

JUNE 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	29,062.57	NON-DEPT GRANTS	34,764.43
AIRPORT	3,293.76	OPERATING INCOME	5.04
ANIMAL LICENSE	9,078.38	PARKING OPERATIONS	793.41
CAPITAL PROGRAM	914,679.37	PARKING UTILITY	3,210.47
CAR WASH	4,830.61	PARKING UTILITY - ENFORCEMENT	528.84
CDBG - AFFORDABLE HOUSING	183.96	PARKS - 2023 BOND FUNDS	47,229.64
CLERK - ELECTIONS	1,330.04	PARKS - 2023 NOTE FUNDS	147,907.94
CLERK - GEN ADMIN	6,569.71	PARKS - 2024 BOND FUNDS	52,791.00
CUSTOMER ACCOUNTS	4,522.58	PARKS/REC - AQUATICS	16,848.03
DEBT SERVICE NON DEPART	145,613.30	PARKS/REC - FACILITIES	46,184.27
ENGINEERING - GEN ADMIN	13,731.63	PARKS/REC - FORESTRY	1,517.16
FACILITY OPERATIONS	141,765.06	PARKS/REC - GEN ADMIN	2,822.46
FINANCE - GEN ADMIN	7,987.00	PARKS/REC - LOCAL GRANTS	2,852.50
FINANCE - TREASURY/CUST SVC	1,362.06	PARKS/REC - PARKS	47,480.27
FINANCE -ACCOUNTING/PAYROLL	2,269.61	PARKS/REC - RECREATION	14,705.22
FINANCE -MAIL SRVC/PRINTING	219.42	PARKS/REC BOAT HOUSE	3,200.00
FIRE - FIRE & RESCUE OPS	93,965.21	PARKS/REC BOAT LANDING IMPRV	34,352.36
FIRE - 2023 BOND FUNDS	4,520.00	PARKS/REC COPELAND PARK IMPRV	2,004.50
FIRE - 2023 NOTE FUNDS	4,748.64	PARKS/REC GOLF COURSE	260.59
FIRE - COMMUNITY RISK MGMT	10,317.47	PARKS/REC GREEN ISLAND IMPRVM	818.91
FIRE - FLEET & FACILITIES	23,489.11	PARKS/REC MYRICK PARK IMPRVMNT	236.08
FIRE - GEN ADMIN	66,823.37	PARKS/REC PETTIBONE PARK IMPRV	4,663.78
FIRE - TRAINING & PROF STNDS	1,295.84	PARKS/REC RIVERSIDE PARK IMPRV	13,085.00
FIRE GRANT	12,873.80	PARKS/REC SPECIAL OLYMPICS	2,185.88
FIRE STATE GRANTS	2,909.50	PARKS/REC SPECIAL RECREATION	1,778.02
FUEL MANAGEMENT	99,959.04	PARKS/REC TREE MEMORIALS	310.00
GEN ADMIN - AIRPORT	25,734.18	PARKS/REC YOUTH ENRCHMNT ASSOC	2,789.69
GEN ADMIN - FINANCE	1,144,599.96	PAYROLL LIABILITIES	1,624,642.16
GEN ADMIN - FIRE/CRM	40.44	PLANNING - 2023 NOTE FUNDS	2,142.93
GEN ADMIN - HIGHWAY	18,642.64	PLANNING - 2024 BOND FUNDS	35,297.28
GEN ADMIN - IT	63.56	PLANNING TID APPLICATION FEES	4,727.50
GEN ADMIN - NON DEPT	12,094.80	PLANNING/ASSESSORS - ASSESMEN	22,707.96
GEN ADMIN - PARKING	73,844.53	PLANNING/ASSESSORS - GEN ADMIN	21,146.17
GEN ADMIN - PLANNING	23,819.91	POLICE - FIELD SERVICES	48,568.86
GEN ADMIN - STORM	102,347.47	POLICE - GEN ADMIN	116,442.02
GEN ADMIN - TIF	272,202.70	POLICE - STATE GRANTS	2,695.67
GEN ADMIN - TRANSIT	151,315.74	POLICE DRUG INVESTIGATION	3,618.76
GEN ADMIN - WASTE WATER	71,646.09	POLICE EMERGENCY RESPONSE TEAM	131.94
GEN ADMIN - WATER	44,885.90	POLICE EQUITABLE SHARING AGREE	650.94
GEN ADMIN TID#18	554,714.31	POLICE GRANT	12,143.81
GENERAL FUND	151,729.64	POLICE -INVESTIGATIVE SERVICES	6,488.96
HIGHWAY - GEN ADMIN	12,310.86	POLICE K-9 UNIT	1,518.21
HIGHWAY - REFUSE & RECYCLING	188,850.36	POLICE -PROFESSIONAL STANDARDS	1,491.18
HIGHWAY - SERVICE CHRGES/PARTS	27,609.45	POLICE RESERVE PROGRAM	971.62
HIGHWAY - STREET MAINTENANCE	112,875.15	POLICE REVOLVING RESTITUTION	200.50
HUD GRANTS - ADMIN	143.97	POLICE TRAINING	16,385.45
HUD GRANTS - CDBG	3,561.24	PUMPING	68,234.46
HUD GRANTS - HOME	149,882.15	QUALITY MANAGEMENT	604.00
HUD GRANTS - HSING REHAB	21,730.00	REAL ESTATE & PERSONAL PROP TX	3,074.32
HUMAN RESOURCES - GEN ADMIN	3,971.56	SELF-INSURED HEALTH	115.62
INTEREST CHARGES	770.82	SEWER COLLECTION	19,812.90
IT - 2023 NOTE FUNDS	259.24	SOLIDS DISPOSAL	215,283.23
IT - GEN ADMIN	17,646.04	SP ASSIGNED BUDGET CARRYOVER	54,356.05
LA CROSSE CENTER - ADMIN	338,118.01	STOCK ROOM	14,414.61
LABORATORY	4,607.53	STORM COLLECTION	202,536.81
LAX CENTER - FACILITY OPS	16,901.75	STREETS - 2023 BOND FUNDS	28,146.46
LAX CENTER - GEN ADMIN	194,063.20	STREETS - 2023 NOTE FUNDS	367,163.76
LEGAL - GEN ADMIN	4,212.78	STREETS - 2024 BOND FUNDS	52,598.28
LIBRARY - ARCHIVES	830.78	STREETS - 2024 NOTE FUNDS	32,890.50
LIBRARY - CIRCULATION	22,020.18	TERMINAL OPERATIONS	13,141.38
LIBRARY - GEN ADMIN	45,527.74	TRANSFERS	153.38
LIBRARY - PROGRAMS	747.64	TRANSIT FUND	250.00
LIFT STATIONS	29,433.72	TRANSMISSION & DISTRIBUTION	26,229.28
MAYOR - GEN ADMIN	1,555.28	WASTE WATER UTILITY	5,754.41
MCPL COURT TRUST	25,690.59	WATER TREATMENT	15,095.87
MUNI COURT - GEN ADMIN	1,092.20	WATER UTILITY	46,196.17
NON-DEPT - GEN ADMIN	148,654.44		

