

MARCH 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	34,901.12	LIBRARY - ARCHIVES	607.58
AIRPORT	206,792.48	LIBRARY - CIRCULATION	17,951.54
ANIMAL LICENSE	66,448.13	LIBRARY - GEN ADMIN	66,582.93
CAPITAL - TID #17	1,217.03	LIBRARY - PROGRAMS	130.00
CAPITAL PROGRAM	3,469,092.62	LIFT STATIONS	5,195.87
CAR WASH	5,293.50	MAYOR - GEN ADMIN	347.01
CDBG - AFFORDABLE HOUSING	5,000.00	MCPL COURT TRUST	18,587.32
CLERK - ELECTIONS	13,268.87	MISCELLANEOUS AGENCY	2,800.00
CLERK - GEN ADMIN	4,120.26	MUNI COURT - GEN ADMIN	815.10
CUSTOMER ACCOUNTS	8,984.49	NON-DEPT - GEN ADMIN	128,961.68
DEBT SERVICE NON DEPART	7,891,888.79	NON-DEPT GRANTS	3,665.00
ENGINEERING - GEN ADMIN	5,059.73	PARKING OPERATIONS	4,043.45
FACILITY OPERATIONS	108,114.79	PARKING UTILITY	1,492.63
FINANCE - GEN ADMIN	364.13	PARKS/REC - AQUATICS	1,018.54
FINANCE - TREASURY/CUST SVC	12,378.30	PARKS/REC - FACILITIES	26,772.32
FINANCE -ACCOUNTING/PAYROLL	7.00	PARKS/REC - FORESTRY	99.32
FIRE - FIRE & RESCUE OPS	10,245.24	PARKS/REC - GEN ADMIN	89,161.46
FIRE - COMMUNITY RISK MGMT	1,139.47	PARKS/REC - LOCAL GRANTS	356.40
FIRE - FLEET & FACILITIES	22,974.99	PARKS/REC - PARKS	28,707.49
FIRE - GEN ADMIN	34,571.20	PARKS/REC - RECREATION	330.41
FIRE - TRAINING & PROF STNDS	3,430.57	PARKS/REC BOAT HOUSE	1,680.00
FIRE EMS SERVICES	2.95	PARKS/REC BOAT LANDING IMPRV	14,025.32
FIRE STATE GRANTS	1,541.44	PARKS/REC GREEN ISLAND IMPRV	4,212.30
GEN ADMIN - AIRPORT	48,526.58	PARKS/REC MYRICK PARK IMPRV	6,359.00
GEN ADMIN - CLERK	829.17	PARKS/REC RIVERSIDE PARK IMPRV	5,000.00
GEN ADMIN - FINANCE	947,976.09	PARKS/REC SPECIAL OLYMPICS	5,102.19
GEN ADMIN - FIRE/CRM	4,721.85	PARKS/REC SPECIAL RECREATION	8,636.90
GEN ADMIN - HIGHWAY	753,291.06	PARKS/REC YOUTH ENRCHMNT ASSOC	4,300.78
GEN ADMIN - IT	8,361.18	PAYROLL LIABILITIES	1,396,240.51
GEN ADMIN - NON DEPT	17,044.70	PLANNING/ASSESSORS - ASSESMEN	7,960.80
GEN ADMIN - PARKING	115,862.01	PLANNING/ASSESSORS - GEN ADMIN	944.01
GEN ADMIN - PARKS	71,963.85	POLICE - GEN ADMIN	23,729.62
GEN ADMIN - POLICE	79,279.53	POLICE - STATE GRANTS	63.30
GEN ADMIN - STORM	6,339.75	POLICE EXPLORER POST PROGRAM	100.00
GEN ADMIN - TIF	471,273.16	POLICE GRANT	16,305.95
GEN ADMIN - TRANSIT	87,407.31	POLICE K-9 UNIT	470.99
GEN ADMIN - WASTE WATER	19,148.34	POLICE REVOLVING RESTITUTION	225.00
GEN ADMIN - WATER	88,491.76	PUMPING	56,718.23
GENERAL FUND	111,035.10	QUALITY MANAGEMENT	15,372.00
HIGHWAY - GEN ADMIN	931.49	REAL ESTATE & PERSONAL PROP TX	12,058,467.64
HIGHWAY - REFUSE & RECYCLING	252,979.43	SELF-INSURED HEALTH	379.08
HIGHWAY - STREET MAINTENANCE	147,887.51	SOLIDS DISPOSAL	75,252.71
HUD GRANTS - ADMIN	46,084.66	SP ASSIGNED BUDGET CARRYOVER	22,242.77
HUD GRANTS - CDBG	2,519.27	SPECIAL ASSESSMENTS - ADMIN	12,816.08
HUD GRANTS - HOME	4,126.70	STORM COLLECTION	64,600.00
HUD GRANTS - HSING REHAB	11,670.00	TERMINAL OPERATIONS	16,980.59
HUMAN RESOURCES - GEN ADMIN	261.89	TRANSFERS	400.48
INTEREST CHARGES	752.76	TRANSMISSION & DISTRIBUTION	4,607.24
IT - GEN ADMIN	135,752.39	VENDING MACHINES	35.00
LA CROSSE CENTER - ADMIN	215,628.95	WASTE WATER UTILITY	12,922.35
LABORATORY	8,225.22	WATER TREATMENT	8,059.87
LAX CENTER - GEN ADMIN	69,196.23	WATER UTILITY	6,758.92
LEGAL - GEN ADMIN	1,226.49	WHOLESALE SERVICES	50,072.57

Grand Total

\$29,934,299.78

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	1,129.88
	HARTLAND FUEL PRODUCTS LLC	14,585.70
	LA CROSSE COUNTY SOLID WASTE D	150.00
	METCO	3,950.86
	NORTHERN STATES POWER CO, WI	10,714.49
	U S CELLULAR	38.08
	VERNON ELECTRIC COOPERATIVE IN	5.21
	WI EMERGENCY MGMT FEE PROCESSI	405.00
		30,979.22
AIRPORT		
	ENTERPRISE FM TRUST	6,792.48
	WELLS FARGO	200,000.00
		206,792.48
ANIMAL LICENSE		
	LA CROSSE COUNTY TREASURER	66,448.13
		66,448.13
CAPITAL - TID #17		
	SHORT ELLIOTT HENDRICKSON INC	1,217.03
		1,217.03
CAPITAL PROGRAM		
	MOTOROLA SOLUTIONS INC	218,569.52
		218,569.52
CAPITAL PROGRAM		
	AXON ENTERPRISE INC	699.00
	CURTIS PRINTING COMPANY INC	394.00
	ENTERPRISE FM TRUST	1,066.39
	MIDMARK CORPORATION	3,342.48
		5,501.87
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	8,250.00
	RIVER ARCHITECTS INC	4,724.00
		12,974.00
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	1,267.50
	WIESER BROTHERS GENERAL CONTRA	309,408.39
		310,675.89

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
B & B ELECTRIC INC	45,796.12
BADGER ENVIRONMENTAL & EARTHWO	24,802.95
CHRISTOPHER W FECHNER	1,000.00
FIRST AMERICAN TITLE INSURANCE	300.00
HENGEL BROTHERS INC	42,641.50
INTEGRAL BUILDING SYSTEMS INC	31,622.50
MARKET & JOHNSON INC	332,598.99
WENDEL ARCHITECTURAL RESOURCES	210,172.05
	688,934.11
CAPITAL PROGRAM	
CENTURYTEL	62.75
GRAEF-USA INC	31,600.25
LA CROSSE COUNTY CONV & VISITO	95.00
PALE BLUE DOT LLC	2,817.00
RIVER TRAVEL MEDIA INC	2,332.24
	36,907.24
CAPITAL PROGRAM	
I&S GROUP INC	9,532.50
	9,532.50
CAPITAL PROGRAM	
HENGEL BROTHERS INC	2,149.00
MARKET & JOHNSON INC	3,212.05
	5,361.05
CAPITAL PROGRAM	
FAMILY RADIO INC	400.00
HEARTLAND ECOLOGICAL GROUP INC	2,800.00
JEWELL ASSOCIATES ENGINEERS IN	12,886.60
MEAD & HUNT INC	1,027.00
	17,113.60
CAPITAL PROGRAM	
POVOLNY SPECIALTIES	6,023.00
	6,023.00
CAPITAL PROGRAM	
MATHY CONSTRUCTION COMPANY	34,909.19
MCCABE CONSTRUCTION INC	36,869.46
TRACY A HOGDEN	6,550.00
VIKING ELECTRIC	5,800.00
WI DEPT OF TRANSPORTATION	34,082.08

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		118,210.73
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	1,746,702.94
	DONOHUE & ASSOCIATES INC	35,869.38
	SHORT ELLIOTT HENDRICKSON INC	1,217.04
	WI DEPT OF TRANSPORTATION	94,255.79
		1,878,045.15
CAPITAL PROGRAM		
	DE BAUCHE TRUCK & DIESEL INC	67,840.50
	FOWLER & HAMMER INC	17,643.00
	WI DEPT OF TRANSPORTATION	66,008.36
		151,491.86
CAPITAL PROGRAM		
	MEAD & HUNT INC	1,130.50
	WI DEPT OF TRANSPORTATION	321.49
		1,451.99
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	2,400.89
	NORTHERN STATES POWER CO, WI	2,775.61
		5,176.50
CDBG - AFFORDABLE HOUSING		
	ONE TIME PAY	5,000.00
		5,000.00
CLERK - ELECTIONS		
	INTECH SOFTWARE SOLUTIONS INC	13,135.00
	LEE ENTERPRISES INC	32.33
	MISC REFUNDS	101.54
		13,268.87
CLERK - GEN ADMIN		
	LEE ENTERPRISES INC	2,798.50
	LOFFLER COMPANIES INC	59.88
	MINNESOTA LIFE INSURANCE COMPA	53.50
		2,911.88
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	7,524.62
	PAYMENT SERVICE NETWORK INC	776.95

