	20,768	AMZN MKTP US*KK3JY1W	83.40
1004110	20,768	AMZN MKTP US*PP1RH64	14.94
1004110	20,768	CENTURYLINK LUMEN	9.40
1004110	20,768	FACEBK ADS	2.00
1004110	20,768	FACEBK ADS	2.00
1004110	20,768	FACEBK ADS	5.00
1004110	20,768	FACEBK ADS	3.00
1004110	20,768	FACEBK ADS	7.00
1004110	20,768	FACEBK ADS	10.00
1004110	20,768	FACEBK ANRNVRTPE2	6.73
1004110	20,768	FACEBK F4CKCQXPE2	2.00
1004110	20,768	FACEBK GPF4JQXPE2	6.77
1004110	20,768	FACEBK QFRQYQFPE2	2.30
1004110	20,768	FACEBK QSNVVRKPE2	1.07
1004110	20,768	FACEBK S3FHKRTPE2	0.04
1004110	20,768	FACEBK TENDDRBQE2	2.09
1004110	20,768	FESTIVAL FOODS	126.61
1004110	20,768	FESTIVAL FOODS	22.99
1004110	20,768	FESTIVAL FOODS	97.15
1004110	20,768	FESTIVAL FOODS	19.99
1004110	20,768	GRAINGER	163.32
1004110	20,768	LINDAS BAKERY	198.85
1004110	20,768	MENARDS LA CROSSE WI	22.97
1004110	20,768	MENARDS LA CROSSE WI	5.28
1004110	20,768	MENARDS LA CROSSE WI	-11.66
1004110	20,768	MENARDS LA CROSSE WI	62.94
1004110	20,768	MENARDS LA CROSSE WI	9.97
1004110	20,768	SCHILLING SUPPLY COM	210.83
1004110	20,768	SCHILLING SUPPLY COM	3,941.80
1004110	20,768	TAVERN LEA* WI	150.00
1004110	20,768	VZWRLSS*MY VZ VB P	243.40
1004110	20,768	WPY*EXPLORE LA CROSS	30.00
1004210	20,768	ACIBRIGHTSPEED	8.95
1004210	20,768	AMZN MKTP US*8M7U710	211.93
1004210	20,768	CENTURYLINK LUMEN	21.29
1004210	20,768	DOJ EPAY RECORDS CHE	7.00
1004210	20,768	FACEBK UWUNQRKSS2	75.00
1004210	20,768	MAILCHIMP	215.22
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VZWRLSS*MY VZ VB P	40.34
1004210	20,768	WM SUPERCENTER #1679	23.98
1004215	20,768	ACI*BRIGHTSPEED	315.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	ACIBRIGHTSPEED	315.00
1004215	20,768	AMZN MKTP US*5P7SB3M	459.90
1004215	20,768	AMZN MKTP US*AN2JS7Q	172.46
1004215	20,768	AMZN MKTP US*C038F05	58.89
1004215	20,768	AMZN MKTP US*HC7NV5H	188.82
1004215	20,768	AMZN MKTP US*NH1A50J	160.00
1004215	20,768	BOBCAT OF THE COULEE	299.80
1004215	20,768	FARRELL EQUIPMENT&SU	229.99
1004215	20,768	IMPERIAL SUPPLIES	533.97
1004215	20,768	MENARDS LA CROSSE WI	37.56
1004215	20,768	MENARDS LA CROSSE WI	9.57
1004215	20,768	MENARDS LA CROSSE WI	199.18
1004215	20,768	MENARDS LA CROSSE WI	53.97
1004215	20,768	MENARDS LA CROSSE WI	7.18
1004215	20,768	MENARDS LA CROSSE WI	53.97
1004215	20,768	MENARDS LA CROSSE WI	108.56
1004215	20,768	MENARDS LA CROSSE WI	34.90
1004215	20,768	MENARDS LA CROSSE WI	25.12
1004215	20,768	MENARDS LA CROSSE WI	11.56
1004215	20,768	MENARDS LA CROSSE WI	20.48
1004215	20,768	MENARDS LA CROSSE WI	34.95
1004215	20,768	MENARDS LA CROSSE WI	76.47
1004215	20,768	MENARDS LA CROSSE WI	69.38
1004215	20,768	MENARDS LA CROSSE WI	251.64
1004215	20,768	MENARDS LA CROSSE WI	7.49
1004215	20,768	MIDWEST CALEDONIA	4,400.00
1004215	20,768	NAPA AUTO PRTS LACRO	679.98
1004215	20,768	POMP S TIRE #018	123.60
1004215	20,768	POMP S TIRE #018	99.51
1004215	20,768	POMP S TIRE #018	68.00
