

SEPTEMBER 2021 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	12,474.87	LABORATORY	6,996.88
AIRPORT	5,275.65	LAX CENTER - GEN ADMIN	98,613.90
ALTERNATIVE FUEL	23,325.00	LEGAL - GEN ADMIN	44,597.24
ANIMAL LICENSE	4,359.00	LIBRARY - ARCHIVES	15,794.76
BOAT HOUSE	3,105.00	LIBRARY - CIRCULATION	77,027.25
BOAT LANDING IMPROVEMENTS	6,993.34	LIBRARY - GEN ADMIN	174,121.78
BUDGET CARRYOVER	17,279.22	LIBRARY - PROGRAMS	20,872.07
CAPITAL - TID #13	325,438.09	LIFT STATIONS	16,789.32
CAPITAL - TID #14	13,674.00	MAYOR - GEN ADMIN	13,378.33
CAPITAL - TID #17	18,921.00	MCPL COURT TRUST	19,355.71
CAPITAL PROGRAM	6,047,155.75	MISCELLANEOUS AGENCY	57,316.57
CAR WASH	4,284.79	MUNI COURT - GEN ADMIN	17,301.57
CDBG GRANTS	2.96	MYRICK PARK IMPROVEMENT	32.94
CITY WIDE HSNG RENEW PROGRAM	538.92	NON-DEPT - ARPA GRANT	1,722.81
CLERK - ELECTIONS	3,600.00	NON-DEPT - GEN ADMIN	127,913.80
CLERK - GEN ADMIN	12,038.35	OPERATING INCOME	9,489.34
CONTINGENCY	28,938.32	PARK IMPROVEMENT FUND	9,428.00
COUNCIL - GEN ADMIN	13,221.45	PARKING OPERATIONS	3,566.35
CUSTOMER ACCOUNTS	20,647.86	PARKING UTILITY - ENFORCEMENT	16,676.89
ENGINEERING - GEN ADMIN	94,190.72	PARKING UTILITY - FACILITY OP	29,251.65
FACILITY OPERATIONS	149,107.42	PARKS/REC - AQUATICS	57,108.80
FINANCE/HR - GEN ADMIN	38,457.11	PARKS/REC - DNR GRANTS	24,996.00
FINANCE/HR - HUMAN RESOURCES	27,156.06	PARKS/REC - FACILITIES	43,036.19
FINANCE/HR - TREASURY/CUST SVC	12,023.42	PARKS/REC - FORESTRY	953.05
FINANCE/HR -ACCOUNTING/PAYROLL	27,007.55	PARKS/REC - GEN ADMIN	116,660.75
FINANCE/HR -MAIL SRVC/PRINTING	7,744.63	PARKS/REC - PARKS	124,958.56
FIRE - FIRE & RESCUE OPS	684,508.95	PARKS/REC - RECREATION	62,863.69
FIRE - COMMUNITY RISK MGMT	67,431.82	PAYROLL LIABILITIES	1,036,472.33
FIRE - FLEET & FACILITIES	4,105.67	PETTIBONE PARK IMPROVE	5,737.84
FIRE - GEN ADMIN	128,436.78	PLANNING/ASSESSORS - ASSESMEN	12,701.97
FIRE - TRAINING & PROF STNDS	3,950.51	PLANNING/ASSESSORS - GEN ADMIN	92,534.43
FLOODPLAIN HSNG REPLACEMENT	990.00	POL REVOLVING RESTITUTION	75.00
GEN ADMIN - AIRPORT	158,113.68	POLICE - FIELD SERVICES	421,530.06
GEN ADMIN - FINANCE	951,870.91	POLICE - GEN ADMIN	305,802.26
GEN ADMIN - FIRE/CRM	4,194.33	POLICE -INVESTIGATIVE SERVICES	81,342.87
GEN ADMIN - HIGHWAY	331,034.98	POLICE -PROFESSIONAL STANDARDS	43,941.51
GEN ADMIN - IT	6,016.33	POLICE SECURITY FUND	358.88
GEN ADMIN - LAX CENTER	37,528.69	POLICE TRAINING	4,160.06
GEN ADMIN - NON DEPT	1,479,643.21	PRETREATMENT	4,271.28
GEN ADMIN - PARKING	39,505.98	PUMPING	77,157.56
GEN ADMIN - PARKS	11,312.00	QUALITY MANAGEMENT	4,910.69
GEN ADMIN - PLANNING	131,425.94	REAL ESTATE & PERSONAL PROP TX	10,838,356.82
GEN ADMIN - POLICE	9,310.81	SELF-INSURED HEALTH	526.98
GEN ADMIN - STORM	20,417.63	SEWER COLLECTION	69,413.89
GEN ADMIN - TIF	581,445.14	SOLIDS DISPOSAL	10,584.32
GEN ADMIN - TRANSIT	489,645.85	SOURCE OF SUPPLY	43,611.00
GEN ADMIN - WASTE WATER	165,388.78	SPECIAL OLYMPICS	1,825.96
GEN ADMIN - WATER	84,074.17	SPECIAL RECREATION	6,133.56
GENERAL FUND	374,332.35	TERMINAL OPERATIONS	2,175.63
GREEN ISLAND IMPROVEMENTS	5,415.63	TID APPLICATION FEES	255.00
HIGHWAY - GEN ADMIN	263,143.71	TIF #11 CAPITAL OUTLAY	19,431.89
HIGHWAY - REFUSE & RECYCLING	184,554.95	TRAIL IMPROVEMENTS	2,838.23
HIGHWAY - STREET MAINTENANCE	105,433.23	TRANSFERS	418.35
HOME	32,142.03	TRANSMISSION & DISTRIBUTION	59,681.78
HOUSING REVOLVING LOAN FUND	151,575.00	VENDING MACHINES	609.75
INTEREST CHARGES	941.08	WASTE WATER UTILITY	15,927.57
IT - GEN ADMIN	83,147.46	WATER TREATMENT	12,471.10
IT - GIS & DEVELOPMENT SRVCS	14,119.58	WATER UTILITY	91,118.98
IT - SUPPORT & APPLICATION SRV	21,293.86	YOUTH ENRICHMENT ASSOC	7,593.53
K-9 UNIT	773.97		

Grand Total

28,008,980.77

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080121 TO SP083121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ALLIED COOPERATIVE	455.00
	ENTERPRISE FM TRUST	1,219.50
	MIDWEST MOTOR SUPPLY CO INC	807.58
	NORTHERN STATES POWER CO, WI	6.26
	SHERWIN INDUSTRIES INC	2,140.27
	THE STATION INC	260.80
	TODAY'S TREE SERVICE INC	999.00
		5,888.41
AIRPORT		
	ENTERPRISE FM TRUST	5,242.80
	LA CROSSE COUNTY TREASURER	32.85
		5,275.65
ALTERNATIVE FUEL		
	PREMIER COOPERATIVE	23,325.00
		23,325.00
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	4,359.00
		4,359.00
BOAT HOUSE		
	GARY THURK	2,405.00
	GREGORY THOMAS FITZSIMMONS	700.00
		3,105.00
BOAT LANDING IMPROVEMENTS		
	BEST KEPT PORTABLES LLC	520.00
	GARY THURK	3,093.82
	NORTHERN STATES POWER CO, WI	2,021.02
	REC REFUNDS	8.00
	T2 SYSTEMS CANADA INC	450.00
		6,092.84
BUDGET CARRYOVER		
	ASSESSMENT TECHNOLOGIES OF WI	6.00
	LA CROSSE COUNTY TREASURER	649.65
	LES MANSKE & SONS EXCAVATING &	10,955.29
	PETDATA	1,758.50
	TYLER TECHNOLOGIES	2,960.00
		16,329.44
CAPITAL - TID #13		

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
CHIPPEWA CONCRETE SERVICES INC	325,438.09
	325,438.09
CAPITAL - TID #14	
DIRT MONKEY LLC	6,774.00
MAKEPEACE ENGINEERING LLC	6,900.00
	13,674.00
CAPITAL - TID #17	
I&S GROUP INC	18,921.00
	18,921.00
CAPITAL PROGRAM	
CHRISTOPHER W FECHNER	600.00
DIRT MONKEY LLC	14,950.00
WENDEL ARCHITECTURAL RESOURCES	6,534.37
	22,084.37
CAPITAL PROGRAM	
JOHNSON CONTROLS INC	1,726,475.00
RDG SCHUTTE WILSCAM BIRGE INC	9,000.00
SHORT ELLIOTT HENDRICKSON INC	4,468.45
	1,739,943.45
CAPITAL PROGRAM	
BRAUN INTERTEC CORP	534.14
FIVE STAR TELECOM INC	37,787.34
FOWLER & HAMMER INC	19,473.27
GRAZZINI BROTHERS & COMPANY	4,750.00
H J MARTIN AND SON INC	77,695.09
HALLBERG ENGINEERING INC	2,565.00
J F AHERN COMPANY	4,990.35
KISH & SONS ELECTRIC INC	49,305.00
KRAUS-ANDERSON CONSTRUCTION CO	157,534.74
NORTH AMERICAN MECHANICAL INC	26,532.55
PINE VALLEY PAINTING & FINISHI	12,232.68
WIESER BROTHERS GENERAL CONTRA	291,774.82
ZIMMERMAN PLUMBING INC	13,490.00
	698,664.98
CAPITAL PROGRAM	
ABATEMENT SOLUTIONS INC	9,377.78
FOWLER & HAMMER INC	94,111.75
HENRICKSEN & COMPANY INC	18,692.30
MARKET & JOHNSON INC	146,205.75
RIVER ARCHITECTS INC	1,335.00

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ORG	VENDOR NAME	AMOUNT
		269,722.58
CAPITAL PROGRAM	SMITHGROUP INC	30,000.00
		30,000.00
CAPITAL PROGRAM	CHIPPEWA CONCRETE SERVICES INC	526,951.35
	FOWLER & HAMMER INC	257,345.73
	I&S GROUP INC	25,530.66
	KOONTZ BRYANT JOHNSON WILLIAMS	10,439.11
	MATHY CONSTRUCTION COMPANY	23,498.95
		843,765.80
CAPITAL PROGRAM	DEERE & COMPANY	6,767.53
		6,767.53
CAPITAL PROGRAM	CD SMITH CONSTRUCTION INC	2,203,568.22
	CHIPPEWA CONCRETE SERVICES INC	11,946.00
	DONOHUE & ASSOCIATES INC	54,168.51
	FOWLER & HAMMER INC	825.34
	GERKE EXCAVATING INC	85,484.01
		2,355,992.08
CAPITAL PROGRAM	CHIPPEWA CONCRETE SERVICES INC	12,997.00
	FOWLER & HAMMER INC	1,405.42
	GERKE EXCAVATING INC	16,472.71
		30,875.13
CAR WASH	APEX FENCE LLC	4,273.00
	LUBE TECH RELIABLE PLUS INC	11.79
		4,284.79
CDBG GRANTS	LA CROSSE COUNTY TREASURER	2.96
		2.96
CITY WIDE HSNG RENEW PROGRAM	MARTY WALLESER	450.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080121 TO SP083121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
	450.00
CLERK - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	4,637.20
CITY OF LA CROSSE TREASURER	36.00
LOFFLER COMPANIES INC	19.33
MINNESOTA LIFE INSURANCE COMPA	20.14
STATE BANK OF LA CROSSE FOR DE	6.12
UNITED STATES TREASURY	579.05
WI DEPT OF EMPLOYEE TRUST FUND	934.20
	6,232.04
CONTINGENCY	
BOARDMAN & CLARK LLP	19,554.50
THE OS GROUP LLC	9,383.82
	28,938.32
COUNCIL - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	6,162.32
UNITED STATES TREASURY	430.75
	6,593.07
CUSTOMER ACCOUNTS	
CITY OF LA CROSSE PAYROLL	1,996.31
OLSTEN STAFFING SERVICES INC	1,312.09
	3,308.40
CUSTOMER ACCOUNTS	
BADGER METER INC	510.00
CITY OF LA CROSSE PAYROLL	3,914.11
DAIRYLAND POWER COOPERATIVE	2,832.73
OLSTEN STAFFING SERVICES INC	1,312.09
PAYMENT SERVICE NETWORK INC	606.20
THE PERFECT ANSWER INC	191.73
	9,366.86
CUSTOMER ACCOUNTS	
CITY OF LA CROSSE PAYROLL	998.30
OLSTEN STAFFING SERVICES INC	656.04
	1,654.34
ENGINEERING - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	39,897.92
LOFFLER COMPANIES INC	24.92
MINNESOTA LIFE INSURANCE COMPA	221.87
STATE BANK OF LA CROSSE FOR DE	42.93

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WARRANT RANGE: SP080121 TO SP083121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
U S CELLULAR	5.71
UNITED STATES TREASURY	3,007.51
VERNON ELECTRIC COOPERATIVE IN	1.96
WI DEPT OF EMPLOYEE TRUST FUND	7,844.38
	51,047.20
FACILITY OPERATIONS	
CITY OF LA CROSSE PAYROLL	21,160.67
COULEE REGION MECHANICAL CONTR	1,602.20
HAWKINS CHEMICAL	6,032.88
L W ALLEN LLC	2,193.36
MCCABE ROOFING INC	925.00
NORTHERN STATES POWER CO, WI	101,859.10
	133,773.21
FINANCE/HR - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	15,122.57
LOFFLER COMPANIES INC	63.68
MINNESOTA LIFE INSURANCE COMPA	226.22
STATE BANK OF LA CROSSE FOR DE	3.38
UNITED STATES TREASURY	2,703.67
WI DEPT OF EMPLOYEE TRUST FUND	2,954.43
	21,073.95
FINANCE/HR - HUMAN RESOURCES	
CITY OF LA CROSSE PAYROLL	9,152.68
LOFFLER COMPANIES INC	53.39
MINNESOTA LIFE INSURANCE COMPA	83.31
STATE BANK OF LA CROSSE FOR DE	16.58
UNITED STATES TREASURY	686.09
WI DEPT OF EMPLOYEE TRUST FUND	1,748.53
	11,740.58
FINANCE/HR - TREASURY/CUST SVC	
CITY OF LA CROSSE PAYROLL	5,297.83
WI DEPT OF EMPLOYEE TRUST FUND	1,094.03
	6,391.86
FINANCE/HR -ACCOUNTING/PAYROLL	
CITY OF LA CROSSE PAYROLL	12,608.52
WI DEPT OF EMPLOYEE TRUST FUND	2,038.38
	14,646.90
FINANCE/HR -MAIL SRVC/PRINTING	
CITY OF LA CROSSE PAYROLL	3,219.00
WI DEPT OF EMPLOYEE TRUST FUND	1,022.95

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ORG	VENDOR NAME	AMOUNT
		4,241.95
FIRE - FIRE & RESCUE OPS		
	CITY OF LA CROSSE PAYROLL	278,898.52
	GEAR WASH LLC	1,606.69
	WI DEPT OF EMPLOYEE TRUST FUND	154,675.34
		435,180.55
FIRE - COMMUNITY RISK MGMT		
	CITY OF LA CROSSE PAYROLL	27,141.04
	MARTY WALLESER	500.00
	RANDALL L HINZE	625.00
	WI DEPT OF EMPLOYEE TRUST FUND	9,359.56
		37,625.60
FIRE - FLEET & FACILITIES		
	DISTRICT 2 INC	499.27
	HASTINGS AIR ENERGY CONTROL IN	355.56
	KLICH ELECTRIC INC	80.00
	KWIK TRIP INC	106.03
	LEDEGAR ROOFING COMPANY INC	204.72
	RELIANT FIRE APPARATUS INC	105.31
		1,350.89
FIRE - GEN ADMIN		
	AMBER SEVERSON	47.60
	CITY OF LA CROSSE PAYROLL	41,481.03
	ICMA	1,695.30
	LA CROSSE COUNTY TREASURER	44.00
	LOFFLER COMPANIES INC	26.47
	MINNESOTA LIFE INSURANCE COMPA	1,059.45
	NORTHERN STATES POWER CO, WI	4,190.49
	ONE TIME PAY	325.06
	STATE BANK OF LA CROSSE FOR DE	107.60
	U S CELLULAR	323.60
	UNITED STATES TREASURY	6,515.19
	VERNON ELECTRIC COOPERATIVE IN	111.13
	WI DEPT OF EMPLOYEE TRUST FUND	22,610.39
		78,537.31
FIRE - TRAINING & PROF STNDS		
	KEVIN K ALECKSON	190.00
		190.00
FLOODPLAIN HSNG REPLACEMENT		
	BENNETTS LAWNCARE AND LANDSCAP	490.00

