

NOVEMBER 2023 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	33,186.70	LIFT STATIONS	13,104.04
AIRPORT	7,856.80	MAYOR - GEN ADMIN	2,340.77
ANIMAL LICENSE	2,940.40	MCPL COURT TRUST	17,808.20
CAPITAL - TID #12	20,321.94	MISCELLANEOUS AGENCY	2,235.59
CAPITAL - TID #17	78,792.88	MUNI COURT - GEN ADMIN	1,006.79
CAPITAL PROGRAM	3,078,327.45	NON-DEPT - GEN ADMIN	59,638.72
CAR WASH	4,622.00	NON-DEPT GRANTS	271,930.42
CDBG - AFFORDABLE HOUSING	199.78	OPERATING INCOME	6,036.03
CLERK - ELECTIONS	6,212.16	PARKING OPERATIONS	2,503.62
CLERK - GEN ADMIN	3,051.34	PARKING UTILITY	2,705.23
CUSTOMER ACCOUNTS	5,616.91	PARKING UTILITY - ENFORCEMENT	508.56
DEBT SERVICE NON DEPART	79,635.23	PARKS - 2023 BOND FUNDS	7,105.25
ENGINEERING - GEN ADMIN	21,681.22	PARKS/REC - AQUATICS	930.41
FACILITY OPERATIONS	98,356.37	PARKS/REC - FACILITIES	24,615.84
FINANCE - GEN ADMIN	4,889.16	PARKS/REC - FORESTRY	996.78
FINANCE - TREASURY/CUST SVC	628.02	PARKS/REC - GEN ADMIN	3,920.78
FINANCE -ACCOUNTING/PAYROLL	17,154.80	PARKS/REC - LOCAL GRANTS	8,756.25
FINANCE -MAIL SRVC/PRINTING	210.94	PARKS/REC - PARKS	87,590.45
FIRE - FIRE & RESCUE OPS	104,341.10	PARKS/REC - RECREATION	13,692.18
FIRE - 2023 BOND FUNDS	6,993.75	PARKS/REC BOAT HOUSE	8,975.00
FIRE - COMMUNITY RISK MGMT	19,596.07	PARKS/REC BOAT LANDING IMPRV	49,270.22
FIRE - FLEET & FACILITIES	16,448.48	PARKS/REC GOLF COURSE	2.68
FIRE - GEN ADMIN	38,046.91	PARKS/REC GREEN ISLAND IMPRVM	4,067.50
FIRE - TRAINING & PROF STNDS	5,620.46	PARKS/REC MYRICK PARK IMPRVMNT	130.48
FIRE GRANT	22,783.83	PARKS/REC PETTIBONE PARK IMPRV	14,675.00
FIRE STATE GRANTS	585.19	PARKS/REC RIVERSIDE PARK IMPRV	2,000.00
FUEL MANAGEMENT	55,221.80	PARKS/REC SPECIAL OLYMPICS	2,102.11
GEN ADMIN - AIRPORT	24,349.55	PARKS/REC SPECIAL RECREATION	15,899.31
GEN ADMIN - FINANCE	1,379,639.31	PARKS/REC STATE GRANTS	1,200.00
GEN ADMIN - FIRE/CRM	45.43	PARKS/REC TREE MEMORIALS	290.00
GEN ADMIN - HIGHWAY	20,608.50	PARKS/REC YOUTH ENRCHMNT ASSOC	16,782.39
GEN ADMIN - NON DEPT	159,708.69	PAYROLL LIABILITIES	1,164,195.19
GEN ADMIN - PARKING	93,476.76	PLANNING - 2023 NOTE FUNDS	6,175.32
GEN ADMIN - PARKS	7,180.00	PLANNING - AFFORDABLE HOUSING	5,135.91
GEN ADMIN - PLANNING	71,901.12	PLANNING/ASSESSORS - ASSESMEN	4,085.14
GEN ADMIN - SSD #1	14.11	PLANNING/ASSESSORS - GEN ADMIN	9,576.40
GEN ADMIN - STORM	2,332.13	POLICE - FIELD SERVICES	40,255.49
GEN ADMIN - TIF	518,860.73	POLICE - GEN ADMIN	78,756.46
GEN ADMIN - TRANSIT	117,043.95	POLICE COMMUNITY SERVICES PROG	500.27
GEN ADMIN - WASTE WATER	36,687.59	POLICE DRUG INVESTIGATION	3,620.00
GEN ADMIN - WATER	95,061.54	POLICE EQUITABLE SHARING AGREE	255.00
GEN ADMIN TID #21	1,000.00	POLICE GRANT	3,448.00
GEN ADMIN TID#18	179,427.91	POLICE -INVESTIGATIVE SERVICES	5,796.93
GENERAL FUND	137,988.62	POLICE K-9 UNIT	4,213.90
HIGHWAY - GEN ADMIN	10,870.46	POLICE -PROFESSIONAL STANDARDS	1,957.80
HIGHWAY - REFUSE & RECYCLING	187,237.18	POLICE REVOLVING RESTITUTION	125.00
HIGHWAY - SERVICE CHRGES/PARTS	4,884.63	POLICE VEST CONTRIBUTION	976.40
HIGHWAY - STREET MAINTENANCE	224,799.30	PRETREATMENT	32.48
HUD GRANTS - ADMIN	32,895.85	PUMPING	50,365.69
HUD GRANTS - CDBG	4,136.90	SELF-INSURED HEALTH	258.28
HUD GRANTS - HOME	6,021.57	SEWER COLLECTION	30,436.90
HUD GRANTS - HSING REHAB	72,665.00	SOLIDS DISPOSAL	289,871.21
HUD GRANTS - RPLC HSING	265.58	SP ASSIGNED BUDGET CARRYOVER	32,210.00
HUMAN RESOURCES - GEN ADMIN	20,028.49	SPECIAL ASSIGNED	620.00
INTEREST CHARGES	770.82	STOCK ROOM	84.71
IT - 2023 NOTE FUNDS	107,889.60	STORM COLLECTION	17,318.33
IT - GEN ADMIN	144,970.16	STREETS - 2023 BOND FUNDS	273,441.59
LA CROSSE CENTER - ADMIN	402,584.58	STREETS - 2023 NOTE FUNDS	20,688.80
LABORATORY	3,659.36	TERMINAL OPERATIONS	15,872.61
LACROSSE CENTER	50.00	TIF #11 CAPITAL OUTLAY	263,361.61
LAX CENTER - GEN ADMIN	83,365.90	TRANSFERS	262.12
LEGAL - GEN ADMIN	3,822.45	TRANSIT FUND	7,264.06
LIBRARY - ARCHIVES	798.72	TRANSMISSION & DISTRIBUTION	15,397.69
LIBRARY - CIRCULATION	24,382.03	WASTE WATER UTILITY	5,754.41
LIBRARY - GEN ADMIN	41,619.00	WATER TREATMENT	9,513.42
LIBRARY - PROGRAMS	779.47	WATER UTILITY	6,460.44
LIBRARY SP ASSIGNED GEN ADM	11,470.08	WHOLESALE SERVICES	4,661.01

Grand Total

\$10,984,383.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	4,132.92
	KWIK TRIP INC	128.59
	LA CROSSE COUNTY SOLID WASTE D	363.50
	NORTHERN STATES POWER CO, WI	3,030.96
	ROLLINS INC	500.00
	U S CELLULAR	39.93
	VERNON ELECTRIC COOPERATIVE IN	5.39
	WEST SALEM TOOL & DIE INC	625.00
	WINONA HEATING & VENTILATING C	5.16
	ZARNOTH BRUSH WORKS INC	11,369.35
		21,349.90
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
	TREASURER REFUNDS	4,528.04
		7,821.80
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	1,773.45
		1,773.45
CAPITAL - TID #12		
	SHORT ELLIOTT HENDRICKSON INC	20,321.94
		20,321.94
CAPITAL - TID #17		
	FOWLER & HAMMER INC	78,792.88
		78,792.88
CAPITAL PROGRAM		
	DE BAUCHE TRUCK & DIESEL INC	111,739.50
		111,739.50
CAPITAL PROGRAM		
	WINONA HEATING & VENTILATING C	511.77
		511.77
CAPITAL PROGRAM		
	MARKET & JOHNSON INC	378,527.36
	WENDEL ARCHITECTURAL RESOURCES	84,260.23
		462,787.59

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM	I&S GROUP INC	7,750.00
		7,750.00
CAPITAL PROGRAM	BOB'S LOCK & SAFE INC	1,800.00
	FOWLER & HAMMER INC	226,675.17
	MAKEPEACE ENGINEERING LLC	325.80
	MEAD AND HUNT INC	17,970.24
	SMITHGROUP INC	4,463.00
		251,234.21
CAPITAL PROGRAM	E3 COALITION LLC	3,652.00
		3,652.00
CAPITAL PROGRAM	FOWLER & HAMMER INC	18.89
	GERKE EXCAVATING INC	375,860.86
	MATHY CONSTRUCTION COMPANY	13,049.00
	MCCABE CONSTRUCTION INC	71,229.14
		460,157.89
CAPITAL PROGRAM	CD SMITH CONSTRUCTION INC	1,239,894.91
	DONOHUE & ASSOCIATES INC	86,117.26
	FOWLER & HAMMER INC	3,999.85
	GERKE EXCAVATING INC	109,960.77
	MATHY CONSTRUCTION COMPANY	13,049.75
	PREMIER GOLF AND UTILITY VEHIC	20,480.40
	SHORT ELLIOTT HENDRICKSON INC	6,540.00
		1,480,042.94
CAPITAL PROGRAM	FOWLER & HAMMER INC	74,899.99
	GERKE EXCAVATING INC	189,105.82
	NEW CASTLE TITLE OF LA CROSSE	125.00
	SHORT ELLIOTT HENDRICKSON INC	1,432.54
		265,563.35
CAPITAL PROGRAM	FOWLER & HAMMER INC	31,550.21
	SHORT ELLIOTT HENDRICKSON INC	1,152.19
		32,702.40

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
CAR WASH	
DONALD E NUMSEN	1,467.50
LUBE TECH RELIABLE PLUS INC	789.07
NORTHERN STATES POWER CO, WI	1,610.52
ROLLINS INC	50.00
	3,917.09
CDBG - AFFORDABLE HOUSING	
HILLTOPPER REFUSE & RECYCLING	166.00
NORTHERN STATES POWER CO, WI	33.78
	199.78
CLERK - ELECTIONS	
ELECTION SYSTEMS & SOFTWARE IN	6,207.50
	6,207.50
CLERK - GEN ADMIN	
CITY OF LA CROSSE TREASURER	217.00
LEE ENTERPRISES INC	678.24
LOFFLER COMPANIES INC	44.02
MINNESOTA LIFE INSURANCE COMPA	49.43
STATE BANK OF LA CROSSE FOR DE	8.72
WI DEPT OF EMPLOYEE TRUST FUND	1,443.40
	2,440.81
CUSTOMER ACCOUNTS	
BADGER METER INC	600.00
DAIRYLAND POWER COOPERATIVE	3,122.96
PAYMENT SERVICE NETWORK INC	1,647.70
POSTMASTER - LA CROSSE	39.33
	5,409.99
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	49,374.08
WELLS FARGO	2,000.00
	79,635.23
ENGINEERING - GEN ADMIN	
CITY OF LA CROSSE TREASURER	30.00
LA CROSSE COUNTY REGISTER OF D	34.00
LOFFLER COMPANIES INC	73.11
MINNESOTA LIFE INSURANCE COMPA	214.85
STATE BANK OF LA CROSSE FOR DE	30.96
TRAFFIC CONTROL CORPORATION	9,400.00
WI DEPT OF EMPLOYEE TRUST FUND	5,881.73

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		15,664.65
FACILITY OPERATIONS		
	B&M TECHNICAL SERVICES INC	850.00
	HAWKINS INC	13,394.90
	MODERN CRANE SERVICE INC	1,020.00
	NORTHERN STATES POWER CO, WI	80,346.69
		95,611.59
FINANCE - GEN ADMIN		
	CHADWICK HAWKINS	267.24
	LOFFLER COMPANIES INC	36.94
	MINNESOTA LIFE INSURANCE COMPA	161.26
	POSTMASTER - LA CROSSE	1,193.58
	STATE BANK OF LA CROSSE FOR DE	27.82
	WI DEPT OF EMPLOYEE TRUST FUND	2,125.74
		3,812.58
FINANCE - TREASURY/CUST SVC		
	WI DEPT OF EMPLOYEE TRUST FUND	628.02
		628.02
FINANCE -ACCOUNTING/PAYROLL		
	FIFTH ASSET INC	15,000.00
	WI DEPT OF EMPLOYEE TRUST FUND	2,154.80
		17,154.80
FINANCE -MAIL SRVC/PRINTING		
	WI DEPT OF EMPLOYEE TRUST FUND	210.94
		210.94
FIRE - FIRE & RESCUE OPS		
	WI DEPT OF EMPLOYEE TRUST FUND	101,815.35
		101,815.35
FIRE - 2023 BOND FUNDS		
	CHOSEN VALLEY TESTING INC	6,993.75
		6,993.75
FIRE - COMMUNITY RISK MGMT		
	MCGRATH CONSULTING GROUP INC	200.00
	MINNESOTA LIFE INSURANCE COMPA	77.32
	RANDALL L HINZE	1,225.00
	STATE BANK OF LA CROSSE FOR DE	29.42

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
WAND NEWCO 3 INC	6,813.11
WI DEPT OF EMPLOYEE TRUST FUND	7,931.41
	16,276.26
FIRE - FLEET & FACILITIES	
ANTHONY L NORRIS	60.00
KEN'S SERVICE CENTER LLC	300.00
KWIK TRIP INC	26.45
MACQUEEN EQUIPMENT LLC	1,295.56
NORTHERN STATES POWER CO, WI	6,336.65
RELIANT FIRE APPARATUS INC	2,142.47
	10,161.13
FIRE - GEN ADMIN	
AMBER SEVERSON	36.61
LOFFLER COMPANIES INC	113.14
MINNESOTA LIFE INSURANCE COMPA	991.05
MISSIONSQUARE RETIREMENT	3,081.52
NORTHERN STATES POWER CO, WI	94.46
STATE BANK OF LA CROSSE FOR DE	101.56
U S CELLULAR	359.38
VERNON ELECTRIC COOPERATIVE IN	48.51
WI DEPT OF EMPLOYEE TRUST FUND	32,462.23
WINONA HEATING & VENTILATING C	46.40
	37,334.86
FIRE - TRAINING & PROF STNDS	
MSA SAFETY INC	1,380.00
	1,380.00
FIRE GRANT	
WESTERN TECHNICAL COLLEGE	22,679.62
	22,679.62
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	55,221.80
	55,221.80
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BRIGHTSPEED HOLDING LLC	177.06
COULEE REGION COMMUNICATIONS,	520.00
GATEWAY AREA COUNCIL 624 BSA	500.00
LOFFLER COMPANIES INC	29.25
MINNESOTA LIFE INSURANCE COMPA	131.69
QUEENB TELEVISION LLC	3,500.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
ROTARY CLUB OF LA CROSSE	204.00
STATE BANK OF LA CROSSE FOR DE	64.14
WI DEPT OF EMPLOYEE TRUST FUND	4,892.79
	11,553.93
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	983,587.98
DELTA DENTAL OF WI INC	20,153.62
MINNESOTA LIFE INSURANCE COMPA	41.31
NEIGHBORHOOD FAMILY CLINICS IN	33,960.00
ONE TIME PAY	196.10
POSTMASTER - LA CROSSE	1.48
PROFESSIONAL BENEFIT ADMINISTR	300,296.71
VIARO PROFESSIONAL ARTS LTD	40,704.58
WI DEPT OF EMPLOYEE TRUST FUND	693.50
	1,379,635.28
GEN ADMIN - HIGHWAY	
B & B ELECTRIC INC	3,600.00
CBS SQUARED INC	1,981.50
KYLE ENTERPRISES LLC	14,700.00
	20,281.50
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	602.75
	602.75
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	53,937.18
	53,937.18
GEN ADMIN - NON DEPT	
NEIGHBORHOOD FAMILY CLINICS IN	78.00
WI MCPL MUTUAL INS CO	99,341.44
	99,419.44
GEN ADMIN - PARKING	
DYNAMIC CONCRETE RESURFACING L	62,675.25
ENTERPRISE FM TRUST	838.31
GLASS SERVICE CENTER INC	6,391.70
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	890.60
MINNESOTA LIFE INSURANCE COMPA	109.94
NORTHERN STATES POWER CO, WI	7,607.74
OVERHEAD DOOR CO OF THE 7 RIVE	359.04
PARKING UTILITY REFUND VENDOR	263.75