1004215	20,768	RIVER ROAD QUILT SHO	832.50
1004215	20,768	TRACTOR CENTRAL WEST	52.71
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VZWRLSS*MY VZ VB P	81.51
1004220	20,768	ALDI 72054	75.83
1004220	20,768	ALDI 72054	31.87
1004220	20,768	AMZN MKTP US*0A4K81X	5.49
1004220	20,768	AMZN MKTP US*TG03E57	24.84
1004220	20,768	AMZN MKTP US*VW41739	42.38
1004220	20,768	DOLLAR TREE	37.50
1004220	20,768	DOLLAR TREE	18.75
1004220	20,768	ETSY.COM - COUNSELLO	8.46
1004220	17,928	FESTIVAL FOODS	33.97
1004220	17,928	FESTIVAL FOODS	40.57
1004220	20,768	FESTIVAL FOODS	28.70
1004220	20,768	FESTIVAL FOODS	34.84
1004220	20,768	KWIK TRIP 377000037	8.37

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	KWIK TRIP 391000039	27.90
1004220	20,768	MICHAELS STORES 5150	71.14
1004220	20,768	MICHAELS STORES 5150	19.18
1004220	20,768	PINK OATMEAL, LLC	41.79
1004220	20,768	SAMS CLUB #6436	40.32
1004220	20,768	SAMS CLUB #6436	235.76
1004220	20,768	SAMSCLUB #6436	13.98
1004220	20,768	SQ *CHAMPIONS RIVERS	373.24
1004220	20,768	WAL-MART #1679	160.23
1004220	20,768	WAL-MART #1679	-160.23
1004220	20,768	WAL-MART #1679	129.20
1004220	20,768	WAL-MART #1679	13.92
1004220	20,768	WM SUPERCENTER #1679	160.17
1004220	20,768	WM SUPERCENTER #1679	130.10
1004225	20,768	ACI*BRIGHTSPEED	367.74
1004225	20,768	ACIBRIGHTSPEED	367.74
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	DSPS E SERVICE FEE C	4.00
1004225	20,768	DSPS E SERVICE FEE C	0.80
1004225	20,768	DSPS EPAY ISE	200.00
1004225	20,768	DSPS EPAY ISE	40.00
1004225	20,768	MENARDS LA CROSSE WI	35.98
1004225	20,768	MENARDS LA CROSSE WI	74.41
1004225	20,768	MENARDS LA CROSSE WI	139.43
1004225	20,768	PER MAR SECURITY	1,104.60
1004225	20,768	SCHILLING SUPPLY COM	24.29
1004225	20,768	SCHILLING SUPPLY COM	5.11
1004225	20,768	SCHILLING SUPPLY COM	2,938.72
1004225	20,768	VZWLSS*MY VZ VB P	40.34
1004230	20,768	AIRGAS - NORTH	30.00
1004230	20,768	AMZN MKTP US*HC7NV5H	59.98
1004230	20,768	KIMBALL MIDWEST PAYE	102.60
1004235	20,768	ACE OF LA CROSSE	26.88
1004235	20,768	ACE OF LA CROSSE	44.41
1004235	20,768	ACI*BRIGHTSPEED	123.95
1004235	20,768	ACIBRIGHTSPEED	123.95
1004235	20,768	ADVERTISING CONCEPTS	785.00
1004235	20,768	ADVERTISING CONCEPTS	385.00
1004235	20,768	AMERICAN RED CROSS	126.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004235	20,768	AMZN MKTP US*B369V3U	22.86
1004235	20,768	GRAINGER	8.35
1004235	20,768	HOT SPRINGS SPAS & P	263.76
1004235	20,768	KWIK TRIP 624000062	5.58
1004235	20,768	KWIK TRIP 750000075	5.58
1004235	20,768	KWIK TRIP 829000082	2.79
1004235	20,768	LAXPRINT.COM	-263.75
1004235	20,768	MAXWELL-WHITE PLUMBI	586.80
1004235	20,768	MENARDS LA CROSSE WI	43.42
1004235	20,768	MENARDS LA CROSSE WI	248.63
1004235	20,768	MENARDS LA CROSSE WI	9.41
1004235	20,768	MENARDS LA CROSSE WI	3.96
1004235	20,768	MENARDS LA CROSSE WI	45.69
1004235	20,768	MENARDS LA CROSSE WI	-3.96
1004235	20,768	MENARDS LA CROSSE WI	7.49
