

OCTOBER 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	61,461.59	LIBRARY - PROGRAMS	1,604.37
AIRPORT	3,444.58	LIFT STATIONS	55,038.81
ANIMAL LICENSE	4,776.00	MAYOR - GEN ADMIN	2,598.20
CAPITAL PROGRAM	2,571,786.81	MCPL COURT TRUST	18,208.48
CAR WASH	4,032.83	MISCELLANEOUS AGENCY	6,612.02
CLERK - ELECTIONS	1,044.17	MUNI COURT - GEN ADMIN	1,853.44
CLERK - GEN ADMIN	6,590.34	NON-DEPT - GEN ADMIN	96,703.24
COUNCIL - GEN ADMIN	2,594.42	NON-DEPT GRANTS	63,632.65
CUSTOMER ACCOUNTS	26,205.33	OPERATING INCOME	6,795.85
CUSTOMER FACILITY CHARGES	4,750.00	PARKING OPERATIONS	7,439.08
DEBT SERVICE NON DEPART	841,117.57	PARKING UTILITY	631,492.63
ENGINEERING - GEN ADMIN	19,882.77	PARKING UTILITY - ENFORCEMENT	1,442.13
FACILITY OPERATIONS	116,105.62	PARKING UTILITY - FACITLITY OP	199.08
FINANCE - GEN ADMIN	10,734.06	PARKS/REC - AQUATICS	23,390.72
FINANCE - TREASURY/CUST SVC	2,972.45	PARKS/REC - FACILITIES	36,279.35
FINANCE -ACCOUNTING/PAYROLL	4,147.87	PARKS/REC - FORESTRY	11,469.49
FINANCE -MAIL SRVC/PRINTING	893.43	PARKS/REC - GEN ADMIN	12,947.89
FIRE - FIRE & RESCUE OPS	100,098.05	PARKS/REC - PARKS	152,753.05
FIRE - COMMUNITY RISK MGMT	14,257.64	PARKS/REC - RECREATION	15,644.68
FIRE - FLEET & FACILITIES	41,059.04	PARKS/REC BOAT HOUSE	13,928.00
FIRE - GEN ADMIN	30,746.43	PARKS/REC BOAT LANDING IMPRV	41,183.84
FIRE - TRAINING & PROF STNDS	5,508.49	PARKS/REC COPELAND PARK IMPRV	2,792.51
FIRE EMS SERVICES	387.26	PARKS/REC GOLF COURSE	6,891.50
FIRE STATE GRANTS	711.78	PARKS/REC GREEN ISLAND IMPRVM	348.75
FLOODPLAIN HSNR REPLACEMENT	9,430.00	PARKS/REC PETTIBONE PARK IMPRV	23,070.00
GEN ADMIN - AIRPORT	27,440.32	PARKS/REC SPECIAL OLYMPICS	1,266.45
GEN ADMIN - CLERK	376.82	PARKS/REC SPECIAL RECREATION	15,229.27
GEN ADMIN - FINANCE	936,887.11	PARKS/REC TRAIL IMPROVEMENTS	1,745.06
GEN ADMIN - FIRE/CRM	28,260.88	PARKS/REC TREE MEMORIALS	270.00
GEN ADMIN - HIGHWAY	10,854.43	PARKS/REC YOUTH ENRCHMNT ASSOC	5,005.20
GEN ADMIN - IT	26,203.07	PASSENGER FACILITY CHARGES - R	3,173.13
GEN ADMIN - NON DEPT	274,397.71	PAYROLL LIABILITIES	815,886.50
GEN ADMIN - PARKING	266,493.12	PLANNING - AFFORDABLE HOUSING	2,430.00
GEN ADMIN - PARKS	55,684.30	PLANNING - COULEE CAP AHP	13,125.00
GEN ADMIN - PLANNING	15,544.68	PLANNING/ASSESSORS - ASSESMEN	10,104.75
GEN ADMIN - POLICE	680.00	PLANNING/ASSESSORS - GEN ADMIN	10,494.87
GEN ADMIN - SSD #1	18.07	POLICE - FIELD SERVICES	61,190.07
GEN ADMIN - STORM	306,159.96	POLICE - GEN ADMIN	92,519.26
GEN ADMIN - TIF	1,878,801.10	POLICE - STATE GRANTS	7,437.44
GEN ADMIN - TRANSIT	282,755.28	POLICE BOAT PATROL PROGRAM	240.81
GEN ADMIN - WASTE WATER	88,841.92	POLICE DRUG INVESTIGATION	20.00
GEN ADMIN - WATER	18,294.50	POLICE EQUITABLE SHARING AGREE	5,130.00
GEN ADMIN TID#18	68,051.04	POLICE -INVESTIGATIVE SERVICES	9,327.35
GENERAL FUND	125,887.09	POLICE K-9 UNIT	1,880.33
HIGHWAY - GEN ADMIN	19,926.57	POLICE -PROFESSIONAL STANDARDS	4,538.73
HIGHWAY - REFUSE & RECYCLING	355,019.74	POLICE RESERVE PROGRAM	63.30
HIGHWAY - STREET MAINTENANCE	391,608.03	POLICE REVOLVING RESTITUTION	175.00
HUD GRANTS - ADMIN	57,359.67	POLICE TRAINING	6,492.80
HUD GRANTS - CDBG	20,453.96	PRETREATMENT	130.00
HUD GRANTS - HOME	41,087.88	PUMPING	44,337.50
HUD GRANTS - HSING REHAB	2,840.00	SELF-INSURED HEALTH	489.38
HUD GRANTS - RPLC HSING	33,740.50	SEWER COLLECTION	51,006.09
HUMAN RESOURCES - GEN ADMIN	5,473.65	SOLIDS DISPOSAL	105,116.73
INTEREST CHARGES	759.94	SP ASSIGNED BUDGET CARRYOVER	11,352.08
IT - GEN ADMIN	123,858.28	SPECIAL ASSESSMENTS	17,133.11
IT - GIS & DEVELOPMENT SRVCS	1,837.56	STORM COLLECTION	77,807.92
IT - SUPPORT & APPLICATION SRV	2,080.25	TERMINAL OPERATIONS	21,380.91
LA CROSSE CENTER - ADMIN	106,380.68	TIF #11 CAPITAL OUTLAY	157,901.68
LABORATORY	4,476.80	TRANSFERS	122.92
LAX CENTER - GEN ADMIN	66,298.50	TRANSMISSION & DISTRIBUTION	10,564.11
LEGAL - GEN ADMIN	5,937.11	UPPER FLOOR RENOVATION	698.25
LIBRARY - ARCHIVES	1,497.50	WASTE WATER UTILITY	5,794.61
LIBRARY - CIRCULATION	47,403.21	WATER TREATMENT	2,579.90
LIBRARY - GEN ADMIN	57,312.58	WATER UTILITY	150,200.48

Grand Total

\$12,600,403.09

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	1,620.31
	GDLD INC	830.10
	KWIK TRIP INC	137.49
	NORTHERN STATES POWER CO, WI	3,086.75
	OVERHEAD DOOR CO OF THE 7 RIVE	19,272.46
	PETROLEUM TRADERS CORPORATION	11,160.87
	SHERWIN INDUSTRIES INC	2,308.97
	THE STATION INC	1,101.28
	TOTAL TOOL SUPPLY INC	460.00
	VERNON ELECTRIC COOPERATIVE IN	6.25
	WEST SALEM TOOL & DIE, INC	75.00
		40,059.48
AIRPORT		
	ENTERPRISE FM TRUST	3,444.58
		3,444.58
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	4,689.00
	ONE TIME PAY	87.00
		4,776.00
CAPITAL PROGRAM		
	BLUESTONE SAFETY PRODUCTS INC	6,898.60
		6,898.60
CAPITAL PROGRAM		
	ALLIED ELECTRIC OF LA CROSSE,	7,875.00
	BOUND TREE MEDICAL	4,193.30
	J&B MEDICAL SUPPLY INC	676.00
	RELIANT FIRE APPARATUS INC	68,143.00
		80,887.30
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	6,830.00
		6,830.00
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	5,704.67
	COULEE REGION ENVIRONMENTAL LL	2,683.00
	RIVER ARCHITECTS INC	5,072.20
		13,459.87
CAPITAL PROGRAM		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
B & B ELECTRIC INC	36,629.15
BADGER ENVIRONMENTAL & EARTHWO	18,030.07
CHOSEN VALLEY TESTING, INC	4,002.50
HENGEL BROTHERS INC	36,769.75
MARKET & JOHNSON INC	251,495.40
WENDEL ARCHITECTURAL RESOURCES	31,227.14
	378,154.01
CAPITAL PROGRAM	
GRAEF-USA INC	15,359.68
PALE BLUE DOT LLC	30,695.30
RIVER TRAVEL MEDIA INC	3,966.66
SHORT ELLIOTT HENDRICKSON INC	1,723.54
	51,745.18
CAPITAL PROGRAM	
FOWLER & HAMMER INC	13,346.92
HALLBERG ENGINEERING INC	294.50
I&S GROUP INC	84.44
NORTH AMERICAN MECHANICAL INC	7,540.00
WIESER BROTHERS GENERAL CONTRA	170,939.41
	192,205.27
CAPITAL PROGRAM	
1ST BUSINESS SOLUTIONS INC	773.86
ALL AMERICAN LUMBER INC	152,517.11
CARY SPECIALIZED SERVICES INC	1,184.00
MARKET & JOHNSON INC	17,873.57
	172,348.54
CAPITAL PROGRAM	
ALEX WENTHE	3,050.00
COULEE REGION ENVIRONMENTAL LL	1,005.60
I&S GROUP INC	8,004.56
JONATHAN DOUGLAS POWELL	3,050.00
JOSEPH PAUL SAMPSON	9,125.00
LES MANSKE & SONS EXCAVATING &	22,000.00
MAKEPEACE ENGINEERING LLC	660.00
NICHOLAS J'S LAWN CARE LLC	420.00
SMITHGROUP INC	12,581.86
ZACHERY E MILLBRAND	2,000.00
	61,897.02
CAPITAL PROGRAM	
FOWLER & HAMMER INC	76,488.47
GERKE EXCAVATING INC	3,911.04
TRAFFIC & PARKING CONTROL COMP	13,239.52

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		93,639.03
CAPITAL PROGRAM		
	CD SMITH CONSTRUCTION INC	1,290,315.31
	DONOHUE & ASSOCIATES INC	78,310.91
	GERKE EXCAVATING INC	117,721.22
		1,486,347.44
CAPITAL PROGRAM		
	SHORT ELLIOTT HENDRICKSON INC	452.03
		452.03
CAPITAL PROGRAM		
	MEAD & HUNT INC	324.25
		324.25
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	2,679.43
	NORTHERN STATES POWER CO, WI	1,353.40
		4,032.83
CLERK - ELECTIONS		
	CURTIS PRINTING COMPANY INC	725.00
	MISC REFUNDS	68.11
	UNITED STATES TREASURY	150.61
	WI DEPT OF EMPLOYEE TRUST FUND	32.09
		975.81
CLERK - GEN ADMIN		
	CITY OF LA CROSSE TREASURER	186.00
	LEE ENTERPRISES INC	2,241.21
	LOFFLER COMPANIES INC	135.84
	MINNESOTA LIFE INSURANCE COMPA	33.17
	NIKKI ELSEN	117.50
	POSTMASTER - LA CROSSE	2.40
	STATE BANK OF LA CROSSE FOR DE	8.42
	UNITED STATES TREASURY	1,433.09
	WI DEPT OF EMPLOYEE TRUST FUND	1,319.58
		5,477.21
COUNCIL - GEN ADMIN		
	UNITED STATES TREASURY	914.42
		914.42

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	23,210.45
	PAYMENT SERVICE NETWORK INC	867.65
	POSTMASTER - LA CROSSE	41.64
	THE PERFECT ANSWER INC	367.37
		24,487.11
CUSTOMER ACCOUNTS		
	UNITED STATES TREASURY	1,703.68
		1,703.68
CUSTOMER FACILITY CHARGES		
	I&S GROUP INC	4,750.00
		4,750.00
DEBT SERVICE NON DEPART		
	BAKER TILLY VIRCHOW KRAUSE LLP	30,789.75
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	CHAPMAN AND CUTLER	15,950.00
	ENTERPRISE FM TRUST	45,502.92
	US BANK NATL ASSOC	720,613.75
		841,117.57
ENGINEERING - GEN ADMIN		
	GARY WEIGEL	4,951.70
	LA CROSSE COUNTY REGISTER OF D	14.00
	LOFFLER COMPANIES INC	927.43
	MINNESOTA LIFE INSURANCE COMPA	272.99
	STATE BANK OF LA CROSSE FOR DE	42.36
	UNITED STATES TREASURY	5,953.31
	WI DEPT OF EMPLOYEE TRUST FUND	5,057.09
		17,218.88
FACILITY OPERATIONS		
	ACCESS SECURITY INC	99.00
	DORNER COMPANY	2,229.00
	EMD MILLIPORE CORP	3,538.20
	HAWKINS INC	9,196.90
	MCCABE ROOFING INC	7,037.00
	NORTHERN STATES POWER CO, WI	54,657.35
	OVERHEAD DOOR CO OF THE 7 RIVE	10,021.00
		86,778.45
FINANCE - GEN ADMIN		
	BOBS LOCK & SAFE INC	50.00
	CREATIVE FINANCIAL STAFFING LL	8,452.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	24.30
MINNESOTA LIFE INSURANCE COMPA	-61.93
POSTMASTER - LA CROSSE	26.83
STATE BANK OF LA CROSSE FOR DE	36.60
TRI-STATE BUSINESS MACHINES IN	84.46
UNITED STATES TREASURY	1,097.25
WI DEPT OF EMPLOYEE TRUST FUND	929.18
	10,639.19
FINANCE - TREASURY/CUST SVC	
PETDATA	1,437.60
UNITED STATES TREASURY	791.73
WI DEPT OF EMPLOYEE TRUST FUND	729.63
	2,958.96
FINANCE -ACCOUNTING/PAYROLL	
UNITED STATES TREASURY	2,168.67
WI DEPT OF EMPLOYEE TRUST FUND	1,979.20
	4,147.87
FINANCE -MAIL SRVC/PRINTING	
UNITED STATES TREASURY	470.27
WI DEPT OF EMPLOYEE TRUST FUND	423.16
	893.43
FIRE - FIRE & RESCUE OPS	
J&B MEDICAL SUPPLY INC	945.00
SCOTT DELONG	300.00
UNITED STATES TREASURY	6,780.02
WI DEPT OF EMPLOYEE TRUST FUND	88,429.95
ZOLL MEDICAL CORP	560.00
	97,014.97
FIRE - COMMUNITY RISK MGMT	
CITY OF LA CROSSE TREASURER	30.00
DAHL AUTOMOTIVE LACROSSE INC	251.23
MINNESOTA LIFE INSURANCE COMPA	119.16
RANDALL L HINZE	3,200.00
STATE BANK OF LA CROSSE FOR DE	12.42
TIM KNUDSEN	17.99
UNITED STATES TREASURY	2,839.70
WI DEPT OF EMPLOYEE TRUST FUND	6,303.49
	12,773.99
FIRE - FLEET & FACILITIES	
AL'S AUTO BODY	2,279.96

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
DUO-SAFETY LADDER CORPORATION	83.95
GREGORY THOMAS FITZSIMMONS	410.00
KWIK TRIP INC	112.55
LEDEGAR ROOFING COMPANY INC	146.37
NORTHERN STATES POWER CO, WI	7,434.14
PAUL'S HEATING & AIR CONDITION	6,031.00
RELIANT FIRE APPARATUS INC	8,863.81
TOTAL TOOL SUPPLY INC	460.00
	25,821.78
FIRE - GEN ADMIN	
AMBER SEVERSON	83.66
BAN-KOE SYSTEMS INC	963.00
COULEE REGION MECHANICAL CONTR	133.60
ICMA	1,925.71
JEFFERSON FIRE & SAFETY INC	116.77
LA CROSSE COUNTY SHERIFFS OFFI	685.00
LOFFLER COMPANIES INC	61.53
MINNESOTA LIFE INSURANCE COMPA	1,244.39
NORTHERN STATES POWER CO, WI	92.85
STATE BANK OF LA CROSSE FOR DE	76.84
UNITED STATES TREASURY	2,059.66
VERNON ELECTRIC COOPERATIVE IN	55.90
WI DEPT OF EMPLOYEE TRUST FUND	22,503.97
	30,002.88
FIRE - TRAINING & PROF STNDS	
CRAIG SCHEEL	1,602.08
DAVID FOSTER	15.76
FRANK GARRITANO	234.00
OHD, LLLP	365.00
SCOTT DELONG	898.20
STEVE KRAMER	560.06
	3,675.10
FLOODPLAIN HSNR REPLACEMENT	
SHORT ELLIOTT HENDRICKSON INC	9,430.00
	9,430.00
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
INFORMA TECH HOLDINGS LLC	2,264.00
JEFFERSON FIRE & SAFETY INC	352.24
LOFFLER COMPANIES INC	34.93
MINNESOTA LIFE INSURANCE COMPA	130.02
QUEENB TELEVISION LLC	1,975.00
STATE BANK OF LA CROSSE FOR DE	54.26
TELOS CORPORATION	150.75