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
PARKMOBILE LLC	2,863.14
PERSONNEL EVALUATION INC	33.00
RAUCHEGGER CONSULTING LLC	450.00
STATE BANK OF LA CROSSE FOR DE	40.14
SUMMIT FIRE PROTECTION CO	46.50
T2 SYSTEMS CANADA INC	1,936.00
U S CELLULAR	29.42
VERNON ELECTRIC COOPERATIVE IN	3.97
WI DEPT OF EMPLOYEE TRUST FUND	3,074.06
WINONA HEATING & VENTILATING C	3.80
	87,751.59
GEN ADMIN - PARKS	
GLASS SERVICE CENTER INC	7,180.00
	7,180.00
GEN ADMIN - PLANNING	
ALTA PLANNING + DESIGN INC	12,826.00
DANIEL MOEN	54,813.12
LA CROSSE GSRS LLC	3,808.00
NORTHSTAR ENVIRONMENTALTESTING	454.00
	71,901.12
GEN ADMIN - STORM	
NORTHERN STATES POWER CO, WI	3.49
POSTMASTER - LA CROSSE	39.32
U S CELLULAR	21.02
VERNON ELECTRIC COOPERATIVE IN	2.84
WI DEPT OF EMPLOYEE TRUST FUND	315.42
WINONA HEATING & VENTILATING C	2.71
	384.80
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	293.75
FOWLER & HAMMER INC	492,937.03
GREATER LA CROSSE CHAMBER OF C	2,500.00
I&S GROUP INC	19,537.50
JULIE EMSLIE	455.88
	515,724.16
GEN ADMIN - TIF	
GERKE EXCAVATING INC	1,990.21
	1,990.21
GEN ADMIN - TIF	
STATE OF WISCONSIN	1,000.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
	1,000.00
GEN ADMIN - TRANSIT	
ABBY VANS INC	48,489.94
BRIGHTSPEED HOLDING LLC	101.48
CORPORATE EMBROIDERY	3,869.27
ENTERPRISE FM TRUST	645.74
MINNESOTA LIFE INSURANCE COMPA	640.49
NORTHERN STATES POWER CO, WI	4,058.27
PROTERRA INC	5,958.21
ROCK OIL REFINING INC	203.87
SPX CORPORATION	276.73
STATE BANK OF LA CROSSE FOR DE	40.14
U S CELLULAR	100.88
UNIVERSAL PROTECTION SERVICE L	4,615.27
VERNON ELECTRIC COOPERATIVE IN	13.62
WI DEPT OF EMPLOYEE TRUST FUND	14,480.32
WINONA HEATING & VENTILATING C	13.02
WYATT WOLFE JR	45.15
	83,552.40
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	3,210.06
DEPT OF NATURAL RESOURCES	25.00
ENTERPRISE FM TRUST	1,546.37
INDUSTRIAL AUTOMATION AND ENGI	210.00
LOFFLER COMPANIES INC	3.52
MINNESOTA LIFE INSURANCE COMPA	552.69
NORTHERN STATES POWER CO, WI	10.48
POSTMASTER - LA CROSSE	39.33
SERWE IMPLEMENT MUNI SALES CO	621.62
STATE BANK OF LA CROSSE FOR DE	176.51
TOTAL TOOL SUPPLY INC	2,120.00
TRILOGY CONSULTING LLC	2,670.00
U S CELLULAR	63.05
VERNON ELECTRIC COOPERATIVE IN	8.51
WI DEPT OF EMPLOYEE TRUST FUND	8,617.58
WINONA HEATING & VENTILATING C	8.14
	19,882.86
GEN ADMIN - WATER	
ENTERPRISE FM TRUST	559.97
LOFFLER COMPANIES INC	37.26
MINNESOTA LIFE INSURANCE COMPA	294.83
NORTHERN STATES POWER CO, WI	265.18
SJ ELECTRO SYSTEMS LLC	982.98
THE PERFECT ANSWER INC	178.38
U S CELLULAR	73.56
VERNON ELECTRIC COOPERATIVE IN	9.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
WATER REFUNDS	75,410.68
WI DEPT OF EMPLOYEE TRUST FUND	8,726.81
WINONA HEATING & VENTILATING C	9.50
	86,549.08
GEN ADMIN TID #21	
STATE OF WISCONSIN	1,000.00
	1,000.00
GEN ADMIN TID#18	
REDEVELOPMENT AUTHORITY OF STATE OF WISCONSIN	178,427.91
	1,000.00
	179,427.91
GENERAL FUND	
BAN-KOE SYSTEMS INC	1,021.00
LA CROSSE COUNTY CONV & VISITO	68,290.28
PURCHASE POWER	10,000.00
REC REFUNDS	672.41
SCHOOL DISTRICT OF LA CROSSE	3,128.42
TREASURER REFUNDS	33.33
US BANK NATL ASSOC	375,997.23
WI DEPT OF REVENUE	54,576.18
	513,718.85
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	568.51
STATE BANK OF LA CROSSE FOR DE	87.78
WI DEPT OF EMPLOYEE TRUST FUND	10,214.17
	10,870.46
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	105.00
DAVY ENGINEERING CO INC	193.50
DYNAMIC LIFECYCLE INNOVATIONS	19.00
HARTER'S QUICK CLEAN UP SERVIC	179,065.60
HILLTOPPER REFUSE & RECYCLING	6,205.29
LA CROSSE COUNTY SOLID WASTE D	1,613.44
RIPP DISTRIBUTING CO INC	28.05
	187,229.88
HIGHWAY - STREET MAINTENANCE	
CROELL INC	2,633.00
ELECTRICAL SERVICES	3,483.00
FOWLER & HAMMER INC	138,455.50
I&S GROUP INC	9,350.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	110.72
MATHY CONSTRUCTION COMPANY	24,095.22
NORTHERN STATES POWER CO, WI	6,578.99
ROCK OIL REFINING INC	203.88
U S CELLULAR	191.25
VERNON ELECTRIC COOPERATIVE IN	25.82
WINONA HEATING & VENTILATING C	24.69
	185,152.07
HUD GRANTS - ADMIN	
CHRISTOPHER W FECHNER	300.00
CITY OF LA CROSSE TREASURER	3.00
COULEECAP INC	5,430.70
ENVIRONMENTAL HAZARDS SERVICES	278.80
LA CROSSE COUNTY CLERK OF COUR	21,234.65
LINZI WASHTOCK	3.00
NEW HORIZONS SHELTER & OUTREAC	5,499.00
	32,749.15
HUD GRANTS - CDBG	
ASSURITY LEGAL LLC	3,693.46
	3,693.46
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	105.00
HILLTOPPER REFUSE & RECYCLING	264.87
KARL'S TV & APPLIANCE INC	1,372.91
MARTY WALLESER	1,140.00
NORTHERN STATES POWER CO, WI	87.29
POELLINGER INC	2,923.00
	5,893.07
HUD GRANTS - HSING REHAB	
BATH FIXER OF LA CROSSE LLC	6,090.00
BEST CUSTOM HOMES, INC	17,686.00
BRIAN FITZPATRICK	4,590.00
JASON DOVE	1,800.00
JOSEPH BARNES	17,500.00
STEIGER CONSTRUCTION INC	24,999.00
	72,665.00
HUD GRANTS - RPLC HSING	
NORTHERN STATES POWER CO, WI	205.58
SLIPSTREAM GROUP INC	60.00
	265.58

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	HUMAN RESOURCES - GEN ADMIN	
	FMLSOURCE INC	2,336.82
	GOVERNMENTJOBS.COM, INC.	15,969.29
	LOFFLER COMPANIES INC	97.91
	MINNESOTA LIFE INSURANCE COMPA	18.46
	STATE BANK OF LA CROSSE FOR DE	84.84
	WI DEPT OF EMPLOYEE TRUST FUND	1,473.28
		19,980.60
	INTEREST CHARGES	
	ENTERPRISE FM TRUST	770.82
		770.82
	IT - 2023 NOTE FUNDS	
	MARKET & JOHNSON INC	107,225.18
		107,225.18
	IT - GEN ADMIN	
	DURAND ALLEN MATHE	150.00
	GRANICUS INC	59,753.00
	HIGH LINE SOFTWARE INC	4,450.00
	KISH & SONS ELECTRIC INC	5,040.00
	LOFFLER COMPANIES INC	4.48
	MINNESOTA LIFE INSURANCE COMPA	59.21
	STATE BANK OF LA CROSSE FOR DE	57.32
	WI DEPT OF EMPLOYEE TRUST FUND	3,468.61
		72,982.62
	LA CROSSE CENTER - ADMIN	
	BILL YOUNG PRODUCTIONS, INC	100.00
	COMMERCIAL AV SYSTEMS LLC	40,158.98
	EMPIRE SCREEN PRINTING	202.16
	FORT KNOX TOURING INC	2,350.00
	GILLETTE PEPSI COMPANIES INC	11,858.00
	HOLIDAY WHOLESALE INC	4,261.47
	LEITHOLD PIANO COMPANY INC	225.00
	LISH THIS INC	124,097.26
	MARION BYERSON	6,481.00
	NATE SMITH TOURING INC	12,600.00
	PEPPER ENTERTAINMENT FOUNDATIO	76,465.00
	PERFORMANCE FOOD GROUP INC	27,423.20
	SPARTA-TOMAH BROADCASTING CO I	255.00
	THEATRICAL ELECTRIC SERVICES,	19,700.00
	TREE-WAY LLC	480.00
	TRICOR INSURANCE	1,000.00
	TSE ENTERTAINMENT LLC	62,515.00
	WI DEPT OF EMPLOYEE TRUST FUND	1,547.47
	WI DEPT OF REVENUE	9,264.08

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		400,983.62
LABORATORY	DAVY ENGINEERING CO INC	2,378.45
		2,378.45
LABORATORY	DAVY ENGINEERING CO INC	941.78
		941.78
LACROSSE CENTER	LA CROSSE CTR REFUNDS	50.00
		50.00
LAX CENTER - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	7,864.42
	CENTURYTEL	884.92
	COLUMBIA HOSPITALITY INC	9,009.58
	COMMERCIAL AV SYSTEMS LLC	448.57
	FISK INVESTMENTS LLC	2,035.20
	GLASS SERVICE CENTER INC	4,445.00
	HARTER'S QUICK CLEAN UP SERVIC	2,649.75
	HILLYARD INC	273.25
	INTERNATL ASSN OF VENUE MANAGE	495.00
	INTERSTATE ROOFING & WATERPROO	426.27
	JWC BUILDING SPECIALTIES INC	2,626.00
	KISH & SONS ELECTRIC INC	4,222.11
	LA CROSSE GLASS COMPANY INC	3,053.50
	LOFFLER COMPANIES INC	16.36
	MARION BYERSON	2,204.50
	MINNESOTA LIFE INSURANCE COMPA	173.41
	MISSISSIPPI WELDERS SUPPLY CO	78.00
	NEI-TURNER MEDIA GROUP INC	2,425.00
	NORTHERN STATES POWER CO, WI	26,646.73
	PEOPLE READY INC	2,491.84
	PLUNKETT'S PEST CONTROL INC	317.20
	RON HAMMES REFRIGERATION CO IN	505.40
	STATE BANK OF LA CROSSE FOR DE	103.18
	U S CELLULAR	182.84
	VERNON ELECTRIC COOPERATIVE IN	24.68
	WESTERN TECHNICAL COLLEGE	912.00
	WI DEPT OF EMPLOYEE TRUST FUND	3,884.11
	WINONA HEATING & VENTILATING C	23.61
		78,422.43
LEGAL - GEN ADMIN	LA CROSSE COUNTY BAR ASSOCIATI	90.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	16.79
MINNESOTA LIFE INSURANCE COMPA	90.46
POSTMASTER - LA CROSSE	6.67
RIPP DISTRIBUTING CO INC	10.25
STATE BANK OF LA CROSSE FOR DE	25.60
WI DEPT OF EMPLOYEE TRUST FUND	2,495.73
	2,735.50
LIBRARY - ARCHIVES	
WI DEPT OF EMPLOYEE TRUST FUND	798.72
	798.72
LIBRARY - CIRCULATION	
CASHTON MEMORIAL LIBRARY	20.00
CITY OF MONDOVI	30.00
DUSTIN KARLS	126.16
KNUTSON MEMORIAL LIBRARY	24.00
LA CROSSE COUNTY LIBRARY - HOL	21.94
PLAYAWAY PRODUCTS LLC	2,843.27
VILLAGE OF WILTON	13.95
VILLAGE OF WONEWOC	22.00
WI DEPT OF EMPLOYEE TRUST FUND	1,939.19
	5,040.51
LIBRARY - GEN ADMIN	
BRIGHTSPEED HOLDING LLC	134.41
CENTURYTEL	2.21
DE LAGE LANDEN FINANCIAL SERVI	84.60
FMLASOURCE INC	284.40
KATHRYN HARTFIELD	70.09
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	26.06
LOFFLER COMPANIES INC	305.47
MARCO TECHNOLOGIES LLC	665.50
MINNESOTA LIFE INSURANCE COMPA	314.95
NORTHERN STATES POWER CO, WI	14,375.61
QUADIENT LEASING USA INC	61.48
STATE BANK OF LA CROSSE FOR DE	160.18
WI DEPT OF EMPLOYEE TRUST FUND	10,539.18
	27,699.63
LIBRARY - PROGRAMS	
WI DEPT OF EMPLOYEE TRUST FUND	718.76
	718.76
LIBRARY SP ASSIGNED GEN ADM	
THE FRIENDS OF THE SAINT PAUL	11,470.08

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		11,470.08
LIFT STATIONS		
	B&M TECHNICAL SERVICES INC	300.00
	SJ ELECTRO SYSTEMS LLC	3,003.68
		3,303.68
LIFT STATIONS		
	NORTHERN STATES POWER CO, WI	2,147.71
	RON HAMMES REFRIGERATION CO IN	6,775.00
		8,922.71
MAYOR - GEN ADMIN		
	LOFFLER COMPANIES INC	22.31
	MINNESOTA LIFE INSURANCE COMPA	81.78
	STATE BANK OF LA CROSSE FOR DE	.00
	WI DEPT OF EMPLOYEE TRUST FUND	874.69
		978.78
MCPL COURT TRUST		
	LA CROSSE COUNTY TREASURER	4,660.08
	MUNICIPAL COURT REFUND VENDOR	366.00
	STATE OF WISCONSIN	12,782.12
		17,808.20
MISCELLANEOUS AGENCY		
	CITY OF LA CROSSE TREASURER	150.00
	LA CROSSE COUNTY TREASURER	85.59
	ONE TIME PAY	2,000.00
		2,235.59
MUNI COURT - GEN ADMIN		
	LOFFLER COMPANIES INC	22.77
	MINNESOTA LIFE INSURANCE COMPA	12.04
	RIPP DISTRIBUTING CO INC	13.72
	STATE BANK OF LA CROSSE FOR DE	30.96
	WI DEPT OF EMPLOYEE TRUST FUND	908.00
		987.49
NON-DEPT - GEN ADMIN		
	AMBER MORGAN	600.00
	CIVICPLUS LLC	1,586.89
	COREY R WHITE	600.00
	COUNTY OF LA CROSSE WISCONSIN	676.00
	CRIVELLO CARLSON, S.C.	927.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG