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ORG	VENDOR NAME	AMOUNT
	MARTY WALLESER	500.00
		990.00
GEN ADMIN - AIRPORT		
	CENTURYTEL	145.70
	CITY OF LA CROSSE PAYROLL	32,005.84
	LEIGHTON BROADCASTING INC	396.00
	LOFFLER COMPANIES INC	13.61
	MINNESOTA LIFE INSURANCE COMPA	-765.03
	NORTHERN STATES POWER CO, WI	12,394.94
	QUEENB TELEVISION LLC	1,175.00
	STATE BANK OF LA CROSSE FOR DE	28.25
	TELOS CORPORATION	172.25
	U S CELLULAR	41.88
	UNITED STATES TREASURY	2,351.98
	VERNON ELECTRIC COOPERATIVE IN	14.39
	WELLS FARGO	40,715.00
	WI DEPT OF EMPLOYEE TRUST FUND	5,929.77
		94,619.58
GEN ADMIN - AIRPORT		
	JOHNSON OPERATING SERVICES LLC	2,250.00
	KONE INC	14,111.50
		16,361.50
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	728,560.02
	CITY OF LA CROSSE PAYROLL	3,919.35
	MINNESOTA LIFE INSURANCE COMPA	22.99
	PRINCIPAL LIFE INSURANCE CO	130.38
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	195,027.47
	TEDDY L THOMPSON	9,399.50
	UNITED STATES TREASURY	223.78
	WI DEPT OF EMPLOYEE TRUST FUND	1,074.14
		946,716.21
GEN ADMIN - FIRE/CRM		
	CITY OF LA CROSSE PAYROLL	1,139.71
		1,139.71
GEN ADMIN - FIRE/CRM		
	JEFFERSON FIRE & SAFETY INC	1,306.09
		1,306.09
GEN ADMIN - HIGHWAY		

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ORG

VENDOR NAME	AMOUNT
MONROE TRUCK EQUIPMENT	38,607.00
	38,607.00
GEN ADMIN - HIGHWAY	
CBS SQUARED INC	5,236.68
CHIPPEWA CONCRETE SERVICES INC	33,472.10
FAHRNER ASPHALT SEALERS, LLC	115,988.79
JULIE HARKINSON	2,557.91
KNIGHT E/A INC	776.28
MATHY CONSTRUCTION COMPANY	83,782.85
PEMBER COMPANIES INC	3,988.53
POELLINGER ELECTRIC INC	14,219.31
R A SMITH NATIONAL INC	11,517.18
TRAFFIC & PARKING CONTROL COMP	4,901.27
VIKING ELECTRIC	14,741.02
WINONA MECHANICAL INC	1,246.06
	292,427.98
GEN ADMIN - LAX CENTER	
BADGER POPCORN	258.95
CENTURYTEL	2,549.04
CITY OF LA CROSSE PAYROLL	13,062.01
HOLIDAY WHOLESALE INC	833.10
LA CROSSE CTR REFUNDS	275.00
PEOPLE READY INC	4,991.84
REINHART FOODSERVICE	2,382.20
WI DEPT OF EMPLOYEE TRUST FUND	1,642.27
	25,994.41
GEN ADMIN - NON DEPT	
CITY OF LA CROSSE PAYROLL	2,217.09
ON A MISSION LLC	5,000.00
SPRING LAKE PARK FIRE DEPT INC	1,625.00
	8,842.09
GEN ADMIN - NON DEPT	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	72,534.02
US BANK NATL ASSOC	902,934.38
WELLS FARGO	348,400.01
	1,352,129.56
GEN ADMIN - NON DEPT	
CITY OF LA CROSSE PAYROLL	647.68
HARTER'S TRASH & RECYCLING, IN	230.04
NORTHERN STATES POWER CO, WI	926.44
ONE TIME PAY	53,137.91

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ORG	VENDOR NAME	AMOUNT
		54,942.07
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	523.69
		523.69
GEN ADMIN - NON DEPT	WI MCPL MUTUAL INS CO	51,810.52
		51,810.52
GEN ADMIN - PARKING	CITY OF LA CROSSE PAYROLL	12,679.02
	LA CROSSE COUNTY TREASURER	187.00
	MINNESOTA LIFE INSURANCE COMPA	79.41
	NORTHERN STATES POWER CO, WI	6,092.13
	PARKING UTILITY REFUND VENDOR	105.00
	PARKMOBILE LLC	1,297.04
	U S CELLULAR	26.65
	UNITED STATES TREASURY	1,247.62
	VERNON ELECTRIC COOPERATIVE IN	9.16
	WELLS FARGO	500.00
	WI DEPT OF EMPLOYEE TRUST FUND	2,492.56
		24,715.59
GEN ADMIN - PARKS	OUTDOOR RECREATION ALLIANCE OF	7,432.00
	RIDGE AND COULEE CONSERVATION	880.00
	RONALD W SECORD	3,000.00
		11,312.00
GEN ADMIN - PLANNING	BEST CUSTOM HOMES, INC	42,614.30
	CITY OF LA CROSSE PAYROLL	488.86
	DAVID BARRETT	300.00
	DAVID PRESTON	3,890.00
		47,293.16
GEN ADMIN - PLANNING	ADVANCED PLUMBING SYSTEMS, LLC	4,600.00
	BAGNIEFSKI HEATING & COOLING	5,000.00
	BENNETTS LAWNCARE AND LANDSCAP	9,540.00
	BEST CUSTOM HOMES, INC	7,413.50
	CATHOLIC CHARITIES	1,822.52
	CITY OF LA CROSSE PAYROLL	882.70
	CITY OF LA CROSSE TREASURER	240.00
	COUNTY OF LA CROSSE WISCONSIN	8,333.00

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ORG	
VENDOR NAME	AMOUNT
ELITE ELECTRIC SOLUTIONS	3,339.27
ENVIRONMENTAL HAZARDS SERVICES	72.00
FAMILY & CHILDREN'S CENTER INC	3,750.00
FIRST AMERICAN TITLE INSURANCE	75.00
INDEPENDENT LIVING RESOURCES	2,678.01
MARTY WALLESER	475.00
NEW HORIZONS SHELTER & OUTREAC	6,680.21
NICHOLAS KALINA	1,620.00
NIEBUHR PLUMBING & HEATING INC	4,205.00
NORTHERN STATES POWER CO, WI	87.43
PATRICK RUGGLES	1,200.00
THE BOARD STORE HOME IMPROVEME	537.00
TRANSUNION	55.00
WESTERN TECHNICAL COLLEGE	4,727.17
WI WOMENS BUSINESS INITIATIVE	6,353.33
YWCA LA CROSSE	4,207.15
ZETTLER DESIGN STUDIO LLC	4,160.00
	82,053.29
GEN ADMIN - POLICE	
BRICK OVEN BAKERY OF WI INC	34.00
NEW HORIZONS SHELTER & OUTREAC	2,992.00
	3,026.00
GEN ADMIN - POLICE	
BLUESTONE SAFETY PRODUCTS INC	5,545.79
	5,545.79
GEN ADMIN - STORM	
CITY OF LA CROSSE PAYROLL	1,940.30
NORTHERN STATES POWER CO, WI	3.13
U S CELLULAR	19.04
UNITED STATES TREASURY	202.06
VERNON ELECTRIC COOPERATIVE IN	6.54
WI DEPT OF EMPLOYEE TRUST FUND	59.02
	2,230.09
GEN ADMIN - STORM	
CHIPPEWA CONCRETE SERVICES INC	8,338.57
STRAND ASSOCIATES INC	1,936.92
WINONA MECHANICAL INC	477.33
	10,752.82
GEN ADMIN - TIF	
EARLEY DRYWALL & CONSTRUCTION,	20,746.87
MICHAEL J HEGGE	14,854.75

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ORG	VENDOR NAME	AMOUNT
		35,601.62
GEN ADMIN - TIF		
	ABATEMENT SOLUTIONS INC	1,055.29
	CHIPPEWA CONCRETE SERVICES INC	6,219.01
		7,274.30
GEN ADMIN - TIF		
	ABATEMENT SOLUTIONS INC	5,313.36
	JOYCE E CIELECKI	105.00
	MARTY WALLESER	625.00
	NEW CASTLE TITLE OF LA CROSSE	457,813.18
	ONE TIME PAY	1,350.00
		465,206.54
GEN ADMIN - TIF		
	FOWLER & HAMMER INC	23,144.02
	NEW CASTLE TITLE OF LA CROSSE	47,255.18
		70,399.20
GEN ADMIN - TIF		
	MSA PROFESSIONAL SERVICES INC	540.00
		540.00
GEN ADMIN - TRANSIT		
	CITY OF LA CROSSE PAYROLL	122,979.94
	DWD-UI	199.90
	ENTERPRISE FM TRUST	1,253.34
	MINNESOTA LIFE INSURANCE COMPA	743.14
	NORTHERN STATES POWER CO, WI	999.29
	SCHNEIDER HEATING & AIR CONDIT	3,000.00
	STATE BANK OF LA CROSSE FOR DE	31.19
	U S CELLULAR	91.37
	UNITED STATES TREASURY	7,474.00
	VERNON ELECTRIC COOPERATIVE IN	31.38
	WI DEPT OF EMPLOYEE TRUST FUND	22,012.42
		158,815.97
GEN ADMIN - TRANSIT		
	LEADCAR LA CROSSE INC	145,589.50
	NORTHERN STATES POWER CO, WI	28,665.09
		174,254.59
GEN ADMIN - WASTE WATER		
	CITY OF LA CROSSE PAYROLL	18,523.31
	ENTERPRISE FM TRUST	2,420.09

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080121 TO SP083121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
INDUSTRIAL AUTOMATION AND ENGI	595.00
KWIK TRIP INC	82.52
L W ALLEN LLC	2,193.36
LOFFLER COMPANIES INC	14.31
MINNESOTA LIFE INSURANCE COMPA	578.58
NORTHERN STATES POWER CO, WI	9.39
STATE BANK OF LA CROSSE FOR DE	64.70
TAFT STETTINIUS & HOLLISTER LL	2,500.00
U S CELLULAR	57.11
UNITED STATES TREASURY	4,364.05
VERNON ELECTRIC COOPERATIVE IN	19.62
WI DEPT OF EMPLOYEE TRUST FUND	12,077.57
	43,499.61
GEN ADMIN - WASTE WATER	-
DONOHUE & ASSOCIATES INC	55,262.66
GERKE EXCAVATING INC	29,853.39
	85,116.05
GEN ADMIN - WATER	
AECOM TECHNICAL SERVICES INC	14,843.41
CITY OF LA CROSSE PAYROLL	9,049.37
DEPT OF NATURAL RESOURCES	125.00
ENTERPRISE FM TRUST	902.04
LA CROSSE COUNTY TREASURER	7.05
LOFFLER COMPANIES INC	38.18
MINNESOTA LIFE INSURANCE COMPA	306.31
NORTHERN STATES POWER CO, WI	10.96
U S CELLULAR	66.62
VERNON ELECTRIC COOPERATIVE IN	22.88
WATER REFUNDS	8,163.34
WI DEPT OF EMPLOYEE TRUST FUND	11,862.10
WI RURAL WATER ASSOCIATION	3,510.00
	48,907.26
GEN ADMIN - WATER	
GERKE EXCAVATING INC	14,856.48
	14,856.48
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	86,072.66
LA CROSSE UNIFIED SCHOOL DISTR	3,815.49
MINNESOTA LIFE INSURANCE COMPA	13,506.73
PURCHASE POWER	3,500.00
REC REFUNDS	1,151.00
US BANK NATL ASSOC	409,190.63
WI DEPT OF EMPLOYEE TRUST FUND	247,654.54
WI DEPT OF REVENUE	18,631.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080121 TO SP083121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		783,522.98
GREEN ISLAND IMPROVEMENTS		
	VARSAITY BRANDS HOLDING CO INC	1,907.50
		1,907.50
HIGHWAY - GEN ADMIN		
	CITY OF LA CROSSE PAYROLL	68,146.69
	LOFFLER COMPANIES INC	54.54
	MINNESOTA LIFE INSURANCE COMPA	559.91
	NORTHERN STATES POWER CO, WI	7,277.03
	PETROLEUM TRADERS CORPORATION	53,729.78
	SCHNEIDER HEATING & AIR CONDIT	11,000.00
	STATE BANK OF LA CROSSE FOR DE	51.36
	U S CELLULAR	173.22
	UNITED STATES TREASURY	5,167.72
	VERNON ELECTRIC COOPERATIVE IN	59.49
	WI DEPT OF EMPLOYEE TRUST FUND	14,725.87
		160,945.61
HIGHWAY - REFUSE & RECYCLING		
	BEST KEPT PORTABLES LLC	90.00
	CITY OF LA CROSSE PAYROLL	3,222.18
	DAVY ENGINEERING CO INC	4,422.00
	DUMMER FAMILY ENTERPRISES LLC	1,210.00
	DYNAMIC LIFECYCLE INNOVATIONS	1,111.26
	HARTER'S QUICK CLEAN UP SERVIC	165,044.82
	VERNON AREA REHABILITATION CEN	5,497.65
	WI DEPT OF EMPLOYEE TRUST FUND	554.86
		181,152.77
HIGHWAY - STREET MAINTENANCE		
	FAHRNER ASPHALT SEALERS, LLC	67,782.21
	FOWLER & HAMMER INC	26,546.69
	GREGORY THOMAS FITZSIMMONS	260.00
	MATHY CONSTRUCTION COMPANY	4,655.24
	NICHOLAS J'S LAWN CARE LLC	168.00
	NORTHERN STATES POWER CO, WI	91.70
		99,503.84
HOME		
	BERGER PLUMBING LLC	9,375.00
	FEYEN CONCRETE INC	850.00
	FREDRICKSON ELECTRIC LLC	5,600.00
	GERKE EXCAVATING INC	15,253.00
	NORTHERN STATES POWER CO, WI	53.91

WARRANT PUBLICATION LIST

WARRANT RANGE: SP080121 TO SP083121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		31,131.91
HOUSING REVOLVING LOAN FUND		
	MARTY WALLESER	75.00
	NEW CASTLE TITLE OF LA CROSSE	151,500.00
		151,575.00
INTEREST CHARGES		
	ENTERPRISE FM TRUST	941.08
		941.08
IT - GEN ADMIN		
	ACCESS SECURITY INC	108.00
	ASSESSMENT TECHNOLOGIES OF WI	11,527.50
	CENTURYLINK COMMUNICATIONS LLC	849.68
	CITY OF LA CROSSE PAYROLL	8,311.60
	DURAND ALLEN MATHE	125.00
	HIGH LINE SOFTWARE INC	4,036.00
	LOFFLER COMPANIES INC	5.43
	MINNESOTA LIFE INSURANCE COMPA	56.93
	PARAGON DEVELOPMENT SYSTEMS, I	28,229.48
	STATE BANK OF LA CROSSE FOR DE	5.74
	TRITECH SOFTWARE SYSTEMS	4,092.09
	UNITED STATES TREASURY	1,816.38
	WI DEPT OF EMPLOYEE TRUST FUND	1,651.88
		60,815.71
IT - GIS & DEVELOPMENT SRVCS		
	CITY OF LA CROSSE PAYROLL	6,522.40
	WI DEPT OF EMPLOYEE TRUST FUND	1,248.78
		7,771.18
IT - SUPPORT & APPLICATION SRV		
	CITY OF LA CROSSE PAYROLL	9,718.00
	WI DEPT OF EMPLOYEE TRUST FUND	1,927.86
		11,645.86
LABORATORY		
	DAVY ENGINEERING CO INC	3,147.20
		3,147.20
LAX CENTER - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	4,460.20
	CHRISTOPHER J JOHNSON	100.00
	CITY OF LA CROSSE PAYROLL	17,672.42
	COULEE REGION MECHANICAL CONTR	745.99