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
UNITED STATES TREASURY	5,777.02
WI DEPT OF EMPLOYEE TRUST FUND	4,418.06
	16,691.28
GEN ADMIN - CLERK	
ELECTIONSOURCE	376.82
	376.82
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	684,380.56
MINNESOTA LIFE INSURANCE COMPA	42.77
NEIGHBORHOOD FAMILY CLINICS IN	15,271.00
POSTMASTER - LA CROSSE	4.02
PROFESSIONAL BENEFIT ADMINISTR	216,113.62
RIVERSIDE CORPORATE WELLNESS L	8,358.58
TREASURER REFUNDS	95.92
UNITED STATES TREASURY	741.58
USI INSURANCE SERVICES LLC	11,250.00
WI DEPT OF EMPLOYEE TRUST FUND	624.56
	936,882.61
GEN ADMIN - HIGHWAY	
ALFRED BENESCH & COMPANY	6,873.88
R A SMITH NATIONAL INC	3,980.55
	10,854.43
GEN ADMIN - IT	
1ST BUSINESS SOLUTIONS INC	480.00
	480.00
GEN ADMIN - NON DEPT	
KNIGHT BARRY TITLE UNITED LLC	231,984.00
	231,984.00
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	1,430.49
	1,430.49
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	19,653.28
	19,653.28
GEN ADMIN - PARKING	
BAN-KOE SYSTEMS INC	401.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
BOBCAT OF THE COULEE REGION IN	2,500.00
CENTURYTEL	837.53
CRAIG A OLESON	622.81
ENTERPRISE FM TRUST	398.94
HILLTOPPER REFUSE & RECYCLING	65.63
J F AHERN COMPANY	140.00
KONE INC	14,778.50
LA CROSSE GLASS COMPANY INC	406.50
MINNESOTA LIFE INSURANCE COMPA	98.49
NORTHERN STATES POWER CO, WI	6,753.79
PARKING UTILITY REFUND VENDOR	80.00
PARKMOBILE LLC	1,633.96
STATE BANK OF LA CROSSE FOR DE	7.06
SUMMIT FIRE PROTECTION CO	720.00
T2 SYSTEMS CANADA INC	2,560.00
UNITED STATES TREASURY	3,169.14
VERNON ELECTRIC COOPERATIVE IN	4.60
WELLS FARGO	224,715.64
WI DEPT OF EMPLOYEE TRUST FUND	2,537.11
	262,430.70
GEN ADMIN - PARKS	
ALL AMERICAN LUMBER INC	54,484.30
FOWLER & HAMMER INC	1,200.00
	55,684.30
GEN ADMIN - PLANNING	
DAVID BARRETT	2,714.68
GRANDSTAY RESIDENTIAL	990.00
HOME MAINTENANCE EXPERTS LLC	11,840.00
	15,544.68
GEN ADMIN - STORM	
NORTHERN STATES POWER CO, WI	3.52
POSTMASTER - LA CROSSE	41.65
UNITED STATES TREASURY	311.30
VERNON ELECTRIC COOPERATIVE IN	3.29
WI DEPT OF EMPLOYEE TRUST FUND	284.14
	643.90
GEN ADMIN - STORM	
STRAND ASSOCIATES INC	23,387.91
WAPASHA CONSTRUCTION CO INC	279,393.43
	302,781.34
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	900.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
GREATER LA CROSSE CHAMBER OF C	2,500.00
MATHY CONSTRUCTION COMPANY	14,809.55
THE HUB ON 6TH LLC	214,464.32
	232,673.87
GEN ADMIN - TIF	
J P MORGAN CHASE BANK NA	35,574.00
MCCABE CONSTRUCTION INC	75,400.45
POELLINGER ELECTRIC INC	145,246.66
VIKING ELECTRIC	82,840.00
	339,061.11
GEN ADMIN - TIF	
2219 LOFTS LIMITED PARTNERSHIP	1,724.66
GUNDERSEN LUTHERAN MEDICAL CEN	1,032,253.60
ONE TIME PAY	22,145.10
	1,056,123.36
GEN ADMIN - TIF	
CITY OF LA CROSSE TREASURER	90.00
MARTY WALLESER	270.00
TRANE US INC	248,219.76
	248,579.76
GEN ADMIN - TRANSIT	
ABBY VANS INC	54,087.08
DOUBLEMAP INC	2,620.00
ENTERPRISE FM TRUST	626.67
MINNESOTA LIFE INSURANCE COMPA	796.58
NHIA XIONG	71.18
NORTHERN STATES POWER CO, WI	3,678.71
POSTMASTER - LA CROSSE	1.40
PROTERRA INC	11,666.68
STATE BANK OF LA CROSSE FOR DE	51.26
STEVEN LEITNER	600.00
THE MONOGRAM CO	2,544.85
UNITED STATES TREASURY	16,226.94
UNIVERSAL PROTECTION SERVICE L	5,923.84
VERNON ELECTRIC COOPERATIVE IN	15.78
WI DEPT OF EMPLOYEE TRUST FUND	13,816.53
WYATT WOLFE JR	219.98
	112,947.48
GEN ADMIN - TRANSIT	
MIDWEST LIFT WORKS LLC	128,550.00
	128,550.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
GEN ADMIN - WASTE WATER	
CHAPMAN AND CUTLER	55,000.00
CHOSEN VALLEY TESTING, INC	1,200.00
ENTERPRISE FM TRUST	1,539.68
HEATING & CLEANING SOLUTIONS L	382.61
INDUSTRIAL AUTOMATION AND ENGI	175.00
KORTERRA INC	840.00
LOFFLER COMPANIES INC	13.93
MINNESOTA LIFE INSURANCE COMPA	482.56
NORTHERN STATES POWER CO, WI	10.56
POSTMASTER - LA CROSSE	41.65
SJ ELECTRO SYSTEMS LLC	776.25
STATE BANK OF LA CROSSE FOR DE	70.44
TOTAL TOOL SUPPLY INC	2,295.00
UNITED STATES TREASURY	6,941.83
VAN METER INC	621.70
VERNON ELECTRIC COOPERATIVE IN	9.86
WI DEPT OF EMPLOYEE TRUST FUND	6,846.80
	77,247.87
GEN ADMIN - WATER	
BOARDMAN & CLARK LLP	812.50
COULEE REGION MECHANICAL CONTR	1,153.80
DEBOER PEST CONTROL LLC	100.00
ENTERPRISE FM TRUST	735.23
KORTERRA INC	840.00
LOFFLER COMPANIES INC	37.38
MINNESOTA LIFE INSURANCE COMPA	97.82
NORTHERN STATES POWER CO, WI	134.26
SAFETY-KLEEN SYSTEMS INC	348.12
SJ ELECTRO SYSTEMS LLC	320.00
TOTAL TOOL SUPPLY INC	460.00
VERNON ELECTRIC COOPERATIVE IN	11.51
WATER REFUNDS	242.40
WI DEPT OF EMPLOYEE TRUST FUND	6,554.96
	11,847.98
GEN ADMIN TID#18	
RIGHT OF WAY PROFESSIONALS INC	23,300.00
SHORT ELLIOTT HENDRICKSON INC	44,751.04
	68,051.04
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	93,323.06
LA CROSSE UNIFIED SCHOOL DISTR	4,150.90
PURCHASE POWER	10,000.00
REC REFUNDS	203.00
US BANK NATL ASSOC	714,749.04

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
WI DEPT OF REVENUE	18,210.13
	840,636.13
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	557.78
STATE BANK OF LA CROSSE FOR DE	117.60
UNITED STATES TREASURY	9,981.87
WI DEPT OF EMPLOYEE TRUST FUND	9,269.32
	19,926.57
HIGHWAY - REFUSE & RECYCLING	
DUMMER FAMILY ENTERPRISES LLC	948.20
HARTER'S QUICK CLEAN UP SERVIC	96,671.63
HARTER'S TRASH & RECYCLING, IN	238,072.02
LA CROSSE COUNTY SOLID WASTE D	12,155.36
UNITED STATES TREASURY	441.95
	348,289.16
HIGHWAY - STREET MAINTENANCE	
CROELL REDI-MIX INC	8,230.00
FAHRNER ASPHALT SEALERS, LLC	215,306.54
GREGORY THOMAS FITZSIMMONS	310.00
LOFFLER COMPANIES INC	119.28
MATHY CONSTRUCTION COMPANY	50,994.01
NICHOLAS J'S LAWNCARE LLC	168.00
NORTHERN STATES POWER CO, WI	6,037.85
PETROLEUM TRADERS CORPORATION	65,958.35
VERNON ELECTRIC COOPERATIVE IN	29.92
	347,153.95
HUD GRANTS - ADMIN	
BENNETTS LAWNCARE AND LANDSCAP	2,000.00
BEST CUSTOM HOMES, INC	20,663.90
CITY OF LA CROSSE TREASURER	150.00
COULEECAP INC	1,462.23
ENVIRONMENTAL HAZARDS SERVICES	90.00
FIRST AMERICAN TITLE INSURANCE	225.00
HUNGER TASK FORCE OF LA CROSSE	7,465.00
KEVIN CLEMENTS	605.63
KRATT LUMBER COMPANY, INC	292.06
MARTY WALLESER	270.00
NATHAN J OLDENBURG	1,702.50
NORTHERN STATES POWER CO, WI	117.50
PATRICK GEORGE RUGGLES	1,125.00
POSTMASTER - LA CROSSE	5.36
STEIGER CONSTRUCTION INC	20,734.00
UNITED STATES TREASURY	130.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
	57,038.90
HUD GRANTS - CDBG	
GRAEF-USA INC	20,453.96
	20,453.96
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	210.00
FEYEN CONCRETE INC	24,914.00
FREDRICKSON ELECTRIC LLC	3,085.00
HILLTOPPER REFUSE & RECYCLING	580.15
KRATT LUMBER COMPANY, INC	4,948.57
MARTY WALLESER	810.00
NATHAN J OLDENBURG	4,710.00
NICHOLAS KALINA	180.00
NORTHERN STATES POWER CO, WI	300.20
PATRICK GEORGE RUGGLES	1,325.00
	41,062.92
HUD GRANTS - HSING REHAB	
ADVANCED TESTING OF INSPECTION	2,840.00
	2,840.00
HUD GRANTS - RPLC HSING	
CHRISTOPHER W FECHNER	800.00
DAVID BARRETT	2,331.00
DIRT MONKEY LLC	29,000.00
KRATT LUMBER COMPANY, INC	1,076.13
MARTY WALLESER	300.00
NORTHERN STATES POWER CO, WI	21.13
WETTSTEIN BROTHERS ELECTRIC IN	103.62
	33,631.88
HUMAN RESOURCES - GEN ADMIN	
FMLASOURCE INC	2,317.86
LOFFLER COMPANIES INC	73.11
MINNESOTA LIFE INSURANCE COMPA	88.53
STATE BANK OF LA CROSSE FOR DE	16.84
UNITED STATES TREASURY	1,475.44
WI DEPT OF EMPLOYEE TRUST FUND	1,133.76
	5,105.54
INTEREST CHARGES	
ENTERPRISE FM TRUST	759.94
	759.94

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
IT - GEN ADMIN	
LOFFLER COMPANIES INC	5.47
MINNESOTA LIFE INSURANCE COMPA	70.24
STATE BANK OF LA CROSSE FOR DE	27.72
UNITED STATES TREASURY	1,616.81
WI DEPT OF EMPLOYEE TRUST FUND	1,408.90
	3,129.14
IT - GIS & DEVELOPMENT SRVCS	
UNITED STATES TREASURY	992.80
WI DEPT OF EMPLOYEE TRUST FUND	844.76
	1,837.56
IT - SUPPORT & APPLICATION SRV	
UNITED STATES TREASURY	1,093.25
WI DEPT OF EMPLOYEE TRUST FUND	987.00
	2,080.25
LA CROSSE CENTER - ADMIN	
BARBER MARKETING INC	349.82
CENTURYTEL	849.68
CRAIG R PLUEGER	58,429.88
GILLETTE PEPSI COMPANIES INC	2,063.54
GRINON INDUSTRIES LLC	2,062.50
IOWA ROTOCAST PLASTICS INC	24,379.61
REINHART FOODSERVICE	4,183.08
THC CONTROLS	10,600.00
UNITED STATES TREASURY	2,079.20
WI DEPT OF EMPLOYEE TRUST FUND	1,031.88
	106,029.19
LABORATORY	
DAVY ENGINEERING CO INC	4,246.38
	4,246.38
LAX CENTER - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	1,614.50
BERNIE'S EQUIPMENT COMPANY INC	1,793.97
CBS GRAPHICS	41.90
CONTINENTAL BATTERY COMPANY	1,791.06
COULEE REGION MECHANICAL CONTR	150.00
HARTER'S TRASH & RECYCLING, IN	1,441.60
JWC BUILDING SPECIALTIES INC	2,361.00
LA CROSSE COUNTY CONV & VISITO	3,800.00
LOFFLER COMPANIES INC	48.24
MINNESOTA LIFE INSURANCE COMPA	257.03
MISSISSIPPI WELDERS SUPPLY CO	129.53

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	27,673.37
PEOPLE READY INC	2,588.04
REVEL DIGITAL WORLDWIDE OPERAT	570.00
STATE BANK OF LA CROSSE FOR DE	127.84
TOTAL TOOL SUPPLY INC	1,559.25
UNITED STATES TREASURY	4,005.05
VERNON ELECTRIC COOPERATIVE IN	28.61
VIDEO SERVICES INC OF MANKATO	5,660.00
WI DEPT OF EMPLOYEE TRUST FUND	2,925.61
WINONA HEATING & VENTILATING C	291.68
	58,858.28
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	10.29
MINNESOTA LIFE INSURANCE COMPA	97.76
POSTMASTER - LA CROSSE	11.39
RYAN & SAYNER ATTORNEYS AT LAW	287.50
STATE BANK OF LA CROSSE FOR DE	22.90
UNITED STATES TREASURY	2,443.45
WI DEPT OF EMPLOYEE TRUST FUND	2,176.94
	5,050.23
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	793.30
WI DEPT OF EMPLOYEE TRUST FUND	704.20
	1,497.50
LIBRARY - CIRCULATION	
CBS GRAPHICS	26.90
FINDAWAY	22,258.90
UNITED STATES TREASURY	2,829.53
WI DEPT OF EMPLOYEE TRUST FUND	2,323.60
	27,438.93
LIBRARY - GEN ADMIN	
B&D SEAL COATING MFG & TRAILER	4,500.00
BROOKE E NEWBERRY	190.00
CBS GRAPHICS	19.90
CCB TECHNOLOGY INC	267.00
CENTURYTEL	77.16
CITY OF BLACK RIVER FALLS	14.00
CITY OF BLAIR	5.00
CITY OF VIROQUA	7.62
DE LAGE LANDEN FINANCIAL SERVI	84.60
FMLASOURCE INC	279.66
GUNDERSEN LUTHERAN MEDICAL CEN	37.00
INTERNATIONAL CHEMTEX LLC	3,222.95
J F AHERN COMPANY	550.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	170.76
	LA CROSSE COUNTY LIBRARY - HOL	104.94
	LOFFLER COMPANIES INC	339.84
	MARCO TECHNOLOGIES LLC	1,677.80
	MINNESOTA LIFE INSURANCE COMPA	551.09
	NORTHERN STATES POWER CO, WI	15,954.82
	QUADIENT LEASING USA INC	83.29
	SCOTT BROUWER	926.96
	SPARTA FREE LIBRARY	7.25
	STATE BANK OF LA CROSSE FOR DE	191.56
	UNITED STATES TREASURY	10,294.35
	VILLAGE OF TREMPPEALEAU	9.00
	WI DEPT OF EMPLOYEE TRUST FUND	8,511.19
	WI ELEVATOR INSPECTION INC	285.00
		49,038.23
LIBRARY - PROGRAMS		
	UNITED STATES TREASURY	820.24
	WI DEPT OF EMPLOYEE TRUST FUND	622.46
		1,442.70
LIFT STATIONS		
	CENTURY FENCE COMPANY	1,965.00
	GREGORY THOMAS FITZSIMMONS	650.00
	SJ ELECTRO SYSTEMS LLC	43,141.77
		45,756.77
LIFT STATIONS		
	GREGORY THOMAS FITZSIMMONS	310.00
	MARTY WALLESER	680.00
	NORTHERN STATES POWER CO, WI	1,534.27
	XYLEM WATER SOLUTIONS USA INC	1,498.00
		4,022.27
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	13.55
	MINNESOTA LIFE INSURANCE COMPA	76.61
	STATE BANK OF LA CROSSE FOR DE	23.72
	UNITED STATES TREASURY	1,137.37
	WI DEPT OF EMPLOYEE TRUST FUND	1,009.69
		2,260.94
MCPL COURT TRUST		
	LA CROSSE COUNTY TREASURER	4,766.04
	MUNICIPAL COURT REFUND VENDOR	100.00
	STATE OF WISCONSIN	13,342.44