1004235	20,768	MENARDS LA CROSSE WI	85.50
1004235	20,768	MENARDS LA CROSSE WI	30.96
1004235	20,768	MENARDS LA CROSSE WI	47.96
1004235	20,768	MENARDS LA CROSSE WI	9.44
1004235	20,768	MENARDS LA CROSSE WI	55.97
1004235	20,768	WM SUPERCENTER #5127	35.26
1009910	20,768	AMAZON.COM*KQ1EW1BS3	285.00
1009910	20,768	AMZN MKTP US*SD70F1F	149.85
1009910	20,768	DOJ EPAY RECORDS CHE	7.00
1009910	17,928	FESTIVAL FOODS	77.49
1009910	20,768	FESTIVAL FOODS	59.71
1009910	20,768	LEAGUE OF WISCONSIN	15.00
1009910	20,768	MAYO CLINIC MYCHART	1,130.00
1009910	20,768	MENARDS LA CROSSE WI	13.98
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SAMS CLUB#6436	57.70
1009910	20,768	TREES TODAY NURSERY	43.22
2102085	20,768	AMAZON.COM*JL40M3LF3	764.05
2102085	20,768	AMZN MKTP US*ID4PC8Z	144.02
2102085	20,768	BOB'S LOCK AND SAFE	20.00
2102085	20,768	N-EAR	1,544.84
2102085	20,768	WWW.VITERBO.EDU	-229.00
2102110	20,768	VZWRLSS*MY VZ VB P	45.34
2303010	20,768	CENTURYLINK LUMEN	3.58
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	9.66
2303080	20,768	LOEWS HOTELS	826.89
2303080	20,768	LOEWS HOTELS	826.89
2303080	20,768	LOEWS ROYAL PACIFIC	118.31
2303080	20,768	LOEWS ROYAL PACIFIC	8.74
2303080	20,768	LOEWS ROYAL PACIFIC	21.62

PCARD DETAIL - JULY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	MARGARITAVILLE004066	27.44
2303080	20,768	MCO CIBO EXPRESS 72	18.92
2303080	20,768	MCO CIBO EXPRESS 72	15.95
2303080	20,768	POD 5 CIBO EXPRESS	14.97
2303080	20,768	UNIVERSAL STDS VAC R	117.00
2303080	20,768	VZWRLSS*MY VZ VB P	22.86
2303084	20,768	MENARDS LA CROSSE WI	146.89
2303084	20,768	MENARDS LA CROSSE WI	29.87
2604110	20,768	ADVERTISING CONCEPTS	3,620.00
2604110	20,768	DISPLAYS2GO	1,231.89
2703110	20,768	ABC FLORIDA PARTS CA	261.04
2703110	20,768	ACE OF LA CROSSE	1.71
2703110	20,768	ACIBRIGHTSPEED	109.60
2703110	20,768	APPLIED MSS LLC 6511	2,373.96
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	81.16
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	AUTO VALUE LA CROSSE	150.96
2703110	20,768	AUTO VALUE LA CROSSE	8.99
2703110	20,768	CDW GOVT #MSC CAMERA	198.39
2703110	20,768	CENTURYLINK LUMEN	7.04
2703110	20,768	DALCO ENTERPRISES	398.77
2703110	20,682	GILLIG LLC	6,740.57
2703110	20,682	GILLIG LLC	1,149.78
2703110	20,682	GILLIG LLC	701.74
2703110	20,682	GILLIG LLC	352.00
2703110	20,682	GILLIG LLC	386.40
2703110	20,682	GILLIG LLC	26.90
2703110	20,768	GILLIG LLC	188.28
2703110	17,633	HARBOR FREIGHT TOOLS	89.98
2703110	20,768	HOTSY CLEANING SYSTE	190.66
2703110	20,768	KIRKS AUTOMOTIVE	327.00
2703110	20,768	PETERBILT OF LACROSS	314.96
2703110	20,768	PETERBILT OF LACROSS	-644.00
2703110	20,768	PETERBILT OF LACROSS	7.44
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	3,239.25
2703110	20,768	PETERBILT OF LACROSS	1,239.16
2703110	20,768	PETERBILT OF LACROSS	787.94
2703110	20,768	POMP S TIRE #018	1,194.00
2703110	20,768	POMP S TIRE #018	1,088.52