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ORG

VENDOR NAME	AMOUNT
HARTER'S TRASH & RECYCLING, IN	1,132.05
KISH & SONS ELECTRIC INC	1,007.00
LOFFLER COMPANIES INC	14.13
METCO	247.14
MINNESOTA LIFE INSURANCE COMPA	215.53
NORTHERN STATES POWER CO, WI	37,371.37
RON HAMMES REFRIGERATION INC	326.58
SCHINDLER ELEVATOR CORPORATION	8,514.81
STATE BANK OF LA CROSSE FOR DE	29.98
U S CELLULAR	144.67
UNITED STATES TREASURY	2,377.83
VERNON ELECTRIC COOPERATIVE IN	49.68
VIKING ELECTRIC	178.72
WI DEPT OF EMPLOYEE TRUST FUND	3,085.55
	77,673.65
LEGAL - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	16,621.90
FLOTTMEYER RYAN & SAYNER	1,625.00
LOFFLER COMPANIES INC	6.59
MINNESOTA LIFE INSURANCE COMPA	88.19
STATE BANK OF LA CROSSE FOR DE	11.15
UNITED STATES TREASURY	3,507.82
WI DEPT OF EMPLOYEE TRUST FUND	3,450.69
	25,311.34
LIBRARY - ARCHIVES	
CITY OF LA CROSSE PAYROLL	7,121.60
FAMILY ROOTS PUBLISHING	73.80
WI DEPT OF EMPLOYEE TRUST FUND	1,477.76
	8,673.16
LIBRARY - CIRCULATION	
CENGAGE LEARNING INC	28.49
CITY OF LA CROSSE PAYROLL	22,716.47
MIDWEST TAPE LLC	7,900.00
PAPER ROLL PRODUCTS	1,848.75
WI DEPT OF EMPLOYEE TRUST FUND	3,923.83
	36,417.54
LIBRARY - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	704.06
BOBS LOCK & SAFE INC	168.00
CBS GRAPHICS	26.90
CITY OF HILLSBORO	2.00
CITY OF LA CROSSE PAYROLL	55,476.87
DE LAGE LANDEN FINANCIAL SERVI	84.60
FMLASOURCE INC	763.14

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ORG

VENDOR NAME	AMOUNT
GUNDERSEN LUTHERAN MEDICAL CEN	111.00
INTERNATIONAL CHEMTEX LLC	1,122.96
KNUTSON MEMORIAL LIBRARY	11.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	190.23
LA CROSSE COUNTY LIBRARY - HOL	21.97
LA CROSSE COUNTY TREASURER	21.10
LOFFLER COMPANIES INC	275.40
MINNESOTA LIFE INSURANCE COMPA	528.08
NORTHERN STATES POWER CO, WI	15,394.18
OCLC ONLINE COMPUTER LIBRARY C	6,583.25
QUADIANT LEASING USA INC	52.48
STATE BANK OF LA CROSSE FOR DE	80.10
UNITED STATES TREASURY	6,988.30
VILLAGE OF NECEDAH	27.00
WI DEPT OF EMPLOYEE TRUST FUND	12,326.27
	101,634.38
LIBRARY - PROGRAMS	
CITY OF LA CROSSE PAYROLL	9,513.10
WI DEPT OF EMPLOYEE TRUST FUND	1,427.27
	10,940.37
LIFT STATIONS	
CITY OF LA CROSSE PAYROLL	2,822.27
GREGORY THOMAS FITZSIMMONS	520.00
L W ALLEN LLC	2,695.25
	6,037.52
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	380.00
NORTHERN STATES POWER CO, WI	6,877.77
	7,257.77
MAYOR - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	5,780.20
LOFFLER COMPANIES INC	5.76
MINNESOTA LIFE INSURANCE COMPA	36.20
STATE BANK OF LA CROSSE FOR DE	13.39
UNITED STATES TREASURY	453.04
WI DEPT OF EMPLOYEE TRUST FUND	1,122.17
	7,410.76
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	340.00
LA CROSSE COUNTY TREASURER	5,452.89
MUNICIPAL COURT REFUND VENDOR	83.57

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ORG

VENDOR NAME	AMOUNT
STATE OF WISCONSIN	13,479.25
	19,355.71
MISCELLANEOUS AGENCY	
CITY OF LA CROSSE TREASURER	150.00
LA CROSSE COUNTY TREASURER	16,166.38
SCHOOL DISTRICT OF LA CROSSE	39,937.87
TREASURER REFUNDS	22.32
ZETTLER DESIGN STUDIO LLC	1,040.00
	57,316.57
MUNI COURT - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	6,917.26
LOFFLER COMPANIES INC	14.27
MINNESOTA LIFE INSURANCE COMPA	43.97
RIPP DISTRIBUTING CO INC	29.05
STATE BANK OF LA CROSSE FOR DE	40.64
UNITED STATES TREASURY	481.20
WI DEPT OF EMPLOYEE TRUST FUND	1,373.90
	8,900.29
NON-DEPT - ARPA GRANT	
RAY O'HERRON COMPANY INC	1,722.81
	1,722.81
NON-DEPT - GEN ADMIN	
BEE XIONG	734.16
BERNIE J BUCHNER INC	16,838.07
COULEE REGION ANIMAL CONTROL D	9,106.68
DWD-UI	256.77
FMLASOURCE INC	6,925.14
GARY THURK	17.50
GREGORY THOMAS FITZSIMMONS	1,100.00
HENRICKSEN & COMPANY INC	3,925.27
MIDWEST EQUIPMENT MANUFACTURIN	5,237.00
NORTHERN STATES POWER CO, WI	43,454.60
ONE TIME PAY	8,775.00
SCOTT SILL	3,000.00
STANARD & ASSOCIATES INC	70.50
T E BRENNAN CO	2,754.50
VERNON ELECTRIC COOPERATIVE IN	1,758.39
WEBTEAM, INC.	25.00
WENK AVIATION INSURANCE LLC	661.43
WI MCPL MUTUAL INS CO	-.21
WISCORPS INC	22,500.00
	127,139.80

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ORG	VENDOR NAME	AMOUNT
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	108.22
	UNITED STATES TREASURY	5,556.68
		5,664.90
PARK IMPROVEMENT FUND		
	GERBER LEISURE PRODUCTS INC	7,403.00
	VARSITY BRANDS HOLDING CO INC	2,025.00
		9,428.00
PARKING OPERATIONS		
	SP PLUS CORPORATION	3,197.92
		3,197.92
PARKING UTILITY - ENFORCEMENT		
	BAYCOM INC	115.00
	CITY OF LA CROSSE PAYROLL	7,513.69
	WI DEPT OF EMPLOYEE TRUST FUND	1,394.43
		9,023.12
PARKING UTILITY - FACITLITY OP		
	CENTURYTEL	225.56
	CITY OF LA CROSSE PAYROLL	4,193.72
	CRAIG ALAN OLESON	402.89
	FIRE PROTECTION SPECIALISTS	5,091.13
	HARTER'S TRASH & RECYCLING, IN	40.50
	J F AHERN COMPANY	140.00
	KISH & SONS ELECTRIC INC	847.39
	KONE INC	13,761.00
	LA CROSSE GLASS COMPANY INC	189.00
		24,891.19
PARKS/REC - AQUATICS		
	CARRICO AQUATIC RESOURCES INC	1,799.24
	CITY OF LA CROSSE PAYROLL	29,371.58
	VARSITY BRANDS HOLDING CO INC	759.20
	WI DEPT OF EMPLOYEE TRUST FUND	175.79
		32,105.81
PARKS/REC - DNR GRANTS		
	PLAN IT GEO LLC	24,996.00
		24,996.00
PARKS/REC - FACILITIES		
	1ST BUSINESS SOLUTIONS INC	1,520.05

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ORG

VENDOR NAME	AMOUNT
CITY OF LA CROSSE PAYROLL	4,822.60
FIRELINE SPRINKLER LLC	240.00
FLOCK'S HEATING & AIR CONDITIO	1,591.16
LORI ROACH CLEANING SERVICE	500.00
MICHAEL J MERCIER	3,066.37
QUALITY CUBICLE INSTALLATION,	665.00
SCHINDLER ELEVATOR CORPORATION	866.06
WI DEPT OF EMPLOYEE TRUST FUND	1,062.56
WINONA HEATING & VENTILATING C	18,485.50
	32,819.30
PARKS/REC - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	29,303.56
LOFFLER COMPANIES INC	96.45
MINNESOTA LIFE INSURANCE COMPA	218.30
NORTHERN STATES POWER CO, WI	33,335.54
STATE BANK OF LA CROSSE FOR DE	52.22
UNITED STATES TREASURY	10,152.47
VERNON ELECTRIC COOPERATIVE IN	513.93
WI DEPT OF EMPLOYEE TRUST FUND	5,608.30
	79,280.77
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	3,066.06
CITY OF LA CROSSE PAYROLL	42,131.14
GREGORY THOMAS FITZSIMMONS	4,605.00
JANET ALLEN	1,540.00
KEMPER SPORTS MANAGEMENT, INC	4,716.60
LA CROSSE COUNTY SOLID WASTE D	977.28
MOST DEPENDABLE FOUNTAINS INC	5,160.00
NICHOLAS J'S LAWCARE LLC	6,380.00
RIPP DISTRIBUTING CO INC	59.75
SCHNEIDER HEATING & AIR CONDIT	3,000.00
SCOTT SILL	4,920.00
VARSIY BRANDS HOLDING CO INC	1,052.34
WI DEPT OF EMPLOYEE TRUST FUND	4,228.05
	81,836.22
PARKS/REC - RECREATION	
CITY OF LA CROSSE PAYROLL	32,792.41
FIFTH AVENUE AWARDS INC	146.25
JUDITH ANN DUDKIEWCZ	70.00
SWANK	660.00
VARSIY BRANDS HOLDING CO INC	2,738.01
WI DEPT OF EMPLOYEE TRUST FUND	1,226.55
	37,633.22

PAYROLL LIABILITIES

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ORG

VENDOR NAME	AMOUNT
ICMA	86,990.18
UNITED STATES TREASURY	567,317.56
WI DEPT OF REVENUE	146,259.41
	800,567.15
PETTIBONE PARK IMPROVE	
LA CROSSE SIGN CO INC	5,630.00
	5,630.00
PLANNING/ASSESSORS - ASSESMEN	
ASSESSMENT TECHNOLOGIES OF WI	27.75
CITY OF LA CROSSE PAYROLL	4,874.30
DECISION INSIGHT INFO GROUP I	757.20
WI DEPT OF EMPLOYEE TRUST FUND	1,704.08
	7,363.33
PLANNING/ASSESSORS - GEN ADMIN	
ANDREA TRANE	22.00
CITY OF LA CROSSE PAYROLL	35,992.31
DIRT MONKEY LLC	8,030.00
JULIE EMSLIE	34.00
LOFFLER COMPANIES INC	16.69
MARTY WALLESER	300.00
MINNESOTA LIFE INSURANCE COMPA	245.74
STATE BANK OF LA CROSSE FOR DE	39.65
UNITED STATES TREASURY	780.55
WI DEPT OF EMPLOYEE TRUST FUND	6,394.06
	51,855.00
POL REVOLVING RESTITUTION	
MAYO CLINIC	75.00
	75.00
POLICE - FIELD SERVICES	
CITY OF LA CROSSE PAYROLL	188,009.39
WI DEPT OF EMPLOYEE TRUST FUND	62,720.56
	250,729.95
POLICE - GEN ADMIN	
BACKGROUNDS ONLINE	52.00
CENTURYTEL	130.51
CITY OF LA CROSSE PAYROLL	111,024.52
EMBLEM ENTERPRISES INC	21.10
JONI KREPLINE	8,935.34
KIESLER POLICE SUPPLY INC	957.30
LA CROSSE COUNTY SOLID WASTE D	356.00

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ORG

VENDOR NAME	AMOUNT
LA CROSSE COUNTY TREASURER	307.50
LOFFLER COMPANIES INC	122.43
MINNESOTA LIFE INSURANCE COMPA	1,029.93
NORTHERN STATES POWER CO, WI	557.20
POLICE REFUND NUMBER	125.00
QUALITY RESOURCE GROUP INC	123.60
STATE BANK OF LA CROSSE FOR DE	399.27
STREICHER'S	80.00
U S CELLULAR	329.32
UNITED STATES TREASURY	26,383.94
VERNON ELECTRIC COOPERATIVE IN	113.09
WI DEPT OF EMPLOYEE TRUST FUND	31,654.22
	182,702.27
POLICE -INVESTIGATIVE SERVICES	
CALLYO 2009 CORP	3,230.00
CITY OF LA CROSSE PAYROLL	34,578.56
COVERTTRACK GROUP INC	1,560.00
QUALITY RESOURCE GROUP INC	109.34
TRANSUNION RISK AND ALTERNATIV	256.90
WI DEPT OF EMPLOYEE TRUST FUND	11,737.16
	51,471.96
POLICE -PROFESSIONAL STANDARDS	
CITY OF LA CROSSE PAYROLL	19,315.77
WI DEPT OF EMPLOYEE TRUST FUND	5,774.78
	25,090.55
POLICE SECURITY FUND	
CITY OF LA CROSSE PAYROLL	358.88
	358.88
POLICE TRAINING	
CITY OF LA CROSSE PAYROLL	850.17
POLICE DEPT	2,000.00
	2,850.17
PRETREATMENT	
CITY OF LA CROSSE PAYROLL	2,135.64
	2,135.64
PUMPING	
CENTURYTEL	50.71
CITY OF LA CROSSE PAYROLL	31,034.64
NORTHERN STATES POWER CO, WI	34,669.40
U S CELLULAR	79.00

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ORG

VENDOR NAME	AMOUNT
VERNON ELECTRIC COOPERATIVE IN	790.68
	66,624.43
QUALITY MANAGEMENT	
CITY OF LA CROSSE PAYROLL	2,559.04
	2,559.04
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	2,283,436.25
LA CROSSE UNIFIED SCHOOL DISTR	6,913,008.26
ONALASKA SCHOOL DISTRICT	37,055.23
TREASURER REFUNDS	629,164.29
WESTERN TECHNICAL COLLEGE	975,692.79
	10,838,356.82
SELF-INSURED HEALTH	
TREASURER REFUNDS	526.98
	526.98
SEWER COLLECTION	
CITY OF LA CROSSE PAYROLL	7,319.10
FLOW-RITE PIPE & SEWER SERVICE	582.40
GERKE EXCAVATING INC	4,778.30
HARTER TRUCKING INC	168.00
NEENAH FOUNDRY COMPANY	31,549.00
	44,396.80
SEWER COLLECTION	
CITY OF LA CROSSE PAYROLL	8,720.41
FLOW-RITE PIPE & SEWER SERVICE	329.75
HARTER TRUCKING INC	168.00
	9,218.16
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	10,584.32
	10,584.32
SOURCE OF SUPPLY	
MIDWEST WELL SERVICES INC	43,611.00
	43,611.00
SPECIAL OLYMPICS	
READY BUS COMPANY INC	937.49

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ORG	VENDOR NAME	AMOUNT
		937.49
SPECIAL RECREATION		
	READY BUS COMPANY INC	1,550.78
		1,550.78
TERMINAL OPERATIONS		
	NTNL ELEVATOR INSPECTION SERV	77.00
		77.00
TID APPLICATION FEES		
	EHLERS & ASSOCIATES INC	255.00
		255.00
TIF #11 CAPITAL OUTLAY		
	I&S GROUP INC	6,640.00
	SHORT ELLIOTT HENDRICKSON INC	12,791.89
		19,431.89
TRAIL IMPROVEMENTS		
	C MICHAEL CHARRON	358.82
	DIRT MONKEY LLC	1,390.00
	FAMILY RADIO INC	90.00
	NICHOLAS J'S LAWNCARE LLC	200.00
		2,038.82
TRANSFERS		
	NORTHERN STATES POWER CO, WI	103.82
	U S CELLULAR	293.61
	VERNON ELECTRIC COOPERATIVE IN	20.92
		418.35
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	2,108.90
	CITY OF LA CROSSE PAYROLL	23,161.73
	DIGGERS HOTLINE INC	1,938.48
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	23.99
	OLSTEN STAFFING SERVICES INC	3,078.40
		34,761.50
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	15,927.57
		15,927.57