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		18,208.48
MISCELLANEOUS AGENCY		
	CITY OF LA CROSSE TREASURER	270.00
	ONE TIME PAY	4,875.00
	TREASURER REFUNDS	1,467.02
		6,612.02
MUNI COURT - GEN ADMIN		
	LANGUAGE LINE SERVICES INC	12.96
	LOFFLER COMPANIES INC	19.91
	MINNESOTA LIFE INSURANCE COMPA	16.79
	RIPP DISTRIBUTING CO INC	30.72
	STATE BANK OF LA CROSSE FOR DE	37.74
	UNITED STATES TREASURY	895.88
	WI DEPT OF EMPLOYEE TRUST FUND	816.99
		1,830.99
NON-DEPT - GEN ADMIN		
	BRICE CHRISTIANSON	300.00
	COULEE REGION ANIMAL CONTROL D	6,181.22
	CREATE WISCONSIN INC	156.80
	DANIEL A SCHROEDER PHD	700.00
	DEBRA A HENKE	1,350.00
	FATHEAD STEVE'S LLC	1,211.00
	GWENDOLYN BENISH	36.13
	HENRICKSEN & COMPANY INC	2,777.77
	ICON ENTERPRISES, INC	3,047.54
	MCGRATH CONSULTING GROUP INC	19,328.00
	MISSISSIPPI RIVER CITIES & TOW	3,500.00
	NORTHERN STATES POWER CO, WI	40,618.39
	ONE TIME PAY	9,411.56
	PALE BLUE DOT LLC	4,071.90
	T E BRENNAN CO	874.80
	VERNON ELECTRIC COOPERATIVE IN	878.12
	WENK AVIATION INSURANCE LLC	396.00
	WI MCPL MUTUAL INS CO	-.07
		94,839.16
NON-DEPT GRANTS		
	BAKER TILLY VIRCHOW KRAUSE LLP	3,448.74
	BEST KEPT PORTABLES LLC	1,490.00
	FOWLER & HAMMER INC	4,785.00
	HILLTOPPER REFUSE & RECYCLING	678.24
	KNIGHT BARRY TITLE UNITED LLC	10,000.00
	LES MANSKE & SONS EXCAVATING &	3,209.50
	SALVATION ARMY	18,581.24
	TALON PROTECTION AGENCY INC	20,880.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		63,072.72
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	193.44
	UNITED STATES TREASURY	6,602.41
		6,795.85
PARKING OPERATIONS		
	NORTHERN STATES POWER CO, WI	201.35
	SP PLUS CORPORATION	6,589.56
		6,790.91
PARKING UTILITY		
	ENTERPRISE FM TRUST	1,492.63
	WELLS FARGO	630,000.00
		631,492.63
PARKING UTILITY - ENFORCEMENT		
	UNITED STATES TREASURY	795.01
	WI DEPT OF EMPLOYEE TRUST FUND	647.12
		1,442.13
PARKING UTILITY - FACITLITY OP		
	UNITED STATES TREASURY	199.08
		199.08
PARKS/REC - AQUATICS		
	CARRICO AQUATIC RESOURCES INC	9,270.62
	NORTHERN STATES POWER CO, WI	12,006.76
	UNITED STATES TREASURY	595.20
	WI DEPT OF EMPLOYEE TRUST FUND	155.28
		22,027.86
PARKS/REC - FACILITIES		
	BERNIE J BUCHNER INC	1,666.91
	BEST KEPT PORTABLES LLC	2,400.00
	BOBS LOCK & SAFE INC	125.00
	HENRICKSEN & COMPANY INC	265.60
	KISH & SONS ELECTRIC INC	449.18
	LORI ROACH CLEANING SERVICE	500.00
	MARTY WALLESER	1,820.00
	NORTHERN STATES POWER CO, WI	15,042.82
	PLUNKETT'S PEST CONTROL INC	44.80
	POELLINGER ELECTRIC INC	1,358.22
	SCHNEIDER HEATING & AIR CONDIT	345.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
THE WAYFARE GROUP LLC	2,220.00
UNITED STATES TREASURY	1,749.34
WI DEPT OF EMPLOYEE TRUST FUND	1,428.21
WI ELEVATOR INSPECTION INC	156.00
WINONA HEATING & VENTILATING C	2.38
	29,573.46
PARKS/REC - FORESTRY	
MARTY WALLESER	2,875.00
UNITED STATES TREASURY	636.51
WI DEPT OF EMPLOYEE TRUST FUND	552.38
WILLIAM KIMBLER	2,150.00
	6,213.89
PARKS/REC - GEN ADMIN	
CRESCENT PRINTING COMPANY INC	8,314.07
LOFFLER COMPANIES INC	220.62
MINNESOTA LIFE INSURANCE COMPA	108.65
POSTMASTER - LA CROSSE	156.41
STATE BANK OF LA CROSSE FOR DE	66.60
UNITED STATES TREASURY	2,015.60
WI DEPT OF EMPLOYEE TRUST FUND	1,630.28
	12,512.23
PARKS/REC - PARKS	
APTIV INC	888.00
BERNIE J BUCHNER INC	282.06
BOBCAT OF THE COULEE REGION IN	6,100.00
CHARLES E CASON III	876.08
COULEE REGION ENVIRONMENTAL LL	1,128.25
DONALD E NUMSEN	275.00
FOWLER & HAMMER INC	25,415.00
GARY THURK	140.00
GERKE EXCAVATING INC	2,063.98
GFORCE WRAPS LLC	140.00
GREGORY THOMAS FITZSIMMONS	10,595.00
HSR ASSOCIATES INC	1,302.84
KEMPER SPORTS MANAGEMENT, INC	2,381.40
LA CROSSE COUNTY SOLID WASTE D	1,219.70
LES MANSKE & SONS EXCAVATING &	2,941.50
MARTY WALLESER	3,340.00
MATHY CONSTRUCTION COMPANY	145.54
MIKE VERDICK	16,731.52
NICHOLAS J'S LAWCARE LLC	10,405.00
NORTHERN STATES POWER CO, WI	10,203.82
ORKIN, INC	68.00
OVERHEAD DOOR CO OF THE 7 RIVE	141.67
R & R SPECIALTIES INC	132.90
RIPP DISTRIBUTING CO INC	113.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
RIVER CITY LAWNSCAPE INC	182.96
SCOTT SILL	14,325.00
TALON PROTECTION AGENCY INC	18,630.00
THE WAYFARE GROUP LLC	2,220.00
UNITED STATES TREASURY	4,407.76
VERNON ELECTRIC COOPERATIVE IN	263.90
WI DEPT OF EMPLOYEE TRUST FUND	2,439.80
WILLIAM KIMBLER	600.00
YAMAHA MOTOR FINANCE CORP USA	3,328.00
	143,427.68
PARKS/REC - RECREATION	
LIFE IN HARMONY MUSIC THERAPY	4,000.00
LUXURY LIMOS LLC	380.00
SWANK MOTION PICTURES INC	1,425.00
THE WAYFARE GROUP LLC	4,440.00
UNITED STATES TREASURY	1,958.06
WI DEPT OF EMPLOYEE TRUST FUND	1,206.92
	13,409.98
PARKS/REC BOAT HOUSE	
GARY THURK	3,080.00
GREGORY THOMAS FITZSIMMONS	1,050.00
STEPHEN ROBERGE	4,398.00
	8,528.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	520.00
DRIFTLESS TRANSPORT LLC	600.00
FAMILY RADIO INC	120.00
GARY THURK	2,432.50
LES MANSKE & SONS EXCAVATING &	14,640.01
NICHOLAS J'S LAWNCARE LLC	570.00
NORTHERN STATES POWER CO, WI	1,906.07
STEPHEN ROBERGE	549.00
T2 SYSTEMS CANADA INC	900.00
WEYMILLER MARINE INC	18,700.00
	40,937.58
PARKS/REC COPELAND PARK IMPRV	
KISH & SONS ELECTRIC INC	2,792.51
	2,792.51
PARKS/REC GOLF COURSE	
BRAUN INTERTEC CORP	6,890.00
	6,890.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PARKS/REC GREEN ISLAND IMPRVM	MAKEPEACE ENGINEERING LLC	348.75
		348.75
PARKS/REC PETTIBONE PARK IMPRV	GREGORY THOMAS FITZSIMMONS	3,000.00
	TALON PROTECTION AGENCY INC	20,070.00
		23,070.00
PARKS/REC SPECIAL OLYMPICS	READY BUS COMPANY INC	1,162.00
		1,162.00
PARKS/REC SPECIAL RECREATION	LAMERS BUS LINES, INC.	1,362.00
	READY BUS COMPANY INC	5,950.61
		7,312.61
PARKS/REC TRAIL IMPROVEMENTS	FIFTH AVENUE AWARDS INC	129.50
	FRIENDS OF THE BLUFFLANDS INC	738.88
	THOMAS CONRAD	200.00
		1,068.38
PARKS/REC TREE MEMORIALS	LA CROSSE MEMORIALS INC	270.00
		270.00
PARKS/REC YOUTH ENRCHMNT ASSOC	SWANK MOTION PICTURES INC	495.00
		495.00
PASSENGER FACILITY CHARGES - R	WI DEPT OF TRANSPORTATION	3,173.13
		3,173.13
PAYROLL LIABILITIES	ICMA	119,032.54
	MINNESOTA LIFE INSURANCE COMPA	11,939.75
	UNITED STATES TREASURY	421,197.13
	WI DEPT OF EMPLOYEE TRUST FUND	156,387.45
	WI DEPT OF REVENUE	107,329.63

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		815,886.50
PLANNING - AFFORDABLE HOUSING	MARTY WALLESER	2,430.00
		2,430.00
PLANNING - COULEE CAP AHP	STEIGER CONSTRUCTION INC	13,125.00
		13,125.00
PLANNING/ASSESSORS - ASSESSMEN	FORWARD APPRAISAL LLC	7,000.00
	MINNESOTA LIFE INSURANCE COMPA	55.88
	STATE BANK OF LA CROSSE FOR DE	19.90
	UNITED STATES TREASURY	1,303.99
	WI DEPT OF EMPLOYEE TRUST FUND	1,119.56
		9,499.33
PLANNING/ASSESSORS - GEN ADMIN	CITY OF LA CROSSE TREASURER	9.00
	GREGORY THOMAS FITZSIMMONS	275.00
	LOFFLER COMPANIES INC	15.56
	MARTY WALLESER	2,220.00
	MINNESOTA LIFE INSURANCE COMPA	199.09
	POSTMASTER - LA CROSSE	29.44
	STATE BANK OF LA CROSSE FOR DE	135.49
	UNITED STATES TREASURY	3,997.47
	WI DEPT OF EMPLOYEE TRUST FUND	3,603.78
		10,484.83
POLICE - FIELD SERVICES	UNITED STATES TREASURY	23,779.16
	WI DEPT OF EMPLOYEE TRUST FUND	37,410.91
		61,190.07
POLICE - GEN ADMIN	ALL TRAFFIC SOLUTIONS INC	5,066.25
	BACKGROUNDS ONLINE	336.20
	CENTURYTEL	97.02
	CITY OF LA CROSSE TREASURER	500.00
	COULEE REGION ANIMAL CONTROL D	546.83
	FIFTH AVENUE AWARDS INC	48.50
	JONI KREPLINE	8,092.06
	LA CROSSE FESTIVALS INC	233.67
	LOFFLER COMPANIES INC	157.82
	MINNESOTA LIFE INSURANCE COMPA	1,051.60
	NORTHERN STATES POWER CO, WI	551.79

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	PERSONNEL EVALUATION INC	120.00
	POSTMASTER - LA CROSSE	6.45
	RAY O'HERRON COMPANY INC	49.63
	STATE BANK OF LA CROSSE FOR DE	567.72
	STREICHER'S	9,707.76
	TELELANGUAGE INC	44.03
	TRITECH SOFTWARE SYSTEMS	37.61
	UNITED STATES TREASURY	17,489.50
	VERNON ELECTRIC COOPERATIVE IN	56.56
	VILLAGE OF SUMMIT	34.42
	WI DEPT OF EMPLOYEE TRUST FUND	23,976.33
	WI DEPT OF TRANSPORTATION	25.00
		68,796.75
POLICE - STATE GRANTS		
	NEW HORIZONS SHELTER & OUTREAC	2,992.00
	THE MONOGRAM CO	967.50
		3,959.50
POLICE -INVESTIGATIVE SERVICES		
	UNITED STATES TREASURY	3,542.10
	WI DEPT OF EMPLOYEE TRUST FUND	5,785.25
		9,327.35
POLICE -PROFESSIONAL STANDARDS		
	UNITED STATES TREASURY	1,286.11
	WI DEPT OF EMPLOYEE TRUST FUND	3,252.62
		4,538.73
POLICE BOAT PATROL PROGRAM		
	QUALITY RESOURCE GROUP INC	123.54
		123.54
POLICE EQUITABLE SHARING AGREE		
	CELLEBRITE INC	5,130.00
		5,130.00
POLICE K-9 UNIT		
	CITY OF LA CROSSE TREASURER	100.00
		100.00
POLICE REVOLVING RESTITUTION		
	MAYO CLINIC HEALTH SYSTEM	175.00
		175.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
POLICE TRAINING		
	KIESLER POLICE SUPPLY INC	2,392.80
	POLICE DEPT	4,000.00
		6,392.80
PUMPING		
	CENTURYTEL	17.93
	GREGORY THOMAS FITZSIMMONS	250.00
	NORTHERN STATES POWER CO, WI	43,363.91
	U S CELLULAR	207.82
	VERNON ELECTRIC COOPERATIVE IN	372.34
		44,212.00
SELF-INSURED HEALTH		
	TREASURER REFUNDS	489.38
		489.38
SEWER COLLECTION		
	FLOW-RITE PIPE & SEWER SERVICE	48,041.49
		48,041.49
SOLIDS DISPOSAL		
	A-1 ADVANCED PUMPING SERVICE I	104,249.40
	LA CROSSE COUNTY SOLID WASTE D	145.32
		104,394.72
SP ASSIGNED BUDGET CARRYOVER		
	ADDIS LAW LLC	580.00
	CRIVELLO CARLSON, S.C.	732.08
	FIFTH ASSET INC	10,000.00
	ONE TIME PAY	40.00
		11,352.08
SPECIAL ASSESSMENTS		
	KNIGHT BARRY TITLE UNITED LLC	17,133.11
		17,133.11
STORM COLLECTION		
	CROELL REDI-MIX INC	289.00
	NEENAH FOUNDRY COMPANY	71,780.00
		72,069.00
TERMINAL OPERATIONS		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090122 TO SP093022 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
CARY SPECIALIZED SERVICES INC	1,083.00
NORTHERN STATES POWER CO, WI	10,429.09
NTNL ELEVATOR INSPECTION SERV	231.00
THE TRANE COMPANY	2,660.00
	14,403.09
TIF #11 CAPITAL OUTLAY	
FIRST AMERICAN TITLE INSURANCE	75.00
I&S GROUP INC	8,250.00
JF BRENNAN CO INC	149,576.68
	157,901.68
TRANSFERS	
NORTHERN STATES POWER CO, WI	114.70
VERNON ELECTRIC COOPERATIVE IN	8.22
	122.92
TRANSMISSION & DISTRIBUTION	
GERKE EXCAVATING INC	2,063.98
HYDRO DESIGNS INC	4,450.00
NORTHERN STATES POWER CO, WI	23.29
	6,537.27
UPPER FLOOR RENOVATION	
ADDIS LAW LLC	488.25
	488.25
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,794.61
	5,794.61
WATER TREATMENT	
DAVY ENGINEERING CO INC	2,553.90
STATE LABORATORY OF HYGIENE	26.00
	2,579.90
WATER UTILITY	
DONOHUE & ASSOCIATES INC	1,807.50
ENTERPRISE FM TRUST	4,962.49
WATER WELL INVESTMENTS LLC	4,066.82
	10,836.81
TOTAL	12,600,403.09

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

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
640	20,768	FIRST SUPPLY LA CROS	46,370.46
640	20,768	FIRST SUPPLY LA CROS	148.50
640	20,768	CORE & MAIN - WI002	16,315.20
640	20,768	FIRST SUPPLY LA CROS	66,335.39
640	20,768	FERGUSON ENT	653.02
640	20,768	FERGUSON ENT	9,425.10
640	20,768	CDW GOVT #WATER - SC	116.00
1000210	20,768	CENTURYLINK	4.11
1000210	20,768	UPS*BILLING CENTER	5.64
1000210	20,768	LA CROSSE WI TAX	1.00
1000210	20,768	LA CROSSE WI TAX	-1.00
1000210	20,768	LA CROSSE WI GOV	1.00
1000210	20,768	TYL LA CROSSE SERV F	1.95
1000210	20,768	LA CROSSE WI GOV	-1.00
1000210	20,768	TYL LA CROSSE SERV F	-1.95
1000210	20,768	GOVERNMENT FINANCE O	85.00
1000210	20,768	LA CROSSE MAIL & PRI	0.12
1000225	20,768	OFFICE DEPOT #1090	13.49
1000310	17,795	STATE BAR OF WISCONS	221.85
1000310	20,768	CENTURYLINK	5.46
1000310	20,768	VERIZONWRLSS*RTCCR V	40.50
1000310	20,768	LA CROSSE MAIL & PRI	0.17
1000310	20,768	THOMSON WEST*TCD	608.90
1000310	20,768	RIPP DISTRIBUTING CO	10.00
1000410	20,768	CENTURYLINK	2.84
1000410	20,768	CHULA VISTA RESORT	180.00
1000410	20,768	CVR MARKET FRESH TO	9.32
1000410	20,768	CVR MARKET FRESH TO	17.73
1000410	20,768	CHULA VISTA RESORT	61.60
1000410	17,795	STATE BAR OF WISCONS	349.00
1000410	20,768	AMAZON.COM*R01IP68V3	29.05
1000410	20,768	SKILLPATH / NATIONAL	447.00
1000410	20,768	LA CROSSE MAIL & PRI	16.59
1000415	20,768	VERIZONWRLSS*RTCCR V	5.32
1000415	20,768	AMZN MKTP US*5L7LV60	58.99
1000415	20,768	LA CROSSE MAIL & PRI	4.05
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000510	20,768	LEAGUE OF WISCONSIN	280.00
1000610	20,768	CENTURYLINK	1.35
1000610	20,768	HILTON GARDEN INN	218.00
1000610	20,768	VERIZONWRLSS*RTCCR V	50.50
1000610	20,768	LACROSSE TRIBUNE CIR	3.00
1000610	20,768	FESTIVAL FOODS	64.35