2703110	20,768	POMP S TIRE #018	2,901.11
2703110	20,768	RIPP DISTRIBUTING CO	60.13
2703110	20,768	RIVER STATES TRUCK-L	799.82
2703110	20,768	SCHILLING SUPPLY COM	223.61
2703110	20,768	SCHILLING SUPPLY COM	188.89
2703110	20,768	SCHILLING SUPPLY COM	111.61

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	VZWRLLS*MY VZ VB P	161.60
2703110	20,768	WISCONSIN KENWORTH -	3,108.60
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2703110	20,768	WISCONSIN KENWORTH -	-145.00
2902051	20,768	POPEYES 13018	23.72
2902058	20,768	CHICK-FIL-A #04341	14.90
2902058	20,768	KWIK STAR 107000107	20.35
2902058	20,768	KWIK TRIP 249000024	7.69
2902058	20,768	KWIK TRIP 249000024	39.93
2902058	20,768	PAYPAL *USPCA REG18	150.00
2902058	20,768	PETCO 622 635062	109.99
2902058	20,768	PETCO 622 635062	79.99
2902058	20,768	PETSMART # 1506	81.99
2902062	20,768	AMERICAN MARINE LA C	104.22
2902062	20,768	AMERICAN MARINE LA C	78.87
2902063	20,768	GALLS	139.50
2904250	20,768	CENTURYLINK LUMEN	3.19
2904267	20,768	LA CROSSE MEMORIALS	290.00
2904268	20,768	AIRGAS - NORTH	192.95
2904268	20,768	GRAINGER	52.54
2904268	20,768	MENARDS LA CROSSE WI	159.32
2904268	20,768	MENARDS LA CROSSE WI	113.34
2904274	20,768	BOB'S LOCK AND SAFE	13.75
2904274	20,768	CPP*JUMP START ADVEN	576.00
2904274	20,768	DICKS SPORTING GOODS	289.95
2904274	20,768	GO RITEWAY TRANSPORT	944.42
2904274	20,768	GO RITEWAY TRANSPORT	272.87
2904274	20,768	HOLIDAY WHOLESale IN	1,010.42
2904274	20,768	HOLIDAY WHOLESale IN	1,161.07
2904274	20,768	HOLIDAY WHOLESale IN	1,496.71
2904274	20,768	HOLIDAY WHOLESale IN	392.40
2904274	20,768	HOLIDAY WHOLESale IN	284.47
2904274	20,768	HOLIDAY WHOLESale IN	664.56
2904274	20,768	HOLIDAY WHOLESale IN	253.22
2904274	20,768	HOLIDAY WHOLESale IN	530.43
2904274	20,768	HOLIDAY WHOLESale IN	883.46
2904274	20,768	KWIK TRIP 377000037	2.79
2904274	20,768	MARCUS LACROSSE CINE	320.00
2904274	20,768	MENARDS LA CROSSE WI	241.87

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	MENARDS LA CROSSE WI	26.96
2904274	20,768	SAMS CLUB#6436	284.36
2904274	20,768	SAMSCLUB #6436	81.14
2904274	20,768	SQ *HIGH ROLLER SKA	400.16
2904274	20,768	WAL-MART #1679	26.42
2904274	20,768	WAL-MART #1679	76.17
2904274	20,768	WAL-MART #5127	61.86
2904274	20,768	WAL-MART #5127	56.12
2904274	20,768	WM SUPERCENTER #1679	54.90
2904274	20,768	WM SUPERCENTER #5127	104.82
2904274	20,768	WWW.SOCIALPOINT.IO	735.00
2904275	20,768	HY-VEE LA CROSSE 135	30.00
2904275	20,768	ORDWAY CENTER FOR TH	540.00
2904275	20,768	SP VESTERHEIM	165.00
2904275	20,768	SQ *SUNCREST GARDENS	720.00
2904275	20,768	SQ *SUNCREST GARDENS	32.00
2904275	20,768	SQ *VISIT WINONA	7.98
2904275	20,768	SQ *WINONA TOUR BOAT	595.00
2904276	20,768	DOMINO'S 2005	14.98
2904276	20,768	DOMINO'S 2005	111.86
2904276	20,768	FESTIVAL FOODS	24.98
2904276	20,768	WILLPROMO APPAREL	348.07
4115110	20,768	MENARDS LA CROSSE WI	25.96