Grand Total

\$9,201,498.49

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	CLEAN HARBORS INC	1,731.60
	DEPT OF NATURAL RESOURCES	130.00
	DONALD E NUMSEN	1,047.00
	ENTERPRISE FM TRUST	1,149.10
	HARTLAND FUEL PRODUCTS LLC	3,935.70
	INTERSTATE ROOFING & WATERPROO	338.90
	LACKORE ELECTRIC MOTOR REPAIR	1,074.17
	MODERN CRANE SERVICE INC	2,800.00
	NORTHERN STATES POWER CO WI	4,111.16
	TITAN MACHINERY INC	1,112.65
	U S CELLULAR	41.93
	VERNON ELECTRIC COOPERATIVE IN	4.99
		17,477.20
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
		3,293.76
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,000.00
		9,000.00
CAPITAL PROGRAM		
	DISTRICT 2 INC	8,247.47
	INDUSTRIAL SAFETY INC	6,138.40
		14,385.87
CAPITAL PROGRAM		
	KISH & SONS ELECTRIC INC	3,913.13
	LA CROSSE GLASS COMPANY INC	2,510.00
	TRANE US INC	9,259.00
		15,682.13
CAPITAL PROGRAM		
	BOB'S LOCK & SAFE INC	2,163.00
	HENGEL BROTHERS INC	5,808.00
		7,971.00
CAPITAL PROGRAM		
	C&C MACHINE INC	2,754.55
	GEARGRID CORPORATION	6,148.00
	HENRICKSEN & COMPANY INC	58,650.12
	JEFFERSON FIRE & SAFETY INC	61,872.00
		129,424.67