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	LA CROSSE MAIL & PRI	0.06
1000710	20,768	CENTURYLINK	1.02
1000710	20,768	LA CROSSE MAIL & PRI	21.43
1000810	20,768	CDW GOVT #BZ98994	15,155.56
1000810	20,768	QTHHOSTING* QTH HOST	30.37
1000810	20,768	FARONICS TECHNOLOGIE	1,312.50
1000810	20,768	CDW GOVT #CB90165	34,200.00
1000810	20,768	CENTURYLINK	884.92
1000810	20,768	SPECTRUM	89.97
1000810	20,768	SPECTRUM	89.97
1000810	20,768	AMZN MKTP US*LI13B50	12.95
1000810	20,768	AMZN MKTP US*QD2ZM33	14.99
1000810	20,768	AMZN MKTP US*AO7GM9B	127.72
1000810	20,768	QTHHOSTING* QTH HOST	13.49
1000810	20,768	CENTURYLINK	849.68
1000810	20,768	CENTURYLINK	11.91
1000810	20,768	SPI*CENTURYLINK/LUME	283.94
1000810	20,768	AMZN MKTP US*JK2BD9D	43.95
1000810	20,768	AMZN MKTP US*605K903	272.47
1000810	20,768	AMZN MKTP US*9O2LR5F	47.40
1000810	19,133	ZOHO CORPORATION	295.00
1000810	20,768	ZOOM.US 888-799-9666	56.47
1000810	20,768	CDW GOVT #IT - REPLA	54.79
1000810	20,768	SMK*SURVEYMONKEY.COM	1,560.00
1000810	20,768	CDW GOVT #CH72810	180.58
1000810	20,768	VERIZONWRLSS*RTCCR V	48.42
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	SRFAX 866-554-0263	15.64
1000810	20,768	AMZN MKTP US*BY9OM0Y	99.50
1000810	20,768	AMZN MKTP US*FJ7Y66G	45.87
1000810	20,768	AMAZON.COM*1F8C28NJ0	99.99
1000810	20,768	CDW GOVT #CM67859	57,400.16
1000810	20,768	CDW GOVT #CM65938	5,760.30
1000810	20,768	DNH*GODADDY.COM	189.98
1000810	20,768	CDW GOVT #IT - HELPD	25.20
1000810	20,768	123SECURITYPRODUCTS.	64.48
1000810	20,768	CHARTER SERVICES	91.07
1000810	20,768	CENTURYLINK	1,074.14
1000810	20,768	AMZN MKTP US*GG7ZA89	124.68
1000810	20,768	AMZN MKTP US*1V0DA91	21.06
1000910	20,768	VON BRIESEN & ROPER	220.50
1000910	20,768	PAYPAL *WIWC FORUM	139.00
1000910	20,768	CENTURYLINK	7.30
1000910	20,768	LA CROSSE MAIL & PRI	1.31
1002010	20,768	VON BRIESEN & ROPER	3,843.00
1002010	20,768	UPS*BILLING CENTER	13.06
1002010	20,768	LA CROSSE TRUCK-FORD	613.09

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	GOODYEAR AUTO SRV CT	30.90
1002010	20,768	GOODYEAR AUTO SRV CT	895.35
1002010	20,768	AUTO VALUE LA CROSSE	29.02
1002010	20,768	AUTO VALUE LA CROSSE	40.08
1002010	20,768	DAHL AUTOMOTIVE LACR	163.73
1002010	20,768	DAHL AUTOMOTIVE ONAL	38.49
1002010	20,768	AUTO VALUE LA CROSSE	619.96
1002010	20,768	TLO TRANSUNION	389.20
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	HOLIDAY INN & SUITES	294.03
1002010	20,768	HOLIDAY INN & SUITES	294.03
1002010	20,768	HOLIDAY INN & SUITES	294.03
1002010	20,768	GOODFELLAS PIZZA	23.55
1002010	20,768	CHIPOTLE 3214	20.86
1002010	20,768	B-52 BURGERS AND BRE	97.60
1002010	20,768	CARIBOU COFFEE CO #1	55.51
1002010	20,768	TEXAS ROADHOUSE #228	24.02
1002010	20,768	PIZZA HUT 032799	22.23
1002010	20,768	BALDYS BBQ	94.04
1002010	20,768	CARIBOU COFFEE CO #1	55.97
1002010	20,768	RAISING CANE'S 0673	31.45
1002010	20,768	CASEYS #3238	13.18
1002010	20,768	CHICK-FIL-A #03158	23.33
1002010	20,768	CARIBOU COFFEE CO #1	53.67
1002010	20,768	STONEY CREEK HOTEL	369.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	75.00
1002010	20,768	SQ *NATIONAL TACTICA	479.00
1002010	20,768	STAPLES	4.11
1002010	20,768	AMAZON.COM*9W6RG4403	59.47
1002010	20,768	CDW GOVT #POLICE - S	184.58
1002010	20,768	HOLIDAY STATIONS 355	44.45
1002010	20,768	KWIK TRIP 204000020	53.41
1002010	20,768	KWIK TRIP 204000020	54.49
1002010	20,768	AMERICAN LOCK & KEY	29.25
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	1,478.45
1002010	20,768	CLASON BUICK GMC	48.80
1002010	20,768	AUTO VALUE LA CROSSE	44.94
1002010	20,768	AUTO VALUE LA CROSSE	34.99
1002010	20,768	AMZN MKTP US*N7F7INOJ	223.48
1002010	20,768	DOJ WS2 EVA EPAY SRV	1.50
1002010	20,768	RING YEARLY PLAN	39.99
1002010	20,768	DOJ EPAY RECORDS CHE	1,092.00
1002010	20,768	UWLAX - HANDSHAKE	50.00
1002010	20,768	HOME 2 MILWAUKEE	159.00
1002010	20,768	HYATT REGENCY GREEN	248.00

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	HYATT REGENCY GREEN	258.00
1002010	20,768	TST* HAGEMEISTER PAR	16.87
1002010	20,768	TST* HAGEMEISTER PAR	31.41
1002010	20,768	GOODFELLAS PIZZA	38.51
1002010	20,768	KWIK TRIP 487000048	8.65
1002010	20,768	BOUGEYS BAR GRILL L	23.00
1002010	20,768	HYATT REGENCY GREEN	34.50
1002010	20,768	CASEYS #3836	3.16
1002010	20,768	HYATT REGENCY GREEN	11.02
1002010	20,768	HYATT REGENCY GREEN	6.33
1002010	20,768	KWIK TRIP 527000052	10.12
1002010	20,768	OUTBACK 4812	28.74
1002010	20,768	KWIK TRIP 527000052	11.08
1002010	20,768	OUTBACK 4812	30.16
1002010	20,768	KWIK TRIP 969000096	10.47
1002010	20,768	MAGELLAN'S	19.55
1002010	20,768	KWIK TRIP 969000096	10.30
1002010	20,768	MAGELLAN'S	9.20
1002010	20,768	KWIK TRIP 969000096	10.26
1002010	20,768	UNCLE JULIO S BROOKF	27.77
1002010	20,768	KWIK TRIP 969000096	10.51
1002010	20,768	UNCLE JULIO S BROOKF	20.52
1002010	20,768	UWL CONTINUING ED WE	105.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	200.00
1002010	20,768	NATIONAL ASSOCIATION	395.00
1002010	20,768	NATIONAL ASSOCIATION	395.00
1002010	20,768	MU CONFERENCE EVENTS	575.00
1002010	20,768	UWL CONTINUING ED WE	135.00
1002010	20,768	CENTURYLINK	52.60
1002010	20,768	STAPLS02024478870000	31.68
1002010	20,768	AMZN MKTP US*5T0611F	20.98
1002010	20,768	MENARDS LA CROSSE WI	10.85
1002010	20,768	AMAZON.COM	-59.47
1002010	20,768	AMZN MKTP US*O81EO8T	20.98
1002010	20,768	AMZN MKTP US	-5.99
1002010	20,768	TGTPHTOPHOTOGIFTPRIN	51.37
1002010	20,768	KWIK TRIP 142000014	43.13
1002010	20,768	KWIK TRIP 246000024	42.82
1002010	20,768	CASEYS #3836	33.99
1002010	20,768	KWIK TRIP 527000052	54.01
1002010	20,768	UPS*BILLING CENTER	9.34
1002010	20,768	SAFARILAND, LLC	180.20
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	GOODYEAR AUTO SRV CT	28.90
1002010	20,768	GOODYEAR AUTO SRV CT	171.36
1002010	20,768	AUTO VALUE LA CROSSE	99.80
1002010	20,768	O'REILLY AUTO PARTS	124.99

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	91457 - 411 EAST WIS	23.00
1002010	20,768	FESTIVAL FOODS	35.84
1002010	20,768	LINDAS BAKERY	61.99
1002010	20,768	MOKA - WEST AVENUE	20.95
1002010	20,768	DOJ WS2 EVA EPAY SRV	4.00
1002010	20,768	HANGERS TO HEMS DRY	7.25
1002010	20,768	FESTIVAL FOODS	36.89
1002010	20,768	OUTBACK 4812	29.00
1002010	20,768	5GUYS 0219 QSR	15.20
1002010	20,768	UWL CONTINUING ED WE	-105.00
1002010	20,768	VERIZONWRLSS*RTCCR V	115.31
1002010	20,768	VERIZONWRLSS*RTCCR V	1,094.49
1002010	20,768	VERIZONWRLSS*RTCCR V	913.02
1002010	20,768	AMZN MKTP US*1V1LS4U	30.58
1002010	20,768	UPS*BILLING CENTER	6.51
1002010	20,768	KWIK TRIP 103000103	43.37
1002010	20,768	UPS*BILLING CENTER	6.86
1002010	20,768	AUTO VALUE LA CROSSE	90.99
1002010	20,768	AUTO VALUE LA CROSSE	40.08
1002010	20,768	NAPA AUTO PRTS LACRO	170.80
1002010	20,768	LA CROSSE TRUCK-FORD	120.53
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	LINDAS BAKERY	77.99
1002010	20,768	UNIFORMS AND ACCESSO	35.46
1002010	20,768	HOLIDAY INN EXP BROO	515.00
1002010	20,768	OUTBACK 4812	29.00
1002010	20,768	5GUYS 0219 QSR	17.93
1002010	20,768	MISSION BBQ - EAST M	19.36
1002010	20,768	PARKING UTILITY SMAR	1.00
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	UWL CONTINUING ED WE	-30.00
1002010	20,768	AT&T PAYMENT	301.66
1002010	20,768	CDW GOVT #P.D. SRO U	78.06
1002010	20,768	ROAD RANGER #209	27.00
1002010	20,768	KWIK TRIP 103000103	42.68
1002010	20,768	KWIK TRIP 104000104	46.34
1002010	20,768	KWIK TRIP 398000039	42.09
1002010	20,768	LA CROSSE MAIL & PRI	23.67
1002010	20,768	LACROSSE TRIBUNE CIR	49.00
1002010	20,768	ALLDATA	205.00
1002010	20,768	LA CROSSE TRUCK-FORD	296.44
1002010	20,768	AUTO VALUE LA CROSSE	140.99
1002010	20,768	FACTORY MTR PTS #1	170.53
1002010	20,768	LA CROSSE TRUCK-FORD	461.61
1002010	20,768	GOODYEAR AUTO SRV CT	746.27

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	GOODYEAR AUTO SRV CT	29.95
1002010	20,768	SQ *ANDREA RUNDLE	129.38
1002010	20,768	AMZN MKTP US*1M2SP45	57.79
1002010	20,768	WM SUPERCENTER #5127	8.94
1002010	20,768	INTOXIMETERS INC	110.00
1002110	20,768	VON BRIESEN & ROPER	63.00
1002110	20,768	MATTERPORT	69.00
1002110	20,768	MAYO CLINIC MYCHART	80.00
1002110	20,768	IAAI	140.00
1002110	20,768	IAAI	100.00
1002110	20,768	NAMETAGCOUNTRY.COM	39.02
1002110	20,768	WALMART.COM AA	85.59
1002110	20,768	TLF*SUNSHINE FLORAL	42.20
1002110	20,768	MI STATE POLICE ICHA	10.00
1002110	20,768	DOJ EPAY RECORDS CHE	7.00
1002110	20,768	AMZN MKTP US*1F5LQ6T	38.06
1002110	20,768	LA CROSSE MAIL & PRI	0.68
1002110	20,768	MATTERPORT.COM	69.00
1002115	20,768	CENTURYLINK	5.83
1002115	20,768	PISCHKE MOTORS OF LA	400.00
1002115	20,768	VERIZONWRLSS*RTCCR V	90.00
1002115	20,768	VERIZONWRLSS*RTCCR V	255.37
1002115	20,768	VERIZONWRLSS*RTCCR V	130.16
1002115	20,768	U.S. CELLULAR	39.59
1002115	20,768	AMZN MKTP US*J177562	31.89
1002115	20,768	UPLIFT DESK	158.00
1002115	20,768	CDW GOVT #FIRE - ANG	184.58
1002115	20,768	LA CROSSE MAIL & PRI	10.20
1002115	20,768	COLUMBIA SPORTSWEAR	178.03
1002120	20,768	PAYPAL *WISCONSIN WI	360.00
1002120	20,768	A-LINE MACHINE TOOL	-124.99
1002120	20,768	SLEEP INN WI178	101.94
1002120	20,768	TOBYS SUPPER CLUB	33.43
1002120	20,768	KWIK TRIP 750000075	4.94
1002120	20,768	RED ROBIN NO 396	25.42
1002120	20,768	LAQUINTA INN AND SUI	287.77
1002120	20,768	AKITA SUSHI	39.14
1002120	20,768	TST* BARKERS BAR & G	51.55
1002120	20,768	WHITE CASTLE 080025	17.34
1002120	20,768	SQ *WATER PIG	75.86
1002120	20,768	SQ *RED FISH BLUE FI	46.80
1002120	20,768	H2O	42.30
1002120	20,768	FLOUNDERS CHOWDER HO	38.67
1002120	20,768	TST* SHAGGYS - PENSA	41.71
1002120	20,768	CASINO BEACH BAR AND	98.95
1002120	20,768	FLOUNDERS CHOWDER HO	52.90
1002120	20,768	STORE	24.99

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002120	20,768	NATIONAL EMERGENCY T	-51.33
1002120	20,768	KEISER CORPORATION	175.13
1002120	20,768	KEISER CORPORATION	-9.13
1002120	20,768	ASFPM PECOR	185.00
1002120	20,768	ASFPM PECOR	165.00
1002120	20,768	IN *BEST KEPT PORTAB	150.00
1002125	20,768	MENARDS LA CROSSE WI	79.76
1002125	20,768	GRAINGER	1,056.13
1002125	20,768	AIRGAS USA, LLC	282.14
1002125	20,768	SSCOR, INC.	511.57
1002125	20,768	GUNDERSEN LTH ADM SV	683.97
1002125	20,768	MENARDS LA CROSSE WI	39.80
1002125	20,768	C & C MACHINE INC	197.91
1002125	20,768	AMZN MKTP US*1V7VI71	168.81
1002125	20,768	WM SUPERCENTER #5127	59.00
1002125	20,768	AMZN MKTP US*1V0Q421	153.93
1002125	20,768	AMZN MKTP US	-149.94
1002130	20,768	CENTURYLINK	87.70
1002130	20,768	BERNIE BUCHNER PLUMB	644.22
1002130	20,768	MENARDS LA CROSSE WI	80.88
1002130	20,768	MENARDS LA CROSSE WI	-399.99
1002130	20,768	FIRST SUPPLY LA CROS	598.08
1002130	20,768	THE HOME DEPOT #4905	199.00
1002130	20,768	ADVANCE AUTO PARTS #	126.84
1002130	20,768	AMZN MKTP US*6I6IE2G	254.99
1002130	20,768	MISSISSIPPI WELDERS	12.64
1002130	20,768	LA CROSSE TRUCK-FORD	355.84
1002130	20,768	MENARDS LA CROSSE WI	5.99
1002130	20,768	CENTURYLINK	10.61
1002130	20,768	GEXPRO 7535	9.54
1002130	20,768	MENARDS LA CROSSE WI	115.68
1002130	20,768	POMP S TIRE #018	2,953.43
1002130	20,768	VERIZONWRLSS*RTCCR V	152.03
1002130	20,768	VERIZONWRLSS*RTCCR V	34.90
1002130	20,768	VERIZONWRLSS*RTCCR V	680.33
1002130	20,768	VERIZONWRLSS*RTCCR V	751.88
1002130	20,768	CENTURYLINK	87.70
1002130	20,768	MENARDS LA CROSSE WI	64.91
1002130	20,768	ADVANCE AUTO PARTS #	2.80
1002130	20,768	AUTO VALUE LA CROSSE	37.98
1002130	20,768	AUTO VALUE LA CROSSE	75.96
1002130	20,768	ADVANCE AUTO PARTS #	109.20
1002130	20,768	AMZN MKTP US*7D0XJ4B	529.00
1002130	20,768	DE BAUCHE TRUCK & DI	2,064.62
1002130	20,768	ADVANCE AUTO PARTS #	136.77
1002130	20,768	ACE OF LA CROSSE	17.48
1002130	20,768	MENARDS LA CROSSE WI	21.67