4832195	20,768	MENARDS LA CROSSE WI	37.98
4832195	20,768	MENARDS LA CROSSE WI	8.78
4832195	20,768	MENARDS LA CROSSE WI	20.05
4832195	20,768	MENARDS LA CROSSE WI	186.93
4832195	20,768	MENARDS LA CROSSE WI	416.48
4832195	20,768	MENARDS LA CROSSE WI	1.28
4832195	20,768	MENARDS LA CROSSE WI	43.92
4832195	20,768	MENARDS ONALASKA WI	179.77
4832195	20,768	RONCO ENGINEERING SA	232.26
4832195	20,768	THE HOME DEPOT #4905	3,620.94
4832195	20,768	TKO STRENGTH AND PER	5,118.50
4834295	18,805	ZORO TOOLS INC	83.49
6006010	20,768	4IMPRINT, INC	633.68
6006010	20,768	ADVANCE MEDIA NEW YO	2,000.00
6006010	20,768	AMERICAN ASSOCIATION	295.00
6006010	20,768	CENTURYLINK LUMEN	31.66
6006010	6,648	FESTIVAL FOODS	5.59
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	236.69
6006010	20,768	VERIZONWRLSS*RTCCR V	33.23
6006010	20,768	VERIZONWRLSS*RTCCR V	40.03
6006010	20,768	VZWRLSS*MY VZ VB P	326.43
6006015	20,768	CULLIGAN LA CROSSE 2	30.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	DALCO ENTERPRISES	634.10
6006015	20,768	DALCO ENTERPRISES	44.11
6006015	20,768	FARM & FLEET OF LACR	89.99
6006015	20,768	GRAINGER	104.41
6006015	20,768	GRAINGER	51.72
6006015	20,768	KIMBALL MIDWEST PAYE	125.96
6006015	20,768	MENARDS LA CROSSE WI	127.52
6006015	20,768	MENARDS LA CROSSE WI	99.61
6006015	20,768	OVERHEAD DOOR COMPAN	-67.32
6006015	20,768	SCHILLING SUPPLY COM	24.29
6006015	20,768	THE HOME DEPOT #4905	27.88
6006020	20,768	AMZN MKTP US*PO1RX87	90.18
6006020	20,768	AUTO VALUE LA CROSSE	-29.73
6006020	20,768	AUTO VALUE ONALASKA	14.98
6006020	20,768	AUTO VALUE ONALASKA	23.98
6006020	20,768	AUTO VALUE ONALASKA	21.98
6006020	20,768	AUTO VALUE ONALASKA	12.98
6006020	20,768	AUTO VALUE ONALASKA	-52.26
6006020	20,768	AUTO VALUE ONALASKA	52.26
6006020	20,768	AUTO VALUE ONALASKA	-115.84
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	CULLIGAN LA CROSSE 2	39.95
6006020	20,768	HALRON LUBRICANTS IN	1,379.90
6006020	20,768	MENARDS LA CROSSE WI	33.41
6006020	20,768	MENARDS LA CROSSE WI	10.99
6006020	20,768	MENARDS LA CROSSE WI	14.46
6006020	20,768	MENARDS LA CROSSE WI	79.99
6006020	6,485	METCO	190.00
6006020	20,768	MISSISSIPPI WELDERS	57.93
6006020	20,768	MISSISSIPPI WELDERS	57.93
6006020	20,768	NORTHERN BATTERY 108	79.08
6006020	20,768	PLUNKETTS PEST CONTR	36.40
6006020	20,768	RESSEL'S TOOL TRUCK	105.95
6006020	20,768	RONCO ENGINEERING SA	154.15
6006020	20,768	RONCO ENGINEERING SA	12.40
6006020	20,768	RONCO ENGINEERING SA	21.86
6006020	20,768	SHERWIN WILLIAMS 703	1,981.58
6006020	20,768	ST JOSEPH EQUIPMENT	152.50
6006020	20,768	VIKING ELECTRIC-LACR	22.67
6106110	20,768	ACIBRIGHTSPEED	142.90
6106110	20,768	ARAMARK UNIFORM	4.00
6106110	20,768	CDW GOVT #WPR REPLAC	1,082.67
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	27.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	1.20
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.96