VENDOR NAME	AMOUNT
IRENE N KEENAN JR	600.00
LELAND BIRD	500.00
NORTHERN STATES POWER CO, WI	43,284.00
ONE TIME PAY	215.38
SAMPSON FUNMAKER	5,900.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
STATE OF OKLAHOMA	1.50
T E BRENNAN CO	508.80
TENNESSEE CHILD SUPPORT STATE	3.00
WI MCPL MUTUAL INS CO	-3.98
	55,405.09
NON-DEPT GRANTS	
B&B PLUMBING INC	7,000.00
BEST KEPT PORTABLES LLC	105.00
DANIEL SCHMITZ	20,000.00
FOWLER & HAMMER INC	4,480.00
HILLTOPPER REFUSE & RECYCLING	275.77
MARTY WALLESER	570.00
MICHAEL R KEIL	16,373.62
NORTHERN STATES POWER CO, WI	29.28
SHORT ELLIOTT HENDRICKSON INC	23,024.75
THE PARENTING PLACE INC	200,000.00
	271,858.42
OPERATING INCOME	
PUBLIC SERVICE COMMISSION OF W	5,935.97
STATE BANK OF LA CROSSE FOR DE	100.06
	6,036.03
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	215.66
SP PLUS CORPORATION	2,152.96
	2,368.62
PARKING UTILITY	
ENTERPRISE FM TRUST	2,705.23
	2,705.23
PARKING UTILITY - ENFORCEMENT	
WI DEPT OF EMPLOYEE TRUST FUND	508.56
	508.56
PARKS - 2023 BOND FUNDS	
LES MANSKE & SONS EXCAVATING &	5,425.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
	MARION BYERSON	1,680.00
		7,105.25
PARKS/REC - AQUATICS		
	WI DEPT OF EMPLOYEE TRUST FUND	73.88
		73.88
PARKS/REC - FACILITIES		
	BERNIE J BUCHNER INC	286.08
	JOSHUA R GATES	900.00
	KISH & SONS ELECTRIC INC	1,975.00
	NORTHERN STATES POWER CO, WI	12,332.08
	ROLLINS INC	133.00
	THE WAYFARE GROUP LLC	4,495.00
	WI DEPT OF EMPLOYEE TRUST FUND	1,209.72
	WINONA HEATING & VENTILATING C	350.00
		21,680.88
PARKS/REC - FORESTRY		
	WI DEPT OF EMPLOYEE TRUST FUND	929.55
		929.55
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	158.76
	MINNESOTA LIFE INSURANCE COMPA	176.63
	POSTMASTER - LA CROSSE	175.64
	STATE BANK OF LA CROSSE FOR DE	102.33
	WI DEPT OF EMPLOYEE TRUST FUND	1,720.62
		2,333.98
PARKS/REC - LOCAL GRANTS		
	I&S GROUP INC	8,756.25
		8,756.25
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	4,405.00
	CASON LAND & WATER MANAGEMENT	863.90
	FENCE BROS LLC	1,764.00
	GARY THURK	160.00
	GREGORY THOMAS FITZSIMMONS	400.00
	HILLTOPPER REFUSE & RECYCLING	189.22
	KISH & SONS ELECTRIC INC	2,612.31
	MARION BYERSON	320.00
	MEDARY DRILLING CO INC	11,403.85
	MICHAEL D VERDICK	22,500.00
	NICHOLAS J'S LAWN CARE LLC	7,185.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
NICK BOSWELL	9,650.00
NORTHERN STATES POWER CO, WI	327.91
PHILLIPS OUTDOOR SERVICES	4,682.00
RIVER CITY LAWNSCAPE INC	93.11
ROLLINS INC	185.99
SCOTT SILL	3,695.00
THE GROUNDS CREW LLC	1,800.00
VERNON ELECTRIC COOPERATIVE IN	1,142.50
WI DEPT OF EMPLOYEE TRUST FUND	3,140.73
	76,520.52
PARKS/REC - RECREATION	
BEST KEPT PORTABLES LLC	225.00
DIANE S DINGMAN	120.00
JUDITH ANN DUDKIEWCZ	119.00
RITWAY BUS SERVICE INC	166.04
THE WAYFARE GROUP LLC	4,495.00
WI DEPT OF EMPLOYEE TRUST FUND	1,275.19
	6,400.23
PARKS/REC BOAT HOUSE	
GARY THURK	8,625.00
GREGORY THOMAS FITZSIMMONS	350.00
	8,975.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	455.00
ENTERPRISE FM TRUST	33.60
FAMILY RADIO INC	170.00
GARY THURK	2,980.00
HILLTOPPER REFUSE & RECYCLING	1,023.00
NICHOLAS J'S LAWCARE LLC	150.00
REC REFUNDS	780.00
T2 SYSTEMS CANADA INC	1,259.00
WEYMILLER MARINE INC	41,253.50
	48,104.10
PARKS/REC GREEN ISLAND IMPRVM	
MARTY WALLESER	2,467.50
MICHAEL J MERCIER	1,600.00
	4,067.50
PARKS/REC PETTIBONE PARK IMPRV	
DONALD E NUMSEN	330.00
GREGORY THOMAS FITZSIMMONS	4,500.00
MAKEPEACE ENGINEERING LLC	9,845.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		14,675.00
PARKS/REC RIVERSIDE PARK IMPRV	JF BRENNAN CO INC	2,000.00
		2,000.00
PARKS/REC SPECIAL OLYMPICS	READY BUS COMPANY INC	1,627.56
		1,627.56
PARKS/REC SPECIAL RECREATION	LAMERS BUS LINES, INC.	3,318.00
	READY BUS COMPANY INC	5,110.57
		8,428.57
PARKS/REC STATE GRANTS	PLANIT GEO INC	1,200.00
		1,200.00
PARKS/REC YOUTH ENRCHMNT ASSOC	RITEWAY BUS SERVICE INC	594.72
	WAYNE D ELLEFSON SR	262.50
		857.22
PAYROLL LIABILITIES	MINNESOTA LIFE INSURANCE COMPA	12,176.83
	MISSIONSQUARE RETIREMENT	136,275.60
	STATE OF COLORADO	646.14
	STATE OF MINNESOTA	638.66
	STATE OF OKLAHOMA	33.75
	STATE OF WI DEPT OF CHILDREN A	3,998.00
	STATE OF WISCONSIN	124,689.27
	TENNESSEE CHILD SUPPORT STATE	488.30
	UNITED STATES TREASURY	704,013.04
	WI DEPT OF EMPLOYEE TRUST FUND	181,235.60
		1,164,195.19
PLANNING - 2023 NOTE FUNDS	ALTA PLANNING + DESIGN INC	4,275.32
	PALE BLUE DOT LLC	900.00
	PAUL NICHOLAS	1,000.00
		6,175.32
PLANNING - AFFORDABLE HOUSING	MARTY WALLESER	5,130.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	5.91
	5,135.91
PLANNING/ASSESSORS - ASSESMEN	
ONE TIME PAY	795.00
STATE BANK OF LA CROSSE FOR DE	23.72
WI DEPT OF EMPLOYEE TRUST FUND	1,111.00
	1,929.72
PLANNING/ASSESSORS - GEN ADMIN	
JENNA DINKEL	275.10
LEWIS KUHLMAN	275.75
LOFFLER COMPANIES INC	15.00
MARTY WALLESER	3,270.00
MINNESOTA LIFE INSURANCE COMPA	416.38
POSTMASTER - LA CROSSE	59.21
QUALITY CUBICLE INSTALLATION,	100.00
STATE BANK OF LA CROSSE FOR DE	361.20
WI DEPT OF EMPLOYEE TRUST FUND	3,987.13
	8,759.77
POLICE - FIELD SERVICES	
WI DEPT OF EMPLOYEE TRUST FUND	40,255.49
	40,255.49
POLICE - GEN ADMIN	
BACKGROUNDS ONLINE	128.00
BRIGHTSPEED HOLDING LLC	47.34
DAN HOWE	200.77
JAMIE SANDERS	3,600.00
JONI KREPLINE	8,840.28
JOSHUA R GATES	1,075.00
LOFFLER COMPANIES INC	129.49
MINNESOTA LIFE INSURANCE COMPA	1,006.27
NICOLE POPOVICH	10.00
NORTHERN STATES POWER CO, WI	596.75
PISCHKE MOTORS OF LA CROSSE IN	7,008.16
ROLLINS INC	60.00
STATE BANK OF LA CROSSE FOR DE	310.01
STATE OF WISCONSIN	2,800.00
U S CELLULAR	363.59
VERNON ELECTRIC COOPERATIVE IN	49.09
WESTERN TECHNICAL COLLEGE	600.00
WI DEPT OF EMPLOYEE TRUST FUND	36,263.43
WI DEPT OF JUSTICE - TIME	1,302.00
WINONA HEATING & VENTILATING C	46.94
WISCONSIN DEPARTMENT OF AGRICU	35.00
WORD OF LIFE MINISTRIES INC	764.22

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	VENDOR NAME	AMOUNT
		65,236.34
POLICE -INVESTIGATIVE SERVICES	WI DEPT OF EMPLOYEE TRUST FUND	5,796.93
		5,796.93
POLICE -PROFESSIONAL STANDARDS	WI DEPT OF EMPLOYEE TRUST FUND	1,957.80
		1,957.80
POLICE DRUG INVESTIGATION	WI BOARD OF COMMISSIONERS OF P	3,620.00
		3,620.00
POLICE GRANT	NEW HORIZONS SHELTER & OUTREAC	3,448.00
		3,448.00
POLICE REVOLVING RESTITUTION	MAYO CLINIC HEALTH SYSTEM	125.00
		125.00
POLICE VEST CONTRIBUTION	RAY O'HERRON COMPANY INC	976.40
		976.40
PUMPING	BRIGHTSPEED HOLDING LLC	16.71
	NORTHERN STATES POWER CO, WI	48,999.31
	U S CELLULAR	207.82
	VERNON ELECTRIC COOPERATIVE IN	336.83
		49,560.67
SELF-INSURED HEALTH	TREASURER REFUNDS	258.28
		258.28
SEWER COLLECTION	FLOW-RITE PIPE & SEWER SERVICE	30,436.90
		30,436.90
SOLIDS DISPOSAL		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	
VENDOR NAME	AMOUNT
A-1 ADVANCED PUMPING SERVICE I	289,319.94
	289,319.94
SP ASSIGNED BUDGET CARRYOVER	
CITY OF LA CROSSE TREASURER	60.00
LISA MARIE MOBLEY	4,000.00
TYLER TECHNOLOGIES	6,400.00
WYLIE NEWTON STEELE	21,750.00
	32,210.00
STORM COLLECTION	
LES MANSKE & SONS EXCAVATING & STEIGER CONSTRUCTION INC	12,353.89
	4,917.00
	17,270.89
STREETS - 2023 BOND FUNDS	
FOWLER & HAMMER INC	143,124.35
GERKE EXCAVATING INC	17,533.61
MEAD AND HUNT INC	21,829.57
PEMBER COMPANIES INC	13,320.00
POELLINGER ELECTRIC INC	37,582.00
WSP USA INC	40,052.06
	273,441.59
STREETS - 2023 NOTE FUNDS	
ALFRED BENESCH & COMPANY	20,688.80
	20,688.80
TERMINAL OPERATIONS	
CARY SPECIALIZED SERVICES INC	462.00
NORTHERN STATES POWER CO, WI	11,255.35
OVERHEAD DOOR CO OF THE 7 RIVE	626.20
RELIABLE DOOR AND DOCK INC	342.50
VAN METER INC	90.02
	12,776.07
TIF #11 CAPITAL OUTLAY	
FOWLER & HAMMER INC	263,361.61
	263,361.61
TRANSFERS	
NORTHERN STATES POWER CO, WI	113.96
U S CELLULAR	52.54
VERNON ELECTRIC COOPERATIVE IN	7.09
WINONA HEATING & VENTILATING C	88.53

WARRANT PUBLICATION LIST

WARRANT RANGE: SP100123 TO SP103123 DATES: 01/01/23 TO 12/31/23

ORG	AMOUNT
VENDOR NAME	
	262.12
TRANSIT FUND	
TREASURER REFUNDS	7,264.06
	7,264.06
TRANSMISSION & DISTRIBUTION	
HYDRO DESIGNS INC	13,030.00
NORTHERN STATES POWER CO, WI	21.64
	13,051.64
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
	5,754.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	1,487.40
HAWKINS INC	7,983.24
UNIVERSITY OF WISCONSIN SYSTEM	28.00
	9,498.64
WATER UTILITY	
ENTERPRISE FM TRUST	4,933.74
	4,933.74
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	4,661.01
	4,661.01
TOTAL	10,984,383.93

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

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
	100	20,768 WESTERN TECH BUSINES	267.00
	290	20,768 MILWAUKEE BREWERS BO	620.00
	600	20,768 GREAT LAKES CHAPTER	35.00
	640	20,768 FIRST SUPPLY LA CROS	52.50
	640	20,768 FIRST SUPPLY LA CROS	1,474.20
	800	20,768 AUTO VALUE LA CROSSE	31.29
	800	20,768 AUTO VALUE LA CROSSE	53.42
1000210	20,768	CDW GOVT #FINANCE -	120.26
1000210	20,768	CENTURYLINK LUMEN	7.46
1000210	20,768	GOVERNMENT FINANCE O	210.00
1000210	20,768	LA CROSSE MAIL & PRI	89.65
1000210	20,768	PITNEY BOWES PI	398.38
1000210	20,768	TUNDRA LODGE RESORT	18.06
1000210	20,768	TUNDRA LODGE RESORT	180.00
1000210	20,768	UPS*BILLING CENTER	12.34
1000210	20,768	VERIZONWRLSS*RTCCR V	40.43
1000310	20,768	AMAZON.COM*T32MY4QO2	88.59
1000310	20,768	AMZN MKTP US*TX2QD5F	12.75
1000310	20,768	CENTURYLINK LUMEN	4.27
1000310	20,768	LA CROSSE MAIL & PRI	0.63
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	621.08
1000310	20,768	UPS*BILLING CENTER	7.48
1000310	20,768	VERIZONWRLSS*RTCCR V	202.15
1000410	20,768	AMZN MKTP US*TR6MZ8F	69.78
1000410	20,768	CENTURYLINK LUMEN	2.49
1000410	20,768	CITY OF APPLETON PAR	6.00
1000410	20,768	CITY OF APPLETON PAR	6.00
1000410	20,768	EMPRIZE BREWING	30.97
1000410	20,768	HILTON APPLETON	293.05
1000410	20,768	LA CROSSE MAIL & PRI	11.47
1000410	20,768	LOCAL GOVERNMENT EDU	179.00
1000410	20,768	UPS*BILLING CENTER	11.77
1000415	20,768	LA CROSSE MAIL & PRI	4.66
1000610	20,768	BUBBLES ORD	54.26
1000610	20,768	CENTURYLINK LUMEN	1.22
1000610	20,768	CHRISTEN FARM NURSER	50.00
1000610	20,768	CITY CLUB HOTEL	86.07
1000610	20,768	CITY OF LA CROSSE AI	32.00
1000610	20,768	COUNTRY INN & SUITES	332.62
1000610	20,768	CURB LONG IS TAXI	90.77
1000610	20,768	DOJ EPAY RECORDS CHE	7.00
1000610	20,768	KWIK TRIP 112000112	42.23
1000610	20,768	KWIK TRIP 367000036	5.35
1000610	20,768	LGA BEECHERS 6331170	64.38
1000610	20,768	MARATHON PETRO246769	10.60
1000610	20,768	MARATHON PETRO246769	39.81

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000610	20,768	NY CREPERIE	19.33
1000610	20,768	OBRIENS RESTAURANT -	22.00
1000610	20,768	OBRIENS RESTAURANT -	13.97
1000610	20,768	OFF THE RAIL	56.13
1000610	20,768	OFFICE DEPOT #405	21.30
1000610	20,768	SHELL OIL10052318010	9.60
1000610	20,768	SHELL OIL10052318010	33.18
1000610	20,768	THE OSTHOFF RESORT	228.88
1000610	20,768	UBER TRIP	78.97
1000610	20,768	UBER TRIP	11.84
1000610	20,768	VERIZONWRLSS*RTCCR V	50.48
1000710	20,768	CENTURYLINK LUMEN	1.92
1000710	20,768	LA CROSSE MAIL & PRI	17.38
1000810	20,768	AMAZON.COM*TR1707MX2	17.02
1000810	20,768	AMZN MKTP US*T18R99S	42.34
1000810	20,768	AMZN MKTP US*TL05D89	41.03
1000810	20,768	AMZN MKTP US*TLOB599	13.25
1000810	20,768	AMZN MKTP US*TL3B29K	4.79
1000810	20,768	AMZN MKTP US*TR0TO7O	102.92
1000810	20,768	AMZN MKTP US*TR4TV0A	66.12
1000810	20,768	AMZN MKTP US*TR86201	152.16
1000810	20,768	AMZN MKTP US*TX21Q94	158.29
1000810	20,768	AMZN MKTP US*TX62Z4A	40.57
1000810	20,768	AMZN MKTP US*TX7X04L	48.18
1000810	20,768	CDW GOVT #IT - JESSI	162.67
1000810	20,768	CDW GOVT #IT - LOANE	43.58
1000810	20,768	CDW GOVT #IT TRAININ	3,105.60
1000810	20,768	CDW GOVT #IT-MELISSA	653.07
1000810	20,768	CDW GOVT #KEYBOARD &	181.84
1000810	20,768	CDW GOVT #KEYBOARD &	87.54
1000810	20,768	CDW GOVT #LW37872	25,018.31
1000810	20,768	CDW GOVT #LX32512	32,858.84
1000810	20,768	CDW GOVT #MH03256	5,299.00
1000810	20,768	CDW GOVT #SRO	330.28
1000810	20,768	CENTURYLINK LUMEN	15.25
1000810	20,768	DNH*GODADDY.COM	99.99
1000810	20,768	FS COM INC	88.40
1000810	20,768	FS COM INC	321.44
1000810	20,768	FS COM INC	154.84
1000810	20,768	HARD DISK DIRECT	356.43
1000810	20,768	HARD DISK DIRECT	356.43
1000810	20,768	KARLS TV AND APPLIAN	8.95
1000810	20,768	KISH & SONS ELECTRIC	1,625.04
1000810	20,768	SPECTRUM	126.34
1000810	20,768	SPECTRUM	126.34
1000810	20,768	SRFAX 866-554-0263	71.80
1000810	20,768	VERIZONWRLSS*RTCCR V	128.87