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
WATER TREATMENT	
CITY OF LA CROSSE PAYROLL	816.92
DAVY ENGINEERING CO INC	2,740.00
STATE LABORATORY OF HYGIENE	26.00
	3,582.92
WATER UTILITY	
CITY OF LA CROSSE PAYROLL	2,796.38
ENTERPRISE FM TRUST	6,477.16
WI DEPT OF TRANSPORTATION	169.50
	9,443.04
YOUTH ENRICHMENT ASSOC	
BAKALARS SAUSAGE CO INC	147.16
SWANK	401.25
VARSITY BRANDS HOLDING CO INC	2,026.62
	2,575.03
TOTAL	26,273,101.50

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

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
	CITY WIDE HSNR RENEW PROGRAM	88.92
	CITY OF LA CROSSE PAYROLL	88.92
CLERK - GEN ADMIN		
	CITY OF LA CROSSE PAYROLL	4,637.20
	STATE BANK OF LA CROSSE FOR DE	6.12
	UNITED STATES TREASURY	556.80
		5,200.12
COUNCIL - GEN ADMIN		
	CITY OF LA CROSSE PAYROLL	6,162.32
	UNITED STATES TREASURY	466.06
		6,628.38
CUSTOMER ACCOUNTS		
	CITY OF LA CROSSE PAYROLL	1,981.87
		1,981.87
CUSTOMER ACCOUNTS		
	CITY OF LA CROSSE PAYROLL	3,345.27
		3,345.27
CUSTOMER ACCOUNTS		
	CITY OF LA CROSSE PAYROLL	991.12
		991.12
ENGINEERING - GEN ADMIN		
	CITY OF LA CROSSE PAYROLL	39,773.74
	STATE BANK OF LA CROSSE FOR DE	36.29
	UNITED STATES TREASURY	2,971.93
		42,781.96
FACILITY OPERATIONS		
	CITY OF LA CROSSE PAYROLL	13,301.06
		13,301.06
FINANCE/HR - GEN ADMIN		
	CITY OF LA CROSSE PAYROLL	14,072.77
	STATE BANK OF LA CROSSE FOR DE	3.38
	UNITED STATES TREASURY	2,546.15
		16,622.30

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
FINANCE/HR - HUMAN RESOURCES	CITY OF LA CROSSE PAYROLL	9,438.96
	STATE BANK OF LA CROSSE FOR DE	18.88
	UNITED STATES TREASURY	706.64
		10,164.48
FINANCE/HR - TREASURY/CUST SVC	CITY OF LA CROSSE PAYROLL	5,446.20
		5,446.20
FINANCE/HR -ACCOUNTING/PAYROLL	CITY OF LA CROSSE PAYROLL	12,195.59
		12,195.59
FINANCE/HR -MAIL SRVC/PRINTING	CITY OF LA CROSSE PAYROLL	3,219.00
		3,219.00
FIRE - FIRE & RESCUE OPS	CITY OF LA CROSSE PAYROLL	246,743.44
		246,743.44
FIRE - COMMUNITY RISK MGMT	CITY OF LA CROSSE PAYROLL	28,367.28
	ICMA	265.25
		28,632.53
FIRE - GEN ADMIN	CITY OF LA CROSSE PAYROLL	39,864.24
	ICMA	1,430.05
	STATE BANK OF LA CROSSE FOR DE	109.04
	UNITED STATES TREASURY	6,115.51
		47,518.84
GEN ADMIN - AIRPORT	CITY OF LA CROSSE PAYROLL	31,941.57
	STATE BANK OF LA CROSSE FOR DE	28.25
	UNITED STATES TREASURY	2,322.56
		34,292.38
GEN ADMIN - FINANCE	CITY OF LA CROSSE PAYROLL	4,873.80
	UNITED STATES TREASURY	280.90

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		5,154.70
GEN ADMIN - FIRE/CRM	CITY OF LA CROSSE PAYROLL	972.48
		972.48
GEN ADMIN - LAX CENTER	CITY OF LA CROSSE PAYROLL	10,951.64
		10,951.64
GEN ADMIN - NON DEPT	CITY OF LA CROSSE PAYROLL	323.84
		323.84
GEN ADMIN - PARKING	CITY OF LA CROSSE PAYROLL	12,481.62
	UNITED STATES TREASURY	1,187.30
		13,668.92
GEN ADMIN - PLANNING	CITY OF LA CROSSE PAYROLL	488.86
		488.86
GEN ADMIN - PLANNING	CITY OF LA CROSSE PAYROLL	882.70
		882.70
GEN ADMIN - STORM	CITY OF LA CROSSE PAYROLL	6,672.22
	UNITED STATES TREASURY	235.34
		6,907.56
GEN ADMIN - TIF	CITY OF LA CROSSE PAYROLL	59.28
		59.28
GEN ADMIN - TRANSIT	CITY OF LA CROSSE PAYROLL	119,108.36
	STATE BANK OF LA CROSSE FOR DE	31.19
	UNITED STATES TREASURY	8,618.09
		127,757.64
GEN ADMIN - WASTE WATER		

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
CITY OF LA CROSSE PAYROLL	24,224.38
STATE BANK OF LA CROSSE FOR DE	64.70
UNITED STATES TREASURY	4,029.12
	28,318.20
GEN ADMIN - WATER	
CITY OF LA CROSSE PAYROLL	10,078.24
	10,078.24
GEN ADMIN - WATER	
CITY OF LA CROSSE PAYROLL	323.84
	323.84
HIGHWAY - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	69,382.74
STATE BANK OF LA CROSSE FOR DE	51.36
UNITED STATES TREASURY	5,274.01
	74,708.11
HIGHWAY - REFUSE & RECYCLING	
CITY OF LA CROSSE PAYROLL	3,212.18
	3,212.18
IT - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	8,241.60
STATE BANK OF LA CROSSE FOR DE	5.74
UNITED STATES TREASURY	1,762.51
	10,009.85
IT - GIS & DEVELOPMENT SRVCS	
CITY OF LA CROSSE PAYROLL	6,348.40
	6,348.40
IT - SUPPORT & APPLICATION SRV	
CITY OF LA CROSSE PAYROLL	9,648.00
	9,648.00
LAX CENTER - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	17,792.63
STATE BANK OF LA CROSSE FOR DE	29.98
UNITED STATES TREASURY	2,185.74
	20,008.35

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
LEGAL - GEN ADMIN	CITY OF LA CROSSE PAYROLL	16,621.90
	STATE BANK OF LA CROSSE FOR DE	11.15
	UNITED STATES TREASURY	1,196.84
		17,829.89
LIBRARY - ARCHIVES	CITY OF LA CROSSE PAYROLL	7,121.60
		7,121.60
LIBRARY - CIRCULATION	CITY OF LA CROSSE PAYROLL	21,876.68
		21,876.68
LIBRARY - GEN ADMIN	CITY OF LA CROSSE PAYROLL	58,402.61
	STATE BANK OF LA CROSSE FOR DE	80.10
	UNITED STATES TREASURY	7,060.74
		65,543.45
LIBRARY - PROGRAMS	CITY OF LA CROSSE PAYROLL	9,505.60
		9,505.60
LIFT STATIONS	CITY OF LA CROSSE PAYROLL	3,382.67
		3,382.67
MAYOR - GEN ADMIN	CITY OF LA CROSSE PAYROLL	5,530.21
	STATE BANK OF LA CROSSE FOR DE	13.39
	UNITED STATES TREASURY	423.97
		5,967.57
MUNI COURT - GEN ADMIN	CITY OF LA CROSSE PAYROLL	7,825.36
	STATE BANK OF LA CROSSE FOR DE	40.64
	UNITED STATES TREASURY	535.28
		8,401.28
NON-DEPT - GEN ADMIN	CITY OF LA CROSSE PAYROLL	84.00
		84.00

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	105.86
	UNITED STATES TREASURY	3,718.58
		3,824.44
PARKING UTILITY - ENFORCEMENT		
	CITY OF LA CROSSE PAYROLL	7,082.31
		7,082.31
PARKING UTILITY - FACILITY OP		
	CITY OF LA CROSSE PAYROLL	4,077.52
		4,077.52
PARKS/REC - AQUATICS		
	CITY OF LA CROSSE PAYROLL	23,419.92
		23,419.92
PARKS/REC - FACILITIES		
	CITY OF LA CROSSE PAYROLL	4,694.90
		4,694.90
PARKS/REC - GEN ADMIN		
	CITY OF LA CROSSE PAYROLL	29,219.01
	STATE BANK OF LA CROSSE FOR DE	52.22
	UNITED STATES TREASURY	8,055.49
		37,326.72
PARKS/REC - PARKS		
	CITY OF LA CROSSE PAYROLL	29,898.17
		29,898.17
PARKS/REC - RECREATION		
	CITY OF LA CROSSE PAYROLL	24,541.28
		24,541.28
PAYROLL LIABILITIES		
	ICMA	50,788.81
	UNITED STATES TREASURY	120,657.81
	WI DEPT OF REVENUE	64,458.56
		235,905.18
PLANNING/ASSESSORS - ASSESMEN		

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	
VENDOR NAME	AMOUNT
CITY OF LA CROSSE PAYROLL	4,874.30
	4,874.30
PLANNING/ASSESSORS - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	35,309.29
STATE BANK OF LA CROSSE FOR DE	41.94
UNITED STATES TREASURY	2,984.93
	38,336.16
POLICE - FIELD SERVICES	
CITY OF LA CROSSE PAYROLL	165,559.76
	165,559.76
POLICE - GEN ADMIN	
CITY OF LA CROSSE PAYROLL	89,834.49
STATE BANK OF LA CROSSE FOR DE	396.98
UNITED STATES TREASURY	22,215.43
	112,446.90
POLICE -INVESTIGATIVE SERVICES	
CITY OF LA CROSSE PAYROLL	27,836.13
	27,836.13
POLICE -PROFESSIONAL STANDARDS	
CITY OF LA CROSSE PAYROLL	17,166.73
	17,166.73
POLICE TRAINING	
CITY OF LA CROSSE PAYROLL	524.33
	524.33
PRETREATMENT	
CITY OF LA CROSSE PAYROLL	2,135.64
	2,135.64
PUMPING	
CITY OF LA CROSSE PAYROLL	10,314.65
	10,314.65
QUALITY MANAGEMENT	
CITY OF LA CROSSE PAYROLL	2,351.65
	2,351.65

WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	3,574.12
		3,574.12
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	6,279.07
		6,279.07
TRANSMISSION & DISTRIBUTION		
	CITY OF LA CROSSE PAYROLL	21,762.48
		21,762.48
WATER TREATMENT		
	CITY OF LA CROSSE PAYROLL	584.34
		584.34
WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	2,673.58
		2,673.58
	TOTAL	1,735,879.27

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

PCARD DETAIL - AUGUST 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
	640	20768 CORE & MAIN 901	47,212.15
	640	20768 FIRST SUPPLY LA CROS	28,612.21
	640	20768 VERMEER WISCONSIN, I	3,178.00
	1000210	20768 ADOBE INC	15.81
	1000210	20768 ADOBE INC	1.02
	1000210	20768 AICPA *ORDER	295.00
	1000210	20768 AMAZON.COM*210RY8KX2	99.47
	1000210	20768 AMAZON.COM*298NV1ZK0	230.65
	1000210	20768 LEAGUE WI MUNICIPAL	90.00
	1000210	20768 STAPLS01931643500000	28.91
	1000215	20768 AMAZON.COM*210RY8KX2	49.73
	1000215	20768 AMAZON.COM*298NV1ZK0	115.33
	1000225	20768 CDW GOVT #H122657	185.36
	1000230	20768 PITNEY BOWES PI	283.68
	1000235	20768 DOJ EPAY RECORDS CHE	7.00
	1000235	20768 EB COULEE REGION JOB	275.00
	1000235	20768 EB WORKFORCE FORUM T	25.00
	1000235	20768 VON BRIESEN AND ROPE	4,944.00
	1000310	20768 IMLA	865.00
	1000310	20768 RIPP DISTRIBUTING CO	17.50
	1000310	17795 STATE BAR OF WISCONS	76.95
	1000310	20768 THOMSON WEST*TCD	496.56
	1000410	20768 EB WORKFORCE FORUM T	25.00
	1000410	20768 EB WORKFORCE FORUM T	25.00
	1000410	20768 RIVER VALLEY NEWSPAP	32.39
	1000410	20768 RIVER VALLEY NEWSPAP	26.29
	1000410	20768 RIVER VALLEY NEWSPAP	34.74
	1000410	20768 RIVER VALLEY NEWSPAP	169.71
	1000410	20768 RIVER VALLEY NEWSPAP	51.57
	1000410	20768 STAPLS01933198370000	16.49
	1000410	20768 UW LOCAL GOV EDUCATI	225.00
	1000415	20768 ELECTION SYSTEMS & S	1,600.00
	1000415	20768 ELECTION SYSTEMS & S	2,000.00
	1000810	20768 AMAZON.COM*2D62Y1FO2	28.39
	1000810	20768 AMAZON.COM*2P2232IYO	676.00
	1000810	20768 APPOINTLY	96.00
	1000810	20768 CDW GOVT #CITY WIDE	8,070.75
	1000810	20768 CDW GOVT #H097964	230.26
	1000810	20768 CDW GOVT #H255940	226.09
	1000810	20768 CENTURYLINK	441.84
	1000810	20768 CENTURYLINK	775.94
	1000810	20768 CENTURYLINK	747.47
	1000810	20768 CENTURYLINK/SPEEDPAY	849.68
	1000810	20768 QTHHOSTING* QTH HOST	29.37
	1000810	20768 SRFAX	3.29
	1000810	20768 TWILIO INC	90.16
	1000810	20768 ZOOM.US 888-799-9666	56.66

PCARD DETAIL - AUGUST 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20768	AMAZON.COM*2P94S9J61	9.99
1002010	20768	AMZN MKTP US*2E8NV8H	8.49
1002010	20768	APTITUDE-TEST.COM	150.00
1002010	20768	AT&T PREMIER EBILL	97.92
1002010	20768	AUTO VALUE LA CROSSE	2.83
1002010	20768	AUTO VALUE LA CROSSE	5.95
1002010	20768	AUTO VALUE LA CROSSE	99.98
1002010	20768	AUTO VALUE LA CROSSE	-204.99
1002010	20768	AUTO VALUE LA CROSSE	12.74
1002010	20768	AUTO VALUE LA CROSSE	8.48
1002010	20768	AUTO VALUE LA CROSSE	4.24
1002010	20768	AUTO VALUE LA CROSSE	299.98
1002010	20768	AUTO VALUE LA CROSSE	36.79
1002010	20768	AUTO VALUE LA CROSSE	547.96
1002010	20768	AUTO VALUE LA CROSSE	63.98
1002010	20768	BATTERIES PLUS - #08	90.00
1002010	20768	BLOSSMAN SERVICES IN	330.88
1002010	20768	CDW GOVT #PD-MELBY-M	9.24
1002010	20768	CDW GOVT #PD-MELBY-M	668.47
1002010	20768	CLASON BUICK GMC	192.51
1002010	20768	DAHL AUTOMOTIVE LACR	86.58
1002010	20768	DAHL AUTOMOTIVE ONAL	13.77
1002010	20768	DAHL AUTOMOTIVE ONAL	75.49
1002010	20768	DAHL AUTOMOTIVE ONAL	278.70
1002010	20768	DAHL AUTOMOTIVE ONAL	331.90
1002010	20768	DALCO ENTERPRISES	13.77
1002010	20768	FACTORY MTR PTS #1	68.26
1002010	20768	FACTORY MTR PTS #1	36.26
1002010	20768	FACTORY MTR PTS #1	206.99
1002010	20768	FACTORY MTR PTS #1	158.92
1002010	20768	FACTORY MTR PTS #1	74.75
1002010	20768	FACTORY MTR PTS #1	171.01
1002010	20768	FACTORY MTR PTS #1	74.75
1002010	20768	FACTORY MTR PTS #1	149.50
1002010	20768	FACTORY MTR PTS #1	329.93
1002010	20768	FACTORY MTR PTS #1	57.49
1002010	20768	FACTORY MTR PTS #1	302.82
1002010	20768	FACTORY MTR PTS #1	52.26
1002010	20768	FACTORY MTR PTS #1	479.43
1002010	20768	FESTIVAL FOODS	2.99
1002010	20768	GOODYEAR AUTO SRV CT	164.51
1002010	20768	GOODYEAR AUTO SRV CT	694.00
1002010	20768	GOODYEAR AUTO SRV CT	30.95
1002010	20768	GOODYEAR AUTO SRV CT	30.95
1002010	20768	GRAINGER	101.00
1002010	20768	GRAINGER	52.05
1002010	20768	IN *360BRANDS, INC.	335.00