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	60.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	48.00
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	GOODYEAR AUTO SRV CT	35.94
6106110	20,768	GRAINGER	81.24
6106110	20,768	IN *GFORCE WRAPS	760.00
6106110	20,768	KIMBALL MIDWEST PAYE	11.70
6106110	20,768	MENARDS LA CROSSE WI	33.87
6106110	20,768	MENARDS LA CROSSE WI	35.27
6106110	20,768	MENARDS LA CROSSE WI	32.58
6106110	20,768	NAPA AUTO PRTS LACRO	349.99
6106110	20,768	SMARTSIGN	434.75
6106110	20,768	VERIZONWRLSS*RTCCR V	289.15
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VZWRLSS*MY VZ VB P	242.04
6106110	20,768	WWW.EVEAGETOOL.COM	539.00
6306310	20,768	ACE OF LA CROSSE	15.86
6306310	20,768	ACIBRIGHTSPEED	639.67
6306310	20,768	AMZN MKTP US*9L7R41Z	51.99
6306310	20,768	AMZN MKTP US*V75MB3V	56.81
6306310	20,768	APPLIED MSS LLC 6511	1,297.70
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	AUTO VALUE LA CROSSE	117.99
6306310	20,768	AUTO VALUE LA CROSSE	60.10
6306310	20,768	BREYERS SALES / SERV	115.96
6306310	20,768	BREYERS SALES / SERV	24.27
6306310	20,768	CENTURYLINK LUMEN	9.07
6306310	20,768	GRAINGER	202.46
6306310	20,768	GRAINGER	292.98
6306310	20,768	MENARDS LA CROSSE WI	57.92
6306310	20,768	NAPA AUTO PRTS LACRO	80.20
6306310	20,768	RONCO ENGINEERING SA	125.52
6306310	20,768	RONCO ENGINEERING SA	2,761.80
6306310	20,768	RONCO ENGINEERING SA	55.18
6306310	20,768	RONCO ENGINEERING SA	14.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	RONCO ENGINEERING SA	12.72
6306310	18,196	UNITED RENTALS #0122	350.00
6306310	18,196	UNITED RENTALS #0122	525.00
6306310	20,768	UPS*BILLING CENTER	20.78
6306310	20,768	UPS*BILLING CENTER	9.86
6306310	20,768	VERIZONWRLSS*RTCCR V	291.75
6306310	20,768	VERIZONWRLSS*RTCCR V	83.51
6306310	20,768	VZWRLSS*MY VZ VB P	367.24
6306310	20,768	WAL-MART #5127	87.48
6306310	20,768	WISCONSIN WASTEWATER	37.00
6306332	20,768	NCL OF WISCONSIN INC	3,257.52
6306332	20,768	SQ *E & B SCALE SERV	150.00
6306334	20,768	COUNTY MATERIALS COR	2,428.00
6306334	20,768	COUNTY MATERIALS COR	513.00
6306334	20,768	MENARDS LA CROSSE WI	464.07
6306336	20,768	NORTHERN BATTERY 108	321.74
6306340	20,768	APPLETON PACKING AND	985.94
6306340	20,768	BOB'S LOCK AND SAFE	10.00
6306340	20,768	FIRST SUPPLY LA CROS	-1,199.32
6306340	20,768	FIRST SUPPLY LA CROS	-24.56
6306340	20,768	GRAINGER	866.56
6306340	20,768	LA CROSSE SEED LLC	111.02
6306340	20,768	MENARDS LA CROSSE WI	335.99
6306340	20,768	MENARDS LA CROSSE WI	379.05
6306340	20,768	RONCO ENGINEERING SA	464.72
6306340	20,768	SQ *VALLEY VIEW LAW	232.00
6306340	20,768	TECH SALES CO.	2,548.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	7.20
6406410	20,768	CENTURYLINK LUMEN	4.88
6406410	20,768	GRAINGER	72.12
6406410	20,768	LA CROSSE PAVING POR	4,539.93
6406410	20,768	LA CROSSE PAVING POR	557.85
6406410	20,768	MENARDS LA CROSSE WI	7.28
6406410	20,768	MENARDS LA CROSSE WI	23.31