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000910	20,768	CENTURYLINK LUMEN	6.47
1000910	20,768	LA CROSSE MAIL & PRI	0.99
1000910	20,768	VERIZONWRLSS*RTCCR V	40.43
1002010	20,768	AIR SCIENCE	73.95
1002010	20,768	AMZN MKTP US*TROP406	86.76
1002010	20,768	AMZN MKTP US*TX2MF9Y	31.98
1002010	20,768	AMZN MKTP US*TX9W477	48.99
1002010	20,768	AT&T BILL PAYMENT	621.54
1002010	20,768	AUTO VALUE LA CROSSE	20.99
1002010	20,768	AUTO VALUE LA CROSSE	655.96
1002010	20,768	AUTO VALUE LA CROSSE	6.99
1002010	20,768	BIKES LTD	64.00
1002010	20,768	BIKES LTD	16.00
1002010	20,768	BURKEL S ONE BLOCK O	39.23
1002010	20,768	CANVA* I03902-372381	300.00
1002010	20,768	CDW GOVT #PD - ANDRE	268.59
1002010	20,768	CENTURYLINK LUMEN	52.18
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	COULEE AUTO LLC	190.00
1002010	20,768	DAHL AUTOMOTIVE LACR	3,939.82
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	DAHL AUTOMOTIVE LACR	916.37
1002010	20,768	FEDEX783820978251	11.10
1002010	20,768	FESTIVAL FOODS S	-1.65
1002010	20,768	FLYNN'S AUTO TRIM	190.00
1002010	20,768	GOODYEAR AUTO SRV CT	710.36
1002010	17,633	HARBOR FREIGHT TOOLS	-1.32
1002010	20,768	HOMEFRONT	95.00
1002010	20,768	IN *JOHNSON, ROBERTS	17.50
1002010	20,768	IN *PORTAGE NOTEBOOK	149.92
1002010	20,768	INTL CO-RESPONDER AL	50.00
1002010	20,768	INTL CO-RESPONDER AL	50.00
1002010	20,768	JAKE'S PIZZA GREEN B	34.86
1002010	20,768	KWIK TRIP 111000111	8.98
1002010	20,768	KWIK TRIP 127000127	30.91
1002010	20,768	KWIK TRIP 391000039	-0.66
1002010	20,768	KWIK TRIP 391000039	-0.66
1002010	20,768	KWIK TRIP 771000077	5.58
1002010	20,768	KWIK TRIP 822000082	20.16
1002010	20,768	LA CROSSE MAIL & PRI	37.81
1002010	20,768	LA CROSSE TRUCK-FORD	105.98
1002010	20,768	LA POLICE GEAR INC	92.38
1002010	20,768	LACROSSE TRIBUNE CIR	9.99
1002010	20,768	MAYO CLINIC MYCHART	226.00
1002010	20,768	MAYO CLINIC MYCHART	226.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	MENARDS LA CROSSE WI	75.98
1002010	20,768	MENARDS LA CROSSE WI	7.78
1002010	20,768	MENARDS LA CROSSE WI	7.44
1002010	20,768	MENARDS LA CROSSE WI	6.78
1002010	20,768	MISSION BBQ - GREEN	47.41
1002010	20,768	MORRIES LA CROSSE AU	193.70
1002010	20,768	MORRIES LA CROSSE AU	-10.10
1002010	20,768	PARKING UTILITY SMAR	1.50
1002010	20,768	PARKING UTILITY SMAR	2.00
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	PISCHKE MOTORS OF LA	2.00
1002010	20,768	PISCHKE MOTORS OF LA	23.21
1002010	20,768	PLUNKETTS PEST CONTR	127.19
1002010	20,768	RADISSON HOTEL & CON	270.00
1002010	20,768	RADISSON HOTEL & CON	270.00
1002010	20,768	STAPLS02116176120000	126.40
1002010	20,768	TLO TRANSUNION	200.00
1002010	20,768	UPS*BILLING CENTER	26.48
1002010	20,768	UPS*BILLING CENTER	34.44
1002010	20,768	UPS*BILLING CENTER	13.24
1002010	20,768	VERIZONWRLSS*RTCCR V	114.05
1002010	20,768	VERIZONWRLSS*RTCCR V	1,212.21
1002010	20,768	VERIZONWRLSS*RTCCR V	1,072.92
1002010	20,768	WI DFI WS2 CFI CC EP	-20.00
1002010	20,768	WI LE ANALYST NETWORK	40.00
1002110	20,768	AMAZON.COM*TR8D28430	27.08
1002110	20,768	AMZN MKTP US*T16D66T	23.99
1002110	20,768	AMZN MKTP US*T18716Z	139.45
1002110	20,768	AMZN MKTP US*T304L2I	84.56
1002110	20,768	AMZN MKTP US*TR0D964	107.00
1002110	20,768	AMZN MKTP US*TR82B75	44.95
1002110	20,768	AMZN MKTP US*TX2EE6O	12.64
1002110	20,768	AMZN MKTP US*TX6A11M	39.49
1002110	20,768	THE MONOGRAM COMPANY	125.00
1002110	20,768	UPS*BILLING CENTER	6.15
1002110	20,768	WALMART.COM	98.00
1002110	20,768	XCEL EZ-PAY FEE WEB	3.00
1002110	20,768	XCEL EZ-PAY FEE WEB	0.74
1002115	20,768	ADVANCE AUTO PARTS #	279.10
1002115	20,768	ADVANCE AUTO PARTS #	139.55
1002115	20,768	ADVANCE AUTO PARTS #	418.65
1002115	20,768	ADVANCE AUTO PARTS #	109.42
1002115	20,768	ADVANCE AUTO PARTS #	132.35
1002115	20,768	ADVANCE AUTO PARTS #	44.39
1002115	20,768	ADVANCE AUTO PARTS #	104.01
1002115	20,768	ADVANCE AUTO PARTS #	123.04
1002115	20,768	ADVANCE AUTO PARTS #	136.65

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	ADVANCE AUTO PARTS #	107.37
1002115	20,768	CANVA* I03891-621842	168.00
1002115	20,768	CENTURYLINK LUMEN	12.64
1002115	20,768	CHULA VISTA RESORT	90.00
1002115	20,768	EB 21ST ANNUAL WAFSC	100.00
1002115	20,768	FARM & FLEET OF LACR	99.98
1002115	20,768	KWIK TRIP 750000075	21.99
1002115	20,768	KWIK TRIP 750000075	23.20
1002115	20,768	KWIK TRIP 750000075	-23.20
1002115	20,768	KWIK TRIP 761000076	21.99
1002115	20,768	LA CROSSE MAIL & PRI	15.90
1002115	20,768	MENARDS LA CROSSE WI	30.12
1002115	20,768	PAYPAL *WISCONSIN WI	350.00
1002115	20,768	PAYPAL *WISCONSIN WI	45.00
1002115	20,768	USCELL RECURRING	39.59
1002115	20,768	VERIZONWRLSS*RTCCR V	105.98
1002115	20,768	VERIZONWRLSS*RTCCR V	488.91
1002115	20,768	VERIZONWRLSS*RTCCR V	135.18
1002120	20,768	AMERICINN BY WYNDHAM	222.88
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	BP#6285928J&R EXPRES	21.69
1002120	20,768	BP#8497893MAUSTON IN	40.00
1002120	20,768	CENTER FOR PUBLIC SA	1,600.00
1002120	20,768	COBBLESTONE HOTEL SU	105.30
1002120	20,768	CULVERS JANESVILLE 5	10.96
1002120	20,768	GREEN TEA RESTAURANT	5.91
1002120	20,768	JIMMY JOHNS - 1110	13.06
1002120	20,768	KUM&GO 0227R AMES	92.76
1002120	20,768	KWIK TRIP 557000055	87.19
1002120	20,768	LOEWS CHICAGO OHARE	41.10
1002120	20,768	LOEWS CHICAGO OHARE	32.93
1002120	20,768	LOEWS CHICAGO OHARE	45.33
1002120	20,768	LOEWS HOTELS	693.54
1002120	20,768	MCDONALD'S F13480	9.48
1002120	20,768	SBARRO 4497 ROSEMONT	15.24
1002120	20,768	SQ *WISCONSIN FIRE C	225.00
1002120	20,768	SQ *WISCONSIN FIRE C	225.00
1002120	20,768	SQ *WISCONSIN FIRE C	225.00
1002120	20,768	SQ *WISCONSIN FIRE C	225.00
1002120	20,768	SUBWAY 29307	27.78
1002120	20,768	TST* ARBUCKLES EATER	21.62
1002120	20,768	WELCH AVE STATION	28.69
1002120	20,768	WPY*FIRENUGGETS INC	140.00
1002125	20,768	AIRGAS - NORTH	164.66
1002125	20,768	AIRGAS - NORTH	261.81
1002125	20,768	AMZN MKTP US*TR6DB0L	454.23
1002125	20,768	IN *CHOICE1 HEALTH C	349.30

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	MAYO CLINIC MYCHART	725.00
1002125	20,768	NELSON AGRI CENTER	337.58
1002125	20,768	NELSON AGRI CENTER	-337.58
1002125	20,768	SAMSCLUB #6436	179.22
1002125	20,768	SCHILLING SUPPLY COM	370.53
1002125	20,768	SQ *FIFTH AVENUE AWA	21.00
1002130	20,768	ACE OF LA CROSSE	6.00
1002130	20,768	ACE OF LA CROSSE	15.99
1002130	20,768	ACI*BRIGHTSPEED	473.85
1002130	20,768	ADVANCE AUTO PARTS #	61.47
1002130	20,768	ADVANCE AUTO PARTS #	157.79
1002130	20,768	ADVANCE AUTO PARTS #	55.18
1002130	20,768	AMZN MKTP US*TR44P9L	71.88
1002130	20,768	AT&T BILL PAYMENT	166.00
1002130	20,768	AUTO VALUE LA CROSSE	64.32
1002130	20,768	AUTO VALUE LA CROSSE	48.98
1002130	20,768	CENTURYLINK LUMEN	19.32
1002130	20,768	DEBAUCHE TRUCK & DIE	578.04
1002130	20,768	DEBAUCHE TRUCK & DIE	523.33
1002130	20,768	FIRST SUPPLY LA CROS	57.45
1002130	20,768	FIRST SUPPLY LA CROS	8.07
1002130	20,768	GEXPRO 7535	292.20
1002130	20,768	GEXPRO 7535	301.00
1002130	20,768	GRAINGER	392.74
1002130	20,768	MENARDS LA CROSSE WI	30.93
1002130	20,768	MENARDS LA CROSSE WI	32.36
1002130	20,768	MENARDS LA CROSSE WI	32.91
1002130	20,768	MENARDS LA CROSSE WI	100.63
1002130	20,768	MENARDS LA CROSSE WI	124.99
1002130	20,768	MENARDS LA CROSSE WI	3.98
1002130	20,768	MENARDS LA CROSSE WI	189.63
1002130	20,768	MENARDS LA CROSSE WI	5.77
1002130	20,768	MENARDS LA CROSSE WI	30.93
1002130	20,768	MENARDS LA CROSSE WI	29.32
1002130	20,768	MENARDS LA CROSSE WI	-30.93
1002130	20,768	SUMMIT FIRE PROTECTI	70.00
1002130	20,768	THE HOME DEPOT 4905	527.98
1002130	20,768	VERIZONWRLSS*RTCCR V	161.96
1002130	20,768	VERIZONWRLSS*RTCCR V	35.33
1002130	20,768	VERIZONWRLSS*RTCCR V	605.31
1002130	20,768	VERIZONWRLSS*RTCCR V	762.20
1002130	20,768	XCEL EZ-PAY WEB	136.18
1002130	20,768	XCEL EZ-PAY WEB	33.57
1002130	18,805	ZORO TOOLS INC	363.41
1002130	18,805	ZORO TOOLS INC	-252.72
1003010	20,768	CENTURYLINK LUMEN	4.85
1003010	20,768	EB GROWING FROM THE	225.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003010	20,768	FESTIVAL FOODS	36.90
1003010	20,768	HOTSPOT 1-855-712-58	1.10
1003010	20,768	PELRA* IL	85.00
1003010	20,768	STAPLES	74.99
1003010	20,768	STAPLES	74.99
1003010	20,768	STAPLES	74.99
1003010	20,768	STAPLES	74.99
1003010	20,768	STAPLES	149.98
1003010	20,768	TST* DAWG CITY	13.84
1003045	20,768	APPRAISAL INSTITUTE	95.00
1003045	20,768	AT* WIHISTSOCTICKETI	350.00
1003045	20,768	GLACIER CANYON LLC	308.66
1003045	20,768	GLACIER CANYON LLC	308.66
1003045	20,768	GLACIER CANYON LLC	308.66
1003045	20,768	LA CROSSE MAIL & PRI	8.69
1003045	20,768	NAPCOMMISSIONS	15.00
1003045	20,768	PAYPAL *WAAO WAAO	30.75
1003045	20,768	PAYPAL *WAAO WAAO	615.00
1003045	20,768	PELRA* IL	85.00
1003045	20,768	WPY*GREATER LA CROSS	30.00
1003310	20,768	AMZN MKTP US*TO8BU5R	12.98
1003310	20,768	AMZN MKTP US*TQ9071N	29.99
1003310	20,768	AMZN MKTP US*TQ94H30	15.98
1003310	20,768	CDW GOVT #ENG - JAMI	3,116.71
1003310	20,768	CDW GOVT #ENGINEERIN	132.44
1003310	20,768	CENTURYLINK LUMEN	20.13
1003310	20,768	DOJ EPAY RECORDS CHE	7.00
1003310	20,768	HAMPTON INNS	134.92
1003310	20,768	KWIK TRIP 111000111	17.43
1003310	20,768	LA CROSSE MAIL & PRI	3.14
1003310	20,768	MENARDS LA CROSSE WI	14.99
1003310	20,768	MENARDS LA CROSSE WI	28.39
1003310	20,768	MENARDS LA CROSSE WI	84.03
1003310	20,768	MENARDS LA CROSSE WI	64.99
1003310	20,768	NWTC BOOKSTORE ONLIN	171.97
1003310	20,768	PDH SUNCAM LLC	102.34
1003310	20,768	SP ERGO DESKTOP LLC	1,275.98
1003310	20,768	VERIZONWRLSS*RTCCR V	105.98
1003310	20,768	VERIZONWRLSS*RTCCR V	677.18
1003415	20,768	3M CREDIT	3,120.00
1003415	20,768	AMAZON.COM*T93BW4JT2	28.99
1003415	20,768	AMZN MKTP US*T17Y58K	79.90
1003415	20,768	AMZN MKTP US*T19NG5D	7.95
1003415	20,768	AMZN MKTP US*T97LI97	24.20
1003415	20,768	AMZN MKTP US*TE2OQ53	26.17
1003415	20,768	AMZN MKTP US*TX59V5F	64.52
1003415	20,768	APEX UNIVERSAL INC	487.50