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
THE PERFECT ANSWER INC	154.50
	8,456.07
CUSTOMER ACCOUNTS	
WATER REFUNDS	528.42
	528.42
DEBT SERVICE NON DEPART	
BAKER TILLY VIRCHOW KRAUSE LLP	4,600.00
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
BOARD OF COMMISSIONERS OF PBLC	317,090.86
ENTERPRISE FM TRUST	55,730.85
US BANK NATL ASSOC	5,176,874.67
WELLS FARGO	2,309,331.26
	7,891,888.79
ENGINEERING - GEN ADMIN	
ELLEFSON EXCAVATING INC	2,985.00
GARY WEIGEL	1,144.84
LA CROSSE COUNTY REGISTER OF D	34.00
LOFFLER COMPANIES INC	61.18
MINNESOTA LIFE INSURANCE COMPA	312.27
	4,537.29
FACILITY OPERATIONS	
COULEE REGION MECHANICAL CONTR	805.00
HAWKINS INC	10,029.49
LIBERTY PROCESS EQUIPMENT INC	7,847.18
NORTHERN STATES POWER CO, WI	71,063.13
XYLEM WATER SOLUTIONS USA INC	14,285.00
	104,029.80
FINANCE - GEN ADMIN	
HAWKINS ASH CPAS LLP	50.00
LOFFLER COMPANIES INC	19.24
MINNESOTA LIFE INSURANCE COMPA	185.43
TRI-STATE BUSINESS MACHINES IN	84.46
	339.13
FINANCE - TREASURY/CUST SVC	
PETDATA	12,078.30
TYLER TECHNOLOGIES	300.00
	12,378.30
FIRE - FIRE & RESCUE OPS	

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ORG	
VENDOR NAME	AMOUNT
BLAKE HUNDT	300.00
BOUND TREE MEDICAL	666.98
PACIFIC CREST UNIFORM CO	618.15
STEVE KRAMER	300.00
	1,885.13
FIRE - COMMUNITY RISK MGMT	
CORPORATE EMBROIDERY	22.00
MINNESOTA LIFE INSURANCE COMPA	143.89
	165.89
FIRE - FLEET & FACILITIES	
BREYER'S SALES & SERVICE	125.00
HASTINGS AIR ENERGY CONTROL IN	305.66
KWIK TRIP INC	125.58
MACQUEEN EQUIPMENT LLC	1,347.33
NORTHERN STATES POWER CO, WI	12,306.81
RELIANT FIRE APPARATUS INC	991.50
SCBAS INC	131.47
TD PADESKY ELECTRIC INC	153.78
	15,487.13
FIRE - GEN ADMIN	
JEFFERSON FIRE & SAFETY INC	116.77
LOFFLER COMPANIES INC	36.68
MINNESOTA LIFE INSURANCE COMPA	1,975.04
MISSIONSQUARE RETIREMENT	28,370.57
NEIGHBORHOOD FAMILY CLINICS IN	1,900.00
NORTHERN STATES POWER CO, WI	86.70
U S CELLULAR	340.75
VERNON ELECTRIC COOPERATIVE IN	46.63
	32,873.14
FIRE - TRAINING & PROF STNDS	
BRIAN FOX	487.66
	487.66
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,735.00
COULEE REGION COMMUNICATIONS,	520.00
JEFFERSON FIRE & SAFETY INC	352.24
LA CROSSE AREA DEVELOPMENT COR	1,500.00
LA CROSSE YOUTH SOCCER PARENTS	1,000.00
LOFFLER COMPANIES INC	19.30
MINNESOTA LIFE INSURANCE COMPA	202.54
QUEENB TELEVISION LLC	1,560.00
THE OS GROUP LLC	564.00

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ORG	VENDOR NAME	AMOUNT
	WELLS FARGO	37,790.00
		45,243.08
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	681,694.43
	DELTA DENTAL OF WI INC	21,366.92
	MINNESOTA LIFE INSURANCE COMPA	82.62
	NEIGHBORHOOD FAMILY CLINICS IN	9,753.00
	PROFESSIONAL BENEFIT ADMINISTR	235,079.12
		947,976.09
GEN ADMIN - FIRE/CRM		
	PACIFIC CREST UNIFORM CO	4,721.85
		4,721.85
GEN ADMIN - HIGHWAY		
	ALFRED BENESCH & COMPANY	8,671.08
	COULEE REGION ECOSCAPES LLC	800.00
	WI DEPT OF TRANSPORTATION	743,819.98
		753,291.06
GEN ADMIN - IT		
	KISH & SONS ELECTRIC INC	6,850.00
		6,850.00
GEN ADMIN - NON DEPT		
	NORTHERN STATES POWER CO, WI	1,106.84
		1,106.84
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	636.38
		636.38
GEN ADMIN - NON DEPT		
	WI MCPL MUTUAL INS CO	11,139.34
		11,139.34
GEN ADMIN - PARKING		
	BAYCOM INC	292.80
	BOBS LOCK & SAFE INC	295.00
	BRIGHTSPEED HOLDING LLC	297.56
	CRAIG A OLESON	300.00
	DIANE SKIFTON	37.92
	ENTERPRISE FM TRUST	398.94

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	GFORCE WRAPS LLC	2,148.00
	HILLTOPPER REFUSE & RECYCLING	65.63
	J F AHERN COMPANY	90,674.00
	KONE INC	817.74
	LA CROSSE GLASS COMPANY INC	2,947.73
	MINNESOTA LIFE INSURANCE COMPA	166.81
	NORTHERN STATES POWER CO, WI	10,674.47
	PARKING UTILITY REFUND VENDOR	207.20
	PARKMOBILE LLC	1,272.15
	PERSONNEL EVALUATION INC	60.00
	T2 SYSTEMS CANADA INC	1,280.00
	TRITECH SOFTWARE SYSTEMS	3,543.85
	U S CELLULAR	28.06
	VERNON ELECTRIC COOPERATIVE IN	3.84
		115,511.70
GEN ADMIN - PARKS		
	CHAD R VINER	11,450.00
	KIRCHNER CUSTOM BUILDERS INC	60,513.85
		71,963.85
GEN ADMIN - POLICE		
	AXON ENTERPRISE INC	79,279.53
		79,279.53
GEN ADMIN - STORM		
	NORTHERN STATES POWER CO, WI	3.04
	SERWE IMPLEMENT MUNI SALES CO	2,726.87
	U S CELLULAR	20.04
	VERNON ELECTRIC COOPERATIVE IN	2.74
		2,752.69
GEN ADMIN - TIF		
	LA CROSSE COUNTY	118,978.20
		118,978.20
GEN ADMIN - TIF		
	POELLINGER ELECTRIC INC	19,160.70
	VIKING ELECTRIC	135,800.00
		154,960.70
GEN ADMIN - TIF		
	BOARD OF COMMISSIONERS OF PBLC	71,013.08
	HAWKINS ASH CPAS LLP	75.00
		71,088.08

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - TIF	BOARD OF COMMISSIONERS OF PBLC	125,887.20
		125,887.20
GEN ADMIN - TRANSIT	CORPORATE EMBROIDERY	2,584.75
	ENTERPRISE FM TRUST	626.67
	HOUCK MOTOR COACH ADVERTISING	1,200.00
	JAMES WHITAKER	57.60
	KEN'S SERVICE CENTER LLC	700.00
	MIDWEST LIFT WORKS LLC	4,274.90
	MINNESOTA LIFE INSURANCE COMPA	1,508.52
	NORTHERN STATES POWER CO, WI	4,911.36
	PROTERRA INC	22,917.63
	RIPP DISTRIBUTING CO INC	93.50
	SPX CORPORATION	10,109.68
	STEVEN LEITNER	300.00
	TOM'S BOBCAT & PLOWING INC	840.00
	TYLER TECHNOLOGIES	150.00
	U S CELLULAR	96.21
	UNIVERSAL PROTECTION SERVICE L	4,530.24
	VERNON ELECTRIC COOPERATIVE IN	13.17
	WARREN W BJORGE	36.50
	WYATT WOLFE JR	63.70
		55,014.43
GEN ADMIN - WASTE WATER	BEC ENTERPRISES LLC	1,998.72
	ENTERPRISE FM TRUST	1,527.83
	INDUSTRIAL AUTOMATION AND ENGI	1,365.00
	LOFFLER COMPANIES INC	3.10
	MINNESOTA LIFE INSURANCE COMPA	889.90
	NORTHERN STATES POWER CO, WI	9.13
	SHORT ELLIOTT HENDRICKSON INC	1,202.50
	SJ ELECTRO SYSTEMS LLC	1,523.41
	STATE OF WISCONSIN	50.00
	TRILOGY CONSULTING LLC	540.00
	U S CELLULAR	60.13
	VERNON ELECTRIC COOPERATIVE IN	8.23
		9,177.95
GEN ADMIN - WASTE WATER	MAXWELL-WHITE PLUMBING INC	2,000.00
		2,000.00
GEN ADMIN - WATER	COULEE REGION MECHANICAL CONTR	200.00

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ORG

VENDOR NAME	AMOUNT
ENTERPRISE FM TRUST	559.97
FOWLER & HAMMER INC	80,061.70
LOFFLER COMPANIES INC	31.06
MINNESOTA LIFE INSURANCE COMPA	576.22
NORTHERN STATES POWER CO, WI	1,243.45
U S CELLULAR	70.15
VERNON ELECTRIC COOPERATIVE IN	9.60
WATER REFUNDS	995.14
WI RURAL WATER ASSOCIATION	3,050.00
	86,797.29
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	73,904.38
LA CROSSE UNIFIED SCHOOL DISTR	3,105.29
PURCHASE POWER	7,000.00
REC REFUNDS	150.00
TREASURER REFUNDS	5,773.15
US BANK NATL ASSOC	345,836.29
WI DEPT OF REVENUE	21,125.14
	456,894.25
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	931.49
	931.49
HIGHWAY - REFUSE & RECYCLING	
7 RIVERS RECYCLING LLC	240.50
DYNAMIC LIFECYCLE INNOVATIONS	135.00
GOODYEAR AUTO SERVICE CENTER	149.50
HARTER'S QUICK CLEAN UP SERVIC	158,829.16
HILLTOPPER REFUSE & RECYCLING	4,451.47
LA CROSSE COUNTY SOLID WASTE D	82,078.80
MUNICIPAL MEDIA CORP	6,925.00
	252,809.43
HIGHWAY - STREET MAINTENANCE	
HARTLAND FUEL PRODUCTS LLC	104,564.06
HEATING & CLEANING SOLUTIONS L	340.61
LA CROSSE GLASS COMPANY INC	5,960.00
LOFFLER COMPANIES INC	97.58
NORTHERN STATES POWER CO, WI	17,839.05
U S CELLULAR	182.40
VERNON ELECTRIC COOPERATIVE IN	24.96
	129,008.66
HUD GRANTS - ADMIN	
CATHOLIC CHARITIES	6,669.97