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM	COMMUNITY CLIMATE SOLUTIONS	1,500.00
	PALE BLUE DOT LLC	1,725.00
	PAUL NICHOLAS	4,250.00
	SHORT ELLIOTT HENDRICKSON INC	3,673.71
	SUSTAINABILITY INSTITUTE	3,000.00
		14,148.71
CAPITAL PROGRAM	CBS SQUARED INC	1,500.00
		1,500.00
CAPITAL PROGRAM	FOWLER & HAMMER INC	72,720.00
		72,720.00
CAPITAL PROGRAM	BRAUN INTERTEC CORP	9,047.66
	MAKEPEACE ENGINEERING LLC	910.00
	MEAD AND HUNT INC	7,576.85
	SMITHGROUP INC	4,909.30
		22,443.81
CAPITAL PROGRAM	FOWLER & HAMMER INC	67,798.37
	GERKE EXCAVATING INC	33,011.13
		100,809.50
CAPITAL PROGRAM	DE BAUCHE TRUCK & DIESEL INC	102,579.00
	MINNESOTA AG POWER INC	59,245.58
	WI DEPT OF TRANSPORTATION	9,227.00
		171,051.58
CAPITAL PROGRAM	DONOHUE & ASSOCIATES INC	110,202.26
	FOWLER & HAMMER INC	23,901.24
		134,103.50
CAPITAL PROGRAM	BROOKS TRACTOR INC	134,900.00
	FOWLER & HAMMER INC	15,611.28
	GERKE EXCAVATING INC	68,083.95

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		218,595.23
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	86.25
	HOFFMAN & MCNAMARA CO	8,203.00
		8,289.25
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	2,401.92
	NORTHERN STATES POWER CO WI	1,401.26
		3,803.18
CLERK - ELECTIONS		
	LA CROSSE COUNTY CLERK	723.48
	STATE OF WI DEPT OF EMPLOYEE T	157.50
		880.98
CLERK - GEN ADMIN		
	LEE ENTERPRISES INC	4,054.43
	LOFFLER COMPANIES INC	107.10
	MINNESOTA LIFE INSURANCE COMPA	43.27
	MISC REFUNDS	613.00
	STATE BANK OF LA CROSSE FOR DE	12.63
	STATE OF WI DEPT OF EMPLOYEE T	1,550.69
		6,381.12
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	3,513.34
	PAYMENT SERVICE NETWORK INC	802.30
	THE PERFECT ANSWER INC	190.23
		4,505.87
DEBT SERVICE NON DEPART		
	BAKER TILLY VIRCHOW KRAUSE LLP	2,300.00
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	66,364.65
	WELLS FARGO BANK	48,687.50
		145,613.30
ENGINEERING - GEN ADMIN		
	LOFFLER COMPANIES INC	52.68
	MINNESOTA LIFE INSURANCE COMPA	210.93
	STATE BANK OF LA CROSSE FOR DE	76.38
	STATE OF WI DEPT OF EMPLOYEE T	6,429.38
		6,769.37

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
FACILITY OPERATIONS		
	DORNER PRODUCTS LLC	1,099.38
	HACH COMPANY	29,937.00
	HAWKINS INC	24,917.11
	NORTHERN STATES POWER CO WI	71,535.39
	SJ ELECTRO SYSTEMS LLC	2,092.83
	VAN METER INC	8,008.30
		137,590.01
FINANCE - GEN ADMIN		
	JACK HENRY & ASSOCIATES INC	3,446.31
	LOFFLER COMPANIES INC	1,359.42
	MINNESOTA LIFE INSURANCE COMPA	131.28
	STATE BANK OF LA CROSSE FOR DE	45.06
	STATE OF WI DEPT OF EMPLOYEE T	2,210.98
		7,193.05
FINANCE - TREASURY/CUST SVC		
	STATE OF WI DEPT OF EMPLOYEE T	858.11
		858.11
FINANCE -ACCOUNTING/PAYROLL		
	STATE OF WI DEPT OF EMPLOYEE T	2,269.61
		2,269.61
FINANCE -MAIL SRVC/PRINTING		
	STATE OF WI DEPT OF EMPLOYEE T	219.42
		219.42
FIRE - FIRE & RESCUE OPS		
	JEFFERSON FIRE & SAFETY INC	-181.67
	STATE OF WI DEPT OF EMPLOYEE T	92,418.43
		92,236.76
FIRE - 2023 BOND FUNDS		
	CHOSEN VALLEY TESTING INC	1,257.50
	JEFFREY W MURPHY	3,262.50
		4,520.00
FIRE - 2023 NOTE FUNDS		
	CENTRAL LAKE ARMOR EXPRESS, IN	4,748.64
		4,748.64