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	13.99
1003415	20,768	AUTO VALUE LA CROSSE	-42.16
1003415	20,768	AUTO VALUE LA CROSSE	235.31
1003415	20,768	AUTO VALUE LA CROSSE	198.01
1003415	20,768	AUTO VALUE LA CROSSE	34.68
1003415	20,768	AUTO VALUE LA CROSSE	51.99
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	AUTO VALUE LA CROSSE	78.66
1003415	20,768	AUTO VALUE LA CROSSE	25.47
1003415	20,768	AUTO VALUE LA CROSSE	26.72
1003415	20,768	AUTO VALUE LA CROSSE	-410.77
1003415	20,768	AUTO VALUE LA CROSSE	145.08
1003415	20,768	AUTO VALUE LA CROSSE	17.08
1003415	20,768	AUTO VALUE LA CROSSE	49.78
1003415	20,768	AUTO VALUE LA CROSSE	209.98
1003415	20,768	AUTO VALUE LA CROSSE	26.96
1003415	20,768	AUTO VALUE LA CROSSE	8.98
1003415	20,768	AUTO VALUE LA CROSSE	28.99
1003415	20,768	AUTO VALUE LA CROSSE	28.99
1003415	20,768	AUTO VALUE LA CROSSE	10.99
1003415	20,768	AUTO VALUE LA CROSSE	43.08
1003415	20,768	AUTO VALUE LA CROSSE	39.97
1003415	20,768	AUTO VALUE LA CROSSE	107.20
1003415	20,768	AUTO VALUE LA CROSSE	26.42
1003415	20,768	AUTO VALUE LA CROSSE	5.41
1003415	20,768	BERNIE BUCHNER PLUMB	192.00
1003415	20,768	BERNIE BUCHNER PLUMB	1,029.00
1003415	20,768	BILLTRUST GEXPRO	123.61
1003415	20,768	BROOKS TRACTOR SPART	404.18
1003415	20,768	BROOKS TRACTOR SPART	264.72
1003415	20,768	BROOKS TRACTOR SPART	50.73
1003415	20,768	BROOKS TRACTOR SPART	1,659.04
1003415	20,768	CENTURYLINK LUMEN	14.73
1003415	20,768	DAKOTA FLUID POWER,	101.03
1003415	20,768	DEBAUCHE TRUCK & DIE	155.01
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	EBAY O*23-10499-5695	262.25
1003415	20,768	ETRAILER CORPORATION	129.99
1003415	20,768	GEXPRO 7535	15.45
1003415	20,768	GEXPRO 7535	74.65
1003415	20,768	GOLDBECK TOWING SERV	328.00
1003415	20,768	GRAINGER	318.60
1003415	20,768	GRAINGER	16.40
1003415	20,768	GRAINGER	129.10

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	KIMBALL MIDWEST PAYE	297.96
1003415	20,768	KIMBALL MIDWEST PAYE	154.25
1003415	20,768	KIMBALL MIDWEST PAYE	149.75
1003415	20,768	KIMBALL MIDWEST PAYE	330.14
1003415	20,768	KIMBALL MIDWEST PAYE	36.13
1003415	20,768	KWIK TRIP 478 000047	325.00
1003415	20,768	LA CROSSE GLASS COMP	150.00
1003415	20,768	LA CROSSE MAIL & PRI	2.33
1003415	20,768	LA CROSSE TRUCK-FORD	14.74
1003415	20,768	LA CROSSE TRUCK-FORD	-14.74
1003415	20,768	LA CROSSE TRUCK-FORD	21.36
1003415	20,768	LINCOLN CONTRACTORS	19.39
1003415	20,768	LINCOLN CONTRACTORS	41.99
1003415	20,768	MACQUEEN EMERG/EQUIP	1,488.19
1003415	20,768	MENARDS LA CROSSE WI	45.20
1003415	20,768	MENARDS LA CROSSE WI	35.94
1003415	20,768	MENARDS LA CROSSE WI	19.97
1003415	20,768	MENARDS LA CROSSE WI	59.90
1003415	20,768	MENARDS LA CROSSE WI	49.90
1003415	20,768	MENARDS LA CROSSE WI	52.64
1003415	20,768	MENARDS LA CROSSE WI	-2.74
1003415	20,768	MENARDS LA CROSSE WI	6.49
1003415	20,768	MENARDS LA CROSSE WI	83.86
1003415	20,768	MENARDS LA CROSSE WI	23.98
1003415	20,768	MENARDS LA CROSSE WI	90.47
1003415	20,768	MICHAELS TRUCK EQUIP	711.99
1003415	20,768	MICHAELS TRUCK EQUIP	46.20
1003415	20,768	MICHAELS TRUCK EQUIP	695.17
1003415	20,768	NEWMAN SIGNS	425.31
1003415	20,768	O'REILLY 2214	35.66
1003415	20,768	O'REILLY 2214	275.49
1003415	20,768	O'REILLY 2214	8.98
1003415	20,768	O'REILLY 2214	-40.00
1003415	20,768	O'REILLY RETAIL CHAI	49.99
1003415	20,768	PETERBILT OF LACROSS	38.16
1003415	20,768	PETERBILT OF LACROSS	542.77
1003415	20,768	PETERBILT OF LACROSS	352.36
1003415	20,768	PETERBILT OF LACROSS	-257.38
1003415	20,768	PETERBILT OF LACROSS	42.22
1003415	20,768	PETERBILT OF LACROSS	774.31
1003415	20,768	PETERBILT OF LACROSS	87.82
1003415	20,768	PETERBILT OF LACROSS	124.99
1003415	20,768	PETERBILT OF LACROSS	37.75
1003415	20,768	PETERBILT OF LACROSS	7.55
1003415	20,768	PETERBILT OF LACROSS	165.07
1003415	20,768	PETERBILT OF LACROSS	13.50
1003415	20,768	PETERBILT OF LACROSS	230.56

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	RESSEL'S TOOL TRUCK	110.04
1003415	20,768	RIVER STATES TRUCK-L	303.41
1003415	20,768	RONCO ENGINEERING SA	32.15
1003415	20,768	SERVICE SUPPLY AMERI	423.48
1003415	20,768	SP BRAKE TECH TOOLS	106.02
1003415	20,768	SP BRAKE TECH TOOLS	99.02
1003415	20,768	TAPCO	4,108.64
1003415	20,768	TAPCO	5,209.16
1003415	20,768	TAPCO	959.96
1003415	20,768	TAPCO	206.34
1003415	20,768	TAPCO	3,192.97
1003415	20,768	TITAN MACHINERY - LA	2,289.67
1003415	20,768	TITAN MACHINERY - LA	9.75
1003415	20,768	TITAN MACHINERY - LA	101.34
1003415	20,768	TITAN MACHINERY - LA	168.00
1003415	20,768	TITAN MACHINERY - LA	2,282.17
1003415	20,768	VERIZONWRLSS*RTCCR V	181.58
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	WHITMORE SALES INC	2,133.90
1003415	20,768	WHITMORE SALES INC	64.02
1003415	20,768	WISCONSIN KENWORTH -	31.52
1003415	20,768	WISCONSIN KENWORTH -	196.90
1003415	20,768	WISCONSIN KENWORTH -	110.40
1003415	20,768	WISCONSIN KENWORTH -	-696.88
1003415	20,768	WISCONSIN KENWORTH -	-2.48
1003415	20,768	WISCONSIN KENWORTH -	-2.48
1003415	20,768	WISCONSIN KENWORTH -	-196.90
1003420	20,768	LA CROSSE MAIL & PRI	7.30
1003430	20,768	AMZN MKTP US*T10952R	99.00
1003430	20,768	AMZN MKTP US*T96FG5Z	21.98
1003430	20,768	AUTO VALUE LA CROSSE	3.52
1003430	20,768	AUTO VALUE LA CROSSE	12.55
1003430	20,768	AUTO VALUE LA CROSSE	13.28
1003430	20,768	AUTO VALUE LA CROSSE	72.44
1003430	20,768	AUTO VALUE LA CROSSE	18.99
1003430	20,768	AUTO VALUE LA CROSSE	174.99
1003430	20,768	AUTO VALUE LA CROSSE	63.96
1003430	20,768	DEBAUCHE TRUCK & DIE	45.04
1003430	20,768	DEBAUCHE TRUCK & DIE	94.31
1003430	20,768	DEBAUCHE TRUCK & DIE	66.29
1003430	20,768	GRAINGER	10.30
1003430	20,768	LA CROSSE TRUCK-FORD	98.70
1003430	20,768	MICHAELS TRUCK EQUIP	37.40
1003430	20,768	MICHAELS TRUCK EQUIP	46.20
1003430	20,768	MICHAELS TRUCK EQUIP	1,359.41
1003430	20,768	MICHAELS TRUCK EQUIP	51.89
1003430	20,768	O'REILLY 2214	195.49

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	PETERBILT OF LACROSS	23.58
1003430	20,768	PETERBILT OF LACROSS	222.20
1003430	20,768	PETERBILT OF LACROSS	742.58
1003430	20,768	PETERBILT OF LACROSS	201.07
1003430	20,768	PETERBILT OF LACROSS	261.74
1003430	20,768	PETERBILT OF LACROSS	105.86
1003430	20,768	PETERBILT OF LACROSS	179.42
1003430	20,768	PETERBILT OF LACROSS	46.98
1003430	20,768	PETERBILT OF LACROSS	32.49
1003430	20,768	STANDARD SPRING PART	571.57
1003430	20,768	TRACTOR CENTRAL WEST	11.40
1004010	20,768	ACIBRIGHTSPEED	70.73
1004010	20,768	ACIBRIGHTSPEED	70.73
1004010	20,768	ACIBRIGHTSPEED	94.98
1004010	20,768	ACIBRIGHTSPEED	81.58
1004010	20,768	ADOBE INC.	221.49
1004010	20,768	ADOBE INC.	-11.55
1004010	20,768	AMAZON WEB SERVICES	39.98
1004010	20,768	AMAZON.COM*T99N12C12	99.99
1004010	20,768	AMAZON.COM*TL23B0C92	34.97
1004010	20,768	AMAZON.COM*TQ40O36X0	496.99
1004010	20,768	AMAZON.COM*TR7F99BM1	55.68
1004010	20,768	AMERICAN RED CROSS	82.00
1004010	20,768	AMZN MKTP US*T11A36J	13.18
1004010	20,768	AMZN MKTP US*T11PT4K	12.70
1004010	20,768	AMZN MKTP US*T14ZT8J	34.19
1004010	20,768	AMZN MKTP US*T19YI7H	3.29
1004010	20,768	AMZN MKTP US*T30CQ6W	15.99
1004010	20,768	AMZN MKTP US*T31SU5I	88.20
1004010	20,768	AMZN MKTP US*T35KU3I	39.99
1004010	20,768	AMZN MKTP US*T98BP3Z	11.66
1004010	20,768	AMZN MKTP US*TLOHC0B	113.64
1004010	20,768	AMZN MKTP US*TL1RN9J	95.46
1004010	20,768	AMZN MKTP US*TL4984K	33.96
1004010	20,768	AMZN MKTP US*TL4ZP23	11.99
1004010	20,768	AMZN MKTP US*TL55330	102.07
1004010	20,768	AMZN MKTP US*TQ8VS87	6.99
1004010	20,768	AMZN MKTP US*TR2DF3H	167.24
1004010	20,768	AMZN MKTP US*TR2GY6N	49.59
1004010	20,768	AMZN MKTP US*TR4TZ5B	18.35
1004010	20,768	AMZN MKTP US*TR81K86	72.45
1004010	20,768	AMZN MKTP US*TX2D32W	35.99
1004010	20,768	AMZN MKTP US*TX7S84O	37.76
1004010	20,768	ARAMARK UNIFORM	213.70
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	ARAMARK UNIFORM	176.84
1004010	20,768	B2B PRIME*TR62G9460	499.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	BADGERLAND SUPPLY IN	456.83
1004010	20,768	BOB'S LOCK AND SAFE	10.00
1004010	20,768	CDW GOVT #LQ74678	1,050.00
1004010	1,675	DEMCO INC	390.11
1004010	1,675	DEMCO INC	136.96
1004010	20,768	DNH*GODADDY.COM	23.17
1004010	20,768	EQUIPARTS CORP	202.78
1004010	20,768	EQUIPARTS CORP	249.20
1004010	20,768	HOMEDEPOT.COM	109.04
1004010	20,768	HOMEDEPOT.COM	249.00
1004010	20,768	HOMEDEPOT.COM	169.96
1004010	20,768	MIDWEST ARCHIVES CON	150.00
1004010	20,768	MSFT * E0100UHMT	74.75
1004010	20,768	MSFT * E0100UJSM	12.00
1004010	20,768	MSFT * E0100OUTVS	4.40
1004010	20,768	NEXTIVA*VOIP SERVICE	1,317.10
1004010	20,768	SAMSClub #6436	283.64
1004010	20,768	SCHILLING SUPPLY COM	2,704.43
1004010	20,768	SERVER SUPPLY.COM IN	1,097.20
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	THE HOME DEPOT #4905	29.00
1004010	20,768	VERIZONWRLSS*RTCCR V	138.15
1004010	12,276	WINONA CONTROLS INC	769.12
1004010	20,768	WISCONSIN LIBRARY AS	425.00
1004010	20,768	WISCONSIN LIBRARY AS	395.00
1004015	20,768	AMAZON.COM*T35I668M1	15.52
1004015	20,768	AMAZON.COM*TL4EM83S1	73.44
1004015	20,768	AMAZON.COM*TL7EH5BT2	88.75
1004015	20,768	AMAZON.COM*TX26G7302	25.49
1004015	20,768	AMZN MKTP US*T10AL1J	159.64
1004015	20,768	AMZN MKTP US*TX0Q02S	24.77
1004015	20,768	AMZN MKTP US*TX3YF6N	5.31
1004015	20,768	AMZN MKTP US*TX4QK9U	118.77
1004015	20,768	AMZN MKTP US*TX8T14W	68.98
1004015	20,768	BAKER-TAYLOR	87.46
1004015	20,768	BAKER-TAYLOR	29.39
1004015	20,768	BAKER-TAYLOR	100.11
1004015	20,768	BAKER-TAYLOR	22.39
1004015	20,768	BAKER-TAYLOR	81.15
1004015	20,768	BAKER-TAYLOR	83.20
1004015	20,768	BAKER-TAYLOR	40.09
1004015	20,768	BAKER-TAYLOR	27.98
1004015	20,768	BAKER-TAYLOR	52.47
1004015	20,768	BAKER-TAYLOR	445.59
1004015	20,768	BAKER-TAYLOR	83.93
1004015	20,768	BAKER-TAYLOR	299.37

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	BAKER-TAYLOR	69.96
1004015	20,768	BAKER-TAYLOR	209.90
1004015	20,768	BAKER-TAYLOR	326.62
1004015	20,768	BAKER-TAYLOR	256.77
1004015	20,768	GIMLET	348.00
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	44.55
1004015	17,796	INGRAM LIBRARY SERVI	88.69
1004015	17,796	INGRAM LIBRARY SERVI	109.95
1004015	17,796	INGRAM LIBRARY SERVI	132.33
1004015	17,796	INGRAM LIBRARY SERVI	14.39
1004015	17,796	INGRAM LIBRARY SERVI	11.97
1004015	17,796	INGRAM LIBRARY SERVI	22.58
1004015	17,796	INGRAM LIBRARY SERVI	160.14
1004015	17,796	INGRAM LIBRARY SERVI	74.74
1004015	17,796	INGRAM LIBRARY SERVI	458.64
1004015	17,796	INGRAM LIBRARY SERVI	592.56
1004015	17,796	INGRAM LIBRARY SERVI	191.43
1004015	17,796	INGRAM LIBRARY SERVI	986.28
1004015	17,796	INGRAM LIBRARY SERVI	136.89
1004015	17,796	INGRAM LIBRARY SERVI	31.16
1004015	17,796	INGRAM LIBRARY SERVI	-16.24
1004015	17,796	INGRAM LIBRARY SERVI	196.97
1004015	17,796	INGRAM LIBRARY SERVI	22.60
1004015	17,796	INGRAM LIBRARY SERVI	439.86
1004015	17,796	INGRAM LIBRARY SERVI	28.18
1004015	17,796	INGRAM LIBRARY SERVI	255.66
1004015	17,796	INGRAM LIBRARY SERVI	345.00
1004015	17,796	INGRAM LIBRARY SERVI	1,183.43
1004015	17,796	INGRAM LIBRARY SERVI	345.40
1004015	17,796	INGRAM LIBRARY SERVI	52.97
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	371.90
1004015	17,796	INGRAM LIBRARY SERVI	203.53
1004015	17,796	INGRAM LIBRARY SERVI	271.20
1004015	17,796	INGRAM LIBRARY SERVI	128.94
1004015	17,796	INGRAM LIBRARY SERVI	26.39
1004015	17,796	INGRAM LIBRARY SERVI	-38.09
1004015	17,796	INGRAM LIBRARY SERVI	451.54
1004015	17,796	INGRAM LIBRARY SERVI	326.52
1004015	17,796	INGRAM LIBRARY SERVI	1,608.01
1004015	17,796	INGRAM LIBRARY SERVI	1,886.87
1004015	17,796	INGRAM LIBRARY SERVI	32.98
1004015	17,796	INGRAM LIBRARY SERVI	37.75
1004015	17,796	INGRAM LIBRARY SERVI	438.88
1004015	17,796	INGRAM LIBRARY SERVI	562.24
1004015	17,796	INGRAM LIBRARY SERVI	105.08