PCARD DETAIL - AUGUST 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20768	IN *JOHNSON, ROBERTS	15.00
1002010	20768	MENARDS LA CROSSE WI	27.97
1002010	20768	MENARDS LA CROSSE WI	101.13
1002010	20768	MOKA - WEST AVENUE	18.94
1002010	20768	PISCHKE MOTORS OF LA	88.58
1002010	20493	PREMIER COOPERATIVE	3,425.18
1002010	20768	RIOT* LL1ZFP8PYSV9	80.00
1002010	20768	STAPLS01935465620000	23.42
1002010	20768	STAPLS01935466590000	23.42
1002010	20768	UPS*0000005460E6281	9.78
1002010	20768	UPS*0000005460E6291	4.12
1002010	20768	UPS*0000005460E6301	12.63
1002010	20768	WAL-MART #5127	13.45
1002015	20768	LA POLICE GEAR INC	251.00
1002015	20493	PREMIER COOPERATIVE	3,769.84
1002015	20768	SIRCHIE FINGER PRINT	347.44
1002015	20768	SIRCHIE FINGER PRINT	872.07
1002020	20768	CDW GOVT #PHIL MARTI	650.85
1002020	20768	CULVERS OF WAUKESHA	11.40
1002020	20768	CULVERS OF WAUKESHA	9.02
1002020	20768	DOJ WS2 EVA EPAY SAL	625.00
1002020	20768	DOJ WS2 EVA EPAY SRV	12.50
1002020	20768	KWIK TRIP 969000096	11.36
1002020	20768	KWIK TRIP 969000096	46.87
1002020	20768	KWIK TRIP 969000096	4.70
1002020	20768	METRO MARKET #315	21.68
1002020	20768	METRO MARKET #315	11.00
1002020	20768	NICP, INC.	595.00
1002020	20768	PARKING UTILITY SMAR	4.00
1002020	20768	PICK N SAVE #374	21.95
1002020	20768	STARBUCKS STORE 2619	9.45
1002025	20768	AMAZON.COM*2E1U63092	30.45
1002025	20768	AMZN MKTP US*2E7V25A	46.99
1002025	20768	DOJ WS2 EVA EPAY SAL	625.00
1002025	20768	DOJ WS2 EVA EPAY SRV	12.50
1002025	20768	GINOS EAST LAKE GENE	22.38
1002025	20768	GINOS EAST LAKE GENE	23.00
1002025	20768	GINOS EAST LAKE GENE	23.21
1002025	20768	HARBOR SHORES ON LAK	261.00
1002025	20768	HARBOR SHORES ON LAK	261.00
1002025	20768	HARBOR SHORES ON LAK	261.00
1002025	20768	POPEYE'S LAKE GENEVA	23.20
1002025	20768	POPEYE'S LAKE GENEVA	23.20
1002025	20768	SUBWAY 65898	6.32
1002025	20768	TAQUERIA EL GALLO DE	20.01
1002025	20768	TAQUERIA EL GALLO DE	18.13
1002025	20768	TST* WICKED POKE HUT	13.42

PCARD DETAIL - AUGUST 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002025	20768	TST* WICKED POKE HUT	13.42
1002110	20768	AIRGAS USA, LLC	222.24
1002110	20768	AMZN MKTP US*2E8IO7O	22.99
1002110	20768	AMZN MKTP US*2E9Z99U	27.57
1002110	20768	FEDERAL PROCESSING R	399.00
1002110	20768	FESTIVAL FOODS	29.76
1002110	20768	JEFFERSON FIRE & SAF	592.52
1002110	20768	LA CROSSE TRUCK-FORD	5.39
1002110	20768	LACROSSE TRIBUNE CIR	5.00
1002110	20768	MENARDS LA CROSSE WI	1.26
1002110	20768	RMSGENERAL	623.37
1002110	20768	SURVEYMONK* T 411135	384.00
1002110	20768	UPS*0000005460E6301	4.12
1002110	20768	UPS*000000R4A820301	9.49
1002110	20768	WAL-MART #5127	53.92
1002115	20768	COSMOPOL-RESERVATION	293.65
1002115	20768	DSPS EPAY ISE	-45.87
1002115	20768	KWIK TRIP 829000082	19.99
1002115	20768	MENARDS LA CROSSE WI	5.92
1002115	20768	MYSIDEWALK	900.00
1002120	20768	4 SISTERS WINE BAR &	32.41
1002120	20768	CENTER FOR PUBLIC SA	1,500.00
1002120	20768	EB PFOAPFOS HOW WE C	22.85
1002120	20768	HARTER'S TRASH & REC	286.76
1002120	20768	IN *BEST KEPT PORTAB	75.00
1002120	20768	IN *BEST KEPT PORTAB	75.00
1002120	20768	MENARDS LA CROSSE WI	4.99
1002120	20768	NFSA	199.00
1002120	20768	WESTIN CHARLOTTE	1,022.00
1002120	20768	WESTIN CHARLOTTE	230.50
1002120	20768	WPY*DANE COUNTY EMS	140.00
1002120	20768	WYNDHAM	172.00
1002125	20768	AIRGAS USA, LLC	241.37
1002125	20768	GEAR WASH	1,042.72
1002125	20768	GRAINGER	608.80
1002125	20768	J & B MEDICAL SUPPLY	312.00
1002125	20768	MENARDS LA CROSSE WI	202.32
1002125	20768	SQ *FIFTH AVENUE AW	177.75
1002130	20768	ACE OF LA CROSSE	1.08
1002130	20768	ACE OF LA CROSSE	2.39
1002130	20768	ADVANCE AUTO PARTS #	45.90
1002130	20768	ADVANCE AUTO PARTS #	11.95
1002130	20768	AMZN MKTP US*2D52V5N	13.76
1002130	20768	AUTO VALUE LA CROSSE	18.99
1002130	20768	AUTO VALUE LA CROSSE	37.98
1002130	20768	CENTURYLINK	81.86
1002130	20768	DE BAUCHE TRUCK & DI	251.38

PCARD DETAIL - AUGUST 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20768	FARRELL EQUIPMENT&SU	4.99
1002130	20768	FIRE HOSE DIRECT	207.96
1002130	20768	FIRE HOSE DIRECT	-10.84
1002130	20768	HON*ANALYTICS INC.	850.00
1002130	20768	IN *STEVE'S SMALL EN	12.99
1002130	20768	IN *STEVE'S SMALL EN	112.89
1002130	20768	LA CROSSE GLASS COMP	31.60
1002130	20768	LA CROSSE TRUCK-FORD	40.25
1002130	20768	MENARDS LA CROSSE WI	16.38
1002130	20768	MENARDS LA CROSSE WI	152.95
1002130	20768	MENARDS LA CROSSE WI	102.31
1002130	20768	MENARDS LA CROSSE WI	67.34
1002130	20768	MENARDS LA CROSSE WI	55.95
1002130	20768	MENARDS LA CROSSE WI	1.38
1002130	20768	MENARDS LA CROSSE WI	235.49
1002130	20768	NORTHERN BATTERY 108	34.99
1002130	20768	NORTHERN BATTERY 108	78.89
1002130	20768	THE HOME DEPOT 4905	293.97
1003010	20768	AMAZON.COM*2P6F07330	278.74
1003010	20768	AMERICAN PLANNING A	308.00
1003010	20768	CDW GOVT #ASR-STEPH	7.93
1003010	20768	CDW GOVT #PLN-ANDREA	11.80
1003010	20768	CDW GOVT #PLN-DAWN K	26.50
1003010	20768	CDW GOVT #PLN-TIM A-	3.97
1003010	20768	LACROSSE TRIBUNE CIR	6.99
1003010	20768	LEAGUE OF WISCONSIN	190.00
1003010	20768	MENARDS LA CROSSE WI	686.34
1003010	20768	MLAIC TRAIN	190.00
1003010	20768	PAYPAL *LACROSSEOWN	283.00
1003010	20768	WISCONSIN TRUST	100.00
1003010	11237	YWCA LA CROSSE	250.00
1003045	20768	LEAGUE OF WISCONSIN	190.00
1003045	20768	LEAGUE OF WISCONSIN	190.00
1003045	20768	MENARDS LA CROSSE WI	84.34
1003310	20768	AT&T*BILL PAYMENT	41.50
1003310	20768	CDW GOVT #ENGINEERIN	20.00
1003310	20768	GRAINGER	159.12
1003310	20768	MENARDS LA CROSSE WI	4.49
1003310	20768	NORTHERN SAFETY TECH	118.80
1003310	20768	STAPLES INC - VT	9.49
1003310	20768	UPS*0000005460E6291	8.16
1003410	20768	ACE OF LA CROSSE	3.79
1003410	20768	AIRGAS USA, LLC	419.35
1003410	20768	AIRGAS USA, LLC	52.93
1003410	20768	AIRGAS USA, LLC	42.37
1003410	20768	AMAZON.COM*2E3CN7C40	57.98
1003410	20768	AMAZON.COM*2X3S53WZ2	51.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20768	AMZN MKTP US	-253.16
1003410	20768	AMZN MKTP US	-31.34
1003410	20768	AMZN MKTP US*211JH3X	11.47
1003410	20768	AMZN MKTP US*2E1CU7B	28.50
1003410	20768	AMZN MKTP US*2E34E9T	179.46
1003410	20768	AMZN MKTP US*2E3IX7G	94.73
1003410	20768	AMZN MKTP US*2E4KI8T	37.50
1003410	20768	AMZN MKTP US*2E7VB5G	99.99
1003410	20768	AMZN MKTP US*2E83A00	14.98
1003410	20768	AMZN MKTP US*2E8XE1B	53.97
1003410	20768	AMZN MKTP US*2E96R0T	31.34
1003410	20768	ARAMARK UNIFORM	161.50
1003410	20768	AUTO VALUE LA CROSSE	-105.98
1003410	20768	AUTO VALUE LA CROSSE	292.82
1003410	20768	AUTO VALUE LA CROSSE	69.00
1003410	20768	AUTO VALUE LA CROSSE	-20.00
1003410	20768	AUTO VALUE LA CROSSE	38.48
1003410	20768	AUTO VALUE LA CROSSE	20.99
1003410	20768	AUTO VALUE LA CROSSE	16.58
1003410	20768	AUTO VALUE LA CROSSE	29.98
1003410	20768	AUTO VALUE LA CROSSE	23.98
1003410	20768	AUTO VALUE LA CROSSE	-148.72
1003410	20768	AUTO VALUE LA CROSSE	4.42
1003410	20768	AUTO VALUE LA CROSSE	40.49
1003410	20768	AUTO VALUE LA CROSSE	138.72
1003410	20768	AUTO VALUE LA CROSSE	8.29
1003410	20768	AUTO VALUE LA CROSSE	16.58
1003410	20768	AUTO VALUE LA CROSSE	29.98
1003410	20768	AUTO VALUE LA CROSSE	15.56
1003410	20768	AUTO VALUE LA CROSSE	11.93
1003410	20768	AUTO VALUE LA CROSSE	-61.73
1003410	20768	AUTO VALUE LA CROSSE	307.60
1003410	20768	AUTO VALUE LA CROSSE	8.49
1003410	20768	AUTO VALUE LA CROSSE	49.30
1003410	20768	AUTO VALUE LA CROSSE	25.98
1003410	20768	AUTO VALUE LA CROSSE	31.75
1003410	20768	AUTO VALUE LA CROSSE	74.97
1003410	20768	AUTO VALUE LA CROSSE	33.04
1003410	20768	AUTO VALUE LA CROSSE	17.96
1003410	20768	AUTO VALUE LA CROSSE	23.99
1003410	20768	AUTO VALUE LA CROSSE	49.95
1003410	20768	AUTO VALUE LA CROSSE	10.10
1003410	20768	AUTO VALUE LA CROSSE	475.98
1003410	20768	AUTO VALUE LA CROSSE	24.79
1003410	20768	AUTO VALUE LA CROSSE	34.75
1003410	20768	AUTO VALUE LA CROSSE	165.65
1003410	20768	AUTO VALUE LA CROSSE	25.77

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20768	BERNIE BUCHNER PLUMB	722.50
1003410	20768	BOB'S LOCK AND SAFE	13.50
1003410	20768	BREYERS SALES / SERV	26.02
1003410	20768	BROOKS TRACTOR WEST	270.60
1003410	20768	BROOKS TRACTOR WEST	200.41
1003410	20768	BROOKS TRACTOR WEST	469.51
1003410	20768	BROOKS TRACTOR WEST	564.86
1003410	20768	BROOKS TRACTOR WEST	319.25
1003410	20768	BROOKS TRACTOR WEST	296.08
1003410	20768	BROOKS TRACTOR WEST	612.68
1003410	20768	BROOKS TRACTOR WEST	-50.00
1003410	20768	C & C MACHINE INC	736.09
1003410	20768	CDW GOVT #H759876	34.32
1003410	20768	CDW GOVT #STREETS -	36.43
1003410	20768	CDW GOVT #STREETS -	-36.43
1003410	20768	CITRUS DEPOT	72.60
1003410	20768	DAVE SYVERSON FREIGH	613.71
1003410	20768	DAVE SYVERSON FREIGH	839.16
1003410	20768	DE BAUCHE TRUCK & DI	38.36
1003410	20768	DE BAUCHE TRUCK & DI	38.36
1003410	20768	DE BAUCHE TRUCK & DI	-38.36
1003410	20768	DE BAUCHE TRUCK & DI	650.92
1003410	20768	DE BAUCHE TRUCK & DI	73.03
1003410	20768	DE BAUCHE TRUCK & DI	137.36
1003410	20768	DE BAUCHE TRUCK & DI	518.00
1003410	20768	DE BAUCHE TRUCK & DI	-18.21
1003410	20768	DE BAUCHE TRUCK & DI	108.88
1003410	20768	DE BAUCHE TRUCK & DI	89.27
1003410	20768	DE BAUCHE TRUCK & DI	197.77
1003410	20768	FACTORY MTR PTS #1	107.80
1003410	20768	FARRELL EQUIPMENT&SU	135.97
1003410	20768	FARRELL EQUIPMENT&SU	126.93
1003410	20768	FASTENAL COMPANY 01W	1.90
1003410	20768	GEXPRO 7535	18.74
1003410	20768	GEXPRO 7535	108.58
1003410	20768	GOLDBECK TOWING SERV	175.00
1003410	20768	GOODYEAR AUTO SRV CT	30.00
1003410	20768	GOODYEAR AUTO SRV CT	380.12
1003410	20768	GOODYEAR AUTO SRV CT	109.93
1003410	20768	GOODYEAR AUTO SRV CT	132.34
1003410	20768	GRAINGER	20.37
1003410	20768	GRAINGER	5.03
1003410	20768	GRAINGER	163.34
1003410	20768	GRAINGER	144.01
1003410	20768	GRAINGER	-4.99
1003410	20768	GRAINGER	11.14
1003410	20768	HARTLAND LUBRICANTS	783.45