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ORG

VENDOR NAME	AMOUNT
FIRST AMERICAN TITLE INSURANCE	75.00
HAWKINS ASH CPAS LLP	125.00
HUNGER TASK FORCE OF LA CROSSE	2,408.00
NORTHERN STATES POWER CO, WI	132.30
SLIPSTREAM GROUP INC	447.50
SWAT GROUP INC	1,218.90
WI WOMENS BUSINESS INITIATIVE	35,000.00
	46,076.67
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	460.00
HILLTOPPER REFUSE & RECYCLING	274.68
LA CROSSE GLASS COMPANY INC	1,580.00
UNIVERSITY OF WIS-LA CROSSE	1,812.02
	4,126.70
HUD GRANTS - HSING REHAB	
ALL-STAR BASEMENTS LLC	8,470.00
JASON DOVE	3,200.00
	11,670.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	45.29
MINNESOTA LIFE INSURANCE COMPA	166.60
	211.89
INTEREST CHARGES	
ENTERPRISE FM TRUST	752.76
	752.76
IT - GEN ADMIN	
HIGH LINE SOFTWARE INC	4,238.00
LOFFLER COMPANIES INC	5.36
MINNESOTA LIFE INSURANCE COMPA	112.60
	4,355.96
LA CROSSE CENTER - ADMIN	
ALLEN MEDIA BROADCASTING EVANS	1,490.00
AMP LIVE EVENTS LLC	74,553.91
ANDREW H HUGHES	400.00
ANTHONY SPEER	1,600.00
BADGER POPCORN & CONCESSION SU	2,447.75
CENTURYTEL	1,769.84
CHRISTIAN R STAEHLY	2,000.00
DANIEL SEBRANEK	1,500.00
FAMILY RADIO INC	1,306.00

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ORG

VENDOR NAME	AMOUNT
GILLETTE PEPSI COMPANIES INC	5,473.27
GRINON INDUSTRIES LLC	2,216.51
HOLIDAY WHOLESALE INC	4,863.41
KENRICH FOODS CORPORATION	399.00
LUTHER HIGH SCHOOL	2,276.25
MAGNUM COMMUNICATIONS INC	1,190.00
MKE BLUEGRASS LLC	2,000.00
NEXSTAR BROADCASTING INC	750.00
O'BRIEN SERVICES INC	5,136.87
PERFORMANCE FOOD GROUP INC	47,822.76
RIVER TRAVEL MEDIA INC	6,175.00
RYAN NECCI	1,500.00
SHAMROCK PRODUCTIONS - MURPHY	45,834.81
SPARTA-TOMAH BROADCASTING CO I	1,101.40
	213,806.78

LABORATORY

DAVY ENGINEERING CO INC	2,662.08
	2,662.08

LABORATORY

DAVY ENGINEERING CO INC	1,293.11
	1,293.11

LAX CENTER - GEN ADMIN

ARAMARK UNIFORM SERVICES INC	2,073.90
BERNIE'S EQUIPMENT COMPANY INC	327.50
GARY THURK	87.50
HARTER'S QUICK CLEAN UP SERVIC	2,252.19
J F AHERN COMPANY	565.72
LA CROSSE GLASS COMPANY INC	130.00
LOFFLER COMPANIES INC	7.71
MINNESOTA LIFE INSURANCE COMPA	306.72
NORTHERN STATES POWER CO, WI	39,845.29
NTNL ELEVATOR INSPECTION SERV	80.00
ONE TIME PAY	155.14
OVERHEAD DOOR CO OF THE 7 RIVE	140.60
PEOPLE READY INC	16,625.14
REVEL DIGITAL WORLDWIDE OPERAT	570.00
ROCKET INDUSTRIAL INC	998.03
RON HAMMES REFRIGERATION INC	379.75
TYLER TECHNOLOGIES	150.00
U S CELLULAR	174.38
VERNON ELECTRIC COOPERATIVE IN	23.87
W L HALL COMPANY	675.00
	65,568.44

LEGAL - GEN ADMIN

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	8.50
MINNESOTA LIFE INSURANCE COMPA	179.96
	188.46
LIBRARY - CIRCULATION	
CITY OF ARCADIA	15.00
CITY OF BLACK RIVER FALLS	8.99
CITY OF BLAIR	12.00
FINDAWAY	3,228.74
KNUTSON MEMORIAL LIBRARY	11.00
LA CROSSE COUNTY LIBRARY - HOL	143.22
LITERACY MINNESOTA	500.00
SPARTA FREE LIBRARY	189.24
VILLAGE OF STRUM	39.00
VILLAGE OF TREMPPEALEAU	16.98
	4,164.17
LIBRARY - GEN ADMIN	
BRIGHTSPEED HOLDING LLC	27.96
CENTURYTEL	1.85
DE LAGE LANDEN FINANCIAL SERVI	88.83
FIVE STAR TELECOM INC	2,425.57
GUNDERSEN CLINIC LTD	190.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	82.57
LIBRARY SOLUTIONS LLC	9,000.00
LOFFLER COMPANIES INC	245.25
MARCO TECHNOLOGIES LLC	752.35
MINNESOTA LIFE INSURANCE COMPA	971.73
NETKINETIX INC	6,600.00
NORTHERN STATES POWER CO, WI	12,425.74
QUADIENT LEASING USA INC	107.01
RM SOLUTIONS LLC	1,160.00
TRIF DOLBIER	35.00
	34,789.35
LIFT STATIONS	
DCT HOLDINGS INC	1,100.00
	1,100.00
LIFT STATIONS	
NORTHERN STATES POWER CO, WI	2,372.88
	2,372.88
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	7.63
MINNESOTA LIFE INSURANCE COMPA	144.46

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		152.09
MCPL COURT TRUST		
	LA CROSSE COUNTY TREASURER	4,663.10
	MUNICIPAL COURT REFUND VENDOR	441.59
	STATE OF WISCONSIN	13,482.63
		18,587.32
MISCELLANEOUS AGENCY		
	TREASURER REFUNDS	2,800.00
		2,800.00
MUNI COURT - GEN ADMIN		
	LANGUAGE LINE SERVICES INC	33.24
	LOFFLER COMPANIES INC	18.56
	MINNESOTA LIFE INSURANCE COMPA	32.58
	RIPP DISTRIBUTING CO INC	30.72
	WI SUPREME COURT	700.00
		815.10
NON-DEPT - GEN ADMIN		
	BRICE CHRISTIANSON	420.00
	CAMPBELL TOWN TREASURER	2,290.35
	CRIVELLO CARLSON, S.C.	2,852.50
	HOFFMAN & MCNAMARA CO	21,630.00
	LA CROSSE AREA DEVELOPMENT COR	22,153.00
	LAKESIDE RESTAURANT INC	2,950.00
	MEDARY TOWN HALL	325.03
	NORTHERN STATES POWER CO, WI	47,371.43
	ONE TIME PAY	240.00
	T E BRENNAN CO	7,447.80
	VERNON ELECTRIC COOPERATIVE IN	874.64
	WI DEPT OF REVENUE	17,545.89
	WI MCPL MUTUAL INS CO	-2.20
		126,098.44
NON-DEPT GRANTS		
	SCOTT A SMITH	3,185.00
	THE OS GROUP LLC	480.00
		3,665.00
PARKING OPERATIONS		
	NORTHERN STATES POWER CO, WI	652.41
	SP PLUS CORPORATION	3,391.04
		4,043.45

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
PARKING UTILITY		
	ENTERPRISE FM TRUST	1,492.63
		1,492.63
PARKS/REC - AQUATICS		
	NORTHERN STATES POWER CO, WI	959.05
		959.05
PARKS/REC - FACILITIES		
	LES MANSKE & SONS EXCAVATING &	3,027.50
	NORTHERN STATES POWER CO, WI	20,713.23
	PLUNKETT'S PEST CONTROL INC	42.80
	TOP NOTCH ULTIMATE INSULATION	750.00
		24,533.53
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	137.53
	MINNESOTA LIFE INSURANCE COMPA	382.96
	THE FENIGOR GROUP LLC	86,986.57
		87,507.06
PARKS/REC - LOCAL GRANTS		
	CHEMDRY	356.40
		356.40
PARKS/REC - PARKS		
	BOBCAT OF THE COULEE REGION IN	278.14
	CUSTOM MANUFACTURING INC	4,030.00
	GARY THURK	35.00
	LA CROSSE COUNTY SOLID WASTE D	1,457.52
	LAWN CARE SPECIALISTS INC	3,993.92
	NORTHERN STATES POWER CO, WI	8,847.13
	RIPP DISTRIBUTING CO INC	41.00
	VERNON ELECTRIC COOPERATIVE IN	288.84
		18,971.55
PARKS/REC - RECREATION		
	JOSEPH E CODY	200.00
	JUDITH ANN DUDKIEWCZ	104.00
		304.00
PARKS/REC BOAT HOUSE		
	GARY THURK	1,680.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG		AMOUNT
	VENDOR NAME	
		1,680.00
PARKS/REC BOAT LANDING IMPRV		
ENTERPRISE FM TRUST		25.01
GARY THURK		1,032.50
LA CROSSE SIGN CO INC		12,107.50
NORTHERN STATES POWER CO, WI		410.31
T2 SYSTEMS CANADA INC		450.00
		14,025.32
PARKS/REC GREEN ISLAND IMPRVM		
RINK-TEC INTERNATIONAL INC		4,212.30
		4,212.30
PARKS/REC MYRICK PARK IMPRVMNT		
JONATHAN DOUGLAS POWELL		5,850.00
SUMMIT FIRE PROTECTION CO		509.00
		6,359.00
PARKS/REC RIVERSIDE PARK IMPRV		
RIVERSIDE INTERNATIONAL		5,000.00
		5,000.00
PARKS/REC SPECIAL OLYMPICS		
READY BUS COMPANY INC		4,342.18
		4,342.18
PARKS/REC SPECIAL RECREATION		
LA CROSSE LIONS CHARITIES INC		80.00
LAMERS BUS LINES, INC.		325.00
READY BUS COMPANY INC		4,841.18
		5,246.18
PAYROLL LIABILITIES		
MINNESOTA LIFE INSURANCE COMPA		24,216.23
MISSIONSQUARE RETIREMENT		103,884.45
PRINCIPAL LIFE INSURANCE CO		351.58
STATE BANK OF LA CROSSE FOR DE		1,838.87
UNITED STATES TREASURY		625,798.00
WI DEPT OF EMPLOYEE TRUST FUND		527,292.15
WI DEPT OF REVENUE		112,859.23
		1,396,240.51
PLANNING/ASSESSORS - ASSESMEN		
DAMMON KROLL		67.47