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	241.12
1004015	17,796	INGRAM LIBRARY SERVI	19.80
1004015	17,796	INGRAM LIBRARY SERVI	34.62
1004015	17,796	INGRAM LIBRARY SERVI	418.96
1004015	17,796	INGRAM LIBRARY SERVI	597.14
1004015	20,768	INGRAM LIBRARY SERVI	17.36
1004015	20,768	INGRAM LIBRARY SERVI	274.80
1004015	20,768	INGRAM LIBRARY SERVI	1,459.22
1004015	20,768	J D POWER ECOMM	139.81
1004015	20,768	KINDLE SVCS	-8.43
1004015	20,768	KINDLE SVCS*TR4YN959	8.43
1004015	20,768	LIBRARYH3LP-NUB GAME	600.00
1004015	20,768	WI HISTORICAL SOCIET	44.00
1004025	20,768	AMZN MKTP US*TX0MO57	27.14
1004025	20,768	MAILCHIMP	33.57
1004110	20,768	AMZN MKTP US*TR0L98B	141.31
1004110	20,768	AMZN MKTP US*TR4XD7F	129.93
1004110	20,768	AMZN MKTP US*TX8ZY6W	155.55
1004110	20,768	CDW GOVT #LCC-NIKKI	136.67
1004110	20,768	CENTURYLINK LUMEN	8.54
1004110	20,768	CONNEY SAFETY	68.14
1004110	20,768	DALCO ENTERPRISES	398.77
1004110	20,768	DIGICOPY	335.52
1004110	20,768	DOJ EPAY RECORDS CHE	14.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	FACEBK QNBJ4TPPE2	50.00
1004110	20,768	FACEBK TSAG8UBQE2	125.00
1004110	20,768	JIMMY JOHNS - 417	57.61
1004110	20,768	LA CROSSE MAIL & PRI	2.78
1004110	20,768	MENARDS LA CROSSE WI	164.17
1004110	20,768	MENARDS LA CROSSE WI	15.99
1004110	20,768	MENARDS LA CROSSE WI	2.82
1004110	20,768	MENARDS LA CROSSE WI	7.98
1004110	20,768	SCHILLING SUPPLY COM	1,430.41
1004110	20,768	TST* BUZZARD BILLYS	121.43
1004110	20,768	VERIZONWRLSS*RTCCR V	243.94
1004110	18,805	ZORO TOOLS INC	530.36
1004110	18,805	ZORO TOOLS INC	795.55
1004210	20,768	CDW GOVT #LT75778	774.24
1004210	20,768	CENTURYLINK LUMEN	25.45
1004210	20,768	DOJ EPAY RECORDS CHE	7.00
1004210	20,768	FACEBK R4Q3GVFSS2	10.37
1004210	20,768	LA CROSSE MAIL & PRI	0.99
1004210	20,768	MAILCHIMP	215.22
1004210	20,768	ODP BUS SOL LLC # 10	44.78
1004210	20,768	STAPLS02121139700000	87.07
1004210	20,768	STAPLS02122826440000	11.24

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	VERIZONWRLSS*RTCCR V	40.43
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	WISCONSIN PARK AND R	75.00
1004210	20,768	WISCONSIN PARK AND R	75.00
1004210	20,768	WWW.LAXPRINT.COM	120.00
1004210	20,768	WWW.LAXPRINT.COM	60.00
1004215	20,768	ACE OF LA CROSSE	27.05
1004215	20,768	ACE OF LA CROSSE	41.98
1004215	20,768	ACI*BRIGHTSPEED	316.86
1004215	20,768	AMAZON.COM*T93SV68J2	18.14
1004215	20,768	AMZN MKTP US*T95FE8D	49.99
1004215	20,768	AMZN MKTP US*TR69P2Q	219.90
1004215	20,768	AMZN MKTP US*TR8CR01	668.67
1004215	20,768	ARCMATE MFG CORP	424.62
1004215	20,768	AUTO VALUE LA CROSSE	5.98
1004215	20,768	DEBAUCHE TRUCK & DIE	139.06
1004215	20,768	DSPS E SERVICE FEE C	0.80
1004215	20,768	DSPS EPAY ISE	40.00
1004215	20,768	FARRELL EQUIPMENT&SU	109.99
1004215	20,768	GEXPRO 7907	-950.00
1004215	20,768	GRAINGER	118.76
1004215	20,768	LA CROSSE SEED LLC	439.40
1004215	20,768	LA CROSSE SEED LLC	197.60
1004215	20,768	MENARDS LA CROSSE WI	116.88
1004215	20,768	MENARDS LA CROSSE WI	475.35
1004215	20,768	MENARDS LA CROSSE WI	146.92
1004215	20,768	MENARDS LA CROSSE WI	623.89
1004215	20,768	MENARDS LA CROSSE WI	213.63
1004215	20,768	MENARDS LA CROSSE WI	131.70
1004215	20,768	MENARDS LA CROSSE WI	352.75
1004215	20,768	MENARDS LA CROSSE WI	167.65
1004215	20,768	MENARDS LA CROSSE WI	55.87
1004215	20,768	MENARDS LA CROSSE WI	438.55
1004215	20,768	MENARDS LA CROSSE WI	399.60
1004215	20,768	MENARDS LA CROSSE WI	69.91
1004215	20,768	MENARDS LA CROSSE WI	263.35
1004215	20,768	MENARDS LA CROSSE WI	109.73
1004215	20,768	MENARDS LA CROSSE WI	86.97
1004215	20,768	MENARDS LA CROSSE WI	31.47
1004215	20,768	MENARDS LA CROSSE WI	39.94
1004215	20,768	MENARDS LA CROSSE WI	142.89
1004215	20,768	MENARDS LA CROSSE WI	165.23
1004215	20,768	MIDWEST CALEDONIA	600.04
1004215	20,768	PGH WATER	1,374.95
1004215	20,768	POMP S TIRE #018	76.62
1004215	20,768	REINDERS ROCHESTER	523.90
1004215	20,768	REINDERS ROCHESTER	2,048.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	RIVER ROAD QUILT SHO	219.70
1004215	20,768	RIVER ROAD QUILT SHO	219.70
1004215	20,768	RIVER ROAD QUILT SHO	19.70
1004215	20,768	RIVER ROAD QUILT SHO	100.00
1004215	20,768	RIVER ROAD QUILT SHO	-219.70
1004215	20,768	RIVER ROAD QUILT SHO	-19.70
1004215	20,768	VERIZONWRLSS*RTCCR V	81.60
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	18,805	ZORO TOOLS INC	54.09
1004215	18,805	ZORO TOOLS INC	17.96
1004215	18,805	ZORO TOOLS INC	33.98
1004220	20,768	AMZN MKTP US*TL8WC3Q	63.98
1004220	20,768	BOOT HILL PUB	15.00
1004220	20,768	DOLLARTREE	18.75
1004220	20,768	FESTIVAL FOODS	31.95
1004220	20,768	FESTIVAL FOODS	53.50
1004220	20,768	FESTIVAL FOODS	542.90
1004220	20,768	KWIK TRIP 624000062	13.54
1004220	20,768	KWIKGOAL	6,198.50
1004220	20,768	NRPA OPERATING	200.00
1004220	20,768	PARTY CITY 4005	14.00
1004220	20,768	TEACHERSPAYTEACHERS.	-2.07
1004220	20,768	TEAMUP CALENDAR	120.00
1004220	20,768	WM SUPERCENTER #1679	21.90
1004225	20,768	ACI*BRIGHTSPEED	371.24
1004225	20,768	ARAMARK UNIFORM	233.34
1004225	20,768	ARAMARK UNIFORM	430.68
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	AUTO VALUE LA CROSSE	625.80
1004225	20,768	AUTO VALUE LA CROSSE	100.28
1004225	20,768	DSPS E SERVICE FEE C	1.35
1004225	20,768	DSPS EPAY ISE	60.00
1004225	20,768	EBAY O*09-10652-7016	349.95
1004225	20,768	MENARDS LA CROSSE WI	9.97
1004225	20,768	MENARDS LA CROSSE WI	15.65
1004225	20,768	MENARDS LA CROSSE WI	31.48
1004225	20,768	MENARDS LA CROSSE WI	15.54
1004225	20,768	MENARDS LA CROSSE WI	93.37

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	MENARDS LA CROSSE WI	34.88
1004225	20,768	SPECTRUM	144.97
1004225	20,768	SPECTRUM	144.97
1004225	20,768	VERIZONWRLSS*RTCCR V	40.43
1004225	20,768	WAL-MART #1679	18.00
1004225	20,768	WM SUPERCENTER #5127	29.16
1004230	20,768	BREYERS SALES / SERV	22.24
1004230	20,768	VERMEER WISCONSIN, I	44.99
1004235	20,768	ACE OF LA CROSSE	6.33
1004235	20,768	ACE OF LA CROSSE	44.50
1004235	20,768	ACE OF LA CROSSE	33.49
1004235	20,768	ACE OF LA CROSSE	14.75
1004235	20,768	ACE OF LA CROSSE	4.39
1004235	20,768	ACE OF LA CROSSE	23.11
1004235	20,768	ACI*BRIGHTSPEED	125.26
1004235	20,768	ACIBRIGHTSPEED	89.75
1004235	20,768	FIRST SUPPLY LA CROS	216.21
1004235	20,768	MENARDS LA CROSSE WI	177.69
1004235	20,768	MENARDS LA CROSSE WI	21.96
1004235	18,805	ZORO TOOLS INC	99.09
1009910	20,768	AMAZON.COM*T13R06RG1	150.00
1009910	20,768	AMAZON.COM*T96V20TRO	150.00
1009910	20,768	AMZN MKTP US*T31QI8D	63.38
1009910	20,768	CVTC CASHIERS OFFICE	1,000.00
1009910	20,768	DULUTH TRADING LACRO	100.00
1009910	20,768	FESTIVAL FOODS	48.84
1009910	20,768	FESTIVAL FOODS	54.50
1009910	20,768	FESTIVAL FOODS	16.98
1009910	20,768	FESTIVAL FOODS	7.94
1009910	20,768	LEAGUE OF WISCONSIN	150.00
1009910	20,768	LEAGUE OF WISCONSIN	150.00
1009910	20,768	MAYO CLINIC MYCHART	476.00
1009910	20,768	MAYO CLINIC MYCHART	226.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	2,618	PEOPLE'S FOOD CO-OP	150.00
1009910	20,768	SMITH'S BIKE SHOP	499.99
2002185	20,768	AMAZON.COM*TR1J843C1	104.21
2009985	20,768	DIGICOPY	72.00
2102110	20,768	VERIZONWRLSS*RTCCR V	45.43
2102185	20,768	AMAZON.COM*TX2C67F01	592.00
2102185	20,768	GRAINGER	-6.81
2303010	20,768	CENTURYLINK LUMEN	7.52
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	SIMPLIFILE.COM	40.84
2303010	20,768	UPS*BILLING CENTER	17.49
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	61947 - THE FED -	20.00
2303080	20,768	CENTURYLINK LUMEN	8.56
2303080	20,768	DOJ EPAY RECORDS CHE	7.00
2303080	20,768	FAIRFIELD INN & SUIT	149.00
2303080	20,768	FAIRFIELD INN & SUIT	149.00
2303080	20,768	SQ *CANARY COFFEE BA	8.00
2303080	20,768	TST* DAIRYLAND	26.62
2303080	20,768	TST* LAKEFRONT BREWE	26.29
2303080	20,768	TST* LAKEFRONT BREWE	48.97
2303084	20,768	MENARDS LA CROSSE WI	92.51
2303084	20,768	MENARDS LA CROSSE WI	35.99
2604110	20,768	FACEBK 2R3RCT3QE2	23.06
2604110	20,768	FACEBK 7P9QMUKPE2	1.94
2604110	20,768	FACEBK 8GSMVTBQE2	75.00
2604110	20,768	FACEBK F4GFMTBQE2	50.00
2604110	20,768	FESTIVAL FOODS	104.93
2604110	20,768	FESTIVAL FOODS	74.16
2604110	20,768	FESTIVAL FOODS	123.38
2604110	20,768	FESTIVAL FOODS	37.96
2604110	20,768	FESTIVAL FOODS	39.90
2604110	20,768	FESTIVAL FOODS	69.90
2604110	20,768	FESTIVAL FOODS	34.85
2604110	20,768	FESTIVAL FOODS	41.96
2604110	20,768	FESTIVAL FOODS	36.90
2604110	20,768	FESTIVAL FOODS	24.16
2604110	20,768	FESTIVAL FOODS	3.99
2604110	20,768	FESTIVAL FOODS	44.49
2604110	20,768	FESTIVAL FOODS	8.97
2604110	20,768	LACROSSE CNTY HEALTH	190.00
2604110	20,768	LINDAS BAKERY	230.10
2604110	20,768	MENARDS LA CROSSE WI	40.56
2604110	20,768	PAYGOV 11340599	4.75
2604110	20,768	SQ *THE DIRTY DOZEN	340.00
2703110	20,768	A-1 GLASS COMPANY	900.00
2703110	20,768	ABC FLORIDA PARTS CA	64.86
2703110	20,768	ABC FLORIDA PARTS CA	270.60
2703110	20,768	ABC FLORIDA PARTS CA	723.48
2703110	20,768	ABC FLORIDA PARTS CA	1,295.64
2703110	20,768	ABC FLORIDA PARTS CA	34.20
2703110	20,768	ACIBRIGHTSPEED	110.43
2703110	20,768	AMZN MKTP US*TL49I7T	26.47
2703110	20,768	AMZN MKTP US*TL6DOOF	28.75
2703110	20,768	ARAMARK UNIFORM	90.61
2703110	20,768	ARAMARK UNIFORM	98.06
2703110	20,768	AUTO VALUE LA CROSSE	7.99
2703110	20,768	AUTO VALUE LA CROSSE	-485.33
2703110	20,768	AUTO VALUE LA CROSSE	12.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	AUTO VALUE LA CROSSE	112.14
2703110	20,768	AUTO VALUE LA CROSSE	331.26
2703110	20,768	AUTO VALUE LA CROSSE	135.36
2703110	20,768	AUTO VALUE LA CROSSE	52.97
2703110	20,768	AUTO VALUE LA CROSSE	106.98
2703110	20,768	AUTO VALUE LA CROSSE	365.40
2703110	20,768	AUTO VALUE LA CROSSE	45.78
2703110	20,768	AUTO VALUE LA CROSSE	4.49
2703110	20,768	BAYCOM	281.00
2703110	20,768	BAYCOM	281.00
2703110	20,768	BOB'S LOCK AND SAFE	5.50
2703110	20,768	CENTURYLINK LUMEN	7.03
2703110	20,768	CITY OF LACROSSE MTU	63.00
2703110	20,768	DIAMOND MFG HOT FIRE	148.50
2703110	20,768	FIRELINE SPRINKLER L	480.00
2703110	20,682	GILLIG LLC	259.64
2703110	20,682	GILLIG LLC	186.84
2703110	20,682	GILLIG LLC	-1,834.54
2703110	20,682	GILLIG LLC	21.20
2703110	20,682	GILLIG LLC	578.82
2703110	20,682	GILLIG LLC	818.20
2703110	20,682	GILLIG LLC	208.52
2703110	20,768	HALRON LUBRICANTS IN	699.60
2703110	20,768	HALRON LUBRICANTS IN	434.60
2703110	20,768	HALRON LUBRICANTS IN	275.60
2703110	20,768	IN *PINS BY DESIGN L	680.00
2703110	20,768	IN *THE BLU GROUP AD	3,874.08
2703110	20,768	IN *THE BLU GROUP AD	3,090.49
2703110	20,768	IN *THE BLU GROUP AD	2,140.00
2703110	20,768	KIMBALL MIDWEST PAYE	100.00
2703110	20,768	KIMBALL MIDWEST PAYE	48.83
2703110	20,768	KIMBALL MIDWEST PAYE	9.30
2703110	20,768	LA CROSSE MAIL & PRI	3.00
2703110	20,768	MENARDS LA CROSSE WI	89.99
2703110	20,768	P T WELDING AND DRIV	80.00
2703110	20,768	PETERBILT OF LACROSS	22.56
2703110	20,768	PETERBILT OF LACROSS	747.64
2703110	20,768	PETERBILT OF LACROSS	-644.00
2703110	20,768	PETERBILT OF LACROSS	11.21
2703110	20,768	PETERBILT OF LACROSS	76.21
2703110	20,768	PETERBILT OF LACROSS	95.48
2703110	20,768	PETERBILT OF LACROSS	8,699.75
2703110	20,768	PETERBILT OF LACROSS	31.16
2703110	20,768	POMP S TIRE #018	1,114.86
2703110	20,768	POMP S TIRE #018	1,127.42
2703110	20,768	POMP S TIRE #018	1,235.51
2703110	20,768	RONCO ENGINEERING SA	3.70