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20768	HARTLAND LUBRICANTS	211.85
1003410	20768	IMPERIAL SUPPLIES	136.31
1003410	20768	LA CROSSE GLASS COMP	210.00
1003410	20768	LA CROSSE GLASS COMP	125.00
1003410	20768	LA CROSSE GLASS COMP	305.00
1003410	20768	LA CROSSE SEED LLC	280.80
1003410	20768	LA CROSSE TRUCK-FORD	82.66
1003410	20768	LA CROSSE TRUCK-FORD	13.30
1003410	20768	LA CROSSE TRUCK-FORD	-148.96
1003410	20768	LA CROSSE TRUCK-FORD	-813.58
1003410	20768	LA CROSSE TRUCK-FORD	184.54
1003410	20768	LA CROSSE TRUCK-FORD	1,373.62
1003410	20768	LA CROSSE TRUCK-FORD	189.48
1003410	20768	LA CROSSE TRUCK-FORD	81.56
1003410	20768	LA CROSSE TRUCK-FORD	-130.00
1003410	20768	LA CROSSE TRUCK-FORD	-124.80
1003410	20768	LA CROSSE TRUCK-FORD	21.81
1003410	20768	LA CROSSE TRUCK-FORD	334.79
1003410	20768	LA CROSSE TRUCK-FORD	101.01
1003410	20768	LA CROSSE TRUCK-FORD	-101.01
1003410	20768	LA CROSSE TRUCK-FORD	130.04
1003410	20768	LA CROSSE TRUCK-FORD	73.64
1003410	20768	LINDSTROM EQUIPMENT	56.84
1003410	20768	MACQUEEN EQUIPMENT G	51.74
1003410	20768	MACQUEEN EQUIPMENT G	264.28
1003410	20768	MACQUEEN EQUIPMENT G	3,340.52
1003410	20768	MACQUEEN EQUIPMENT G	459.23
1003410	20768	MACQUEEN EQUIPMENT G	53.49
1003410	20768	MACQUEEN EQUIPMENT G	1,858.01
1003410	20768	MENARDS LA CROSSE WI	15.36
1003410	20768	MENARDS LA CROSSE WI	74.95
1003410	20768	MICHAELS TRUCK EQUIP	550.00
1003410	20768	MICHAELS TRUCK EQUIP	-256.20
1003410	17672	MSC	23.01
1003410	20768	MURPHYS FRAME & AXLE	20.48
1003410	20768	MURPHYS FRAME & AXLE	998.91
1003410	20768	NAPA AUTO PRTS LACRO	11.69
1003410	2518	NEWMAN SIGNS INC	68.79
1003410	20768	NPI/RAM MOUNTS	122.72
1003410	20768	O'REILLY AUTO PARTS	21.99
1003410	20768	O'REILLY AUTO PARTS	46.07
1003410	20768	O'REILLY AUTO PARTS	84.99
1003410	20768	O'REILLY AUTO PARTS	424.47
1003410	20768	O'REILLY AUTO PARTS	9.73
1003410	20768	POMP S TIRE #018	1,396.16
1003410	20768	POMP S TIRE #018	349.50
1003410	20768	PY *LEDEGAR ROOFING	481.95

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20768	PY *LEDEGAR ROOFING	18.05
1003410	20768	RIVER STATES TRUCK-L	95.98
1003410	20768	SCHILLING SUPPLY COM	-14.24
1003410	21419	SEFAC USA INC	90.10
1003410	20768	SOL*SNAP-ON INDUSTRI	16.32
1003410	20768	SOL*SNAP-ON INDUSTRI	75.98
1003410	20768	SP * BRAKE TECH TOOL	52.75
1003410	20768	SQ *C&C TOWING AND R	85.00
1003410	20768	SQ *CUSTOM FAB AND	70.00
1003410	20768	SQ *MENTOR & MATCH F	2.00
1003410	20768	SQ *MENTOR & MATCH F	-2.00
1003410	20768	ST JOSEPH EQUIPMENT	15.23
1003410	20768	STANDARD SPRING PART	73.89
1003410	20768	TITAN MACHINERY - LA	176.00
1003410	20768	TITAN MACHINERY - LA	439.25
1003410	20768	WI KENWORTH ONALASKA	88.40
1003410	20768	WI KENWORTH ONALASKA	93.29
1003410	20768	WI KENWORTH ONALASKA	19.80
1003410	20768	WI KENWORTH ONALASKA	110.08
1003410	20768	WI KENWORTH ONALASKA	93.29
1003415	20768	CENTURYLINK	82.64
1003415	20768	DOJ EPAY RECORDS CHE	7.00
1003415	20768	DOJ EPAY RECORDS CHE	28.00
1003415	20768	IA CRIMINAL RECORD C	15.00
1003415	20768	IN *H & S REDI-MIX I	840.00
1003415	20768	IN *H & S REDI-MIX I	448.00
1003415	20768	IN *H & S REDI-MIX I	324.00
1003415	20768	IN *H & S REDI-MIX I	650.00
1003415	20768	IN *H & S REDI-MIX I	324.00
1003415	20768	IN *H & S REDI-MIX I	896.00
1003415	20768	IN *H & S REDI-MIX I	230.00
1003415	20768	IN *H & S REDI-MIX I	392.00
1003415	20768	IN *H & S REDI-MIX I	365.50
1003415	20768	IN *H & S REDI-MIX I	448.00
1003415	20768	IN *H & S REDI-MIX I	548.00
1003415	20768	RIPP DISTRIBUTING CO	86.25
1003415	20768	SQ *C&C TOWING AND R	85.00
1003415	20768	SQ *CRAIG'S TOWING	50.00
1003415	20768	SQ *CRAIG'S TOWING	50.00
1003415	20768	UWCC REGISTRATIONS	60.00
1003420	20768	GOODYEAR AUTO SRV CT	190.00
1004010	20768	AMAZON.COM*2D1RL7JQ1	90.54
1004010	20768	AMAZON.COM*2E0521JJ2	35.60
1004010	20768	AMAZON.COM*2P8JK7570	11.49
1004010	20768	AMZN MKTP US*2E4LV78	26.90
1004010	20768	AMZN MKTP US*2E6OO61	27.95
1004010	20768	AMZN MKTP US*2E9FA7V	22.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20768	AMZN MKTP US*2P3RP8Z	44.79
1004010	20768	AMZN MKTP US*2P59J2I	57.89
1004010	20768	AVTECH SOFTWARE INC	199.95
1004010	20768	B2B PRIME*2P2TN7AI0	499.00
1004010	20768	BATTERIES PLUS - #08	134.95
1004010	20768	BOB'S LOCK AND SAFE	58.75
1004010	20768	BOB'S LOCK AND SAFE	45.00
1004010	20768	CONNEY SAFETY	11.42
1004010	20768	CONNEY SAFETY	1.01
1004010	20768	DALCO ENTERPRISES	102.46
1004010	1675	DEMCO INC	117.63
1004010	20768	INDEED	50.00
1004010	20768	LIBRARYWORKS.COM	25.00
1004010	20768	LIBRARYWORKS.COM	25.00
1004010	20768	MENARDS LA CROSSE WI	84.90
1004010	20768	MENARDS LA CROSSE WI	41.25
1004010	20768	MENARDS LA CROSSE WI	5.58
1004010	20768	MICROSOFT*STORE	84.39
1004010	20768	MICROSOFT*STORE	72.78
1004010	20768	MICROSOFT*STORE	1,199.51
1004010	20768	MSFT * E0100FCQTN	4.40
1004010	20768	MSFT * E0100FCQTO	24.00
1004010	20768	MSFT * E0100FCZRD	2.00
1004010	20768	MSFT * E0100FCZTR	70.00
1004010	20768	MSFT * E0100FF008	20.00
1004010	20768	NEXTIVA*VOIP SERVICE	1,373.08
1004010	20768	NEXTIVA*VOIP SERVICE	159.06
1004010	20768	QTHHOSTING* QTH HOST	179.40
1004010	20768	SOCIETY OF AMERICAN	149.00
1004010	20768	SQ *SEAMLESSDESK	45.60
1004010	20768	STAPLS01931646070000	324.77
1004010	20768	STAPLS01932241030000	805.53
1004010	20768	STAPLS01933914600000	84.38
1004010	20768	STAPLS01933975970000	3.60
1004010	20768	STAPLS01935979930000	15.75
1004010	20768	UWCC REGISTRATIONS	125.00
1004010	20768	UWCC REGISTRATIONS	25.00
1004010	20768	VERIZONWRLSS*RTCCR V	144.51
1004010	12276	WINONA CONTROLS INC	312.14
1004015	20768	AMAZON.COM*2E09X8IW2	51.66
1004015	20768	AMAZON.COM*2E0U07800	54.10
1004015	20768	AMAZON.COM*2E2M608A0	7.99
1004015	20768	AMAZON.COM*2E4MA2242	24.99
1004015	20768	AMAZON.COM*2E5023MP1	39.82
1004015	20768	AMAZON.COM*2P1881VT1	24.96
1004015	20768	AMAZON.COM*2P5659RI1	9.98
1004015	20768	AMAZON.COM*2P8BA8XH2	17.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20768	AMAZON.COM*2P8W032F0	63.62
1004015	20768	AMAZON.COM*2P9KG44R0	11.99
1004015	20768	AMZN MKTP US	-70.56
1004015	20768	AMZN MKTP US*2E0OR33	29.60
1004015	20768	AMZN MKTP US*2E2GU5I	196.10
1004015	20768	AMZN MKTP US*2E3IK9J	48.73
1004015	20768	AMZN MKTP US*2E3JI1D	24.99
1004015	20768	AMZN MKTP US*2E3ZG0M	31.96
1004015	20768	AMZN MKTP US*2E4ZOOM	213.82
1004015	20768	AMZN MKTP US*2E5FE55	59.55
1004015	20768	AMZN MKTP US*2E8PQ7U	13.97
1004015	20768	AMZN MKTP US*2E9GP61	25.98
1004015	20768	AMZN MKTP US*2P31R2N	38.97
1004015	20768	AMZN MKTP US*2P59L8O	9.12
1004015	20768	AMZN MKTP US*2P6A003	14.47
1004015	20768	AMZN MKTP US*2P7LW5O	361.13
1004015	20768	AMZN MKTP US*2P96R7R	72.64
1004015	20768	BAKER-TAYLOR	873.48
1004015	20768	BAKER-TAYLOR	99.38
1004015	20768	BAKER-TAYLOR	73.39
1004015	20768	BAKER-TAYLOR	149.02
1004015	20768	BAKER-TAYLOR	37.07
1004015	20768	BAKER-TAYLOR	10.49
1004015	20768	BAKER-TAYLOR	524.11
1004015	20768	BAKER-TAYLOR	94.36
1004015	20768	BAKER-TAYLOR	12.59
1004015	20768	BAKER-TAYLOR	685.40
1004015	20768	BAKER-TAYLOR	101.09
1004015	20768	BAKER-TAYLOR	52.48
1004015	20768	BAKER-TAYLOR	151.77
1004015	20768	BAKER-TAYLOR	10.48
1004015	20768	BAKER-TAYLOR	154.50
1004015	20768	BAKER-TAYLOR	28.67
1004015	20768	BAKER-TAYLOR	562.48
1004015	20768	BAKER-TAYLOR	10.49
1004015	20768	BAKER-TAYLOR	10.48
1004015	20768	BAKER-TAYLOR	112.63
1004015	20768	BAKER-TAYLOR	317.33
1004015	20768	BAKER-TAYLOR	53.85
1004015	20768	BAKER-TAYLOR	46.55
1004015	20768	BAKER-TAYLOR	138.15
1004015	20768	BOTTOM LINE PERSONAL	39.00
1004015	20078	FINDAWAY	47.49
1004015	17796	INGRAM LIBRARY SERVI	106.61
1004015	17796	INGRAM LIBRARY SERVI	521.07
1004015	17796	INGRAM LIBRARY SERVI	1,381.97
1004015	17796	INGRAM LIBRARY SERVI	199.81

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17796	INGRAM LIBRARY SERVI	1,244.65
1004015	17796	INGRAM LIBRARY SERVI	1,045.01
1004015	17796	INGRAM LIBRARY SERVI	1,202.22
1004015	17796	INGRAM LIBRARY SERVI	8.99
1004015	17796	INGRAM LIBRARY SERVI	859.27
1004015	17796	INGRAM LIBRARY SERVI	288.85
1004015	17796	INGRAM LIBRARY SERVI	1,501.66
1004015	17796	INGRAM LIBRARY SERVI	846.33
1004015	17796	INGRAM LIBRARY SERVI	34.99
1004015	17796	INGRAM LIBRARY SERVI	292.35
1004015	17796	INGRAM LIBRARY SERVI	561.76
1004015	17796	INGRAM LIBRARY SERVI	2,186.50
1004015	17796	INGRAM LIBRARY SERVI	85.29
1004015	20768	LIBRARYH3LP-NUB GAME	550.00
1004015	17795	STATE BAR OF WISCONS	41.40
1004025	20768	FACEBK KAX9W4TR52	91.12
1004025	20768	FESTIVAL FOODS	38.25
1004025	20768	MAILCHIMP *MISC	30.99
1004025	20768	MOKA - ADAMS ST	37.87
1004025	20768	MOKA - WEST AVENUE	37.87
1004025	20768	SQ *GREAT HARVEST BR	190.00
1004110	20768	AMZN MKTP US*2E8X733	28.94
1004110	20768	DALCO ENTERPRISES	296.46
1004110	20768	EIG*CONSTANTCONTACT.	95.00
1004110	20768	MENARDS LA CROSSE WI	1.50
1004110	20768	TRIPLESEAT SOFTWARE	125.00
1004110	20768	UWLAX - HANDSHAKE	70.00
1004110	20768	WHENTOWORK INC	315.00
1004210	20768	SQ *FIFTH AVENUE AWA	47.50
1004210	20768	STAPLS01930335730000	5.76
1004215	20768	ACE OF LA CROSSE	24.45
1004215	20768	ACE OF LA CROSSE	26.99
1004215	20768	ACE OF LA CROSSE	24.99
1004215	20768	ACE OF LA CROSSE	-26.36
1004215	20768	ACE OF LA CROSSE	24.45
1004215	20768	ACE OF LA CROSSE	26.36
1004215	20768	AMZN MKTP US*210VR3O	183.52
1004215	20768	AMZN MKTP US*217588L	115.80
1004215	20768	AMZN MKTP US*2E1205D	172.05
1004215	20768	AMZN MKTP US*2E1DK68	2,795.00
1004215	20768	AMZN MKTP US*2E2UW5M	36.36
1004215	20768	AMZN MKTP US*2E3EL72	164.97
1004215	20768	AMZN MKTP US*2E5C56X	251.84
1004215	20768	AUTO VALUE LA CROSSE	13.20
1004215	20768	AUTO VALUE LA CROSSE	2.49
1004215	20768	BOB'S LOCK AND SAFE	250.00
1004215	20768	BREYERS SALES / SERV	85.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20768	CENTURYLINK	280.00
1004215	20768	ELMERS AUTO SALVAGE	165.00
1004215	20768	GOLDBECK TOWING SERV	975.25
1004215	20768	GOODYEAR AUTO SRV CT	34.42
1004215	20768	GOODYEAR AUTO SRV CT	105.85
1004215	20768	GOODYEAR AUTO SRV CT	44.50
1004215	20768	GOODYEAR AUTO SRV CT	331.17
1004215	20768	GOODYEAR AUTO SRV CT	103.00
1004215	20768	GRAINGER	124.46
1004215	20768	GRAINGER	195.02
1004215	20768	LA CROSSE GLASS COMP	447.40
1004215	20768	MENARDS LA CROSSE WI	296.90
1004215	20768	MENARDS LA CROSSE WI	43.35
1004215	20768	MENARDS LA CROSSE WI	269.02
1004215	20768	MENARDS LA CROSSE WI	337.02
1004215	20768	MENARDS LA CROSSE WI	12.96
1004215	20768	MENARDS LA CROSSE WI	47.40
1004215	20768	MENARDS LA CROSSE WI	223.02
1004215	20768	MENARDS LA CROSSE WI	210.85
1004215	20768	MENARDS ONALASKA WI	59.98
1004215	20768	MICHAELS TRUCK EQUIP	121.35
1004215	20768	MTI	91.54
1004215	20768	MTI	28.01
1004215	20768	MTI	160.00
1004215	20768	MTI	813.29
1004215	20768	MTI	65.81
1004215	20768	RIVER ROAD QUILT SHO	76.00
1004215	20768	SP * PITCHPRODIRECT	3,390.00
1004220	20768	DICKS SPORTING GOODS	125.00
1004220	20768	DOLLAR TREE	57.00
1004220	20768	DOLLAR TREE	31.00
1004220	20768	DOLLAR TREE	3.00
1004220	20768	DOLLAR TREE	25.00
1004220	20768	ETSY.COM - WHIMSYAND	7.91
1004220	20768	FESTIVAL FOODS	38.77
1004220	20768	KWIK TRIP 383000038	2.49
1004220	20768	KWIK TRIP 391000039	4.98
1004220	20768	KWIK TRIP 391000039	7.98
1004220	20768	KWIK TRIP 391000039	4.98
1004220	20768	MENARDS ONALASKA WI	5.40
1004220	20768	MICHAELS STORES 5150	43.32
1004220	20768	MICHAELS STORES 5150	33.86
1004220	20768	SAMSCLUB #6436	9.98
1004220	20768	SAMSCLUB #6436	14.31
1004220	20768	TARGET 000062	17.85
1004220	20768	UWLAX - HANDSHAKE	50.00
1004220	20768	WAL-MART #1679	29.98