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
FORWARD APPRAISAL LLC	7,000.00
	7,067.47
PLANNING/ASSESSORS - GEN ADMIN	
FIFTH AVENUE AWARDS INC	117.50
LEWIS KUHLMAN	186.87
LOFFLER COMPANIES INC	21.45
MINNESOTA LIFE INSURANCE COMPA	484.74
	810.56
POLICE - GEN ADMIN	
BACKGROUNDS ONLINE	476.70
BAYCOM INC	390.00
BRIGHTSPEED HOLDING LLC	47.94
COUNTY OF CRAWFORD	1,200.00
DEER CREEEK TECHNOLOGIES LLC	2,055.00
JASON MELBY	120.00
JONI KREPLINE	7,694.12
LOFFLER COMPANIES INC	89.72
MINNESOTA LIFE INSURANCE COMPA	1,768.43
NORTHERN STATES POWER CO, WI	710.37
POLICE EXECUTIVE RESEARCH FORU	200.00
QUALITY RESOURCE GROUP INC	235.10
SHAWN KUDRON	120.00
STREICHER'S	782.00
SUMMIT FIRE PROTECTION CO	15.00
U S CELLULAR	346.79
VERNON ELECTRIC COOPERATIVE IN	47.46
WI DEPT OF JUSTICE	1,302.00
	17,600.63
POLICE EXPLORER POST PROGRAM	
GATEWAY AREA COUNCIL 624 BSA	100.00
	100.00
POLICE GRANT	
AXON ENTERPRISE INC	8,037.95
NEW HORIZONS SHELTER & OUTREAC	8,268.00
	16,305.95
POLICE K-9 UNIT	
SHEEPDOG GUARDIAN CONSULTING L	450.00
	450.00
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	225.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		225.00
PUMPING		
	BRIGHTSPEED HOLDING LLC	34.55
	FOWLER & HAMMER INC	22,966.10
	NORTHERN STATES POWER CO, WI	33,251.25
	U S CELLULAR	39.50
	VERNON ELECTRIC COOPERATIVE IN	426.83
		56,718.23
QUALITY MANAGEMENT		
	COUNTY OF LA CROSSE WISCONSIN	15,372.00
		15,372.00
REAL ESTATE & PERSONAL PROP TX		
	LA CROSSE COUNTY TREASURER	2,832,763.25
	LA CROSSE UNIFIED SCHOOL DISTR	7,954,859.99
	ONALASKA SCHOOL DISTRICT	72,084.77
	ONE TIME PAY	262.50
	TREASURER REFUNDS	31,051.35
	WESTERN TECHNICAL COLLEGE	1,167,445.78
		12,058,467.64
SELF-INSURED HEALTH		
	TREASURER REFUNDS	379.08
		379.08
SOLIDS DISPOSAL		
	A-1 ADVANCED PUMPING SERVICE I	74,565.57
		74,565.57
SP ASSIGNED BUDGET CARRYOVER		
	ADDIS LAW LLC	1,621.15
	FIRST AMERICAN TITLE INSURANCE	450.00
	MIOVISION TECHNOLOGIES INC	9,193.96
	PUMP HOUSE REGIONAL ARTS CENTE	10,000.00
	THE OS GROUP LLC	846.00
		22,111.11
SPECIAL ASSESSMENTS - ADMIN		
	PREMIER LAWN & SNOW LLC	12,816.08
		12,816.08
STORM COLLECTION		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP020123 TO SP022823 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
NEENAH FOUNDRY COMPANY	64,600.00
	64,600.00
TERMINAL OPERATIONS	
BERNIE J BUCHNER INC	541.00
NORTHERN STATES POWER CO, WI	15,114.67
	15,655.67
TRANSFERS	
NORTHERN STATES POWER CO, WI	99.18
U S CELLULAR	294.44
VERNON ELECTRIC COOPERATIVE IN	6.86
	400.48
TRANSMISSION & DISTRIBUTION	
HYDRO DESIGNS INC	4,450.00
NORTHERN STATES POWER CO, WI	21.96
	4,471.96
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
TREASURER REFUNDS	7,167.94
	12,922.35
WATER TREATMENT	
DAVY ENGINEERING CO INC	460.00
HAWKINS INC	4,906.87
STATE LABORATORY OF HYGIENE	28.00
WI EMERGENCY MGMT FEE PROCESSI	2,665.00
	8,059.87
WATER UTILITY	
ENTERPRISE FM TRUST	4,933.74
	4,933.74
WHOLESALE SERVICES	
CITY OF ONALASKA	50,072.57
	50,072.57
TOTAL	29,934,299.78

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

PCARD DETAIL - FEBRUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
640	20,768	CORE & MAIN - WI002	1,120.00
640	20,768	FIRST SUPPLY LA CROS	59.94
640	20,768	FIRST SUPPLY LA CROS	645.24
1000210	20,768	LOCAL GOVERNMENT EDU	25.00
1000215	20,768	DOJ EPAY RECORDS CHE	7.00
1000310	20,768	AMZN MKTP US*E73RL5N	29.13
1000310	20,768	LEAGUE OF WISCONSIN	100.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	608.90
1000410	20,768	AMZN MKTP US*BZ2Y46H	35.38
1000410	20,768	BB GRAPHICS	273.00
1000410	20,768	LOCAL GOVERNMENT EDU	499.00
1000410	20,768	LOCAL GOVERNMENT EDU	289.00
1000410	20,768	SQ *FIFTH AVENUE AWA	47.00
1000410	20,768	WISCMUNCLERKS	65.00
1000610	20,768	EB ANNUAL MEETING	59.98
1000610	20,768	FESTIVAL FOODS	3.99
1000610	20,768	KWIK TRIP 383000038	38.71
1000610	20,768	SHUTTERFLY, INC.	92.24
1000810	20,768	AMZN MKTP US*H505E9P	63.98
1000810	20,768	AMZN MKTP US*HL7P63W	143.94
1000810	20,768	AMZN MKTP US*U249B67	38.78
1000810	20,768	AMZN MKTP US*UY1V020	45.98
1000810	20,768	CARLSON SOFTWARE INC	1,298.00
1000810	20,768	CDW GOVT #AXIS DEVIC	159.40
1000810	20,768	CDW GOVT #FZ34501	106,980.00
1000810	20,768	CDW GOVT #GH59044	16.58
1000810	20,768	CDW GOVT #GM92342	810.00
1000810	20,768	CDW GOVT #IT MELISSA	659.26
1000810	20,768	CDW GOVT #IT/FIRE	185.49
1000810	20,768	CDW GOVT #IT/FIRE	1,960.16
1000810	20,768	CENTURYLINK LUMEN	1,190.54
1000810	20,768	FRESHWORKS INC	10,591.57
1000810	20,768	JETBRAINS AMERICAS I	934.00
1000810	20,768	PAYPRO US INC.	52.70
1000810	20,768	PAYPRO US INC.	-2.75
1000810	20,768	QTHHOSTING* QTH HOST	13.49
1000810	20,768	SPECTRUM	91.07
1000810	20,768	SRFAX 866-554-0263	79.95
1000810	19,133	ZOHO CORPORATION	4,858.00
1000810	20,768	ZOOM.US 888-799-9666	340.65
1000810	20,768	ZOOM.US 888-799-9666	339.55
1000810	20,768	ZOOM.US 888-799-9666	56.47
1000810	20,768	ZOOM.US 888-799-9666	489.62
1000910	20,768	UWLAX - HANDSHAKE	50.00
1002010	20,768	92893 - 3RD STREET R	7.00

PCARD DETAIL - FEBRUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	AMAZON.COM*DH1002G53	39.09
1002010	20,768	AMERICAN AIR00178092	466.80
1002010	20,768	AMZN MKTP US	-39.00
1002010	20,768	AMZN MKTP US*VR6M636	119.98
1002010	20,768	AUTO VALUE LA CROSSE	47.12
1002010	20,768	BOB'S LOCK AND SAFE	7.00
1002010	20,768	BP#9624826BFS FOODS	64.00
1002010	20,768	FBI RETAIL STO120100	547.87
1002010	20,768	GOODYEAR AUTO SRV CT	740.28
1002010	20,768	GOODYEAR AUTO SRV CT	744.48
1002010	20,768	GOODYEAR AUTO SRV CT	29.95
1002010	20,768	GRAINGER	159.20
1002010	20,768	GRAINGER	79.60
1002010	20,768	HOLIDAY INN EXPRESS	135.66
1002010	20,768	IL TOLLWAY-AUTOREPLE	100.00
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	IN *JOHNSON, ROBERTS	70.00
1002010	20,768	IN *JOHNSON, ROBERTS	35.00
1002010	20,768	KWIK TRIP 340000034	46.36
1002010	20,768	KWIK TRIP 687000068	38.18
1002010	20,768	LA CROSSE TRUCK-FORD	15.82
1002010	20,768	LA POLICE GEAR INC	-4.35
1002010	20,768	MENARDS LA CROSSE WI	80.04
1002010	20,768	MINNETONKA GAS INC	44.04
1002010	20,768	PRIMANTI BROS MONROE	12.62
1002010	20,768	SQ *NATIONAL TACTIC	334.00
1002010	20,768	SQ *NATIONAL TACTIC	544.00
1002010	20,768	SQ *NATIONAL TACTIC	599.00
1002010	20,768	SQ *NATIONAL TACTIC	334.00
1002010	20,768	SUNOCO 0597435700	59.67
1002010	20,768	TLO TRANSUNION	213.60
1002010	20,768	TRAVEL LEADERS	30.00
1002010	20,768	UPS*BILLING CENTER	21.11
1002010	20,768	UPS*BILLING CENTER	31.87
1002010	20,768	WI LE ANALYST NETWORK	40.00
1002110	20,768	AMZN MKTP US*2L1AS03	43.82
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	GALLS	85.24
1002110	20,768	INTERNATIONAL ASSOCI	1,390.00
1002110	20,768	MAYO CLINIC MYCHART	33.00
1002110	20,768	SQ *FIFTH AVENUE AWA	139.00
1002115	20,768	AMAZON.COM*995M72WB3	31.48
1002115	20,768	AMZN MKTP US	-13.45
1002115	20,768	ASFPM	80.00
1002115	20,768	INT'L CODE COUNCIL I	69.00
1002115	20,768	MATTERPORT.COM	69.00
1002115	20,768	MATTERPORT.COM	69.00