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	RONCO ENGINEERING SA	150.30
2703110	20,768	RONCO ENGINEERING SA	114.49
2703110	20,768	RONCO ENGINEERING SA	2.40
2703110	20,768	RONCO ENGINEERING SA	57.30
2703110	20,768	SCHNEIDER HEATING AN	2,080.00
2703110	20,768	STAPLS02122403940000	76.78
2703110	20,768	STAPLS02122775300000	376.15
2703110	20,768	VERIZONWRLSS*RTCCR V	162.25
2703110	20,768	WISCONSIN KENWORTH -	1,488.11
2703110	20,768	WISCONSIN KENWORTH -	-278.75
2703110	20,768	WISCONSIN KENWORTH -	-696.88
2703110	18,805	ZORO TOOLS INC	75.56
2900252	20,768	DOUBLETREE HOTELS	450.00
2900252	20,768	J P COOKE CO	716.95
2902058	20,768	BEST WESTERN PLUS BL	628.60
2902058	20,768	BEST WESTERN PLUS BL	502.88
2902058	20,768	BEST WESTERN PLUS BL	628.60
2902058	20,768	BEST WESTERN PLUS BL	528.60
2902058	20,768	BLAINE AREA PET HOSP	233.80
2902058	20,768	BRICKS KITCHEN & PUB	26.79
2902058	20,768	BRICKS KITCHEN & PUB	27.56
2902058	20,768	BRICKS KITCHEN & PUB	33.08
2902058	20,768	BRICKS KITCHEN & PUB	30.36
2902058	20,768	BRICKS KITCHEN & PUB	26.79
2902058	20,768	BUFFALO WILD WNGS 04	17.65
2902058	20,768	CHIPOTLE 0630	16.39
2902058	20,768	CHIPOTLE 0630	19.60
2902058	20,768	CHIPOTLE 0630	16.66
2902058	20,768	CHIPOTLE 0630	8.20
2902058	20,768	CLIVES ROADHOUSE BLA	16.61
2902058	20,768	CULVERS BLAINE	11.45
2902058	20,768	ELITE K9 INC 2	94.18
2902058	20,768	EXXON SPRINGFIELD KE	38.52
2902058	20,768	FESTIVAL FOODS	30.99
2902058	20,768	FESTIVAL FOODS S	-1.70
2902058	20,768	FIVE GUYS MN 2030 QS	22.89
2902058	20,768	FIVE GUYS MN 2030 QS	22.10
2902058	20,768	FUN FUR PETS DOG DAY	50.00
2902058	20,768	HOLIDAY STATIONS 025	55.84
2902058	20,768	HOLIDAY STATIONS 025	27.67
2902058	20,768	KWIK TRIP 762000076	46.11
2902058	20,768	KWIK TRIP 925000092	19.09
2902058	20,768	KWIK TRIP 925000092	37.91
2902058	20,768	KWIK TRIP 925000092	50.99
2902058	20,768	KWIK TRIP 925000092	45.60
2902058	20,768	KWIK TRIP 925000092	42.61
2902058	20,768	KWIK TRIP 925000092	33.44

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	KWIK TRIP 925000092	42.74
2902058	20,768	KWIK TRIP 925000092	33.40
2902058	20,768	KWIK TRIP 925000092	45.90
2902058	20,768	KWIK TRIP 925000092	37.50
2902058	20,768	KWIK TRIP 925000092	21.33
2902058	20,768	KWIK TRIP 925000092	39.57
2902058	20,768	KWIK TRIP 925000092	23.79
2902058	20,768	KWIK TRIP 925000092	34.02
2902058	20,768	KWIK TRIP 925000092	28.79
2902058	20,768	PETCO 622 635062	109.99
2902058	20,768	PETCO 622 635062	79.99
2902058	20,768	PETSMART # 1506	107.49
2902058	20,768	TST* WILD BILL'S SPO	19.89
2902058	20,768	WAL-MART #1679	53.41
2902058	20,768	WAL-MART #1679	48.84
2902058	20,768	WM SUPERCENTER #1679	45.68
2902058	20,768	WM SUPERCENTER #1679	51.71
2902059	20,768	IN *CURTIS PRINTING	155.00
2902059	20,768	SP DARECATALOG	345.27
2902065	20,768	DOJ WS2 EVA EPAY SAL	125.00
2902065	20,768	DOJ WS2 EVA EPAY SAL	125.00
2902065	20,768	DOJ WS2 EVA EPAY SRV	2.50
2902065	20,768	DOJ WS2 EVA EPAY SRV	2.50
2904250	20,768	CENTURYLINK LUMEN	2.68
2904251	20,768	SCHILLING SUPPLY COM	130.48
2904267	20,768	LA CROSSE MEMORIALS	290.00
2904268	20,768	AUTO VALUE LA CROSSE	40.98
2904268	20,768	BUGGIES UNLIMITED	411.39
2904268	20,768	IN *CURTIS PRINTING	200.00
2904268	20,768	MENARDS LA CROSSE WI	159.00
2904268	18,805	ZORO TOOLS INC	336.58
2904268	18,805	ZORO TOOLS INC	18.17
2904274	20,768	ACE OF LA CROSSE	28.72
2904274	20,768	AMZN MKTP US*T17OD5K	25.77
2904274	20,768	AMZN MKTP US*T95X07A	104.97
2904274	20,768	DICKS SPORTING GOODS	539.97
2904274	20,768	DICKS SPORTING GOODS	356.93
2904274	20,768	HASTY AWARDS INC	222.60
2904274	20,768	HASTY AWARDS INC	44.80
2904274	20,768	HOLIDAY WHOLESALE IN	50.00
2904274	20,768	HOLIDAY WHOLESALE IN	50.00
2904274	20,768	HOLIDAY WHOLESALE IN	50.00
2904274	20,768	JIMMY JOHNS - 1174	639.90
2904274	20,768	KWIK TRIP 761000076	9.48
2904274	20,768	LAXPRINT.COM	532.00
2904274	20,768	MENARDS LA CROSSE WI	5.37
2904274	20,768	MENARDS LA CROSSE WI	69.88

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	SAMS CLUB #6436	399.96
2904274	20,768	SAMS CLUB #6436	799.92
2904274	20,768	SAMSCLUB #6436	5.96
2904274	20,768	SAMSCLUB #6436	130.24
2904274	20,768	SPORTS GEAR SWAG	488.30
2904274	20,768	SPORTS GEAR SWAG	531.13
2904274	20,768	SPORTS GEAR SWAG	1,119.33
2904274	20,768	SPORTS GEAR SWAG	1,239.83
2904274	20,768	SPORTS GEAR SWAG	778.09
2904274	20,768	SPORTS GEAR SWAG	865.33
2904274	20,768	SPORTS GEAR SWAG	858.99
2904274	20,768	SPORTS GEAR SWAG	489.99
2904274	20,768	SPORTS GEAR SWAG	1,066.16
2904274	20,768	SPORTS GEAR SWAG	454.05
2904274	20,768	SPORTS GEAR SWAG	766.86
2904274	20,768	SPORTS GEAR SWAG	900.99
2904274	20,768	SPORTS GEAR SWAG	939.67
2904274	20,768	SPORTS GEAR SWAG	412.67
2904274	20,768	SPORTS GEAR SWAG	862.31
2904274	20,768	SSE MUSIC INC	85.00
2904275	20,768	ALLIANT ENERGY CENTE	8.00
2904275	20,768	AMZN MKTP US*TE7OW9Q	47.98
2904275	20,768	CELEBRATION RIVER CR	2,869.40
2904275	20,768	CELEBRATION RIVER CR	-35.36
2904275	20,768	CULVERS LACROSSE	50.48
2904275	20,768	DOLLAR TREE	56.25
2904275	20,768	DOLLAR TREE	3.75
2904275	20,768	DOLLAR TREE	47.50
2904275	20,768	DOMINO'S 2107	35.03
2904275	20,768	DOMINO'S 2107	101.20
2904275	20,768	DOMINO'S 2107	-4.59
2904275	20,768	MICHAELS STORES 5150	5.90
2904275	20,768	MICHAELS STORES 5150	6.99
2904275	20,768	MICHAELS STORES 5150	-5.90
2904275	20,768	MICHAELS STORES 5150	17.17
2904275	20,768	OLD LOG THEATRE	2,943.36
2904275	20,768	SAMSCLUB #6436	107.14
2904275	20,768	SAMSCLUB #6436	109.16
2904275	20,768	SQ *ELMARO VINEYARD	243.29
2904275	20,768	SQ *HIDDEN TRAILS CO	208.60
2904275	20,768	SQ *STILLWATER TROLL	525.00
2904275	20,768	TARGET 000062	-1.57
2904275	20,768	UWL ATHLETICS	100.00
2904275	20,768	WALGREENS #12455	8.40
2904275	20,768	WALGREENS #12455	7.96
2904275	20,768	WALGREENS #12455	-8.40
2904275	20,768	WM SUPERCENTER #5127	24.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904276	20,768	AMZN MKTP US*T94B02B	25.49
2904276	20,768	AMZN MKTP US*TE7OW9Q	43.99
2904276	20,768	FESTIVAL FOODS	18.95
2904276	20,768	KWIK TRIP 391000039	35.88
2904276	20,768	KWIK TRIP 829000082	5.58
2904276	20,768	MENARDS LA CROSSE WI	7.98
2904276	20,768	MENARDS LA CROSSE WI	54.59
2904276	20,768	SAMS CLUB #6436	202.16
2904276	20,768	WAL-MART #1679	23.11
2904276	20,768	WILLPROMO APPAREL	44.86
2904276	20,768	WM SUPERCENTER #1679	11.96
4020823	20,768	PGH WATER	664.42
4115110	20,768	AIRBNB HMZTHNA8HS	-40.21
4115110	20,768	LYFT RIDE THU 10PM	67.99
4115110	20,768	SIMPLIFILE.COM	40.84
4115110	20,768	STEFANOS SLO FOOD MA	21.40
4115110	20,768	UBER TRIP	37.12
4115110	20,768	UMI SUSHI & STEAK HO	19.22
4802195	20,768	WALZCRAFT	2,590.41
4832095	20,768	BOB'S LOCK AND SAFE	965.00
4832095	20,768	CDW GOVT #PD - ANDRE	2,405.90
4834295	20,768	CDW GOVT #CITY HALL	97.78
4834295	20,768	FERGUSON ENT	-3,873.29
4913410	20,768	FS COM INC	327.00
6006010	20,768	4IMPRINT, INC	527.02
6006010	20,768	ADVANCE MEDIA NEW YO	2,000.00
6006010	20,768	AMERICAN AIR00102666	30.00
6006010	20,768	AMERICAN AIR00144201	30.00
6006010	20,768	AMZN MKTP US*TR5MFOL	146.73
6006010	20,768	ARAMARK UNIFORM	134.54
6006010	20,768	ARAMARK UNIFORM	196.14
6006010	20,768	CENTURYLINK LUMEN	16.82
6006010	20,768	CITY OF APPLETON PAR	12.00
6006010	20,768	CITY OF APPLETON PAR	12.00
6006010	20,768	FEDEX71140497	26.52
6006010	20,768	FEDEX71141518	19.43
6006010	20,768	GOOGLE GSUITE_LSEAI	6.00
6006010	20,768	HILTON APPLETON	278.00
6006010	20,768	HILTON APPLETON	321.10
6006010	20,768	HILTON APPLETON	-43.10
6006010	20,768	HILTON APPLETON	278.00
6006010	20,768	HILTON APPLETON	278.00
6006010	20,768	HYATT PLACE MINNEAPO	295.48
6006010	20,768	INFORMA TECH HOLDING	4,000.00
6006010	20,768	JIMMY JOHNS # 446	13.39
6006010	20,768	KWIK TRIP 921000092	43.25
6006010	20,768	LA CROSSE AREA CHAMB	60.00

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	LA CROSSE MAIL & PRI	0.54
6006010	20,768	MANCHU WOK HK ORD	17.63
6006010	20,768	MENARDS LA CROSSE WI	48.64
6006010	20,768	MENARDS LA CROSSE WI	11.37
6006010	20,768	MENARDS LA CROSSE WI	6.98
6006010	20,768	MICHAELS STORES 5150	9.99
6006010	20,768	PELRA* IL	170.00
6006010	20,768	PNH DFW SMASHBURGER	23.19
6006010	20,768	SAFETY UNLIMITED INC	209.85
6006010	20,768	SAMS CLUB #6436	128.50
6006010	20,768	SAMS CLUB #6436	-6.70
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	-172.90
6006010	20,768	SPECTRUM	236.70
6006010	20,768	STUCS PIZZA - APPLETT	52.18
6006010	18,504	TELOS CORPORATION	121.00
6006010	20,768	THE DAVENPORT GRAND	32.70
6006010	20,768	TOPPERS PIZZA ONALAS	49.69
6006010	20,768	TST* WHISK & BOWL -	11.70
6006010	20,768	TWILIO VJ9QBBP7CL4DR	90.19
6006010	20,768	UBER TRIP	6.30
6006010	20,768	UBER TRIP	42.05
6006010	20,768	USDA APHIS ACT HLDR	1,931.00
6006010	20,768	VERIZONWRLSS*RTCCR V	35.33
6006010	20,768	VERIZONWRLSS*RTCCR V	325.45
6006010	20,768	VERIZONWRLSS*RTCCR V	40.07
6006010	20,768	VIKING ELECTRIC-LACR	16.44
6006010	20,768	WALGREENS #9214	4.21
6006010	20,768	WALGREENS #9214	13.20
6006010	20,768	WISCONSIN AIRPORT MA	25.00
6006010	20,768	WISCONSIN AIRPORT MA	595.00
6006015	20,768	ARAMARK UNIFORM	464.34
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	BERNIE'S EQUIPMENT C	15.84
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	DALCO ENTERPRISES	381.65
6006015	20,768	DALCO ENTERPRISES	61.71
6006015	20,768	FIVE STAR AIRPORT AL	228.12
6006015	20,768	GRAINGER	58.80
6006015	20,768	HARTER'S TRASH & REC	432.83
6006015	20,768	HARTER'S TRASH & REC	436.46
6006015	20,768	MENARDS LA CROSSE WI	16.56
6006015	20,768	MENARDS LA CROSSE WI	24.12
6006015	20,768	PLUNKETTS PEST CONTR	138.88
6006015	20,768	SCHILLING SUPPLY COM	449.16
6006015	20,768	VIKING ELECTRIC-LACR	41.36
6006015	20,768	VIKING ELECTRIC-LACR	41.34