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	27.03
1002130	20,768	ALLDATA	155.00
1002130	20,768	LA CROSSE TRUCK-FORD	62.21
1002130	20,768	MENARDS LA CROSSE WI	87.68
1002130	20,768	AMZN MKTP US*0T4ZO05	47.97
1002130	20,768	O'REILLY AUTO PARTS	14.17
1002130	20,768	THE HOME DEPOT 4905	234.09
1002130	20,768	AMZN MKTP US*1F2ZH78	214.00
1002130	20,768	POMP S TIRE #018	4,164.58
1002130	20,768	DE BAUCHE TRUCK & DI	226.04
1002130	20,768	LA CROSSE TRUCK-FORD	10.19
1002130	20,768	AMZN MKTP US	-36.98
1002130	20,768	ADVANCE AUTO PARTS #	208.60
1003010	20,768	CENTURYLINK	2.70
1003010	20,768	SUPPORTPDFILLER.COM	0.36
1003010	20,768	SUPPORTPDFILLER.COM	-0.36
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	LA CROSSE MAIL & PRI	0.34
1003045	20,768	CDW GOVT #ASSESSOR -	348.75
1003045	20,768	LEAGUE OF WISCONSIN	200.00
1003045	20,768	STAPLS02029047960000	55.59
1003045	20,768	LA CROSSE MAIL & PRI	1.08
1003310	20,768	NORTHERN SAFETY TECH	301.98
1003310	20,768	CENTURYLINK	7.49
1003310	20,768	VERIZONWRLSS*RTCCR V	90.00
1003310	20,768	VERIZONWRLSS*RTCCR V	592.23
1003310	20,768	AMAZON.COM*1V4038Y42	1,130.80
1003310	20,768	CDW GOVT #ENGINEERIN	475.40
1003310	20,768	AMAZON.COM*IZ5ON3R83	60.31
1003310	20,768	MENARDS LA CROSSE WI	4.54
1003310	20,768	LA CROSSE MAIL & PRI	1.14
1003415	20,768	IMPERIAL SUPPLIES	94.31
1003415	20,768	KIMBALL MIDWEST PAYE	5.78
1003415	20,768	KIMBALL MIDWEST PAYE	43.50
1003415	20,768	GRAINGER	13.65
1003415	20,768	MENARDS LA CROSSE WI	26.91
1003415	20,768	MENARDS LA CROSSE WI	40.56
1003415	20,768	KIMBALL MIDWEST PAYE	255.54
1003415	20,768	IMPERIAL SUPPLIES	198.04
1003415	20,768	AUTO VALUE LA CROSSE	43.96
1003415	20,768	AMERICAN TIMBER & ST	1,722.35
1003415	20,768	GRAINGER	51.40
1003415	20,768	AUTO VALUE LA CROSSE	51.40
1003415	20,768	LINCOLN CONTRACTORS	49.99
1003415	20,768	MENARDS LA CROSSE WI	21.34
1003415	20,768	IMPERIAL SUPPLIES	69.64
1003415	20,768	AMZN MKTP US*NIGKA95	152.09

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	IN *BEST KEPT PORTAB	30.00
1003415	20,768	PETERBILT OF LACROSS	11.58
1003415	20,768	PETERBILT OF LACROSS	381.63
1003415	20,768	PETERBILT OF LACROSS	1,788.52
1003415	20,768	PETERBILT OF LACROSS	11.58
1003415	20,768	PETERBILT OF LACROSS	372.20
1003415	20,768	MACQUEEN EQUIPMENT G	50.43
1003415	20,768	AUTO VALUE LA CROSSE	7.73
1003415	20,768	PETERBILT OF LACROSS	381.14
1003415	20,768	PETERBILT OF LACROSS	173.52
1003415	20,768	PETERBILT OF LACROSS	469.52
1003415	20,768	P T WELDING AND DRIV	11.40
1003415	20,768	MACQUEEN EQUIPMENT G	1,302.76
1003415	20,768	DE BAUCHE TRUCK & DI	2.80
1003415	20,768	DE BAUCHE TRUCK & DI	510.37
1003415	20,768	NUSS TRUCK & EQUIPME	3.72
1003415	20,768	LA CROSSE TRUCK-FORD	222.50
1003415	20,768	POMP S TIRE #018	618.25
1003415	20,768	AUTO VALUE LA CROSSE	10.99
1003415	20,768	MACQUEEN EQUIPMENT G	517.02
1003415	20,768	BROOKS TRACTOR SPART	812.02
1003415	20,768	AUTO VALUE LA CROSSE	78.50
1003415	20,768	AUTO VALUE LA CROSSE	13.83
1003415	20,768	FACTORY MTR PTS #1	98.70
1003415	20,768	GRAINGER	-68.32
1003415	20,768	SQ *CUSTOM FAB AND	170.00
1003415	20,768	AMZN MKTP US*F09BVOL	117.00
1003415	20,768	HARTLAND LUBRICANTS	958.90
1003415	20,768	HARTLAND LUBRICANTS	984.30
1003415	20,768	POMP S TIRE #018	1,425.13
1003415	20,768	AUTO VALUE LA CROSSE	87.60
1003415	20,768	AUTO VALUE LA CROSSE	12.99
1003415	20,768	AUTO VALUE LA CROSSE	-124.49
1003415	20,768	PETERBILT OF LACROSS	-5.48
1003415	20,768	FASTENAL COMPANY 01W	10.80
1003415	20,768	AUTO VALUE LA CROSSE	59.88
1003415	20,768	AUTO VALUE LA CROSSE	3.52
1003415	20,768	PETERBILT OF LACROSS	901.90
1003415	20,768	AUTO VALUE LA CROSSE	29.20
1003415	20,768	AUTO VALUE LA CROSSE	159.99
1003415	20,768	PETERBILT OF LACROSS	104.38
1003415	20,768	PETERBILT OF LACROSS	95.35
1003415	20,768	CDW GOVT #LAX4MTU1ST	1,485.72
1003415	20,768	WHITMORE SALES INC	1,914.00
1003415	20,768	CENTURYLINK	16.26
1003415	20,768	RIPP DISTRIBUTING CO	73.00
1003415	20,768	STAPLES	11.46

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMZN MKTP US*9COMG1I	15.61
1003415	20,768	MENARDS LA CROSSE WI	5.96
1003415	20,768	MENARDS LA CROSSE WI	17.12
1003415	20,768	LINCOLN CONTRACTORS	74.72
1003415	20,768	LINCOLN CONTRACTORS	140.00
1003415	20,768	TITAN MACHINERY - LA	560.72
1003415	20,768	FIRST SUPPLY LA CROS	270.27
1003415	20,768	TITAN MACHINERY - LA	380.00
1003415	20,768	GRAINGER	352.00
1003415	20,768	UPS*BILLING CENTER	7.96
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	BROOKS TRACTOR SPART	20.73
1003415	20,768	KIMBALL MIDWEST PAYE	17.60
1003415	20,768	AUTO VALUE LA CROSSE	63.97
1003415	20,768	MICHAELS TRUCK EQUIP	48.50
1003415	20,768	AUTO VALUE LA CROSSE	27.87
1003415	20,768	AUTO VALUE LA CROSSE	12.31
1003415	20,768	AUTO VALUE LA CROSSE	29.48
1003415	20,768	GOODYEAR AUTO SRV CT	352.32
1003415	20,768	TITAN MACHINERY - LA	622.00
1003415	20,768	TITAN MACHINERY - LA	-870.00
1003415	20,768	LA CROSSE DIESEL SER	44.96
1003415	20,768	AMZN MKTP US*5Q00M7M	89.99
1003415	20,768	B AND H RADIATOR	110.00
1003415	20,768	WI KENWORTH ONALASKA	123.60
1003415	20,768	WHITMORE SALES INC	57.42
1003415	20,768	LINCOLN CONTRACTORS	1,090.00
1003415	20,768	VERIZONWRLSS*RTCCR V	101.77
1003415	20,768	VERIZONWRLSS*RTCCR V	38.01
1003415	20,768	MENARDS LA CROSSE WI	131.88
1003415	20,768	APEX UNIVERSAL INC	766.00
1003415	20,768	AUTO VALUE LA CROSSE	59.95
1003415	20,768	AUTO VALUE LA CROSSE	74.63
1003415	20,768	AMZN MKTP US*VD7ED7H	39.95
1003415	20,768	MENARDS LA CROSSE WI	41.94
1003415	20,768	TITAN MACHINERY - LA	3,909.28
1003415	20,768	AUTO VALUE LA CROSSE	95.88
1003415	20,768	COAST INDUS	103.28
1003415	20,768	KIMBALL MIDWEST PAYE	26.00
1003415	20,768	GRAINGER	36.00
1003415	20,768	MENARDS ONALASKA WI	68.80
1003415	20,768	PETERBILT OF LACROSS	34.22
1003415	20,768	CONSOLIDATED ENERGY	147.35
1003415	20,768	CONSOLIDATED ENERGY	75.95
1003415	20,768	GRAINGER	42.49
1003415	20,768	AMZN MKTP US*IC48A22	34.95
1003415	20,768	SQ *CUSTOM FAB AND	1,498.60

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	UPS*BILLING CENTER	9.17
1003415	20,768	SOL*SNAP-ON INDUSTRI	83.99
1003415	20,768	AUTO VALUE LA CROSSE	419.00
1003415	20,768	AUTO VALUE LA CROSSE	64.99
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	GRAINGER	98.68
1003415	20,768	MACQUEEN EQUIPMENT G	-399.97
1003415	20,768	MACQUEEN EQUIPMENT G	-305.50
1003415	20,768	GRAINGER	78.48
1003415	20,768	AUTO VALUE LA CROSSE	16.91
1003415	20,768	AUTO VALUE LA CROSSE	10.28
1003415	20,768	AUTO VALUE LA CROSSE	-138.99
1003415	20,768	TITAN MACHINERY - LA	37.75
1003415	20,768	AMZN MKTP US*M831U01	44.19
1003415	20,768	LA CROSSE DIESEL SER	-44.96
1003415	20,768	HIGH SIERRA ELECTRON	2,546.54
1003415	20,768	GRAINGER	62.48
1003415	20,768	AMAZON.COM*1V29I8UT1	49.40
1003415	20,768	WI KENWORTH ONALASKA	-41.20
1003415	20,768	FASTENAL COMPANY 01W	-5.26
1003415	20,768	WICKEDWARNINGS.COM	309.95
1003415	20,768	AMAZON.COM*BY8WR42O3	18.26
1003415	20,768	PETERBILT OF LACROSS	-1,549.47
1003415	20,768	SAFETY KLEEN SYSTEMS	410.30
1003415	20,768	ALLDATA	255.00
1003415	20,768	RIPP DISTRIBUTING CO	86.87
1003415	20,768	BAYCOM	285.27
1003415	20,768	BAYCOM	157.17
1003415	20,768	AUTO VALUE LA CROSSE	72.99
1003415	20,768	AUTO VALUE LA CROSSE	14.98
1003415	20,768	US CARGO CONTROL	242.66
1003415	20,768	KIMBALL MIDWEST PAYE	98.00
1003415	20,768	GRAINGER	32.55
1003415	2,518	NEWMAN SIGNS INC	3,708.50
1003415	20,768	LA CROSSE MAIL & PRI	0.17
1003415	20,768	AUTO VALUE LA CROSSE	140.00
1003415	20,768	AMZN MKTP US*1F6829D	60.42
1003415	20,768	BERNIE BUCHNER PLUMB	360.00
1003415	20,768	IN *BEST KEPT PORTAB	30.00
1003415	20,768	MILLER BRADFORD RISB	785.38
1003415	20,768	BROOKS TRACTOR SPART	10.10
1003415	20,768	LA CROSSE TRUCK-FORD	-65.14
1003415	20,768	LA CROSSE TRUCK-FORD	-849.24
1003415	20,768	PETERBILT OF LACROSS	354.83
1003415	20,768	LA CROSSE TRUCK-FORD	-166.90
1003415	20,768	TITAN MACHINERY - LA	6,264.42
1003415	20,768	AUTO VALUE LA CROSSE	30.99

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AUTO VALUE LA CROSSE	49.98
1003415	20,768	MACQUEEN EQUIPMENT G	16.51
1003415	20,768	DE BAUCHE TRUCK & DI	59.90
1003415	20,768	TITAN MACHINERY - LA	-50.00
1003415	20,768	WICKEDWARNINGS.COM	394.95
1003420	20,768	THE HOME DEPOT #4905	23.84
1003420	20,768	HILLTOPPER REFUSE &	272.19
1003420	20,768	HILLTOPPER REFUSE &	118.67
1003420	20,768	HILLTOPPER REFUSE &	540.00
1003420	20,768	HILLTOPPER REFUSE &	865.53
1003420	20,768	IN *BEST KEPT PORTAB	210.00
1003420	20,768	HILLTOPPER REFUSE &	160.00
1003420	20,768	HILLTOPPER REFUSE &	626.34
1003420	20,768	HILLTOPPER REFUSE &	235.91
1003420	20,768	HILLTOPPER REFUSE &	673.40
1003420	20,768	HILLTOPPER REFUSE &	405.00
1003420	20,768	HILLTOPPER REFUSE &	2,490.33
1003420	20,768	MENARDS LA CROSSE WI	17.40
1003420	20,768	BOB'S LOCK AND SAFE	15.00
1003420	20,768	BOB'S LOCK AND SAFE	5.00
1003420	20,768	MENARDS LA CROSSE WI	239.98
1003420	20,768	MENARDS LA CROSSE WI	-239.98
1003420	20,768	GEXPRO 7535	-190.00
1003420	20,768	LA CROSSE MAIL & PRI	22.40
1003420	20,768	STEINER TRACTOR PART	24.19
1003420	20,768	ETRAILER CORPORATION	215.38
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	STAPLS02021609090000	41.87
1004010	20,768	STAPLS02021850400000	34.32
1004010	20,768	HOMEDEPOT.COM	22.88
1004010	20,768	HOMEDEPOT.COM	69.97
1004010	20,768	HOMEDEPOT.COM	12.07
1004010	20,768	HOMEDEPOT.COM	19.97
1004010	20,768	SAMSCLUB #6436	53.94
1004010	20,768	PROJECT LETS	63.30
1004010	1,675	DEMCO INC	102.94
1004010	20,768	STAPLS02022454770000	30.77
1004010	20,768	AMAZON.COM*5X9I206B3	11.48
1004010	20,768	AMAZON.COM*2J1528OL3	96.39
1004010	20,768	AMAZON.COM*4Y5WS9RO3	16.57
1004010	20,768	AMZN MKTP US*MT6HJ5Q	187.90
1004010	20,768	WAVE - *LIBRARYHOST	1,149.00
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	STAPLS02024507730000	13.89
1004010	20,768	AMZN MKTP US*DU4KY3W	50.51
1004010	20,768	AVTECH SOFTWARE INC	199.95
1004010	20,768	MALWAREBYTES	67.70

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	DNH*GODADDY.COM	21.17
1004010	20,768	AMAZON.COM*8S6070GJ3	26.99
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	ARAMARK UNIFORM	148.55
1004010	20,768	MENARDS LA CROSSE WI	61.80
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	AMZN MKTP US*YDOPP9W	30.98
1004010	20,768	ALLDATA	55.00
1004010	20,768	UWCC REGISTRATIONS	100.00
1004010	20,768	VERIZONWRLSS*RTCCR V	92.42
1004010	20,768	NEXTIVA*VOIP SERVICE	1,286.89
1004010	20,768	NEXTIVA*VOIP SERVICE	152.79
1004010	20,768	SPECTRUM	169.98
1004010	20,768	CDW GOVT #CL27407	1,631.31
1004010	20,768	MYTURN.COM	1,870.00
1004010	20,768	MSFT * E0100KORJE	4.40
1004010	20,768	MSFT * E0100KOWRY	69.00
1004010	20,768	MSFT * E0100KOUOG	12.00
1004010	20,768	GRAINGER	82.89
1004010	20,768	ARAMARK UNIFORM	36.86
1004015	17,796	INGRAM LIBRARY SERVI	300.32
1004015	17,796	INGRAM LIBRARY SERVI	294.29
1004015	17,796	INGRAM LIBRARY SERVI	11.47
1004015	20,768	BAKER-TAYLOR	75.54
1004015	17,796	INGRAM LIBRARY SERVI	965.50
1004015	17,796	INGRAM LIBRARY SERVI	328.36
1004015	17,796	INGRAM LIBRARY SERVI	331.15
1004015	17,796	INGRAM LIBRARY SERVI	117.98
1004015	17,796	INGRAM LIBRARY SERVI	137.61
1004015	17,796	INGRAM LIBRARY SERVI	1,070.98
1004015	20,768	BAKER-TAYLOR	81.11
1004015	20,768	BAKER-TAYLOR	204.99
1004015	20,768	BAKER-TAYLOR	566.39
1004015	20,768	BAKER-TAYLOR	13.64
1004015	20,768	AMAZON.COM*0P0900H93	42.14
1004015	20,768	AMZN MKTP US*UJ1CU9F	84.24
1004015	20,768	STAPLS02025864020000	20.25
1004015	20,768	OPPORTUNITIES INC	52.45
1004015	17,796	INGRAM LIBRARY SERVI	119.17
1004015	17,796	INGRAM LIBRARY SERVI	758.41
1004015	17,796	INGRAM LIBRARY SERVI	980.45
1004015	17,796	INGRAM LIBRARY SERVI	1,537.82
1004015	17,796	INGRAM LIBRARY SERVI	404.86
1004015	17,796	INGRAM LIBRARY SERVI	813.28
1004015	20,768	AMZN MKTP US*KM8JG7A	28.32
1004015	20,768	GIMLET	348.00
1004015	20,768	J D POWER ECOMM	122.33