PCARD DETAIL - FEBRUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	MENARDS LA CROSSE WI	43.98
1002115	20,768	MENARDS LA CROSSE WI	14.98
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	WI CODE UPDATES	120.00
1002115	20,768	WI CODE UPDATES	120.00
1002115	20,768	WI CODE UPDATES	240.00
1002120	20,768	AMERICAN AIR00178536	528.81
1002120	20,768	AUSTIN AIRPORT-F&B	15.43
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	BEST WESTERN DOS RIO	353.00
1002120	20,768	BIGWATER-H3JHR ADVAN	-12.23
1002120	20,768	CENTER FOR PUBLIC SA	695.00
1002120	20,768	CHARLEYS GRILLED SUB	15.66
1002120	20,768	CITY OF LA CROSSE AI	32.00
1002120	20,768	EVENT* WEMSA 2023	350.00
1002120	20,768	FIRKIN FLYER BWI	21.94
1002120	20,768	IN *BEST KEPT PORTAB	150.00
1002120	20,768	KWIK TRIP 845000084	48.18
1002120	20,768	NATIONAL EMERGENCY T	337.64
1002120	20,768	QUALITY INN WI206	207.90
1002120	20,768	SQ *LUM'S BBQ	19.58
1002125	20,768	AIRGAS USA, LLC	275.03
1002125	20,768	AMAZON.COM*MK5XQ4AN3	97.14
1002125	20,768	AMERICAN HEART SHOPC	159.31
1002125	20,768	AMERICAN HEART SHOPC	2.95
1002125	20,768	EBAY O*15-09571-7604	1,555.00
1002125	20,768	GRAINGER	2,772.83
1002125	20,768	GRAINGER	267.12
1002125	20,768	HY-VEE LA CROSSE 135	65.98
1002125	20,768	IN *FLYNN ENTERPRISE	70.00
1002125	20,768	SCHILLING SUPPLY COM	3,044.75
1002125	20,768	WISCONSIN EMS ASSOCI	50.00
1002130	20,768	ACE OF LA CROSSE	84.29
1002130	20,768	ACE OF LA CROSSE	16.10
1002130	20,768	ACE OF LA CROSSE	27.41
1002130	20,768	ACE OF LA CROSSE	-27.41
1002130	20,768	ACE OF LA CROSSE	15.98
1002130	20,768	ACE OF LA CROSSE	1.98
1002130	20,768	ADVANCE AUTO PARTS #	5.94
1002130	20,768	ADVANCE AUTO PARTS #	1.67
1002130	20,768	ADVANCE AUTO PARTS #	8.28
1002130	20,768	ADVANCE AUTO PARTS #	302.66
1002130	20,768	ADVANCE AUTO PARTS #	-1.67
1002130	20,768	ADVANCE AUTO PARTS #	-5.24

PCARD DETAIL - FEBRUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	ADVANCE AUTO PARTS #	170.77
1002130	20,768	ADVANCE AUTO PARTS #	48.99
1002130	20,768	ADVANCE AUTO PARTS #	63.67
1002130	20,768	ADVANCE AUTO PARTS #	92.79
1002130	20,768	ADVANCE AUTO PARTS #	68.36
1002130	20,768	ADVANCE AUTO PARTS #	82.35
1002130	20,768	ADVANCE AUTO PARTS #	24.43
1002130	20,768	ADVANCE AUTO PARTS #	110.60
1002130	20,768	ADVANCE AUTO PARTS #	94.92
1002130	20,768	ADVANCE AUTO PARTS #	9.62
1002130	20,768	AMERICAN LOCK & KEY	26.00
1002130	20,768	AMZN MKTP US*0K0OD56	201.22
1002130	20,768	AMZN MKTP US*230A52M	7.29
1002130	20,768	AMZN MKTP US*HU4828Q	9.02
1002130	20,768	AMZN MKTP US*ZQ5393O	23.96
1002130	20,768	AUTO VALUE LA CROSSE	48.94
1002130	20,768	AUTO VALUE LA CROSSE	9.68
1002130	20,768	AUTO VALUE LA CROSSE	36.49
1002130	20,768	CISCO FISHING SYSTEM	147.00
1002130	20,768	COULEE CARPET CENTER	3,054.60
1002130	20,768	COULEE CARPET CENTER	-3,222.62
1002130	20,768	DEBAUCHE TRUCK & DIE	1,851.48
1002130	20,768	FIRST SUPPLY LA CROS	1,097.57
1002130	20,768	IN *STEVE'S SMALL EN	39.99
1002130	20,768	LACKORE ELECTRIC	1,220.04
1002130	20,768	LACKORE ELECTRIC	106.25
1002130	20,768	LACKORE ELECTRIC	106.25
1002130	20,768	MENARDS LA CROSSE WI	16.98
1002130	20,768	MENARDS LA CROSSE WI	33.99
1002130	20,768	MENARDS LA CROSSE WI	396.64
1002130	20,768	MENARDS LA CROSSE WI	131.96
1002130	20,768	MENARDS LA CROSSE WI	95.94
1002130	20,768	MENARDS ONALASKA WI	24.63
1002130	20,768	NORTHERN BATTERY 108	13.49
1002130	20,768	NORTHERN SAFETY TECH	164.57
1002130	20,768	SHERWIN WILLIAMS 703	74.28
1002130	20,768	SHERWIN WILLIAMS 703	-74.54
1002130	20,768	SHERWIN WILLIAMS 703	79.97
1002130	20,768	THE HOME DEPOT 4905	369.79
1002130	18,805	ZORO TOOLS INC	200.51
1003010	20,768	AMAZON.COM*638U23VW3	34.02
1003010	20,768	CDW GOVT #PLANNING -	76.43
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	MONONA TERRACE	16.00
1003045	20,768	CDW GOVT #ACCESSOR -	27.33
1003045	20,768	PATAGONIA DIRECT INC	129.00
1003045	20,768	PAYPAL *SCOTTWINTER	675.00

PCARD DETAIL - FEBRUARY 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003045	20,768	PAYPAL *WAAO WAAO	62.00
1003310	20,768	AMZN MKTP US*3X4F817	23.66
1003310	20,768	AMZN MKTP US*H90EQ1Y	15.98
1003310	20,768	AMZN MKTP US*MM9296J	14.99
1003310	20,768	ASCE PURCHASING	305.00
1003310	20,768	CULVERS OF SPARTA	13.39
1003310	20,768	FAMOUS DAVE'S BBQ #3	22.41
1003310	20,768	KALAHARI RESORT - WI	102.00
1003310	20,768	PIZZA RANCH - LAKE D	14.92
1003310	20,768	QDOBA 1716	10.09
1003415	20,768	AMZN MKTP US*2U1SL3W	27.17
1003415	20,768	AMZN MKTP US*2U1SL3W	48.87
1003415	20,768	AMZN MKTP US*881AZ7V	103.97
1003415	20,768	AMZN MKTP US*AZ19E0N	54.75
1003415	20,768	AMZN MKTP US*AZ19E0N	33.76
1003415	20,768	AMZN MKTP US*GU9DH7D	11.88
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	14.98
1003415	20,768	AUTO VALUE LA CROSSE	318.99
1003415	20,768	AUTO VALUE LA CROSSE	9.99
1003415	20,768	AUTO VALUE LA CROSSE	20.56
1003415	20,768	AUTO VALUE LA CROSSE	30.22
1003415	20,768	AUTO VALUE LA CROSSE	117.30
1003415	20,768	AUTO VALUE LA CROSSE	5,675.86
1003415	20,768	AUTO VALUE LA CROSSE	224.49
1003415	20,768	AUTO VALUE LA CROSSE	23.22
1003415	20,768	AUTO VALUE LA CROSSE	79.01
1003415	20,768	AUTO VALUE LA CROSSE	39.10
1003415	20,768	AUTO VALUE LA CROSSE	1.59
1003415	20,768	AUTO VALUE LA CROSSE	24.46
1003415	20,768	AUTO VALUE LA CROSSE	34.97
1003415	20,768	AUTO VALUE LA CROSSE	1.99
1003415	20,768	AUTO VALUE LA CROSSE	13.99
1003415	20,768	AUTO VALUE LA CROSSE	-126.66
1003415	20,768	AUTO VALUE LA CROSSE	14.98
1003415	20,768	AUTO VALUE LA CROSSE	37.97
1003415	20,768	AUTO VALUE LA CROSSE	72.31
1003415	20,768	AUTO VALUE LA CROSSE	11.56
1003415	20,768	BEMOBILE LA CROSSE	115.94
1003415	20,768	BROOKS TRACTOR SPART	178.18
1003415	20,768	COAST INDUS	865.15
1003415	20,768	DEBAUCHE TRUCK & DIE	990.73
1003415	20,768	DEBAUCHE TRUCK & DIE	13.86
1003415	20,768	DEBAUCHE TRUCK & DIE	13.47
1003415	20,768	FACTORY MTR PTS #1	366.98
1003415	17,633	HARBOR FREIGHT TOOLS	41.99
1003415	17,633	HARBOR FREIGHT TOOLS	32.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IMPERIAL SUPPLIES	125.36
1003415	20,768	IMPERIAL SUPPLIES	125.36
1003415	20,768	IMPERIAL SUPPLIES	106.32
1003415	20,768	IMPERIAL SUPPLIES	76.13
1003415	20,768	IMPERIAL SUPPLIES	138.18
1003415	20,768	LA CROSSE GLASS COMP	337.00
1003415	20,768	LA CROSSE GLASS COMP	378.00
1003415	20,768	LA CROSSE TRUCK-FORD	5.46
1003415	20,768	LA CROSSE TRUCK-FORD	2.91
1003415	20,768	LA CROSSE TRUCK-FORD	400.63
1003415	20,768	LA CROSSE TRUCK-FORD	9.38
1003415	20,768	MACQUEEN EQUIPMENT G	657.44
1003415	20,768	MACQUEEN EQUIPMENT G	380.06
1003415	20,768	MENARDS LA CROSSE WI	53.53
1003415	20,768	MENARDS LA CROSSE WI	93.90
1003415	20,768	MENARDS LA CROSSE WI	20.37
1003415	20,768	MENARDS LA CROSSE WI	20.67
1003415	20,768	MENARDS LA CROSSE WI	8.49
1003415	20,768	MENARDS LA CROSSE WI	-4.89
1003415	20,768	MENARDS LA CROSSE WI	56.99
1003415	20,768	MENARDS LA CROSSE WI	118.98
1003415	20,768	O'REILLY AUTO PARTS	370.42
1003415	20,768	O'REILLY AUTO PARTS	41.92
1003415	20,768	O'REILLY AUTO PARTS	185.21
1003415	20,768	PETERBILT OF LACROSS	2,364.53
1003415	20,768	PETERBILT OF LACROSS	517.92
1003415	20,768	PETERBILT OF LACROSS	-1,884.30
1003415	20,768	PETERBILT OF LACROSS	299.77
1003415	20,768	PETERBILT OF LACROSS	17.12
1003415	20,768	PETERBILT OF LACROSS	59.76
1003415	20,768	PETERBILT OF LACROSS	31.28
1003415	20,768	PETERBILT OF LACROSS	43.38
1003415	20,768	PETERBILT OF LACROSS	-6.58
1003415	20,768	PITTSBURGH WATER COO	82.90
1003415	20,768	PITTSBURGH WATER COO	1,205.00
1003415	20,768	PRO-LAB INC	40.00
1003415	20,768	RONCO ENGINEERING SA	193.08
1003415	20,768	SUMMIT FIRE PROTECTI	80.00
1003415	20,768	TITAN MACHINERY - LA	15.00
1003415	20,768	TITAN MACHINERY - LA	464.00
1003415	20,768	TITAN MACHINERY - LA	1,499.00
1003415	20,768	UPS*BILLING CENTER	11.25
1003415	20,768	WI KENWORTH ONALASKA	96.08
1003415	20,768	WICKEDWARNINGS.COM	197.48
1003415	20,768	WURTH USA INC	197.95
1003415	18,805	ZORO TOOLS INC	24.64
1003420	20,768	ASSOCIATED RECYCLERS	170.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AIRBNB HMSYEPAANR	1,193.28
1004010	20,768	AMAZON.COM*3816M6VS3	218.78
1004010	20,768	AMAZON.COM*449AF0S03	16.53
1004010	20,768	AMAZON.COM*8Y1CC5093	14.08
1004010	20,768	AMAZON.COM*GM2M120I3	63.75
1004010	20,768	AMAZON.COM*HF2FZ8KH3	8.97
1004010	20,768	AMAZON.COM*K34431893	133.49
1004010	20,768	AMAZON.COM*KU0DK7SW3	10.79
1004010	20,768	AMAZON.COM*M945D3LW3	21.88
1004010	20,768	AMAZON.COM*N160R5VK3	159.99
1004010	20,768	AMAZON.COM*N274W0VG3	7.99
1004010	20,768	AMAZON.COM*RH3QE2AR3	102.00
1004010	20,768	AMAZON.COM*S36E38ZT3	35.03
1004010	20,768	AMAZON.COM*UR68649H3	9.99
1004010	20,768	AMAZON.COM*YB44K5BJ3	63.41
1004010	20,768	AMAZON.COM*YX1VK0MV3	8.16
1004010	20,768	AMZN MKTP US*0B4993Y	244.95
1004010	20,768	AMZN MKTP US*295HU4P	41.99
1004010	20,768	AMZN MKTP US*4O2L36R	7.97
1004010	20,768	AMZN MKTP US*6W5FH6I	243.95
1004010	20,768	AMZN MKTP US*6W9RV75	59.99
1004010	20,768	AMZN MKTP US*7W8MS99	17.95
1004010	20,768	AMZN MKTP US*9R5B41T	1,580.00
1004010	20,768	AMZN MKTP US*AS6V23I	34.99
1004010	20,768	AMZN MKTP US*BM4HN8A	158.88
1004010	20,768	AMZN MKTP US*DE2S30K	15.89
1004010	20,768	AMZN MKTP US*E33VE9U	69.99
1004010	20,768	AMZN MKTP US*F96FN93	75.12
1004010	20,768	AMZN MKTP US*H09I32G	25.99
1004010	20,768	AMZN MKTP US*I34536Z	9.99
1004010	20,768	AMZN MKTP US*IN8EH1E	81.46
1004010	20,768	AMZN MKTP US*JH1O865	34.58
1004010	20,768	AMZN MKTP US*K76YE65	213.89
1004010	20,768	AMZN MKTP US*L939P3Z	629.64
1004010	20,768	AMZN MKTP US*Q92MT3A	35.85
1004010	20,768	AMZN MKTP US*RB6AT3P	22.50
1004010	20,768	AMZN MKTP US*RR3Y17W	15.89
1004010	20,768	AMZN MKTP US*TJ9UV5C	11.49
1004010	20,768	AMZN MKTP US*TK21D72	15.98
1004010	20,768	AMZN MKTP US*WT5R15C	41.99
1004010	20,768	AMZN MKTP US*XR2MD5R	117.80
1004010	20,768	AMZN MKTP US*Y143G1T	333.74
1004010	20,768	AMZN MKTP US*Z964D98	230.00
1004010	20,768	ARAMARK UNIFORM	183.40
1004010	20,768	ARAMARK UNIFORM	213.70
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	ARAMARK UNIFORM	185.41