6406410	20,768	MENARDS LA CROSSE WI	17.91
6406410	20,768	MENARDS LA CROSSE WI	42.60
6406410	20,768	MENARDS LA CROSSE WI	13.98
6406410	20,768	MISSISSIPPI WELDERS	19.56
6406410	20,768	NORTHERN BATTERY 108	131.84
6406410	20,768	RONCO ENGINEERING SA	44.83
6406410	20,768	RONCO ENGINEERING SA	166.32
6406410	20,768	SCHILLING SUPPLY COM	24.29
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	73.03
6406410	20,768	VZWRLSS*MY VZ VB P	136.41

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406432	20,768	FIRST SUPPLY LA CROS	162.80
6406432	20,768	MENARDS LA CROSSE WI	229.99
6406432	20,768	MENARDS LA CROSSE WI	9.78
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VZWRLSS*MY VZ VB P	117.52
6406434	20,768	KWIK TRIP 391000039	2.79
6406434	20,768	KWIK TRIP 624000062	2.79
6406434	20,768	KWIK TRIP 761000076	5.58
6406434	20,768	USABLUEBOOK	56.06
6406434	20,768	USABLUEBOOK	519.78
6406436	20,768	GRAINGER	95.20
6406436	17,633	HARBOR FREIGHT TOOLS	19.98
6406436	20,768	USABLUEBOOK	350.63
6506510	20,768	GRAINGER	90.93
6506510	20,768	POMP S TIRE #018	39.22
6506510	20,768	RONCO ENGINEERING SA	125.52
6506510	20,768	RONCO ENGINEERING SA	55.18
6506510	20,768	RONCO ENGINEERING SA	14.90
6506510	20,768	RONCO ENGINEERING SA	12.73
6506524	20,768	COUNTY MATERIALS COR	10,862.40
6506526	20,768	LA CROSSE SEED LLC	111.02
8009910	20,768	AIRGAS - NORTH	79.70
8009910	20,768	AIRGAS - NORTH	406.50
8009910	20,768	AMAZON.COM*RO5554QF3	178.38
8009910	20,768	AMZN MKTP US	-11.62
8009910	20,768	AMZN MKTP US	-269.08
8009910	20,768	AMZN MKTP US*4041X94	307.52
8009910	20,768	AMZN MKTP US*4926S89	232.02
8009910	20,768	AMZN MKTP US*8M7U710	203.00
8009910	20,768	AMZN MKTP US*CR27V88	171.00
8009910	20,768	AMZN MKTP US*HC7NV5H	85.38
8009910	20,768	AMZN MKTP US*PV1TQ8E	38.16
8009910	20,768	AUTO VALUE LA CROSSE	41.97
8009910	20,768	AUTO VALUE LA CROSSE	26.94
8009910	20,768	COMPLETE OFFICE OF W	835.00
8009910	20,768	CONSOLIDATED ENERGY	85.95
8009910	20,768	CONSOLIDATED ENERGY	57.30
8009910	20,768	GRAINGER	259.77
8009910	20,768	GRAINGER	-338.30
8009910	20,768	HALRON LUBRICANTS IN	421.80
8009910	20,768	KIMBALL MIDWEST PAYE	221.76
8009910	20,768	KIMBALL MIDWEST PAYE	480.00
8009910	20,768	SAFE-FAST (LAX)	541.44
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	946.76
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00

PCARD DETAIL - JULY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	197.01
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	SCHILLING SUPPLY COM	200.00
8009910	20,768	STAPLES	29.55
8009910	20,768	STAPLES	33.75
8009910	20,768	STAPLES	232.51
8009910	20,768	STAPLES	62.62
8009910	20,768	STAPLS02094259980000	63.26
8009910	20,768	STAPLS02094421660000	48.78
8009910	20,768	STAPLS02097681970000	34.70
8009910	20,768	STAPLS02099733340000	26.05
8009910	20,768	STAPLS02100101250000	38.10
8409910	6,485	METCO	238.90
		TOTAL	<u><u>\$208,879.18</u></u>