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
FIRE - COMMUNITY RISK MGMT		
	LA CROSSE COUNTY SOLID WASTE D	31.00
	MINNESOTA LIFE INSURANCE COMPA	94.79
	ONE TIME PAY	1,065.92
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK OF LA CROSSE FOR DE	44.13
	STATE OF WI DEPT OF EMPLOYEE T	6,430.05
	WI DEPT OF FINANCIAL INSTITUTI	20.00
		7,715.89
FIRE - FLEET & FACILITIES		
	JEFFERSON FIRE & SAFETY INC	156.52
	KWIK TRIP INC	27.36
	MIDWEST MOTOR SUPPLY CO INC	484.52
	POMP'S TIRE SERVICE INC	3,524.44
	RELIANT FIRE APPARATUS INC	9,715.71
	RON HAMMES REFRIGERATION CO IN	329.51
		14,238.06
FIRE - GEN ADMIN		
	AMBER SEVERSON	28.68
	KRONOS INCORPORATED	801.00
	LOFFLER COMPANIES INC	146.77
	MINNESOTA LIFE INSURANCE COMPA	794.36
	MISSIONSQUARE RETIREMENT	3,902.09
	NORTHERN STATES POWER CO WI	8,208.77
	STATE BANK OF LA CROSSE FOR DE	187.61
	STATE OF WI DEPT OF EMPLOYEE T	44,136.16
	U S CELLULAR	377.35
	VERNON ELECTRIC COOPERATIVE IN	44.92
	VIARO PROFESSIONAL ARTS LTD	6,338.00
		64,965.71
FIRE - TRAINING & PROF STNDS		
	HILLTOPPER REFUSE & RECYCLING	90.00
	POMP'S TIRE SERVICE INC	465.60
		555.60
FIRE GRANT		
	WESTERN TECHNICAL COLLEGE	10,894.40
	WESTERN TECHNICAL COLLEGE FOUN	1,979.40
		12,873.80
FIRE STATE GRANTS		
	VIARO PROFESSIONAL ARTS LTD	2,909.50
		2,909.50

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	95,777.12
	95,777.12
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
BRIGHTSPEED HOLDING LLC	286.30
KDP FIRE LLC	5,400.00
LA CROSSE BASEBALL LLC	2,600.00
LOFFLER COMPANIES INC	7.47
MINNESOTA LIFE INSURANCE COMPA	-112.68
PROVISION PARTNERS COOPERATIVE	341.82
QUEENB TELEVISION LLC	2,000.00
STATE BANK OF LA CROSSE FOR DE	102.82
STATE OF WI DEPT OF EMPLOYEE T	4,597.54
WELLS FARGO BANK	3,225.00
	19,983.27
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	795,706.81
DELTA DENTAL OF WI INC	24,488.66
MINNESOTA LIFE INSURANCE COMPA	41.31
PROFESSIONAL BENEFIT ADMINISTR	314,777.07
STATE OF WI DEPT OF EMPLOYEE T	721.30
VIARO PROFESSIONAL ARTS LTD	8,358.58
	1,144,093.73
GEN ADMIN - HIGHWAY	
CBS SQUARED INC	5,428.95
KRAMER WELL DRILLING LLC	13,213.69
	18,642.64
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	10,200.09
	10,200.09
GEN ADMIN - PARKING	
BAYCOM INC	202.50
CD SMITH CONSTRUCTION INC	4,786.00
CRAIG A OLESON	421.64
ENTERPRISE FM TRUST	1,251.08
FAMILY RADIO INC	1,360.00
J F AHERN COMPANY	357.20
KONE INC	704.69
MINNESOTA LIFE INSURANCE COMPA	109.94
NORTHERN STATES POWER CO WI	8,588.12

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PARKING UTILITY REFUND VENDOR	531.00
PARKMOBILE LLC	3,329.99
PISCHKE MOTORS OF LA CROSSE IN	3,070.11
STATE BANK OF LA CROSSE FOR DE	84.57
STATE OF WI DEPT OF EMPLOYEE T	2,790.14
T2 SYSTEMS CANADA INC	1,820.00
U S CELLULAR	30.89
VERNON ELECTRIC COOPERATIVE IN	3.68
VJ FOUR SEASON MAINTENANCE LLC	34,900.00
WAYNE D ELLEFSON SR	253.50
	64,595.05
GEN ADMIN - PLANNING	
ALTA PLANNING + DESIGN INC	219.91
JOSEPH BARNES	23,600.00
	23,819.91
GEN ADMIN - STORM	
DEPT OF NATURAL RESOURCES	57,914.40
KORTERRA INC	1,667.00
NORTHERN STATES POWER CO WI	2.81
STATE OF WI DEPT OF EMPLOYEE T	328.00
STRAND ASSOCIATES INC	4,678.34
U S CELLULAR	22.07
VERNON ELECTRIC COOPERATIVE IN	2.63
	64,615.25
GEN ADMIN - STORM	
GERKE EXCAVATING INC	28,847.38
	28,847.38
GEN ADMIN - TIF	
EHLERS & ASSOCIATES	1,297.50
I&S GROUP INC	9,661.25
MTI DISTRIBUTING INC	61,591.26
SHORT ELLIOTT HENDRICKSON INC	2,982.64
	75,532.65
GEN ADMIN - TIF	
VERNON D LEE	94,886.50
	94,886.50
GEN ADMIN - TIF	
5TH WARD RESIDENCES LLC	101,578.01
	101,578.01