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	CCI SOLUTIONS	304.35
1004010	20,768	CDW GOVT #GG32723	12,086.92
1004010	1,675	DEMCO INC	867.08
1004010	1,675	DEMCO INC	480.62
1004010	20,768	EB PUBLIC LIBRARY YO	138.00
1004010	20,768	FS *TECHSMITH	-2.88
1004010	20,768	HOMEDEPOT.COM	429.00
1004010	20,768	HOMEDEPOT.COM	19.88
1004010	20,768	KEEPERSECURITY.COM	467.50
1004010	20,768	MENARDS LA CROSSE WI	18.88
1004010	20,768	MENARDS LA CROSSE WI	81.27
1004010	20,768	MENARDS LA CROSSE WI	0.86
1004010	20,768	MENARDS LA CROSSE WI	2.09
1004010	20,768	NEWEGG INC.	779.98
1004010	20,768	NEWEGG MARKETPLACE	4,052.08
1004010	20,768	NEWEGG MARKETPLACE	53.76
1004010	20,768	NEXTIVA*VOIP SERVICE	157.34
1004010	20,768	NEXTIVA*VOIP SERVICE	1,332.19
1004010	20,768	NEXTIVA*VOIP SERVICE	-150.24
1004010	20,768	NEXTIVA*VOIP SERVICE	-150.24
1004010	20,768	NEXTIVA*VOIP SERVICE	-157.34
1004010	20,768	NEXTIVA*VOIP SERVICE	-150.24
1004010	20,768	NEXTIVA*VOIP SERVICE	-152.79
1004010	20,768	NEXTIVA*VOIP SERVICE	-152.79
1004010	20,768	NEXTIVA*VOIP SERVICE	157.34
1004010	20,768	NEXTIVA*VOIP SERVICE	1,332.19
1004010	20,768	NEXTIVA*VOIP SERVICE	-157.34
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SPIRIT AIRL 48703347	1,366.08
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	VZWRLSS*MY VZ VB P	92.10
1004010	20,768	WINONA CONTROLS INC	530.75
1004010	20,768	WINONA CONTROLS INC	701.67
1004015	20,768	AMAZON.COM*2M3WM5LW3	39.49
1004015	20,768	AMAZON.COM*5L5ID4BF3	41.97
1004015	20,768	AMAZON.COM*HR8PW1OZ1	29.95
1004015	20,768	AMAZON.COM*XT73L0BC3	29.95
1004015	20,768	AMZN MKTP US*0A6P03S	39.79
1004015	20,768	AMZN MKTP US*0F0AD94	44.43
1004015	20,768	BAKER-TAYLOR	41.97
1004015	20,768	BAKER-TAYLOR	177.01
1004015	20,768	BAKER-TAYLOR	313.32
1004015	20,768	BAKER-TAYLOR	747.82
1004015	20,768	BAKER-TAYLOR	-38.92
1004015	20,768	BAKER-TAYLOR	97.22
1004015	20,768	BAKER-TAYLOR	41.98
1004015	20,768	BAKER-TAYLOR	19.58

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	BAKER-TAYLOR	70.63
1004015	17,796	INGRAM LIBRARY SERVI	8.98
1004015	17,796	INGRAM LIBRARY SERVI	489.18
1004015	17,796	INGRAM LIBRARY SERVI	-59.40
1004015	17,796	INGRAM LIBRARY SERVI	11.97
1004015	17,796	INGRAM LIBRARY SERVI	132.88
1004015	17,796	INGRAM LIBRARY SERVI	18.58
1004015	17,796	INGRAM LIBRARY SERVI	94.44
1004015	17,796	INGRAM LIBRARY SERVI	100.38
1004015	17,796	INGRAM LIBRARY SERVI	88.64
1004015	17,796	INGRAM LIBRARY SERVI	93.68
1004015	17,796	INGRAM LIBRARY SERVI	406.20
1004015	17,796	INGRAM LIBRARY SERVI	8.98
1004015	17,796	INGRAM LIBRARY SERVI	17.39
1004015	17,796	INGRAM LIBRARY SERVI	2,536.44
1004015	17,796	INGRAM LIBRARY SERVI	12.57
1004015	17,796	INGRAM LIBRARY SERVI	350.00
1004015	17,796	INGRAM LIBRARY SERVI	416.27
1004015	17,796	INGRAM LIBRARY SERVI	1,256.02
1004015	17,796	INGRAM LIBRARY SERVI	1,887.44
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	431.79
1004015	17,796	INGRAM LIBRARY SERVI	561.65
1004015	17,796	INGRAM LIBRARY SERVI	108.27
1004015	17,796	INGRAM LIBRARY SERVI	213.51
1004015	17,796	INGRAM LIBRARY SERVI	833.22
1004015	17,796	INGRAM LIBRARY SERVI	1,263.55
1004015	17,796	INGRAM LIBRARY SERVI	274.31
1004015	20,768	THOMSON WEST*TCD	505.65
1004015	18,897	USGOVT PRINT OFC 32	13.00
1004020	20,768	JOSTENS INC.	607.58
1004025	20,768	FACEBK 5F3CRKFR52	125.00
1004025	20,768	FACEBK C9WEYJ3S52	5.00
1004110	20,768	CDW GOVT #LCC - ART'	202.54
1004110	20,768	CHULA VISTA RESORT	99.00
1004110	20,768	CVR MARKET FRESH TO	7.20
1004110	20,768	DALCO ENTERPRISES	48.32
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	GEXPRO 7535	85.66
1004110	20,768	GRAINGER	78.75
1004110	20,768	GRAINGER	168.82
1004110	20,768	JASONSGOLF	1,334.38
1004110	20,768	JASONSGOLF	-69.53
1004110	20,768	MENARDS LA CROSSE WI	449.94
1004110	20,768	SCHILLING SUPPLY COM	1,193.77
1004110	20,768	WAL-MART #5127	14.94