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	MDC*MAGNOLIA JOURNAL	60.00
1004015	17,796	INGRAM LIBRARY SERVI	652.07
1004015	17,796	INGRAM LIBRARY SERVI	2,166.03
1004015	17,796	INGRAM LIBRARY SERVI	985.08
1004015	17,796	INGRAM LIBRARY SERVI	284.71
1004015	17,796	INGRAM LIBRARY SERVI	100.90
1004015	17,796	INGRAM LIBRARY SERVI	52.77
1004015	17,796	INGRAM LIBRARY SERVI	15.69
1004015	17,796	INGRAM LIBRARY SERVI	41.47
1004015	17,796	INGRAM LIBRARY SERVI	30.61
1004015	17,796	INGRAM LIBRARY SERVI	1,886.13
1004015	17,796	INGRAM LIBRARY SERVI	273.83
1004015	17,796	INGRAM LIBRARY SERVI	32.99
1004015	17,796	INGRAM LIBRARY SERVI	2,131.47
1004015	17,796	INGRAM LIBRARY SERVI	1,034.82
1004015	17,796	INGRAM LIBRARY SERVI	24.21
1004015	17,796	INGRAM LIBRARY SERVI	330.36
1004015	17,796	INGRAM LIBRARY SERVI	50.09
1004025	20,768	WPY*VITERBO UNIVERSI	20.00
1004025	20,768	SPOTIFY USA	10.54
1004025	20,768	FACEBK F6L3MFKR52	97.13
1004025	20,768	MAILCHIMP *MISC	34.00
1004110	20,768	CDW GOVT #LAX4MTU1ST	247.62
1004110	20,768	AMZN MKTP US*HN5H62J	96.58
1004110	20,768	SPOTIFY	9.99
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	PST*TRIPLESEAT	3,729.86
1004110	20,768	WHENTOWORK INC	360.00
1004110	20,768	PLUNKETTS PEST CONTR	305.00
1004110	20,768	CENTURYLINK	11.02
1004110	20,768	AMZN MKTP US*8M1Z968	299.98
1004110	20,768	SCHILLING SUPPLY COM	313.62
1004110	20,768	KENDELL DOORS & HARD	122.00
1004110	20,768	GRAINGER	223.75
1004110	20,768	GRAINGER	170.50
1004110	20,768	GRAINGER	235.35
1004110	20,768	INTIX	240.00
1004110	20,768	VERIZONWRLSS*RTCCR V	202.55
1004110	20,768	CENTURYLINK	253.12
1004110	20,768	KIMBALL MIDWEST PAYE	20.80
1004110	20,768	MEETINGPROF	277.50
1004110	20,768	PLUNKETTS PEST CONTR	247.00
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	MENARDS LA CROSSE WI	26.41
1004110	20,768	AMERICAN LOCK & KEY	20.00
1004110	20,768	LA CROSSE MAIL & PRI	0.57
1004210	20,768	MAILCHIMP	191.25

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	UPS*BILLING CENTER	6.17
1004210	20,768	OFFICE DEPOT #1090	17.07
1004210	20,768	CENTURYLINK	0.32
1004210	20,768	CHARTER SERVICES	129.97
1004210	20,768	VERIZONWRLSS*RTCCR V	40.55
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	AMZN MKTP US*HZ99L5D	5.99
1004210	20,768	LA CROSSE MAIL & PRI	4.33
1004215	20,768	MENARDS LA CROSSE WI	159.93
1004215	20,768	O'REILLY AUTO PARTS	-3.09
1004215	20,768	IN *STEVE'S SMALL EN	33.75
1004215	20,768	AUTO VALUE LA CROSSE	10.02
1004215	20,768	DOJ EPAY RECORDS CHE	7.00
1004215	20,768	ARCMATE MFG CORP	423.58
1004215	20,768	SCHILLING SUPPLY COM	166.14
1004215	20,768	FACTORY MTR PTS #1	592.20
1004215	20,768	LA CROSSE SEED LLC	491.92
1004215	20,768	RIVER ROAD QUILT SHO	717.00
1004215	20,768	RIVER ROAD QUILT SHO	293.00
1004215	20,768	MENARDS LA CROSSE WI	15.81
1004215	20,768	AUTO VALUE LA CROSSE	59.88
1004215	20,768	AUTO VALUE LA CROSSE	10.02
1004215	20,768	DON S TOWING & REPAI	145.00
1004215	20,768	LA CROSSE TRUCK-FORD	224.78
1004215	20,768	CENTURYLINK	25.79
1004215	20,768	RIVER ROAD QUILT SHO	118.00
1004215	20,768	FESTIVAL FOODS	25.96
1004215	20,768	AMZN MKTP US*NT9UW0Q	128.88
1004215	20,768	PERMABAND	71.00
1004215	20,768	MENARDS LA CROSSE WI	273.85
1004215	20,768	TRACTOR CENTRAL WEST	54.45
1004215	20,768	AUTO VALUE LA CROSSE	182.99
1004215	20,768	AUTO VALUE LA CROSSE	150.99
1004215	20,768	CENTURYLINK	463.84
1004215	20,768	VERIZONWRLSS*RTCCR V	82.11
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	MENARDS LA CROSSE WI	184.36
1004215	20,768	GRAINGER	197.36
1004215	20,768	DOG WASTE DEPOT.COM	399.94
1004215	20,768	GRAINGER	50.32
1004215	20,768	AUTO VALUE LA CROSSE	57.12
1004215	20,768	AMZN MKTP US*0L83K02	87.93
1004215	20,768	TODAYS TREE SERVICE	3,000.00
1004215	20,768	MENARDS LA CROSSE WI	38.18
1004215	20,768	MENARDS LA CROSSE WI	134.97
1004215	20,768	ALLDATA	205.00
1004215	20,768	AUTO VALUE LA CROSSE	7.38

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	SAMS CLUB #6436	92.20
1004220	20,768	DOLLAR TREE	12.50
1004220	20,768	KWIK TRIP 829000082	6.82
1004220	20,768	KWIK TRIP 829000082	5.58
1004220	20,768	WAL-MART #1679	48.81
1004220	20,768	FESTIVAL FOODS	9.96
1004220	20,768	WM SUPERCENTER #1679	16.33
1004220	20,768	WAL-MART #1679	38.06
1004220	20,768	AMZN MKTP US*9P2NT5T	29.98
1004220	20,768	KWIK TRIP 761000076	5.58
1004220	20,768	FESTIVAL FOODS	26.46
1004220	20,768	KWIK TRIP 761000076	5.58
1004220	20,768	KWIK TRIP 761000076	5.58
1004220	20,768	4 SISTERS WINE BAR &	408.86
1004220	20,768	STAPLS02027022560000	23.51
1004220	20,768	BB GRAPHICS	995.00
1004220	20,768	AMAZON.COM*1V5SN3UHO	73.84
1004220	20,768	FESTIVAL FOODS	25.97
1004220	20,768	LA CROSSE QUEEN CRUI	356.38
1004220	20,768	FESTIVAL FOODS	47.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	60.67
1004225	20,768	GRAINGER	272.32
1004225	20,768	MENARDS LA CROSSE WI	93.84
1004225	20,768	MENARDS LA CROSSE WI	44.92
1004225	20,768	RIVER ROAD QUILT SHO	792.00
1004225	20,768	MENARDS LA CROSSE WI	9.90
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	12.64
1004225	20,768	FASTENAL COMPANY 01W	85.64
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	95.03
1004225	20,768	ARAMARK UNIFORM	60.67
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	CENTURYLINK	445.00
1004225	20,768	VERIZONWRLSS*RTCCR V	40.50
1004225	17,928	FESTIVAL FOODS	46.80
1004225	20,768	MENARDS LA CROSSE WI	3.16
1004225	20,768	MENARDS LA CROSSE WI	25.45
1004225	20,768	SCHILLING SUPPLY COM	4,063.74
1004225	20,768	SCHILLING SUPPLY COM	53.39
1004225	20,768	GRAINGER	184.60
1004225	20,768	DSPS EPAY ISE	20.00
1004225	20,768	DSPS EPAY ISE	50.00

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	DSPS E SERVICE FEE C	0.40
1004225	20,768	DSPS E SERVICE FEE C	1.00
1004230	20,768	ISA	101.24
1004230	17,633	HARBOR FREIGHT TOOLS	58.85
1004230	17,633	HARBOR FREIGHT TOOLS	79.11
1004230	20,768	TODAYS TREE SERVICE	2,500.00
1004230	20,768	TODAYS TREE SERVICE	1,800.00
1004230	20,768	TODAYS TREE SERVICE	1,800.00
1004230	20,768	BREYERS SALES / SERV	191.15
1004230	20,768	TODAYS TREE SERVICE	-1,800.00
1004230	20,768	PAYPAL *DRIFTLESSFO	210.00
1004230	20,768	TRACTOR CENTRAL WEST	87.98
1004230	20,768	VERMEER WISCONSIN, I	227.27
1004235	20,768	MENARDS LA CROSSE WI	74.97
1004235	20,768	AMZN MKTP US*FK8PH17	576.00
1004235	20,768	ACE OF LA CROSSE	3.29
1004235	20,768	MENARDS LA CROSSE WI	27.98
1004235	20,768	MENARDS LA CROSSE WI	11.88
1004235	20,768	CONNEY SAFETY	46.20
1004235	20,768	AUTO VALUE LA CROSSE	111.80
1004235	20,768	AMERICAN RED CROSS	123.00
1004235	20,768	MENARDS LA CROSSE WI	38.97
1004235	20,768	MENARDS LA CROSSE WI	8.37
1004235	20,768	CENTURYLINK	254.76
1004235	20,768	MENARDS LA CROSSE WI	72.30
1004235	20,768	MENARDS LA CROSSE WI	2.34
1004235	20,768	KRONER'S HARDWARE	11.00
1009910	20,768	CANVA* I03505-105652	12.99
1009910	20,768	FESTIVAL FOODS	16.98
1009910	20,768	SQ *DOWNTOWN MAINSTR	80.00
1009910	20,768	SUPPZ	150.00
1009910	20,768	AMZN MKTP US*I07EA7P	43.75
1009910	20,768	AMZN MKTP US*QC2Y06B	11.58
1009910	20,768	GALAXY NAILS & SKIN	75.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	KWIK TRIP 311000031	100.00
1009910	20,768	PAYPAL *WEBTEAM INC	25.00
1009910	20,768	SAMS CLUB #6436	164.14
1009910	20,768	SAMS CLUB #6436	-4.44
1009910	20,768	SURVEYMONK* T 431764	384.00
1009910	20,768	AMAZON.COM*1F2JG74O1	75.00
1009910	20,768	AMAZON.COM*1V5UF8781	177.44
1009910	20,768	CANVA* I03536-179988	12.99
1009910	20,768	WM SUPERCENTER #1679	24.65
1009910	20,768	LEAGUE OF WISCONSIN	20.00
2009985	20,768	MENARDS LA CROSSE WI	69.60
2009985	20,768	MENARDS LA CROSSE WI	234.96

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2009985	20,768	MENARDS LA CROSSE WI	139.96
2009985	20,768	SAMS CLUB #6436	115.41
2102010	20,768	AT&T PAYMENT	680.00
2102085	20,768	AMZN MKTP US*R757V3T	71.90
2102085	20,768	IN *CREATIVE PRODUCT	3,349.87
2102085	20,768	AMZN MKTP US*1F4TT1Q	13.97
2102085	20,768	360TRAINING.COM INC	42.20
2102110	20,768	CLAREY'S SAFETY EQUI	6,976.00
2102110	20,768	VERIZONWRLSS*RTCCR V	40.25
2102110	20,768	MMS GOV SOLUTION LLC	97.67
2102185	20,768	CLAREY'S SAFETY EQUI	637.81
2102185	20,768	AMZN MKTP US*JS6O16R	73.97
2303010	20,768	UPS*BILLING CENTER	13.81
2303010	20,768	RVT*NATIONAL DEV COU	210.00
2303010	20,768	UPS*BILLING CENTER	8.74
2303010	20,768	CENTURYLINK	4.40
2303010	20,768	CENTURYLINK	8.35
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	UPS*BILLING CENTER	8.72
2303010	20,768	VERIZONWRLSS*RTCCR V	26.23
2303010	20,768	LA CROSSE MAIL & PRI	0.51
2303056	20,768	RVT*NATIONAL DEV COU	210.00
2303083	20,768	FARRELL EQUIPMENT&SU	27.75
2303083	20,768	XCEL EZ-PAY WEB	79.13
2303083	20,768	XCEL EZ-PAY FEE WEB	1.74
2303084	20,768	MENARDS LA CROSSE WI	6.98
2303084	20,768	MENARDS LA CROSSE WI	17.98
2604110	20,768	FESTIVAL FOODS	162.49
2604110	20,768	MAILCHIMP *MISC	189.00
2703110	20,768	NBF*NATL BIZ FURNITU	762.00
2703110	20,768	UPS*BILLING CENTER	7.49
2703110	20,768	HARTLAND LUBRICANTS	270.20
2703110	20,768	KLEEN RITE CORP	216.26
2703110	20,768	IMPERIAL SUPPLIES	55.68
2703110	20,768	MENARDS LA CROSSE WI	10.99
2703110	20,768	CDW GOVT #LAX4MTU1ST	247.62
2703110	20,768	USSC	720.00
2703110	20,768	ABC FLORIDA PARTS CA	203.85
2703110	20,768	PETERBILT OF LACROSS	25.56
2703110	20,768	KIRKS AUTOMOTIVE	1,045.00
2703110	20,768	FACEBK CHRV7FF592	2.00
2703110	20,768	FACEBK 3YANFEK492	2.00
2703110	20,768	FACEBK H4HYHEB592	2.00
2703110	20,768	FACEBK B6ZVJEB592	3.00
2703110	20,768	FACEBK 7N5JKEB592	3.00
2703110	20,768	FACEBK FMVSEF492	5.00
2703110	20,768	CENTURYLINK	8.52

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	EYEMART EXPRESS #011	1,083.00
2703110	20,768	RIPP DISTRIBUTING CO	73.00
2703110	18,805	ZORO TOOLS INC	777.82
2703110	20,682	GILLIG LLC	344.52
2703110	20,682	GILLIG LLC	128.71
2703110	20,768	CUMMINS CSSNA - EV	3,062.06
2703110	20,768	AUTO VALUE ONALASKA	129.90
2703110	20,768	KIRKS AUTOMOTIVE	1,000.00
2703110	20,768	KIRKS AUTOMOTIVE	-1,045.00
2703110	20,768	PETERBILT OF LACROSS	-1,032.72
2703110	20,768	POMP S TIRE #018	964.68
2703110	20,768	POMP S TIRE #018	3,267.61
2703110	20,768	PETERBILT OF LACROSS	25.47
2703110	20,768	POMP S TIRE #018	1,256.17
2703110	20,768	POMP S TIRE #018	1,256.17
2703110	20,768	POMP S TIRE #018	-1,295.51
2703110	20,768	1000BULBS.COM	346.05
2703110	20,768	AUTO VALUE LA CROSSE	59.88
2703110	20,768	DE BAUCHE TRUCK & DI	3,532.14
2703110	20,768	PETERBILT OF LACROSS	114.49
2703110	20,768	FACEBK XJ72VEF492	10.00
2703110	20,768	FACEBK APBHTE7592	7.00
2703110	20,768	FACEBK 7SSFHFX492	15.00
2703110	20,768	FACEBK RNX3RE3592	15.00
2703110	20,768	FACEBK HEQQJFF592	25.00
2703110	20,768	VERIZONWRLSS*RTCCR V	81.91
2703110	20,768	FIRELINE SPRINKLER L	480.00
2703110	20,682	GILLIG LLC	592.10
2703110	20,682	GILLIG LLC	27.44
2703110	20,682	GILLIG LLC	1,437.44
2703110	20,768	ABC FLORIDA PARTS CA	478.12
2703110	20,768	PETERBILT OF LACROSS	-212.50
2703110	20,768	SAFETY KLEEN SYSTEMS	505.83
2703110	20,768	HALRON LUBRICANTS IN	1,803.50
2703110	20,768	AUTO VALUE LA CROSSE	119.88
2703110	20,768	HARTLAND LUBRICANTS	4,563.12
2703110	20,768	BATTERIES PLUS - #08	980.00
2703110	20,768	CUMMINS NORTHEAST LL	759.60
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	CENTURYLINK	102.72
2703110	20,768	EYEMART EXPRESS #011	192.00
2703110	20,768	RIPP DISTRIBUTING CO	86.88
2703110	20,768	LA CROSSE MAIL & PRI	2.34
2703110	20,768	PITTSBURGH WATER COO	128.90
2703110	20,768	CDW GOVT #GRS REPLAC	1,472.42
2703110	20,768	AMZN MKTP US*TC6SQ8B	45.87
2703110	20,768	SCHILLING SUPPLY COM	25.43