PCARD DETAIL - AUGUST 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20768	WAL-MART #1679	82.17
1004220	20768	WM SUPERCENTER #1679	39.88
1004220	20768	WM SUPERCENTER #1679	34.33
1004220	20768	WPY*VITERBO UNIVERSI	20.00
1004225	18684	3926 DS	10.36
1004225	20768	A1 VACUUM SALES AND	749.99
1004225	20768	AMZN MKTP US*2P24528	335.15
1004225	20768	ARAMARK UNIFORM	11.70
1004225	20768	ARAMARK UNIFORM	7.36
1004225	20768	ARAMARK UNIFORM	38.89
1004225	20768	ARAMARK UNIFORM	38.89
1004225	20768	ARAMARK UNIFORM	40.03
1004225	20768	ARAMARK UNIFORM	11.70
1004225	20768	ARAMARK UNIFORM	38.89
1004225	20768	ARAMARK UNIFORM	7.36
1004225	20768	ARAMARK UNIFORM	11.70
1004225	20768	ARAMARK UNIFORM	40.03
1004225	20768	ARAMARK UNIFORM	11.70
1004225	20768	ARAMARK UNIFORM	2.30
1004225	20768	ARAMARK UNIFORM	38.89
1004225	20768	AUTO VALUE LA CROSSE	105.98
1004225	20768	AUTO VALUE LA CROSSE	105.98
1004225	20768	AUTO VALUE LA CROSSE	12.95
1004225	20768	AUTO VALUE LA CROSSE	60.74
1004225	20768	BERNIE'S EQUIPMENT C	554.00
1004225	20768	CENTURYLINK	22.10
1004225	18819	CENTURYLINK/SPEEDPAY	130.85
1004225	20768	FARRELL EQUIPMENT&SU	270.00
1004225	20768	FARRELL EQUIPMENT&SU	-213.00
1004225	20768	GEXPRO 7535	115.14
1004225	20768	GRAINGER	404.24
1004225	20768	LACKORE ELECTRIC	127.54
1004225	20768	MENARDS LA CROSSE WI	79.75
1004225	20768	SCHILLING SUPPLY COM	2,100.80
1004225	20768	SPECTRUM	69.98
1004225	20768	TRIM DESIGN OF LA CR	180.00
1004230	20768	AUTO VALUE LA CROSSE	18.27
1004230	20768	HORIZON INC	634.78
1004230	18402	TODAY'S TREE SERVICE	300.00
1004235	20768	ACE OF LA CROSSE	9.32
1004235	20768	FARRELL EQUIPMENT&SU	327.97
1004235	20768	IN *ELIFEGUARD, INC.	627.20
1004235	20768	MENARDS LA CROSSE WI	70.87
1004235	20768	MENARDS LA CROSSE WI	5.49
1004235	20768	MENARDS LA CROSSE WI	15.98
1004235	20768	MENARDS LA CROSSE WI	113.88
1004235	20768	SMARTSIGN	435.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004235	20768	SMARTSIGN	-22.68
1009910	20768	BOBCAT OF THE COULEE	315.00
1009910	20768	MOTION CONNECTED	275.00
1009910	20768	PAYPAL *DOWNTOWNMAI	100.00
2102010	20768	ACE OF LA CROSSE	44.27
2102010	20768	ACE OF LA CROSSE	-44.27
2102010	20768	AT&T PREMIER EBILL	480.00
2109910	20768	DMV LA CROSSE LAX1	30.60
2109910	20768	DMV LA CROSSE LAX1	30.60
2109910	20768	DMV LA CROSSE LAX1	30.60
2109910	20768	SQ *MARVS CDL	154.50
2109910	20768	WESTERN TECH BUSINES	1,680.00
2303010	20768	ACE OF LA CROSSE	94.94
2303010	20768	HILLTOPPER REFUSE &	243.00
2303010	20768	PAYPAL *LACROSSEOWN	349.00
2303010	20768	SHERWIN WILLIAMS 703	20.99
2303084	20768	HILLTOPPER REFUSE &	532.12
2303084	20768	HILLTOPPER REFUSE &	282.00
2303084	20768	IN *BEST KEPT PORTAB	180.00
2303084	20768	MENARDS LA CROSSE WI	16.00
2604110	20768	FESTIVAL FOODS	6.00
2604110	20768	FESTIVAL FOODS	7.50
2604110	20768	GILLETTE PEPSI	569.14
2703110	20768	AMAZON.COM*2P0U64TT2	36.71
2703110	20768	AMZN MKTP US*2E3VO7R	115.00
2703110	20768	AMZN MKTP US*2P17K9Y	83.85
2703110	20768	AMZN MKTP US*2P77V85	245.85
2703110	20768	AMZN MKTP US*2P9BB6A	230.00
2703110	20768	ARAMARK UNIFORM	526.91
2703110	20768	AUTO VALUE LA CROSSE	8.99
2703110	20768	AUTO VALUE LA CROSSE	70.99
2703110	20768	AUTO VALUE LA CROSSE	-70.99
2703110	20768	AUTO VALUE LA CROSSE	8.49
2703110	20768	AUTO VALUE LA CROSSE	9.98
2703110	20768	AUTO VALUE LA CROSSE	6.49
2703110	20768	AUTO VALUE LA CROSSE	24.47
2703110	20768	BATTERIES PLUS - #08	390.14
2703110	14477	BAYCOM INC	37.81
2703110	20768	CDW GOVT #MTU - ADAM	39.30
2703110	20768	CENTURYLINK	94.31
2703110	20768	COMPLETE OFFICE OF W	1,469.27
2703110	20768	CUMMINS NORTHEAST LL	3,521.19
2703110	20768	DE BAUCHE TRUCK & DI	785.84
2703110	20768	DOJ EPAY RECORDS CHE	7.00
2703110	20768	FACTORY MTR PTS #1	54.18
2703110	20768	FACTORY MTR PTS #1	92.44
2703110	20768	FIRST SUPPLY LA CROS	33.72

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20768	G4S SECURE SOLUTIONS	3,273.16
2703110	20768	G4S SECURE SOLUTIONS	3,405.60
2703110	20682	GILLIG LLC	969.39
2703110	20682	GILLIG LLC	685.60
2703110	20682	GILLIG LLC	217.83
2703110	20682	GILLIG LLC	15.64
2703110	20682	GILLIG LLC	879.68
2703110	20768	GRAINGER	28.42
2703110	20768	HOGLUND BUS COMPANY	298.46
2703110	20768	HOGLUND BUS COMPANY	53.10
2703110	20768	IN *JUST IN TIME COM	314.55
2703110	20768	LA CROSSE DIESEL SER	131.36
2703110	20768	LA CROSSE TRUCK-FORD	8.18
2703110	20768	MENARDS LA CROSSE WI	22.42
2703110	20768	MENARDS LA CROSSE WI	40.32
2703110	20768	NOREGON SYSTEMS	450.00
2703110	20768	POMP S TIRE #018	1,659.12
2703110	20768	RIVER STATES TRUCK-L	7,401.76
2703110	20768	RIVER STATES TRUCK-L	445.44
2703110	20768	RIVER VALLEY NEWSPAP	104.01
2703110	20768	RONCO ENGINEERING SA	7.50
2703110	20768	RONCO ENGINEERING SA	18.57
2703110	21419	SEFAC USA INC	481.00
2703110	20768	SP * PARKFIELD SUPPL	44.99
2703110	20768	UPS*000000R4A820281	11.42
2703110	20768	WI KENWORTH ONALASKA	-174.00
2703110	20768	WI KENWORTH ONALASKA	84.37
2703110	20768	WM SUPERCENTER #5127	17.82
2703110	20768	WWP*WIL-KIL PEST CON	100.00
2900254	20768	FESTIVAL FOODS	29.81
2900254	20768	FESTIVAL FOODS	7.98
2900254	20768	FESTIVAL FOODS	247.38
2900254	20768	SAMS CLUB #6436	324.58
2902010	20768	BAKALARS SAUSAGE COM	259.02
2902051	20768	AMERICAN MARINE LA C	377.52
2902051	20768	AMZN MKTP US*2E69O2N	293.64
2902051	20768	TEAM MARINE SERVICE	114.40
2902058	20768	EDUCATOR COLLARS	379.99
2902058	20768	FUN FUR PETS DOG DAY	129.52
2902058	20768	PETCO 622 635062	86.99
2902058	20768	PETCO 622 635062	19.99
2902058	20768	PETCO 622 635062	79.99
2902058	20768	PETSMART # 1506	77.49
2904251	20768	DALCO ENTERPRISES	32.94
2904257	20768	DNR WS2 WT3 EPAY SAL	235.00
2904257	20768	DNR WS2 WT3 EPAY SER	5.88
2904257	20768	LA CROSSE SEED LLC	45.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904257	20768	LACROSSE CNTY REG DE	13.00
2904257	20768	MENARDS LA CROSSE WI	150.00
2904257	20768	PAYGOV 8030972	1.00
2904257	20768	TREES TODAY NURSERY	54.00
2904257	20768	TREES TODAY NURSERY	190.85
2904257	20768	TREES TODAY NURSERY	103.92
2904259	20768	THE PARK CATALOG	3,508.13
2904268	20768	KARLS TV AND APPLIAN	179.29
2904268	20768	MENARDS LA CROSSE WI	34.14
2904268	20768	MENARDS ONALASKA WI	687.07
2904269	20768	MENARDS LA CROSSE WI	107.84
2904274	20768	BB GRAPHICS	1,285.00
2904274	20768	BB GRAPHICS	50.00
2904274	20768	DICKS SPORTING GOODS	199.96
2904274	20768	FLOWER SHOP NETWORK	69.29
2904274	20768	HASTY AWARDS	121.60
2904274	17818	HOLIDAY WHOLESALE IN	429.91
2904274	20768	KWIK TRIP 624000062	11.97
2904274	20768	PHOENIX BATS	810.00
2904274	20768	ROCKY ROCOCO COPELAN	340.00
2904274	20768	SAMS CLUB #6436	342.36
2904274	20768	SAMSCLUB #6436	166.42
2904274	20768	SAMSCLUB #6436	236.84
2904274	20768	SAMSCLUB #6436	83.42
2904274	20768	WAL-MART #1679	225.99
2904274	20768	WAL-MART #1679	232.55
2904274	20768	WAL-MART #5127	219.85
2904274	20768	WM SUPERCENTER #1679	193.34
2904275	20768	FESTIVAL FOODS	5.98
2904275	20768	FESTIVAL FOODS	29.95
2904275	20768	KWIK TRIP 391000039	9.96
2904275	20768	KWIK TRIP 624000062	3.99
2904275	20768	NATIONAL FARM TOY MU	663.00
2904275	20768	OVERTURE CENTER	500.00
2904275	20768	OVERTURE CENTER	337.00
2904275	20768	PALACE THEATER	985.00
2904275	20768	SAMSCLUB #6436	197.90
2904275	20768	UNIV OF WISC ATHLTC	1,850.00
2904276	20768	ALDO LEOPOLD FND	48.64
2904276	20768	DOLLAR TREE	20.00
2904276	20768	ETSY.COM	72.53
2904276	20768	MENARDS LA CROSSE WI	16.51
2904276	20768	MENARDS ONALASKA WI	4.56
2904276	20768	MICHAELS STORES 5150	53.46
2904276	20768	WAL-MART #1679	39.97
2904276	20768	WAL-MART #1679	19.97
2904276	20768	WILL ENTERPRISES	402.39

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904276	20768	WM SUPERCENTER #1679	97.53
2904276	20768	WM SUPERCENTER #5127	112.91
2909999	20768	AMZN MKTP US*2P7S90M	73.53
2909999	20768	CDW GOVT #AMBER/CRM	738.36
2909999	20768	RIVER VALLEY NEWSPAP	137.89
4115110	20768	COUN OF DEVELOP FINA	300.00
4115110	20768	IEDC ONLINE	914.00
4145110	20768	HILLTOPPER REFUSE &	434.20
4145110	20768	PAYPAL *LACROSSEOWN	283.00
4145110	20768	PAYPAL *LACROSSEOWN	283.00
4145110	20768	PAYPAL *LACROSSEOWN	150.00
4800810	20768	CDW GOVT #FRT PARKIN	1,623.65
4800810	20768	CDW GOVT #H923917	2,117.62
4800810	20768	CDW GOVT #PLANNING -	2,275.06
4802110	20768	FARRELL EQUIPMENT&SU	48.99
4802110	20768	FIRST SUPPLY LA CROS	196.07
4802110	20768	IN *AIR ONE EQUIPMEN	400.00
4802110	20768	WPSG, INC.	138.19
4802110	20768	WPSG, INC.	-7.20
4802195	20768	FARRELL EQUIPMENT&SU	2,199.99
4833095	20768	CENTURYLINK/SPEEDPAY	73.99
4833095	20768	CENTURYLINK/SPEEDPAY	68.85
4833095	20768	CENTURYLINK/SPEEDPAY	67.18
4833095	20768	CENTURYLINK/SPEEDPAY	78.54
4834195	14477	BAYCOM INC	13,647.60
4834195	14477	BAYCOM INC	1,239.30
4834195	20768	BERNIE'S EQUIPMENT C	3,572.00
4834195	20768	BERNIE'S EQUIPMENT C	4,846.46
4834195	20768	FULL COMPASS SYS VT	1,283.74
4834195	20768	FULL COMPASS SYS VT	2,411.34
4834195	20768	SCHILLING SUPPLY COM	3,382.75
4834195	20768	SCHILLING SUPPLY COM	-39.88
4834195	20768	SCHILLING SUPPLY COM	1,355.92
4834195	20768	SCHILLING SUPPLY COM	3,382.75
4834195	20768	THE MONOGRAM COMPANY	11,769.30
6006010	20768	AMERICAN AIR00121914	445.40
6006010	20768	AUTO VALUE LA CROSSE	110.33
6006010	20768	AUTO VALUE LA CROSSE	67.97
6006010	20768	AUTO VALUE LA CROSSE	928.39
6006010	20768	AUTO VALUE LA CROSSE	-48.40
6006010	20768	AUTO VALUE LA CROSSE	18.01
6006010	20768	CDW GOVT #AIR-BEAU-M	562.89
6006010	20768	DOJ EPAY RECORDS CHE	7.00
6006010	20768	DOJ EPAY RECORDS CHE	7.00
6006010	20768	FEDEX 92704065	27.98
6006010	20768	IN *COULEE REGION CO	505.00
6006010	20768	IN *ID ENHANCEMENTS,	115.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20768	INFORMA TECH HOLDING	3,205.36
6006010	20768	MID-WEST FAMILY LA C	1,666.50
6006010	20768	MID-WEST FAMILY LA C	1,666.50
6006010	20768	OLSTEN CORPORATION	576.52
6006010	20768	SCREENVISION DIRECT	500.00
6006010	20768	SPECTRUM	211.78
6006010	20768	TWILIO 5KKV7KN2P0G	90.00
6006010	20768	VOLAIRE AVIATION INC	1,750.00
6006015	19415	ALLIED ELECTRONICS I	340.94
6006015	20768	DALCO ENTERPRISES	20.63
6006015	20768	DALCO ENTERPRISES	283.37
6006015	20768	GRAINGER	41.52
6006015	20768	MENARDS LA CROSSE WI	6.58
6006015	20768	NORTH SHORE COMMERC	791.10
6006015	20768	SCHILLING SUPPLY COM	161.08
6006015	20768	SCHILLING SUPPLY COM	132.28
6006015	20768	SHERWIN WILLIAMS 703	16.53
6006015	20768	VIKING ELECTRIC-LACR	304.60
6006020	20768	7 RIVERS SURPLUS	25.00
6006020	20768	AAAE	595.00
6006020	20768	ADB SAFEGATE AMERICA	249.91
6006020	20768	AIRGAS USA, LLC	37.23
6006020	20768	AUTO VALUE ONALASKA	10.99
6006020	20768	AUTO VALUE ONALASKA	13.98
6006020	20768	AUTO VALUE ONALASKA	39.69
6006020	20768	AUTO VALUE ONALASKA	4.95
6006020	20768	AUTO VALUE ONALASKA	23.92
6006020	20768	AUTO VALUE ONALASKA	27.88
6006020	20768	AUTO VALUE ONALASKA	10.99
6006020	20768	AUTO VALUE ONALASKA	33.49
6006020	20768	AUTO VALUE ONALASKA	44.98
6006020	20768	AUTO VALUE ONALASKA	24.90
6006020	20768	AUTO VALUE ONALASKA	49.20
6006020	20768	AUTO VALUE ONALASKA	119.96
6006020	20768	BDI USA	33.14
6006020	20768	FABICK CAT 5	183.69
6006020	20768	IN *BEST KEPT PORTAB	270.00
6006020	20768	LA CROSSE SEED LLC	123.00
6006020	20768	LA CROSSE SEED LLC	4.92
6006020	20768	LA CROSSE TRUCK-MACK	97.00
6006020	20768	LA CROSSE TRUCK-MACK	146.97
6006020	20768	MENARDS LA CROSSE WI	2.99
6006020	20768	MENARDS LA CROSSE WI	12.88
6006020	6485	METCO	1,150.14
6006020	6485	METCO	1,974.27
6006020	6485	METCO	107.50
6006020	20768	MICHAELS STORES 5150	25.28