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	ASCAP LICENSE FEE	420.00
1004210	20,768	FACEBK *6PK8YL3SS2	2.68
1004210	20,768	FACEBK *989ZPLFRS2	1.69
1004210	20,768	FACEBK *AKDG8NBSS2	5.64
1004210	20,768	FACEBK *AV7B2M7SS2	9.36
1004210	20,768	FACEBK *PVHJ9MKSS2	4.30
1004210	20,768	FACEBK 3J9CPLPRS2	15.27
1004210	20,768	FACEBK ADS	15.00
1004210	20,768	FACEBK PU7W9MFRS2	25.00
1004210	20,768	MAILCHIMP	237.64
1004210	20,768	SESAC	899.00
1004210	20,768	STAPLS02057651490000	18.82
1004215	20,768	AED.US_CORO MEDICAL	2,593.42
1004215	20,768	AMAZON.COM*FY7X98GB3	42.49
1004215	20,768	AMZN MKTP US*3N1OAGL	37.00
1004215	20,768	FABICK CAT 5	210.22
1004215	20,768	GOODYEAR AUTO SRV CT	2,408.48
1004215	20,768	GOODYEAR AUTO SRV CT	2,282.92
1004215	20,768	GOODYEAR AUTO SRV CT	-2,408.48
1004215	20,768	LOCATORS & SUPPLIES	274.43
1004215	20,768	MENARDS LA CROSSE WI	2,779.69
1004215	20,768	MENARDS LA CROSSE WI	2,932.57
1004215	20,768	MENARDS LA CROSSE WI	144.84
1004215	20,768	MENARDS LA CROSSE WI	125.66
1004215	20,768	MENARDS LA CROSSE WI	-2,932.44
1004215	20,768	MENARDS LA CROSSE WI	59.58
1004215	20,768	MENARDS LA CROSSE WI	60.39
1004215	20,768	MTI	189.99
1004215	20,768	VERMEER WISCONSIN, I	935.18
1004220	17,928	FESTIVAL FOODS	26.41
1004225	20,768	ACE OF LA CROSSE	16.28
1004225	20,768	ACE OF LA CROSSE	-7.99
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	12.93
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.87
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.87
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	BOB'S LOCK AND SAFE	47.00
1004225	20,768	FESTIVAL FOODS	8.42
1004225	20,768	FIRST SUPPLY LA CROS	79.95
1004225	20,768	FIRST SUPPLY LA CROS	537.45
1004225	20,768	GRAINGER	20.42
1004225	20,768	GRAINGER	139.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	KWIK TRIP 761000076	21.54
1004225	20,768	MENARDS LA CROSSE WI	13.59
1004225	20,768	MENARDS LA CROSSE WI	51.43
1004225	20,768	MENARDS LA CROSSE WI	53.88
1004225	20,768	MENARDS LA CROSSE WI	29.91
1004225	20,768	MENARDS LA CROSSE WI	-5.97
1004225	20,768	SHERWIN WILLIAMS 703	51.00
1004225	20,768	SUMMIT COMPANIES-LAC	876.60
1004230	20,768	ACE OF LA CROSSE	99.32
1004235	20,768	MENARDS LA CROSSE WI	59.49
1009910	20,768	AMAZON.COM*1S8X00X93	43.89
1009910	20,768	AMZN MKTP US*6Z6DI1J	18.98
1009910	20,768	AMZN MKTP US*J561F9M	35.99
1009910	20,768	AMZN MKTP US*QG5J84I	32.92
1009910	20,768	AMZN MKTP US*WF9LT12	29.98
1009910	20,768	CANVA* I03658-141915	12.99
1009910	20,768	IN *FIRE SERVICE TES	1,410.00
1009910	20,768	KWIK TRIP 624000062	20.00
1009910	20,768	KWIK TRIP 761000076	40.00
1009910	20,768	MOKA - WEST AVENUE	20.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PEOPLES FOOD CO OP	40.00
1009910	20,768	PIZZA KING	28.49
1009910	20,768	SCHUBYS NEIGHBORHOOD	80.00
1009910	20,768	SUBWAY 5585	20.00
1009910	20,768	TST* MERINGUE BAKERY	40.00
2102085	20,768	MARCIE'S PET SPA	63.30
2102185	20,768	CLAREY'S SAFETY EQUI	341.44
2102185	20,768	EVENT* WAHMR	300.00
2102185	20,768	EVENT* WAHMR	300.00
2102185	20,768	EVENT* WAHMR	300.00
2102185	20,768	EVENT* WAHMR	300.00
2303010	20,768	MENARDS LA CROSSE WI	7.99
2303080	20,768	2 SISTERS DELI	12.74
2303080	20,768	HOLIDAY INN CAPITOL	212.66
2303080	20,768	HOLIDAY INN CAPITOL	914.01
2303080	20,768	MAC PARKING RESERVAT	158.00
2303080	20,768	MLAIC TRAIN	195.00
2303080	20,768	PAYPAL *LACROSSEOWN	150.00
2303080	20,768	THE WELL DRESSED BUR	16.17
2303080	20,768	TST* TEDS BULLETIN C	36.69
2303080	20,768	WPY*NATIONAL COMMUNI	412.00
2303080	20,768	WPY*NATIONAL COMMUNI	412.00
2303080	20,768	WPY*NATIONAL COMMUNI	412.00
2303080	20,768	WPY*NATIONAL COMMUNI	412.00
2303080	20,768	WPY*NATIONAL COMMUNI	412.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	WPY*NATIONAL COMMUNI	-412.00
2303080	20,768	WPY*NATIONAL COMMUNI	-412.00
2303080	20,768	WPY*NATIONAL COMMUNI	-412.00
2604110	20,768	ASCAP LICENSE FEE	420.00
2604110	20,768	FESTIVAL FOODS	107.26
2604110	20,768	FESTIVAL FOODS	41.24
2604110	20,768	FESTIVAL FOODS	162.17
2604110	20,768	FESTIVAL FOODS	88.45
2604110	20,768	FESTIVAL FOODS	97.91
2604110	20,768	FESTIVAL FOODS	3.49
2604110	20,768	KWIK TRIP 391000039	18.42
2604110	20,768	KWIK TRIP 391000039	13.23
2604110	20,768	SESAC	899.00
2604110	20,768	SIMPLE BOOTH	-29.00
2703110	20,768	A-1 GLASS COMPANY	750.00
2703110	20,768	A-1 GLASS COMPANY	350.00
2703110	20,768	ABC FLORIDA PARTS CA	137.80
2703110	20,768	ABC FLORIDA PARTS CA	104.60
2703110	20,768	ABC FLORIDA PARTS CA	304.10
2703110	20,768	ABC FLORIDA PARTS CA	761.84
2703110	20,768	AMAZON.COM*E604E1X83	46.25
2703110	20,768	AMZN MKTP US*MR9XR2H	15.98
2703110	20,768	APPLIED MSS LLC 6511	733.55
2703110	20,768	ARAMARK UNIFORM	39.15
2703110	20,768	ARAMARK UNIFORM	114.91
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	110.86
2703110	20,768	ARAMARK UNIFORM	78.90
2703110	20,768	ARAMARK UNIFORM	186.17
2703110	20,768	AUTO VALUE LA CROSSE	143.76
2703110	20,768	AUTO VALUE LA CROSSE	60.99
2703110	20,768	AUTO VALUE LA CROSSE	22.55
2703110	20,768	AUTO VALUE LA CROSSE	18.21
2703110	20,768	AUTO VALUE LA CROSSE	-60.99
2703110	20,768	AUTO VALUE LA CROSSE	198.66
2703110	20,768	AUTO VALUE LA CROSSE	415.65
2703110	20,768	BRENGEN CHEVROLET	340.58
2703110	20,768	CDW GOVT #MSC CAMERA	-1,516.48
2703110	20,768	CDW GOVT #MTU - JOHN	830.76
2703110	20,768	CENTURYLINK LUMEN	200.23
2703110	20,768	CLASON BUICK GMC	174.88
2703110	20,768	CUMMINS CSSNA - EV	3,686.86
2703110	20,768	FACTORY MTR PTS #1	-43.65
2703110	20,768	FARM & FLEET OF LACR	110.76
2703110	20,682	GILLIG LLC	3,211.82

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,682	GILLIG LLC	27.20
2703110	20,682	GILLIG LLC	287.71
2703110	20,682	GILLIG LLC	974.00
2703110	20,682	GILLIG LLC	61.62
2703110	20,682	GILLIG LLC	323.26
2703110	20,768	IN *THE BLU GROUP AD	615.00
2703110	20,768	LA CROSSE GLASS COMP	450.00
2703110	20,768	LA CROSSE TRUCK-MACK	520.86
2703110	20,768	MOTOR PARTS CORP0105	37.04
2703110	20,768	NOREGON SYSTEMS	360.00
2703110	20,768	O'REILLY AUTO PARTS	234.66
2703110	20,768	PETERBILT OF LACROSS	8.24
2703110	20,768	PETERBILT OF LACROSS	-187.27
2703110	20,768	PETERBILT OF LACROSS	-409.88
2703110	20,768	PETERBILT OF LACROSS	1,239.16
2703110	20,768	PETERBILT OF LACROSS	674.05
2703110	20,768	PETERBILT OF LACROSS	433.27
2703110	20,768	PETERBILT OF LACROSS	37.26
2703110	20,768	WARAXA, LLC	343.75
2703110	20,768	WARAXA, LLC	1,236.41
2703110	20,768	WI KENWORTH ONALASKA	806.36
2703110	20,768	WI KENWORTH ONALASKA	790.25
2703110	20,768	WI KENWORTH ONALASKA	3,797.21
2703110	20,768	WI KENWORTH ONALASKA	-217.50
2703110	20,768	WI KENWORTH ONALASKA	3,300.96
2703110	20,768	WI KENWORTH ONALASKA	41.21
2703110	20,768	WI KENWORTH ONALASKA	3,446.90
2703110	20,768	WI KENWORTH ONALASKA	-1,051.25
2703110	20,768	WI KENWORTH ONALASKA	2,514.19
2900254	20,768	TLF*SUNSHINE FLORAL	35.00
2902058	20,768	PETSMART # 1506	20.99
2902155	20,768	AMERICAN HEART SHOPC	2.95
2904274	20,768	BB GRAPHICS	228.00
2904274	20,768	HASTY AWARDS INC	160.00
2904274	20,768	SAMSCLUB #6436	405.32
2904274	20,768	SAMSCLUB #6436	153.22
2904274	20,768	WAL-MART #1679	4.68
2904274	20,768	WEISSMAN'S THEATRICA	3,349.56
2904275	20,768	AMZN MKTP US*1DONC7B	79.90
2904275	20,768	DOLLAR TREE	32.50
2904275	20,768	OVERTURE CENTER	3,022.00
2904275	20,768	PARTY CITY 4005	67.50
2904275	20,768	WAL-MART #1679	188.82
2904276	20,768	AMZN MKTP US*5Q4LW5B	35.98
2904276	20,768	FESTIVAL FOODS	16.99
2904276	20,768	LINDYS SUBS AND SALA	67.00
2904276	17,606	WILL ENTERPRISES	640.04