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	BERNIE BUCHNER PLUMB	2,122.65
2703110	20,768	BERNIE BUCHNER PLUMB	427.00
2703110	20,768	LA CROSSE GLASS COMP	144.00
2703110	20,768	RONCO ENGINEERING SA	106.53
2703110	20,768	ALLDATA	155.00
2703110	20,768	KIRKS AUTOMOTIVE	2,450.00
2703110	20,768	AUTO VALUE LA CROSSE	641.23
2703110	20,768	AUTO VALUE LA CROSSE	230.16
2703110	20,768	AUTO VALUE LA CROSSE	6.99
2703110	20,768	PETERBILT OF LACROSS	1,549.47
2703110	20,768	PETERBILT OF LACROSS	146.79
2703110	20,768	DE BAUCHE TRUCK & DI	1,264.60
2703110	20,768	FACEBK UPVLVEK492	11.00
2703110	20,768	KIRKS AUTOMOTIVE	-250.00
2703110	20,768	RIVER STATES TRUCK-L	144.48
2703110	20,768	ABC FLORIDA PARTS CA	703.81
2703110	20,768	WI KENWORTH ONALASKA	13.48
2902051	20,768	INTL CO-RESPONDER AL	50.00
2902051	20,768	INTL CO-RESPONDER AL	50.00
2902058	20,768	CULVERS OF WAUSAU 46	10.01
2902058	20,768	ROSEN CNT CAFE GAUGU	37.30
2902058	20,768	PETCO 622 635062	71.99
2902058	20,768	FUN FUR PETS DOG DAY	25.85
2902058	20,768	ROSEN CENTR 9840 TAP	35.32
2902058	20,768	ELITE K9 INC 2	44.83
2902058	20,768	RAYALLEN.COM JJDOG	60.00
2902058	20,768	KWIK TRIP 103000103	48.26
2902058	20,768	ROSEN HOTELS CENTRE	540.84
2902058	20,768	ORLANDO AP RUBY TUES	17.13
2902058	20,768	ROSEN HARRYS POOLSDE	32.84
2902058	20,768	ROSEN CENTRE BQT BAR	14.00
2902058	20,768	ROSEN CENTRE REDS DE	9.50
2902058	20,768	BUBBA GUMP ORLANDO	62.00
2902058	20,768	ROSEN CNT CAFE GAUGU	37.30
2902058	20,768	ORLANDO AP RUBY TUES	17.13
2902058	20,768	ROSEN HARRYS POOLSDE	32.84
2902058	20,768	ROSEN CENTRE BQT BAR	14.00
2902058	20,768	FUN FUR PETS DOG DAY	129.24
2902058	20,768	PETSMART # 1506	87.99
2902058	20,768	PETCO 622 635062	105.99
2902058	20,768	PETSMART # 1506	133.99
2902058	20,768	PETCO 622 635062	211.98
2902060	20,768	COVERT TRACK GROUP I	20.00
2902062	20,768	PAYPAL *Z APPAREL	16.00
2902062	20,768	AMERICAN MARINE LA C	27.62
2902062	20,768	AMERICAN MARINE LA C	48.73
2902062	20,768	AMERICAN MARINE LA C	24.92

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2902063	20,768	THE MONOGRAM COMPANY	63.30
2902155	20,768	AMERICAN HEART SHOPC	159.31
2902155	20,768	AMERICAN HEART SHOPC	2.95
2902155	20,768	GUNDERSEN LTH ADM SV	225.00
2904250	20,768	CENTURYLINK	1.50
2904253	20,768	TODAYS TREE SERVICE	5,400.00
2904257	20,768	DICKS SPORTING GOODS	319.98
2904257	20,768	SAMSCLUB #6436	81.80
2904257	20,768	FESTIVAL FOODS	24.90
2904257	20,768	IN *BEST KEPT PORTAB	250.00
2904268	20,768	MENARDS LA CROSSE WI	246.26
2904274	20,768	HOLIDAY WHOLESALE IN	411.35
2904274	20,768	KWIK TRIP 829000082	120.00
2904274	20,768	SQ *KICKAPOO WILD AD	935.10
2904274	20,768	SQ *KICKAPOO WILD AD	420.80
2904274	20,768	WALGREENS #3498	18.56
2904274	17,928	FESTIVAL FOODS	50.52
2904274	20,768	HOLIDAY WHOLESALE IN	100.42
2904274	20,768	HOLIDAY WHOLESALE IN	329.56
2904274	20,768	HOLIDAY WHOLESALE IN	124.82
2904274	20,768	KWIK TRIP 829000082	130.00
2904274	20,768	FESTIVAL FOODS	49.47
2904274	20,768	KWIK TRIP 771000077	100.00
2904274	20,768	KWIK TRIP 624000062	120.00
2904274	20,768	SAMSCLUB #6436	97.44
2904274	20,768	SAMS CLUB #6436	298.29
2904274	20,768	DICKS SPORTING GOODS	261.99
2904274	20,768	WAL-MART #5127	65.76
2904274	20,768	KWIK TRIP 624000062	240.00
2904274	20,768	ROCKY ROCOCO COPELAN	453.65
2904274	20,768	SQ *FIFTH AVENUE AW	153.00
2904274	20,768	AMZN MKTP US*1F2VV2G	29.47
2904275	20,768	SAMS CLUB #6436	12.46
2904275	20,768	SQ *VISIT WINONA	23.45
2904275	20,768	SQ *SUNCREST GARDENS	688.00
2904275	20,768	SQ *WINONA TOUR BOAT	500.00
2904275	20,768	1053-ROCK BOTTOM	12.22
2904275	20,768	1053-ROCK BOTTOM	708.35
2904275	18,068	VITERBO FINE ARTS E	284.88
2904275	20,768	GUTHRIE THEATER BOX	197.00
2904275	20,768	GUTHRIE THEATER BOX	197.00
2904275	20,768	GREEN BAY PACKERS/HO	817.63
2904275	20,768	GREEN BAY PACKERS/HO	-42.63
2904275	20,768	SAMSCLUB #6436	33.74
2904275	20,768	SAMSCLUB #6436	158.14
2904275	20,768	FESTIVAL FOODS	20.82
2904275	20,768	KWIK TRIP 391000039	11.88

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	DOLLAR TREE	23.75
2904275	20,768	FH* LAKE GENEVA CRUI	1,263.00
2904275	20,768	PALACE THEATER	2,410.00
2904275	20,768	PALACE THEATER	-1,053.00
2904275	20,768	FH* LAKE GENEVA CRUI	-141.00
2904275	20,768	QUILT SHOW-GARDEN EX	259.00
2904275	20,768	SQ *NORTHFIELD HISTO	128.00
2904275	20,768	SAMS CLUB #6436	42.55
2904275	20,768	ALLIANT ENERGY CENTE	8.00
2904275	20,768	ALLIANT ENERGY CENTE	8.00
2904275	20,768	ALLIANT ENERGY CENTE	8.00
2904275	20,768	PALACE THEATER	382.26
2904275	20,768	FESTIVAL FOODS	24.16
2904275	20,768	BAKER HOUSE 1885	931.00
2904276	20,768	FESTIVAL FOODS	2.29
2904276	20,768	KWIK TRIP 829000082	6.68
2904276	20,768	DOMINO'S 2107	95.48
4115110	20,768	RVT*NATIONAL DEV COU	210.00
4115110	20,768	RVT*NATIONAL DEV COU	1,575.00
4115110	20,768	WEDA	428.00
4145110	20,768	PAYPAL *LACROSSEOWN	150.00
4800810	20,768	CDW GOVT #2022 LAPTO	4,916.88
4800810	20,768	CDW GOVT #2022 LAPTO	2,458.44
4800810	20,768	CDW GOVT #2022 LAPTO	2,604.56
4800810	20,768	CDW GOVT #CK29013	9,994.23
4800810	20,768	CDW GOVT #2022 LAPTO	4,916.88
4800810	20,768	CDW GOVT #CM26467	832.08
4802110	20,768	IN *FIRE-RESCUE SUPP	20,535.00
4802110	20,768	THE HOME DEPOT 4905	611.96
4802195	20,768	C & C MACHINE INC	533.34
4803495	20,768	GEXPRO 7535	23.00
4803495	20,768	MENARDS LA CROSSE WI	59.88
4803495	20,768	BILLTRUST GEXPRO	415.09
4803495	20,768	WASTEQUIP MAYFAB	10,230.45
4803495	20,768	3M CREDIT	5,754.00
4832095	20,768	VIKING ELECTRIC-LACR	9,316.84
4833095	20,768	FESTIVAL FOODS	15.22
4834295	20,768	B&H PHOTO 800-606-69	250.45
6006010	20,768	ARAMARK UNIFORM	161.98
6006010	20,768	THE MONOGRAM COMPANY	317.90
6006010	20,768	ADVANCE MEDIA NEW YO	1,000.00
6006010	20,768	AMERICAN AIR00124476	645.20
6006010	20,768	HILTON GV LVBS FR DS	238.10
6006010	20,768	WISCONSIN AIRPORT MA	250.00
6006010	20,768	WISCONSIN AIRPORT MA	125.00
6006010	20,768	AMZN MKTP US*6T5PV2D	9.99
6006010	20,768	AMZN MKTP US*P837S8O	30.15

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	LAXPRINT.COM	107.75
6006010	20,768	IN *ROTARY CLUB OF L	180.00
6006010	20,768	HOLIDAY INN ROTHSCHI	218.00
6006010	20,768	CEDAR CREEK GRILL HO	19.41
6006010	20,768	ATA/AMS	435.00
6006010	20,768	ATA/AMS	435.00
6006010	20,768	WISCONSIN AIRPORT MA	125.00
6006010	20,768	USPS PO 5644400083	16.01
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,768	INFORMA TECH HOLDING	3,301.52
6006010	20,768	WINDCAVE INC.	156.46
6006010	20,768	WISCONSIN AIRPORT MA	-125.00
6006010	20,768	CDW GOVT #AIRPORT -	482.38
6006010	20,768	CHARTER SERVICES	226.38
6006010	20,768	CENTURYLINK	62.13
6006010	20,768	FEDEX 93462558	27.00
6006010	20,768	VERIZONWRLSS*RTCCR V	30.00
6006010	20,768	VERIZONWRLSS*RTCCR V	326.55
6006010	20,768	VERIZONWRLSS*RTCCR V	40.13
6006010	20,768	ARAMARK UNIFORM	181.28
6006010	20,768	FLIGHTSTATS	219.52
6006010	20,768	AAAE	400.00
6006010	20,768	SAFETY UNLIMITED INC	355.75
6006010	20,768	URBAN LAND INSTITUTE	350.00
6006010	20,768	TWILIO JM43KH6ZFXKVM	90.02
6006010	20,768	LA CROSSE MAIL & PRI	1.43
6006010	20,768	URBAN LAND INSTITUTE	264.00
6006015	20,768	SPECTRUM	399.00
6006015	20,768	HARTER'S TRASH & REC	661.56
6006015	20,768	VIKING ELECTRIC-LACR	163.33
6006015	20,768	VIKING ELECTRIC-LACR	228.66
6006015	20,768	SCHILLING SUPPLY COM	554.42
6006015	20,768	PLUNKETTS PEST CONTR	133.54
6006015	20,768	MENARDS LA CROSSE WI	11.83
6006015	20,768	ARAMARK UNIFORM	15.99
6006015	20,768	ARAMARK UNIFORM	301.45
6006015	20,768	DALCO ENTERPRISES	529.40
6006015	20,768	ARAMARK UNIFORM	16.24
6006015	20,768	MENARDS LA CROSSE WI	44.57
6006015	20,768	DALCO ENTERPRISES	13.45
6006015	20,768	THE HOME DEPOT 4905	83.87
6006015	20,768	MARK C POPE ASSOCIAT	1,426.42
6006015	20,768	BREYERS SALES / SERV	43.97
6006015	20,768	DALCO ENTERPRISES	24.56
6006015	17,633	HARBOR FREIGHT TOOLS	34.99
6006015	20,768	PLUNKETTS PEST CONTR	565.23

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	DALCO ENTERPRISES	448.25
6006015	20,768	MENARDS LA CROSSE WI	149.32
6006015	20,768	MENARDS LA CROSSE WI	10.54
6006015	20,768	VIKING ELECTRIC-LACR	211.15
6006015	20,768	ACE OF LA CROSSE	3.22
6006015	20,768	VIKING ELECTRIC-LACR	15.66
6006015	20,768	GRAINGER	37.45
6006015	20,768	ARAMARK UNIFORM	308.72
6006015	20,768	ARAMARK UNIFORM	32.48
6006015	20,768	SCHILLING SUPPLY COM	465.73
6006015	20,768	DALCO ENTERPRISES	42.82
6006020	20,768	HARTLAND LUBRICANTS	81.91
6006020	20,768	MENARDS LA CROSSE WI	49.62
6006020	20,768	MCMASTER-CARR	-137.60
6006020	20,768	FARM & FLEET OF LACR	17.98
6006020	20,768	VIKING ELECTRIC-LACR	-228.66
6006020	20,768	MENARDS LA CROSSE WI	11.43
6006020	20,768	A-LINE MACHINE TOOL	23.98
6006020	20,768	AUTO VALUE ONALASKA	13.90
6006020	20,768	PLUNKETTS PEST CONTR	67.40
6006020	20,768	AUTO VALUE LA CROSSE	141.07
6006020	20,768	TRACTOR CENTRAL WEST	426.83
6006020	20,768	FABICK CAT 5	-15.11
6006020	20,768	FASTENAL COMPANY 01W	12.57
6006020	20,768	ST JOSEPH EQUIPMENT	99.25
6006020	20,768	TITAN MACHINERY - LA	149.26
6006020	20,768	AUTO VALUE ONALASKA	87.85
6006020	20,768	MCMASTER-CARR	322.27
6006020	20,768	MCMASTER-CARR	137.60
6006020	20,768	AUTO VALUE ONALASKA	56.99
6006020	20,768	MIXER & PLANT PARTS	114.44
6006020	20,768	AUTO VALUE ONALASKA	8.98
6006020	20,768	AUTO VALUE ONALASKA	47.97
6006020	20,768	AUTO VALUE ONALASKA	56.99
6006020	728	STANDARD SIGNS INC	967.27
6006020	20,768	ADB SAFEGATE AMERICA	1,093.80
6006020	20,768	BLUEGLOBES LLC	499.46
6006020	20,768	ADB SAFEGATE AMERICA	604.64
6006020	20,768	OVERHEAD DOOR COMPAN	44.50
6006020	20,768	CULLIGAN LA CROSSE 2	49.90
6006020	17,875	2 BROTHERS POWERSPOR	64.72
6006020	20,768	AUTO VALUE ONALASKA	72.99
6006020	20,768	HOMEDPOT.COM	56.64
6006020	20,768	AUTO VALUE ONALASKA	139.79
6006020	20,768	TRACTOR CENTRAL WEST	197.45
6006020	20,768	PRIMUS ELECTRONICS	108.33
6006020	20,768	AUTO VALUE ONALASKA	22.38