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20768	NAPA AUTO PRTS LACRO	22.29
6006020	20768	POMP S TIRE #018	124.90
6006020	20768	POMP S TIRE #018	37.56
6006020	20768	TITAN MACHINERY - LA	95.03
6006020	20768	TRACTOR CENTRAL WEST	-35.81
6006020	20768	UNITED RENTALS #0182	57.55
6006020	20768	VALUE IMPLEMENT ARCA	78.10
6006020	20768	VIKING ELECTRIC-LACR	127.48
6006020	20768	VIKING ELECTRIC-LACR	13.26
6006020	20768	VIKING ELECTRIC-LACR	555.86
6006020	20768	WI KENWORTH ONALASKA	66.39
6006025	20768	DPS DIRECT PAYMENT S	183.62
6006025	20768	DPS DIRECT PAYMENT S	184.81
6056010	20768	MENARDS LA CROSSE WI	426.99
6106110	20768	AUTO VALUE LA CROSSE	134.99
6106110	20768	AUTO VALUE LA CROSSE	8.49
6106110	20768	CDW GOVT #PARKING -	322.83
6106110	20768	CDW GOVT #PARKING -	268.26
6106110	20768	DOT DMV WIN TVP EPAY	0.06
6106110	20768	DOT DMV WIN TVP EPAY	3.00
6106110	20768	DOT DMV WIN TVP EPAY	0.18
6106110	20768	DOT DMV WIN TVP EPAY	0.18
6106110	20768	DOT DMV WIN TVP EPAY	1.08
6106110	20768	DOT DMV WIN TVP EPAY	0.18
6106110	20768	DOT DMV WIN TVP EPAY	9.00
6106110	20768	DOT DMV WIN TVP EPAY	9.00
6106110	20768	DOT DMV WIN TVP EPAY	54.00
6106110	20768	DOT DMV WIN TVP EPAY	9.00
6106110	20768	DOT DMV WIN TVP EPAY	0.18
6106110	20768	DOT DMV WIN TVP EPAY	0.54
6106110	20768	DOT DMV WIN TVP EPAY	0.12
6106110	20768	DOT DMV WIN TVP EPAY	0.06
6106110	20768	DOT DMV WIN TVP EPAY	0.30
6106110	20768	DOT DMV WIN TVP EPAY	9.00
6106110	20768	DOT DMV WIN TVP EPAY	27.00
6106110	20768	DOT DMV WIN TVP EPAY	6.00
6106110	20768	DOT DMV WIN TVP EPAY	3.00
6106110	20768	DOT DMV WIN TVP EPAY	15.00
6106110	20768	DOT DMV WIN TVP EPAY	0.30
6106110	20768	DOT DMV WIN TVP EPAY	0.12
6106110	20768	DOT DMV WIN TVP EPAY	15.00
6106110	20768	DOT DMV WIN TVP EPAY	6.00
6106110	20768	GRAINGER	218.60
6106115	20768	GOODYEAR AUTO SRV CT	602.15
6106115	20768	THERO* REALTRUCK	-30.69
6106120	20768	CITY OF LA CROSSE -	3.00
6106120	20768	MENARDS LA CROSSE WI	46.87

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106120	20768	MENARDS LA CROSSE WI	70.80
6106120	20768	MENARDS LA CROSSE WI	47.44
6106120	20768	MENARDS LA CROSSE WI	54.99
6106120	20768	MENARDS LA CROSSE WI	59.84
6306310	18684	3926 DS	102.57
6306310	20768	AIRGAS USA, LLC	128.40
6306310	20768	AIRGAS USA, LLC	549.00
6306310	20768	AMZN MKTP US*2E65U24	253.16
6306310	20768	AUTO VALUE LA CROSSE	52.00
6306310	20768	AUTO VALUE LA CROSSE	20.49
6306310	20768	BOBCAT OF THE COULEE	107.23
6306310	20768	CENTURYLINK	621.00
6306310	20768	FASTENAL COMPANY 01W	34.15
6306310	20768	FIRST SUPPLY LA CROS	25.09
6306310	20768	GME SUPPLY CO	-200.45
6306310	20768	GRAINGER	18.80
6306310	20768	GRAINGER	231.49
6306310	20768	GRAINGER	19.56
6306310	20768	GRAINGER	60.00
6306310	20768	GRAINGER	172.80
6306310	20768	GRAINGER	43.60
6306310	20768	GRAINGER	110.40
6306310	20768	LA CROSSE TRUCK-FORD	18.50
6306310	20768	LA CROSSE TRUCK-FORD	-195.00
6306310	20768	LA CROSSE TRUCK-FORD	-23.13
6306310	20768	MENARDS LA CROSSE WI	109.96
6306310	20768	NORTHERN SAFETY TECH	118.80
6306310	20768	OPC MSC*SERVICE FEE	5.16
6306310	20768	OPC*WI RURAL WTR CON	175.00
6306310	20768	RIVER STATES TRUCK-L	12.11
6306310	20768	RIVER STATES TRUCK-L	144.60
6306310	20768	RONCO ENGINEERING SA	6.83
6306310	20768	RONCO ENGINEERING SA	1,610.37
6306310	20768	SAFE-FAST (LAX)	244.00
6306310	20768	TORCOM/ANSWERING INN	118.41
6306310	20768	TORCOM/ANSWERING INN	101.06
6306310	20768	U.S. CELLULAR	68.32
6306310	20768	UPS*0000005460E6281	9.31
6306310	20768	WERNER ELECTRIC VENT	7.14
6306310	20768	WERNER ELECTRIC VENT	2,043.30
6306310	20768	WERNER ELECTRIC VENT	230.89
6306310	20768	WISCONSIN WASTEWATER	190.00
6306310	20768	WISCONSIN WASTEWATER	190.00
6306310	20768	WISCONSIN WASTEWATER	130.00
6306310	20768	WISCONSIN WASTEWATER	245.00
6306310	20768	WISCONSIN WASTEWATER	190.00
6306310	20768	WISCONSIN WASTEWATER	165.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20768	WISCONSIN WASTEWATER	190.00
6306332	17785	HACH COMPANY	307.60
6306332	17785	HACH COMPANY	296.22
6306332	20768	MILLIPORE *AMERICA	1,271.15
6306332	20768	NCL OF WISCONSIN INC	1,736.72
6306332	20768	NCL OF WISCONSIN INC	42.99
6306332	19904	PACE ANALYTICAL SERV	195.00
6306334	20768	FIRST SUPPLY LA CROS	529.00
6306334	20768	FIRST SUPPLY LA CROS	16.24
6306334	20768	PAYPAL *MODERNCRANE	350.50
6306336	20768	FIRST SUPPLY LA CROS	111.36
6306340	20015	APPLIED SPECTROMETRY	751.00
6306340	20768	C & C MACHINE INC	422.19
6306340	20768	FIRST SUPPLY LA CROS	32.08
6306340	20768	GRAINGER	14.49
6306340	20768	GRAINGER	57.86
6306340	20768	GRAINGER	28.93
6306340	20768	RON HAMMES REFRIGERA	726.60
6406410	20768	AIRGAS USA, LLC	54.50
6406410	20768	AMAZON.COM*2E4NT5PI2	26.87
6406410	20768	AMAZON.COM*2P8MW4CI2	35.98
6406410	20768	AMZN MKTP US*2E1A99S	80.48
6406410	20768	AMZN MKTP US*2E7GO9F	71.99
6406410	20768	AMZN MKTP US*2P0CS1G	25.09
6406410	20768	AMZN MKTP US*2P3BW4V	37.99
6406410	20768	AMZN MKTP US*2P74900	21.77
6406410	20768	ARAMARK UNIFORM	3.60
6406410	20768	ARAMARK UNIFORM	7.20
6406410	20768	ARAMARK UNIFORM	7.20
6406410	20768	ARAMARK UNIFORM	3.60
6406410	20768	ARAMARK UNIFORM	3.60
6406410	20768	AUTO VALUE LA CROSSE	16.99
6406410	20768	B & F FASTENER SUPPL	452.61
6406410	20768	CDW GOVT #LEE ANDERS	22.94
6406410	20768	CDW GOVT #WATER WELL	800.70
6406410	20768	DAHL AUTOMOTIVE LACR	316.08
6406410	20768	DE BAUCHE TRUCK & DI	259.96
6406410	20768	EAS*THE EASTWOOD COM	56.93
6406410	20768	FARRELL EQUIPMENT&SU	34.99
6406410	20768	GOODYEAR AUTO SRV CT	33.99
6406410	20768	GOODYEAR AUTO SRV CT	227.28
6406410	20768	GRAINGER	67.90
6406410	20768	GRAINGER	147.28
6406410	20768	LA CROSSE TRUCK-FORD	55.76
6406410	20768	MCMASTER-CARR	59.73
6406410	20768	MCMASTER-CARR	80.92
6406410	20768	MCMASTER-CARR	56.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20768	MENARDS LA CROSSE WI	24.99
6406410	20768	MENARDS LA CROSSE WI	19.98
6406410	20768	MENARDS LA CROSSE WI	53.75
6406410	20768	MENARDS LA CROSSE WI	186.07
6406410	20768	MENARDS LA CROSSE WI	51.91
6406410	20768	MENARDS LA CROSSE WI	29.85
6406410	20768	MENARDS LA CROSSE WI	102.95
6406410	20768	MENARDS LA CROSSE WI	102.56
6406410	20768	MENARDS LA CROSSE WI	42.96
6406410	20768	MENARDS LA CROSSE WI	56.84
6406410	20768	MENARDS LA CROSSE WI	45.60
6406410	20768	MENARDS LA CROSSE WI	36.97
6406410	20768	MICHAELS TRUCK EQUIP	45.25
6406410	20768	O'REILLY AUTO PARTS	19.18
6406410	20768	O'REILLY AUTO PARTS	-114.99
6406410	20768	P T WELDING AND DRIV	124.50
6406410	20768	PR DIAMOND PRODUCTS	505.00
6406410	20768	RIVER CITY READY MIX	493.00
6406410	20768	RIVER STATES TRUCK-L	-12.11
6406410	20768	RONCO ENGINEERING SA	12.18
6406410	20768	SEWER EQUIPMENT	5,592.32
6406410	20768	SEWER EQUIPMENT	-291.55
6406410	20768	SHERWIN WILLIAMS 703	92.32
6406410	20768	SHERWIN WILLIAMS 703	86.25
6406410	20768	TITAN MACHINERY - LA	-27.80
6406410	20768	TITAN MACHINERY - LA	207.20
6406410	20768	TITAN MACHINERY - LA	126.25
6406410	20768	TITAN MACHINERY - LA	-800.00
6406410	20768	TITAN MACHINERY - LA	26.10
6406432	20768	MENARDS LA CROSSE WI	39.32
6406432	20768	RON HAMMES REFRIGERA	153.69
6406432	20768	WERNER ELECTRIC VENT	25.47
6406434	20768	HAWKINS INC	1,392.00
6406434	20768	HAWKINS INC	2,595.86
6406434	20768	KWIK TRIP 624000062	4.98
6406434	20768	USA BLUE BOOK	4,311.00
6406436	20768	BLACKBURN MANUFACTUR	215.64
6406436	20768	GERHARDS KB LA CROSS	2,942.16
6506510	20768	BOBCAT OF THE COULEE	250.20
6506510	20768	FARRELL EQUIPMENT&SU	108.97
6506510	20768	MENARDS LA CROSSE WI	167.99
6506524	20768	COUNTY MATERIALS HOL	1,350.00
6506524	20768	COUNTY MATERIALS HOL	3,700.00
8009910	20768	AIRGAS USA, LLC	106.65
8009910	20768	AIRGAS USA, LLC	35.55
8009910	20768	AIRGAS USA, LLC	206.20
8009910	20768	AIRGAS USA, LLC	525.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20768	AMAZON.COM*2E0129PQ2	53.48
8009910	20768	AMAZON.COM*2E21E8XP2	63.62
8009910	20768	AMAZON.COM*2E4897RU1	21.76
8009910	20768	AMAZON.COM*2E8153X32	14.97
8009910	20768	AMAZON.COM*2P94S9J61	17.96
8009910	20768	CDW GOVT #H436998	68.64
8009910	20768	COMPLETE OFFICE OF W	133.92
8009910	20768	CONNEY SAFETY	159.23
8009910	20768	DALCO ENTERPRISES	459.90
8009910	20768	DALCO ENTERPRISES	242.52
8009910	20768	GRAINGER	5.43
8009910	20768	GRAINGER	5.43
8009910	20768	GRAINGER	103.58
8009910	20768	GRAINGER	140.55
8009910	20768	GRAINGER	103.86
8009910	20768	GRAINGER	51.93
8009910	20768	HARTLAND LUBRICANTS	338.25
8009910	20768	HARTLAND LUBRICANTS	297.11
8009910	20768	KRONER'S HARDWARE	858.00
8009910	20768	OFFICE DEPOT #1090	4.80
8009910	20768	OFFICE DEPOT #1090	5.98
8009910	20768	SCHILLING SUPPLY	2,334.21
8009910	20768	SCHILLING SUPPLY	1,200.55
8009910	20768	STAPLES	48.90
8009910	20768	STAPLES	26.72
8009910	20768	STAPLES	16.24
8009910	20768	STAPLS01930629270000	22.70
8009910	20768	STAPLS01931047150000	7.80
8009910	20768	STAPLS01931925800000	83.68
8009910	20768	STAPLS01931925800000	46.04
8009910	20768	STAPLS01933198370000	13.14
8009910	20768	STAPLS01934539700000	9.22
8009910	20768	STAPLS01934684430000	41.62
8409910	6485	METCO	1,270.00
		TOTAL	409,190.63