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2909999	20,768	RIVER VALLEY NEWSPAP	131.66
4115110	20,768	EB ANNUAL MEETING	59.98
4115110	20,768	KALAHARI RESORT - WI	109.00
4115110	20,768	PAYPAL *EHLERS	190.00
4800410	20,768	AMZN MKTP US*2Y2YW89	161.89
4800410	20,768	AMZN MKTP US*356R890	19.96
4800410	20,768	INCLUSION SOLUTIONS	647.32
4800810	20,768	CDW GOVT #BIG ALS CA	1,511.18
4802095	20,768	AMZN MKTP US*7E0ES6B	15.97
4802095	20,768	AMZN MKTP US*9C9GT65	105.00
4802095	20,768	AMZN MKTP US*MH9JL3T	69.98
4802095	20,768	CDW GOVT #PD - ANIMA	343.22
4802095	20,768	IN *SIGN PRO OF LA C	450.00
4802095	20,768	WI KENWORTH ONALASKA	47.98
4802095	20,768	WICKEDWARNINGS.COM	197.47
4802095	20,768	WWW.ARMORHANDGLOVE.C	196.00
4802195	20,768	BAILEYS INC	1,224.90
4803495	20,768	GRIMCO INC	1,427.87
4803495	20,768	GRIMCO INC	937.51
4803495	20,768	GRIMCO INC	395.26
4804295	20,768	RECREATION SUPPLY CO	1,241.95
4832195	20,768	AMZN MKTP US*JX2338Y	1,647.00
6006010	20,768	5.11, INC.	90.00
6006010	20,768	AAAE	275.00
6006010	20,768	ADOBE CREATIVE CLOUD	599.88
6006010	20,768	ARAMARK UNIFORM	211.84
6006010	20,768	ARROWHEAD TAP HOUSE	140.00
6006010	20,768	CDW GOVT #GC05162	1,063.30
6006010	20,768	FLIGHTSTATS	219.52
6006010	20,768	LA CROSSE AREA CHAMB	255.00
6006010	20,768	QTHHOSTING* QTH HOST	40.47
6006010	20,768	THE MONOGRAM COMPANY	33.75
6006010	20,768	TWILIO V6QMJ9F9Q6LRB	90.15
6006010	20,768	USPS PO 5662100087	8.64
6006010	20,768	WALGREENS #9214	255.95
6006015	20,768	ARAMARK UNIFORM	48.72
6006015	20,768	ARAMARK UNIFORM	308.60
6006015	20,768	HARTER'S TRASH & REC	423.46
6006015	20,768	SCHILLING SUPPLY COM	544.14
6006020	20,768	AUTO VALUE ONALASKA	7.99
6006020	20,768	FARM & FLEET OF LACR	48.98
6006020	20,768	HALRON LUBRICANTS IN	775.50
6006020	20,768	HALRON LUBRICANTS IN	1,005.00
6006020	20,768	HARTER'S TRASH & REC	206.15
6006020	20,768	HARTLAND LUBRICANTS	587.50
6006020	20,768	MENARDS LA CROSSE WI	107.09
6006020	6,485	METCO	130.10

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	6,485	METCO	95.00
6006020	6,485	METCO	834.24
6006020	20,768	PLUNKETTS PEST CONTR	35.00
6006020	20,768	POMP S TIRE #018	37.85
6006020	20,768	ROCK OIL REFINING IN	51.50
6006030	20,768	TOMMY CAR WASH SYSTE	117.00
6106110	20,768	AUTO VALUE LA CROSSE	14.98
6106110	20,768	AUTO VALUE LA CROSSE	10.98
6106110	20,768	CDW GOVT #GB21487	60.50
6106110	20,768	DOT DMV WIN TVP EPAY	0.96
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	1.08
6106110	20,768	DOT DMV WIN TVP EPAY	48.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	54.00
6106110	20,768	MENARDS LA CROSSE WI	3.39
6106110	20,768	O'REILLY AUTO PARTS	113.58
6306310	20,768	ABC-NV	80.00
6306310	20,768	ACI*BRIGHTSPEED	632.89
6306310	20,768	ACI*BRIGHTSPEED	632.89
6306310	20,768	AMAZON.COM*284AL7Z23	9.99
6306310	20,768	AMZN MKTP US*6Q6OG7Q	135.66
6306310	20,768	AMZN MKTP US*8T1BU7T	25.98
6306310	20,768	AMZN MKTP US*GC54W6W	99.98
6306310	20,768	AMZN MKTP US*VU92632	53.98
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	15.13
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	23.10
6306310	20,768	ARAMARK UNIFORM	30.26
6306310	20,768	AUTO VALUE LA CROSSE	139.90
6306310	20,768	AUTO VALUE LA CROSSE	17.17
6306310	20,768	AUTO VALUE LA CROSSE	3.34
6306310	20,768	AUTO VALUE LA CROSSE	71.56
6306310	20,768	AUTO VALUE LA CROSSE	15.38
6306310	18,219	AUTOZONE #1988	-160.32
6306310	18,219	AUTOZONE #1988	160.32
6306310	20,768	C & C MACHINE INC	58.80
6306310	20,768	CDW GOVT #GH77246	1,257.40
6306310	20,768	CDW GOVT #WASTEWATER	52.89
6306310	20,768	GRAINGER	135.77
6306310	20,768	GRAINGER	37.41

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	GRAINGER	97.92
6306310	20,768	GRAINGER	59.59
6306310	20,768	IN *CURTIS PRINTING	37.00
6306310	20,768	MCMASTER-CARR	415.27
6306310	20,768	MENARDS LA CROSSE WI	118.08
6306310	20,768	MENARDS LA CROSSE WI	228.00
6306310	20,768	MENARDS LA CROSSE WI	-228.00
6306310	20,768	MENARDS LA CROSSE WI	77.88
6306310	20,768	MENARDS LA CROSSE WI	334.05
6306310	20,768	MENARDS LA CROSSE WI	49.95
6306310	20,768	MENARDS LA CROSSE WI	59.44
6306310	20,768	OPC MSC*SERVICE FEE	11.76
6306310	20,768	OPC MSC*SERVICE FEE	11.76
6306310	20,768	OPC*WI RURAL WTR CON	345.00
6306310	20,768	OPC*WI RURAL WTR CON	345.00
6306310	20,768	ROCK OIL REFINING IN	46.35
6306310	20,768	SHERWIN WILLIAMS 703	146.14
6306310	20,768	SHERWIN WILLIAMS 703	146.14
6306310	20,768	SHERWIN WILLIAMS 703	204.40
6306310	20,768	ST JOSEPH EQUIPMENT	61.98
6306310	20,768	SUMMIT COMPANIES ST	1,160.25
6306310	20,768	TORCOM/ANSWERING INN	125.11
6306310	20,768	U.S. CELLULAR	61.57
6306310	20,768	WAL-MART #5127	152.00
6306310	20,768	WISCONSIN LIFT TRUCK	89.36
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	WISCONSIN WASTEWATER	80.00
6306310	20,768	WISCONSIN WASTEWATER	80.00
6306330	20,768	HARTER'S TRASH & REC	147.48
6306330	20,768	HARTER'S TRASH & REC	539.66
6306332	20,768	NCL OF WISCONSIN INC	719.74
6306332	20,768	NCL OF WISCONSIN INC	2,507.95
6306332	20,768	NCL OF WISCONSIN INC	375.29
6306332	19,904	PACE ANALYTICAL SERV	230.42
6306336	20,768	ADVANCED ELECT EQUIP	1,610.77
6306336	20,768	CONSOLIDATED ENERGY	112.22
6306340	20,768	BDI USA	36.60
6306340	20,768	BDI USA	160.11
6306340	20,768	BOB'S LOCK AND SAFE	856.00
6306340	20,768	MICRONICS INC	1,294.06
6306340	20,768	P T WELDING AND DRIV	804.92
6306340	20,768	P T WELDING AND DRIV	875.00
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	AIRGAS USA, LLC	94.55
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	AUTO VALUE LA CROSSE	35.94
6406410	20,768	AUTO VALUE LA CROSSE	17.35

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AUTO VALUE LA CROSSE	168.99
6406410	20,768	AWWA.ORG	266.00
6406410	20,768	AWWA.ORG	266.00
6406410	20,768	MENARDS LA CROSSE WI	31.40
6406410	20,768	MENARDS LA CROSSE WI	40.44
6406410	20,768	MENARDS LA CROSSE WI	80.20
6406410	20,768	MENARDS LA CROSSE WI	11.28
6406410	20,768	MENARDS LA CROSSE WI	9.94
6406410	20,768	O'REILLY AUTO PARTS	18.99
6406410	20,768	PETERBILT OF LACROSS	33.11
6406410	20,768	PETERBILT OF LACROSS	125.00
6406410	20,768	RONCO ENGINEERING SA	198.20
6406410	20,768	STAPLS02058799820000	10.12
6406410	20,768	TITAN MACHINERY - LA	146.00
6406410	20,768	WAL-MART #5127	67.36
6406410	20,768	WIAWWA	70.00
6406436	20,768	MCMASTER-CARR	65.73
6406436	20,768	MENARDS LA CROSSE WI	69.55
6506510	20,768	AUTO VALUE LA CROSSE	148.30
6506510	20,768	AUTO VALUE LA CROSSE	9.09
6506510	20,768	AUTO VALUE LA CROSSE	199.00
6506510	20,768	BRAUN INTERTEC CORP	2,812.50
6506510	20,768	BRAUN INTERTEC CORP	245.75
6506510	20,768	ENDEAVOR BUSINESS M	79.00
6506510	20,768	ENDEAVOR BUSINESS M	79.00
6506510	20,768	MENARDS LA CROSSE WI	14.42
6506530	17,785	HACH COMPANY	113.04
6506530	20,768	NCL OF WISCONSIN INC	323.59
8009910	20,768	AIRGAS USA, LLC	88.02
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	97.33
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	919.84
8009910	20,768	AIRGAS USA, LLC	1.20
8009910	20,768	AIRGAS USA, LLC	40.19
8009910	20,768	AIRGAS USA, LLC	100.60
8009910	20,768	AMAZON.COM*8I7CO5VP3	148.32
8009910	20,768	BATTERIES PLUS - #08	1,250.00
8009910	20,768	GRAINGER	85.58
8009910	20,768	HARTLAND LUBRICANTS	493.40
8009910	20,768	SCHILLING SUPPLY COM	81.77
8009910	20,768	STAPLES	107.22
8009910	20,768	STAPLES	42.16
8009910	20,768	STAPLES	229.95
8009910	20,768	STAPLS02058076670000	104.25
8009910	20,768	STAPLS02058799820000	86.20
8009910	20,768	STAPLS02059867950000	28.08

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLS02059867950000	65.49
8009910	20,768	STAPLS02060444620000	26.05
8009910	18,805	ZORO TOOLS INC	86.11
		TOTAL	<u>\$345,859.15</u>