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	AUTO VALUE ONALASKA	22.38
6006020	20,768	AUTO VALUE ONALASKA	280.96
6006020	20,768	AUTO VALUE ONALASKA	22.58
6006020	20,768	SHERWIN WILLIAMS 703	13.50
6006020	20,768	SHERWIN WILLIAMS 703	994.16
6006020	20,768	LA CROSSE GLASS COMP	142.00
6006020	20,768	BLUEGLOBES LLC	983.35
6006020	20,768	RONCO ENGINEERING SA	106.82
6006020	6,485	METCO	95.00
6006020	6,485	METCO	657.20
6006020	20,768	AUTO VALUE LA CROSSE	95.88
6006020	20,768	KIMBALL MIDWEST PAYE	152.19
6006020	20,768	O'REILLY AUTO PARTS	52.51
6006020	20,768	AUTO VALUE ONALASKA	18.37
6006020	20,768	O'REILLY AUTO PARTS	149.99
6006020	20,768	O'REILLY AUTO PARTS	158.24
6006020	20,768	O'REILLY AUTO PARTS	-149.99
6006020	20,768	O'REILLY AUTO PARTS	-158.24
6006020	20,768	KIMBALL MIDWEST PAYE	78.60
6006020	20,768	KIMBALL MIDWEST PAYE	623.27
6006020	20,768	AIRGAS USA, LLC	75.13
6006020	20,768	AUTO VALUE ONALASKA	31.43
6006020	20,768	AUTO VALUE ONALASKA	31.43
6006020	20,768	THE HOME DEPOT #4905	32.98
6006020	20,768	VIKING ELECTRIC-LACR	5.39
6006020	20,768	AUTO VALUE ONALASKA	82.39
6006020	20,768	BREYERS SALES / SERV	73.98
6006020	20,768	NORTHERN BATTERY 108	90.30
6006020	20,768	POMP S TIRE #018	31.79
6006020	20,768	AUTO VALUE ONALASKA	61.99
6006020	20,768	AUTO VALUE ONALASKA	-212.78
6006020	20,768	O'REILLY AUTO PARTS	-52.51
6006020	20,768	AUTO VALUE ONALASKA	74.83
6006020	20,768	TRACTOR CENTRAL WEST	198.98
6006020	20,768	C & C MACHINE INC	221.85
6006020	20,768	WI KENWORTH ONALASKA	94.56
6006020	20,768	MIXER & PLANT PARTS	1,411.54
6006020	728	STANDARD SIGNS INC	2,095.74
6006020	20,768	BREYERS SALES / SERV	73.98
6006020	20,768	SHERWIN WILLIAMS 703	188.40
6006020	20,768	ADB SAFEGATE AMERICA	1,131.12
6006020	20,768	LA CROSSE GLASS COMP	191.00
6006020	20,768	MENARDS LA CROSSE WI	27.45
6006020	20,768	FARM & FLEET OF LACR	166.44
6006020	20,768	VIKING ELECTRIC-LACR	259.63
6006020	20,768	SHERWIN WILLIAMS 703	91.56
6006020	20,768	SHERWIN WILLIAMS 703	-64.98

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	NAPA AUTO PRTS LACRO	19.17
6006020	20,768	RONCO ENGINEERING SA	35.70
6006020	20,768	BURKE TRUCK & EQUIP	673.24
6006020	20,768	HARTER'S TRASH & REC	644.08
6006020	20,768	MENARDS ONALASKA WI	113.80
6006020	20,768	AUTO VALUE ONALASKA	112.44
6006020	20,768	AMZN MKTP US*1V6IF41	48.38
6006020	20,768	PLUNKETTS PEST CONTR	135.54
6006020	20,768	VIKING ELECTRIC-LACR	2.91
6006020	20,768	AUTO VALUE ONALASKA	43.08
6006020	20,768	RONCO ENGINEERING SA	202.56
6006020	20,768	P T WELDING AND DRIV	135.73
6006020	20,768	AUTO VALUE ONALASKA	230.99
6006020	20,768	VIKING ELECTRIC-LACR	63.29
6006020	20,768	AIRGAS USA, LLC	119.93
6006020	20,768	ALLDATA	155.00
6006020	20,768	VIKING ELECTRIC-LACR	142.38
6006020	20,768	AUTO VALUE ONALASKA	61.93
6006020	20,768	DE BAUCHE TRUCK & DI	40.16
6006020	20,768	AUTO VALUE ONALASKA	21.47
6006020	20,768	POMP S TIRE #018	31.53
6006020	20,768	AUTO VALUE ONALASKA	39.06
6006020	20,768	AUTO VALUE ONALASKA	124.00
6006020	20,768	AUTO VALUE LA CROSSE	15.09
6006020	20,768	FARM & FLEET OF LACR	16.19
6006020	20,768	AUTO VALUE ONALASKA	11.80
6006020	20,768	SHERWIN WILLIAMS 703	315.92
6006020	20,768	MARGO SUPPLIES LLC	223.16
6006020	20,768	SHERWIN WILLIAMS 703	1,402.40
6006025	20,768	WINDCAVE INC.	60.00
6006025	20,768	MENARDS LA CROSSE WI	126.81
6006025	20,768	VIKING ELECTRIC-LACR	461.36
6106110	20,768	BOBCAT OF THE COULEE	121.05
6106110	20,768	AUTO VALUE LA CROSSE	4.41
6106110	20,768	CDW GOVT #PD PARKING	23.90
6106110	20,768	FASTENAL COMPANY 01W	17.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	1.32
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	66.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	AMZN MKTP US*MX42J90	63.97

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	BOBCAT OF THE COULEE	67.42
6106110	20,768	GOODYEAR AUTO SRV CT	145.70
6106110	20,768	MENARDS LA CROSSE WI	48.95
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106110	20,768	VERIZONWRLSS*RTCCR V	285.86
6106110	20,768	VERIZONWRLSS*RTCCR V	243.05
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	GORDON ELECTRIC SUPP	104.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.84
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.60
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	42.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	30.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	LA CROSSE MAIL & PRI	49.70
6106110	20,768	AUTO VALUE LA CROSSE	152.99
6106110	20,768	AUTO VALUE LA CROSSE	152.99
6106110	20,768	O'REILLY AUTO PARTS	134.99
6106110	20,768	KIMBALL MIDWEST PAYE	43.06
6106110	20,768	WWW.UNIVERSALBOOT.CO	1,921.26
6106110	20,768	GOODYEAR AUTO SRV CT	30.90
6206210	20,768	LA CROSSE MAIL & PRI	18.07
6306310	20,768	WISCONSIN WASTEWATER	40.00
6306310	20,768	AMZN MKTP US*039JP4M	29.78
6306310	20,768	AMZN MKTP US*172U20J	34.55
6306310	20,768	CONNEY SAFETY	6.50
6306310	20,768	GRAINGER	122.88
6306310	20,768	CDW GOVT #WWU - NEW	3,578.12
6306310	20,768	CDW GOVT #WWU - NEW	170.08
6306310	20,768	CDW GOVT #WWU - ERIK	75.28
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	WISCONSIN WASTEWATER	160.00
6306310	20,768	CENTURYLINK	7.02
6306310	20,768	GRAINGER	112.60

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	AMZN MKTP US*OW65324	6.49
6306310	20,768	AMZN MKTP US*UI8NI7H	80.82
6306310	20,768	ACE OF LA CROSSE	209.67
6306310	20,768	FASTENAL COMPANY 01W	7.41
6306310	20,768	UPS*BILLING CENTER	12.89
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	ACE OF LA CROSSE	15.42
6306310	20,768	WIESE USA	674.71
6306310	20,768	IN *MISSION COMMUNIC	233.40
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	38.41
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	21.31
6306310	20,768	VERIZONWRLSS*RTCCR V	282.05
6306310	20,768	VERIZONWRLSS*RTCCR V	373.75
6306310	20,768	VERIZONWRLSS*RTCCR V	84.11
6306310	20,768	CENTURYLINK	634.22
6306310	20,768	RONCO ENGINEERING SA	38.40
6306310	20,768	APPLIED MSS LLC 6511	907.50
6306310	20,768	BLACKBURN MANUFACTUR	558.98
6306310	20,768	CDW GOVT #WWU - KYLE	18.71
6306310	20,768	UPS*BILLING CENTER	92.97
6306310	17,633	HARBOR FREIGHT TOOLS	783.70
6306310	20,768	GOODYEAR AUTO SRV CT	97.99
6306310	20,768	ARAMARK UNIFORM	11.55
6306310	20,768	ARAMARK UNIFORM	37.51
6306310	20,768	TORCOM/ANSWERING INN	157.12
6306310	20,768	U.S. CELLULAR	66.97
6306310	20,768	MENARDS LA CROSSE WI	75.10
6306310	20,768	MENARDS LA CROSSE WI	75.98
6306310	20,768	AIRGAS USA, LLC	32.85
6306310	20,768	AIRGAS USA, LLC	94.60
6306310	20,768	VAN METER - LA CROSS	188.12
6306310	20,768	FASTENAL COMPANY 01W	107.93
6306310	20,768	AMZN MKTP US*1V6XO8U	34.00
6306310	20,768	RIVER ROAD QUILT SHO	240.00
6306310	20,768	P T WELDING AND DRIV	210.68
6306310	20,768	GRAINGER	239.00
6306310	20,768	BREYERS SALES / SERV	14.80
6306310	20,768	NORTHERN BATTERY 108	112.50
6306310	20,768	BROWN EQUIPMENT COMP	196.44
6306310	20,768	AUTO VALUE LA CROSSE	19.08
6306310	20,768	ALLDATA	80.00
6306320	20,768	IN *CURTIS PRINTING	130.00
6306330	20,768	HARTER'S TRASH & REC	154.97
6306330	20,768	HARTER'S TRASH & REC	567.04
6306332	19,904	PACE ANALYTICAL SERV	230.42

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306334	20,768	BERNIE BUCHNER PLUMB	363.00
6306334	20,768	MENARDS LA CROSSE WI	673.60
6306334	20,768	COUNTY MATERIALS COR	1,928.00
6306336	20,768	TODAYS TREE SERVICE	1,900.00
6306336	20,768	C & C MACHINE INC	398.75
6306336	20,768	C & C MACHINE INC	1,249.50
6306336	20,768	C & C MACHINE INC	645.56
6306336	20,768	C & C MACHINE INC	630.00
6306336	20,768	BDI USA	421.81
6306336	20,768	MENARDS LA CROSSE WI	14.15
6306340	20,768	WALGREENS #3498	505.95
6306340	20,768	SOLENI	15,755.17
6306340	20,768	BOB'S LOCK AND SAFE	372.00
6306340	20,768	CENTRALSTATE	352.07
6306340	20,768	GRAINGER	108.81
6306340	20,768	C & C MACHINE INC	142.50
6306340	20,768	C & C MACHINE INC	3,192.18
6306340	20,768	NATIONAL FILTER MEDI	392.80
6306340	20,768	MENARDS LA CROSSE WI	138.48
6306340	20,768	FIRST SUPPLY LA CROS	505.00
6306340	20,768	PRO INDUSTRIAL CONT	510.19
6306340	20,768	ADVANCED ELECT EQUIP	135.00
6306340	20,768	B & F FASTENER SUPPL	58.02
6306340	20,768	WALGREENS #3498	505.95
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6306340	20,768	ADVANCED ELECT EQUIP	2,592.56
6306340	20,768	SQ *ALL ACCESS GATES	-753.10
6306340	20,768	C & C MACHINE INC	4,755.29
6406410	20,768	STAPLS02021875690000	12.25
6406410	20,768	HANNAY REELS	94.46
6406410	20,768	AUTO VALUE LA CROSSE	29.02
6406410	20,768	DAHL AUTOMOTIVE ONAL	171.63
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	71.29
6406410	20,768	LA CROSSE GLASS COMP	245.25
6406410	20,768	AMZN MKTP US*PX3XF36	191.47
6406410	17,633	HARBOR FREIGHT TOOLS	29.46
6406410	20,768	MENARDS LA CROSSE WI	24.93
6406410	20,768	MENARDS LA CROSSE WI	35.95
6406410	20,768	MENARDS LA CROSSE WI	32.98
6406410	20,768	MENARDS LA CROSSE WI	-75.94
6406410	20,768	WIAWWA	25.00
6406410	20,768	CENTURYLINK	21.22
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	NORTHERN BATTERY 108	552.31
6406410	20,768	ST JOSEPH EQUIPMENT	65.98
6406410	20,768	TITAN MACHINERY - LA	-122.00

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AIRGAS USA, LLC	197.99
6406410	20,768	MENARDS LA CROSSE WI	80.40
6406410	20,768	MENARDS LA CROSSE WI	61.31
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	CDW GOVT #WATER - TR	27.83
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	53.76
6406410	20,768	SEWER EQUIPMENT	409.23
6406410	20,768	LINCOLN CONTRACTORS	2,319.92
6406410	20,768	AUTO VALUE LA CROSSE	64.82
6406410	20,768	FARM & FLEET OF LACR	399.99
6406410	20,768	TITAN MACHINERY - LA	30.75
6406410	20,768	MENARDS LA CROSSE WI	21.99
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	138.34
6406410	20,768	VERIZONWRLSS*RTCCR V	143.03
6406410	20,768	WIAWWA	160.00
6406410	20,768	WIAWWA	-260.00
6406410	17,928	FESTIVAL FOODS	178.49
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	AMZN MKTP US	-191.47
6406410	20,768	TITAN MACHINERY - LA	4.50
6406410	20,768	BROWN EQUIPMENT COMP	528.79
6406410	20,768	AUTO VALUE LA CROSSE	28.89
6406410	20,768	AUTO VALUE LA CROSSE	14.32
6406410	20,768	MCMMASTER-CARR	76.90
6406410	20,768	ALLDATA	155.00
6406410	20,768	MCMMASTER-CARR	183.03
6406432	20,768	KWIK TRIP 624000062	7.47
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	80.02
6406436	20,768	FIRST SUPPLY LA CROS	40.20
6406436	20,768	ACE OF LA CROSSE	84.36
6406436	20,768	FERGUSON ENT, INC 16	166.83
6406436	20,768	FIRST SUPPLY LA CROS	492.64
6406436	20,768	FIRST SUPPLY LA CROS	335.00
6406436	20,768	FERGUSON ENT	1,104.81
6406436	20,768	FIRST SUPPLY LA CROS	477.00
6406436	20,768	MENARDS LA CROSSE WI	45.96
6406436	20,768	FIRST SUPPLY LA CROS	276.36
6406436	20,768	FIRST SUPPLY LA CROS	743.66
6406436	20,768	ACE OF LA CROSSE	6.58
6406436	20,768	BLACKBURN MANUFACTUR	253.44
6406438	20,768	LA CROSSE MAIL & PRI	14.54
6506510	20,768	BRAUN INTERTEC CORP	1,878.00
6506510	20,768	FARRELL EQUIPMENT&SU	209.94

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	BLACKBURN MANUFACTUR	558.98
6506510	20,768	LACKORE ELECTRIC	7.80
6506510	20,768	ALLDATA	80.00
6506524	20,768	COUNTY MATERIALS COR	1,100.00
6506524	20,768	FASTENAL COMPANY 01W	336.63
6506524	20,768	COUNTY MATERIALS COR	4,302.29
8009910	20,768	STAPLS02021741080000	196.20
8009910	20,768	HARTLAND LUBRICANTS	747.90
8009910	20,768	HARTLAND LUBRICANTS	256.60
8009910	20,768	STAPLES	42.74
8009910	20,768	CONSOLIDATED ENERGY	105.90
8009910	20,768	AIRGAS USA, LLC	584.24
8009910	20,768	CONNEY SAFETY	197.76
8009910	20,768	STAPLES	92.98
8009910	20,768	STAPLS02024170810000	25.44
8009910	20,768	STAPLS02024096040000	206.16
8009910	20,768	STAPLES	36.06
8009910	20,768	STAPLES	40.02
8009910	20,768	KIMBALL MIDWEST PAYE	326.88
8009910	20,768	GRAINGER	444.62
8009910	20,768	STAPLS02024842190000	42.06
8009910	20,768	ACE OF LA CROSSE	980.39
8009910	20,768	STAPLS02025587550000	17.94
8009910	20,768	STAPLS02025571130000	192.94
8009910	20,768	STAPLES	36.29
8009910	20,768	AIRGAS USA, LLC	558.18
8009910	20,768	STAPLES	37.32
8009910	20,768	LOCATORS & SUPPLIES	2,918.50
8009910	20,768	SCHILLING SUPPLY COM	3,266.79
8009910	20,768	STAPLS02026942220000	21.72
8009910	20,768	STAPLS02026367070000	47.20
8009910	20,768	AMAZON.COM*PQ2FW0N73	22.14
8009910	20,768	STAPLS02027151470000	89.35
8009910	20,768	OFFICE DEPOT #1090	118.82
8009910	20,768	STAPLES	87.99
8009910	20,768	STAPLES	40.02
8009910	20,768	HARTLAND LUBRICANTS	430.00
8009910	20,768	SCHILLING SUPPLY COM	365.85
8009910	20,768	GRAINGER	7.72
8009910	20,768	SCHILLING SUPPLY COM	83.76
8009910	20,768	GRAINGER	95.64
8009910	20,768	GRAINGER	3.86
8009910	20,768	CONSOLIDATED ENERGY	77.25
8009910	20,768	CONSOLIDATED ENERGY	143.25
8009910	20,768	GRAINGER	3.86
8009910	20,768	HARTLAND LUBRICANTS	5,474.81
8009910	20,768	STAPLS02028357970000	253.00

PCARD DETAIL - SEPTEMBER 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	AMAZON.COM*1M4904F01	31.98
8009910	20,768	AMZN MKTP US*1F99E82	142.60
8009910	20,768	OFFICE DEPOT #1090	39.69
8009910	20,768	KRONER'S HARDWARE	282.00
8009910	20,768	DALCO ENTERPRISES	186.13
8009910	20,768	CDW GOVT #CR07233	46.23
8009910	20,768	STAPLS02029047960000	23.94
8009910	20,768	STAPLES	70.53
8009910	20,768	STAPLES	59.59
8009910	20,768	STAPLES	39.64
8009910	20,768	AIRGAS USA, LLC	353.79
8009910	20,768	SCHILLING SUPPLY COM	456.37
8009910	20,768	HARTLAND LUBRICANTS	479.90
8100210	20,768	LA CROSSE MAIL & PRI	4.50
8409910	6,485	METCO	397.40
		TOTAL	<u>714,749.04</u>