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	VIKING ELECTRIC-LACR	0.06
6006015	20,768	VIKING ELECTRIC-LACR	6.09
6006015	20,768	VIKING ELECTRIC-LACR	-41.34
6006020	20,768	AIRGAS LLC - NORTH N	29.05
6006020	20,768	AMAZON.COM*TP1LS1342	116.99
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	ARAMARK UNIFORM	1,291.28
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	AUTO VALUE LA CROSSE	7.49
6006020	20,768	AUTO VALUE LA CROSSE	13.80
6006020	20,768	AUTO VALUE ONALASKA	38.49
6006020	20,768	AUTO VALUE ONALASKA	51.98
6006020	20,768	AUTO VALUE ONALASKA	58.97
6006020	20,768	AUTO VALUE ONALASKA	14.40
6006020	20,768	AUTO VALUE ONALASKA	42.24
6006020	20,768	AUTO VALUE ONALASKA	103.19
6006020	20,768	AUTO VALUE ONALASKA	4.30
6006020	20,768	AUTO VALUE ONALASKA	59.99
6006020	20,768	AUTO VALUE ONALASKA	19.96
6006020	20,768	AUTO VALUE ONALASKA	18.78
6006020	20,768	AUTO VALUE ONALASKA	317.98
6006020	20,768	AUTO VALUE ONALASKA	80.49
6006020	20,768	AUTO VALUE ONALASKA	229.84
6006020	20,768	AUTO VALUE ONALASKA	101.26
6006020	20,768	BEST KEPT PORTABLES	200.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BEST KEPT PORTABLES	105.00
6006020	20,768	BLUEGLOBES LLC	249.13
6006020	20,768	COOPER CROUSE HINDS	899.01
6006020	20,768	CULLIGAN LA CROSSE 2	137.95
6006020	20,768	CULLIGAN LA CROSSE 2	74.50
6006020	20,768	FABICK CAT 5	84.28
6006020	20,768	FABICK CAT 5	190.00
6006020	20,768	FABICK CAT 5	124.92
6006020	20,768	FARM & FLEET OF LACR	65.98
6006020	20,768	FARM & FLEET OF LACR	84.99
6006020	20,768	FARM & FLEET OF LACR	42.97
6006020	20,768	FASTENAL COMPANY 01W	11.10
6006020	20,768	FERGUSON ENT, INC 27	266.67
6006020	20,768	FIRST SUPPLY LA CROS	148.23
6006020	17,633	HARBOR FREIGHT TOOLS	118.76
6006020	20,768	HARTER'S TRASH & REC	209.95
6006020	20,768	HARTER'S TRASH & REC	211.70
6006020	20,768	KIMBALL MIDWEST PAYE	211.80
6006020	20,768	LACKORE ELECTRIC	11.22
6006020	20,768	LACKORE ELECTRIC	19.20

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	LACKORE ELECTRIC	203.72
6006020	20,768	MENARDS LA CROSSE WI	11.97
6006020	20,768	MENARDS LA CROSSE WI	218.73
6006020	20,768	MENARDS LA CROSSE WI	-0.79
6006020	20,768	NORTHERN BATTERY 108	390.76
6006020	20,768	OSHKOSH CORP GOV	40.62
6006020	20,768	P T WELDING AND DRIV	96.90
6006020	20,768	PLUNKETTS PEST CONTR	36.40
6006020	20,768	POMP S TIRE #018	36.95
6006020	20,768	POMP S TIRE #018	44.90
6006020	20,768	RIVER STATES TRUCK-L	160.99
6006020	20,768	RIVER STATES TRUCK-L	125.12
6006020	20,768	RONCO ENGINEERING SA	7.52
6006020	20,768	RONCO ENGINEERING SA	-7.52
6006020	20,768	S & S SCHOOL BUS SEA	122.83
6006020	20,768	SHERWIN WILLIAMS 703	2,822.50
6006020	20,768	SQ *RIVER N RIDGE OU	246.09
6006020	20,768	VIKING ELECTRIC-LACR	12.66
6006020	20,768	VIKING ELECTRIC-LACR	101.92
6006020	20,768	VIKING ELECTRIC-LACR	37.71
6006020	20,768	WISCONSIN KENWORTH -	138.22
6006020	20,768	WISCONSIN KENWORTH -	138.22
6006020	20,768	WISCONSIN KENWORTH -	159.31
6006020	20,768	WISCONSIN KENWORTH -	98.31
6006020	20,768	WISCONSIN KENWORTH -	199.98
6006020	20,768	WISCONSIN KENWORTH -	49.98
6006025	20,768	WINDCAVE INC.	135.00
6006030	20,768	AUTO VALUE ONALASKA	130.00
6006030	20,768	AUTO VALUE ONALASKA	23.97
6006030	20,768	BDI USA	17.51
6006030	20,768	BDI USA	106.64
6006030	20,768	FASTENAL COMPANY 01W	19.69
6006030	20,768	LACKORE ELECTRIC	138.60
6006030	20,768	LACKORE ELECTRIC	760.03
6006030	20,768	PLUNKETTS PEST CONTR	-496.85
6006030	20,768	RONCO ENGINEERING SA	5.32
6106110	20,768	ACIBRIGHTSPEED	143.67
6106110	20,768	ACIBRIGHTSPEED	254.63
6106110	20,768	ACIBRIGHTSPEED	257.19
6106110	20,768	ACIBRIGHTSPEED	143.67
6106110	20,768	BATTERIES PLUS 860	9.69
6106110	20,768	BATTERIES PLUS 860	40.47
6106110	20,768	CDW GOVT #MARKET CAM	724.89
6106110	20,768	DAHL AUTOMOTIVE LACR	41.14
6106110	20,768	DEE'S AUTO CARE - LA	34.98
6106110	20,768	DEE'S AUTO CARE - LA	55.96
6106110	20,768	DOT DMV WIN TVP EPAY	0.30

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	33.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	33.00
6106110	20,768	DOT DMV WIN TVP EPAY	1.68
6106110	20,768	DOT DMV WIN TVP EPAY	0.48
6106110	20,768	DOT DMV WIN TVP EPAY	84.00
6106110	20,768	DOT DMV WIN TVP EPAY	24.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.54
6106110	20,768	DOT DMV WIN TVP EPAY	1.26
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	27.00
6106110	20,768	DOT DMV WIN TVP EPAY	63.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.60
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	1.44
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	30.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	72.00
6106110	20,768	FARRELL EQUIPMENT&SU	227.88
6106110	20,768	FIRE SUPPLY DEPOT	98.15
6106110	20,768	FIRST SUPPLY LA CROS	0.77
6106110	20,768	GEXPRO 7535	152.00
6106110	20,768	GOODYEAR AUTO SRV CT	-46.36
6106110	20,768	GOODYEAR AUTO SRV CT	43.94
6106110	20,768	GRAINGER	734.26
6106110	20,768	IMPERIAL SUPPLIES	129.64
6106110	20,768	LA CROSSE MAIL & PRI	38.75
6106110	20,768	MENARDS LA CROSSE WI	23.94
6106110	20,768	MENARDS LA CROSSE WI	22.27
6106110	20,768	MENARDS LA CROSSE WI	105.67
6106110	20,768	MENARDS LA CROSSE WI	60.03
6106110	20,768	MENARDS LA CROSSE WI	40.76
6106110	20,768	MENARDS LA CROSSE WI	43.10
6106110	20,768	MENARDS LA CROSSE WI	15.96

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	MENARDS LA CROSSE WI	41.88
6106110	20,768	MENARDS LA CROSSE WI	16.11
6106110	20,768	MENARDS LA CROSSE WI	92.17
6106110	20,768	MENARDS LA CROSSE WI	67.08
6106110	20,768	MENARDS LA CROSSE WI	34.68
6106110	20,768	MENARDS LA CROSSE WI	84.15
6106110	20,768	MENARDS LA CROSSE WI	25.03
6106110	20,768	MENARDS LA CROSSE WI	30.71
6106110	20,768	PLUNKETTS PEST CONTR	285.00
6106110	20,768	VERIZONWRLSS*RTCCR V	266.15
6106110	20,768	VERIZONWRLSS*RTCCR V	242.58
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VIKING ELECTRIC-LACR	61.36
6106110	18,805	ZORO TOOLS INC	76.50
6106110	18,805	ZORO TOOLS INC	382.50
6206210	20,768	LA CROSSE MAIL & PRI	14.11
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	AUTO VALUE LA CROSSE	39.96
6306310	20,768	AUTO VALUE LA CROSSE	49.20
6306310	20,768	CENTURYLINK LUMEN	8.73
6306310	20,768	COUNTRY INN & SUITES	87.70
6306310	20,768	DAHL AUTOMOTIVE LACR	97.84
6306310	20,768	DAHL AUTOMOTIVE LACR	87.27
6306310	20,768	DAHL AUTOMOTIVE LACR	-1.99
6306310	20,768	FARRELL EQUIPMENT&SU	104.97
6306310	20,768	FASTENAL COMPANY 01W	9.35
6306310	20,768	FIRST SUPPLY LA CROS	4,951.07
6306310	20,768	FIRST SUPPLY LA CROS	326.60
6306310	20,768	GOODYEAR AUTO SRV CT	1,097.20
6306310	20,768	GRAINGER	106.90
6306310	20,768	GRAINGER	2,409.60
6306310	20,768	HALRON LUBRICANTS IN	-897.03
6306310	17,633	HARBOR FREIGHT TOOLS	22.97
6306310	20,768	KALAHARI RESORT - WI	139.00
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	MENARDS LA CROSSE WI	4.38
6306310	20,768	MENARDS LA CROSSE WI	349.99
6306310	20,768	NORTHERN BATTERY 108	273.00
6306310	20,768	PETERBILT OF LACROSS	199.32
6306310	20,768	POMP S TIRE #018	50.25
6306310	20,768	POMP S TIRE #018	660.80
6306310	20,768	PSI SERVICES INC	80.00
6306310	20,768	RONCO ENGINEERING SA	189.72
6306310	20,768	SHERWIN WILLIAMS 703	81.06
6306310	20,768	SP FIREHOSEDIRECTCOM	332.01
6306310	20,768	THE FILLING STATION	13.11
6306310	20,768	U.S. CELLULAR	66.07

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	ULINE *SHIP SUPPLIE	541.60
6306310	20,768	UPS*BILLING CENTER	75.21
6306310	20,768	UPS*BILLING CENTER	11.75
6306310	20,768	USABLUEBOOK	97.50
6306310	20,768	VAN METER - COTTAGE	585.00
6306310	20,768	VAN METER - LA CROSS	3,505.18
6306310	20,768	VERIZONWRLSS*RTCCR V	298.02
6306310	20,768	VERIZONWRLSS*RTCCR V	361.10
6306310	20,768	VERIZONWRLSS*RTCCR V	83.60
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	WISCONSIN WASTEWATER	220.00
6306320	20,768	NORTHERN BATTERY 108	32.48
6306330	20,768	HARTER'S TRASH & REC	551.27
6306332	20,768	AMZN MKTP US*TR98P9Y	25.98
6306332	20,768	AMZN MKTP US*TX03Y7U	39.99
6306332	19,904	PACE ANALYTICAL SERV	273.16
6306336	20,768	LACKORE ELECTRIC	75.36
6306340	20,768	(PC) 3926 DS	116.52
6306340	20,768	FS COM INC	47.24
6306340	20,768	GRAINGER	3.79
6306340	20,768	TRANE SUPPLY-116412	136.92
6306340	20,768	VAN METER - LA CROSS	2,382.01
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	AC MARRIOTT MDSN DTW	68.01
6406410	20,768	AC MARRIOTT MDSN DTW	68.01
6406410	20,768	AC MARRIOTT MDSN DTW	-71.61
6406410	20,768	AMAZON.COM*T93C055C1	570.49
6406410	20,768	AMZN MKTP US*T12DIOJ	29.98
6406410	20,768	AMZN MKTP US*T14EQ07	112.93
6406410	20,768	AMZN MKTP US*T17TM7L	104.47
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	AUTO VALUE LA CROSSE	2,208.76
6406410	20,768	CDW GOVT #MK71412	772.48
6406410	20,768	CDW GOVT #WATER - MY	737.64
6406410	20,768	CDW GOVT #WATER - MY	183.83
6406410	20,768	CENTURYLINK LUMEN	9.08
6406410	20,768	CITY OF MADISON PARK	15.30
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS E SERVICE FEE C	0.40
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	ENO VINO	27.43
6406410	20,768	ENO VINO	47.48
6406410	20,768	FIRST SUPPLY LA CROS	35.55
6406410	20,768	FIRST SUPPLY LA CROS	-35.55
6406410	20,768	GOODYEAR AUTO SRV CT	3.00
6406410	20,768	GOODYEAR AUTO SRV CT	30.75
6406410	20,768	LA CROSSE PAVING POR	1,483.72
6406410	20,768	LA CROSSE TRUCK-FORD	374.14
6406410	20,768	MCMASTER-CARR	259.31
6406410	20,768	MENARDS LA CROSSE WI	11.94
6406410	20,768	MENARDS LA CROSSE WI	25.79
6406410	20,768	MENARDS LA CROSSE WI	29.72
6406410	20,768	MENARDS LA CROSSE WI	14.97
6406410	20,768	MENARDS LA CROSSE WI	41.88
6406410	20,768	MENARDS LA CROSSE WI	3.56
6406410	20,768	MENARDS LA CROSSE WI	24.29
6406410	20,768	MENARDS LA CROSSE WI	54.90
6406410	20,768	MENARDS LA CROSSE WI	16.92
6406410	20,768	MID-WEST INSTRUMENT	135.06
6406410	20,768	MONONA TERRACE	16.00
6406410	20,768	MONONA TERRACE	9.00
6406410	20,768	NORTHERN BATTERY 108	6.71
6406410	20,768	O'REILLY 2214	15.97
6406410	20,768	PIZZA RANCH - BARABO	31.31
6406410	20,768	RONCO ENGINEERING SA	245.25
6406410	20,768	TST* ANCORA COFFEE -	59.49
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	139.03
6406410	20,768	VERIZONWRLSS*RTCCR V	53.03
6406410	18,805	ZORO TOOLS INC	107.99

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406432	20,768	FIRST SUPPLY LA CROS	251.67
6406432	20,768	MENARDS LA CROSSE WI	57.34
6406432	20,768	MENARDS LA CROSSE WI	7.99
6406432	20,768	NORTHERN BATTERY 108	332.34
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	117.67
6406434	20,768	AUTO VALUE LA CROSSE	11.99
6406434	20,768	KWIK TRIP 624000062	2.79
6406436	20,768	FIRST SUPPLY LA CROS	863.64
6406436	20,768	MENARDS LA CROSSE WI	25.09
6406436	20,768	MENARDS LA CROSSE WI	-25.09
6406436	20,768	MENARDS LA CROSSE WI	23.78
6406436	20,768	MENARDS LA CROSSE WI	15.46
6406436	20,768	MENARDS LA CROSSE WI	30.86
6406436	20,768	RONCO ENGINEERING SA	1,412.31
6406438	20,768	LA CROSSE MAIL & PRI	28.54
6406438	20,768	TORCOM/ANSWERING INN	178.38
6506510	20,768	AUTO VALUE LA CROSSE	114.79
6506510	20,768	DAHL AUTOMOTIVE LACR	97.84
6506510	20,768	DAHL AUTOMOTIVE LACR	203.63
6506510	20,768	DAHL AUTOMOTIVE LACR	-0.86
6506510	20,768	FASTENAL COMPANY 01W	21.81
6506510	20,768	GRAINGER	179.88
6506510	20,768	PETERBILT OF LACROSS	465.09
6506510	20,768	POMP S TIRE #018	117.25
6506510	20,768	RONCO ENGINEERING SA	686.40
6506510	20,768	ST JOSEPH EQUIPMENT	61.50
6506524	20,768	FASTENAL COMPANY 01W	47.44
6506526	20,768	DIVERSIFIED ADJUSTME	586.14
6506526	20,768	P T WELDING AND DRIV	142.06
6506526	20,768	VIKING ELECTRIC-LACR	74.09
8009910	20,768	ACE OF LA CROSSE	647.76
8009910	20,768	AMZN MKTP US*T99CM11	111.90
8009910	20,768	AMZN MKTP US*TR8CR01	39.96
8009910	20,768	AUTO VALUE LA CROSSE	1,000.00
8009910	20,768	CONSOLIDATED ENERGY	85.95
8009910	20,768	CONSOLIDATED ENERGY	57.30
8009910	20,768	SCHILLING SUPPLY COM	1,733.04
8009910	20,768	STAPLES	55.19
8009910	20,768	STAPLES	213.99
8009910	20,768	STAPLES	38.59
8009910	20,768	STAPLES	213.99
8009910	20,768	STAPLS02114923250000	52.86
8009910	20,768	STAPLS02116254740000	54.80
8009910	20,768	STAPLS02116618500000	189.60
8009910	20,768	STAPLS02116668270000	93.32
8009910	20,768	STAPLS02118441190000	126.40

PCARD DETAIL - OCTOBER 2023

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	STAPLS02119248630000	118.40
8009910	20,768	STAPLS02121139700000	63.20
8009910	20,768	STAPLS02122167450000	13.16
8009910	20,768	STAPLS02124037910000	86.20
8009910	20,768	STAPLS02124037910000	46.80
8009910	18,805	ZORO TOOLS INC	5.06
8009910	18,805	ZORO TOOLS INC	505.11
8009910	18,805	ZORO TOOLS INC	46.74
8100210	20,768	LA CROSSE MAIL & PRI	4.03
8409910	6,485	METCO	150.00
		TOTAL	<u>\$375,997.23</u>