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
GEN ADMIN - TRANSIT	
ABBY VANS INC	50,999.22
BERNIE J BUCHNER INC	1,450.42
BRIGHTSPEED HOLDING LLC	129.88
CUMMINS INC	847.51
DARRYL BURROWS	700.00
ENTERPRISE FM TRUST	645.74
KWIK TRIP INC	21.93
MINNESOTA LIFE INSURANCE COMPA	800.99
NORTHERN STATES POWER CO WI	1,171.20
PHOENIX CARS LLC	28,035.12
POELLINGER ELECTRIC INC	2,835.60
RICH PAULSEN	53.15
SPX CORPORATION	253.61
STATE BANK OF LA CROSSE FOR DE	11.49
STATE OF WI DEPT OF EMPLOYEE T	15,600.49
STEVEN LEITNER	300.00
TOM'S BOBCAT & SNOWPLOWING INC	85.00
U S CELLULAR	105.92
UNIVERSAL PROTECTION SERVICE L	4,891.59
VERNON ELECTRIC COOPERATIVE IN	12.61
	108,951.47
GEN ADMIN - WASTE WATER	
BAKER TILLY VIRCHOW KRAUSE LLP	20,381.00
BEC ENTERPRISES LLC	4,244.45
DEPT OF NATURAL RESOURCES	175.00
ENTERPRISE FM TRUST	1,546.37
FASTENAL COMPANY	4.15
FIRST AMERICAN TITLE INSURANCE	75.00
HAWKINS INC	6,219.52
I&S GROUP INC	5,000.00
INDUSTRIAL AUTOMATION AND ENGI	326.25
KORTERRA INC	1,667.00
KWIK TRIP INC	144.19
LOFFLER COMPANIES INC	5.97
MINNESOTA LIFE INSURANCE COMPA	486.29
NORTHERN STATES POWER CO WI	8.43
PAXXO (USA) INC	3,217.62
SEWER EQUIPMENT CO OF AMERICA	1,345.86
STATE BANK OF LA CROSSE FOR DE	344.88
STATE OF WI DEPT OF EMPLOYEE T	9,048.31
TRILOGY CONSULTING LLC	1,050.00
U S CELLULAR	66.20
US BANK NATL ASSOC	900.00
VERNON ELECTRIC COOPERATIVE IN	7.88
WI RURAL WATER ASSOCIATION	170.00
	56,434.37

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - WASTE WATER	GERKE EXCAVATING INC	381.86
		381.86
GEN ADMIN - WATER	BEC ENTERPRISES LLC	9,930.41
	BOGIE ENTERPRISES INC	313.22
	CITY OF ONALASKA	9,554.59
	ENTERPRISE FM TRUST	559.97
	LOFFLER COMPANIES INC	24.30
	MINNESOTA LIFE INSURANCE COMPA	258.82
	NORTHERN STATES POWER CO WI	183.95
	STATE OF WI DEPT OF EMPLOYEE T	8,607.46
	U S CELLULAR	77.24
	VERNON ELECTRIC COOPERATIVE IN	9.20
	WATER REFUNDS	3,737.29
		33,256.45
GEN ADMIN - WATER	GERKE EXCAVATING INC	1,558.73
		1,558.73
GEN ADMIN TID#18	REDEVELOPMENT AUTHORITY OF	535,669.31
	TRAFFIC CONTROL CORPORATION	19,045.00
		554,714.31
GENERAL FUND	LA CROSSE COUNTY CONV & VISITO	98,732.32
	REC REFUNDS	364.18
	SCHOOL DISTRICT OF LA CROSSE	3,343.35
	US BANK NATL ASSOC	505,373.27
	WI DEPT OF REVENUE	49,289.79
		657,102.91
HIGHWAY - GEN ADMIN	MINNESOTA LIFE INSURANCE COMPA	569.63
	STATE BANK OF LA CROSSE FOR DE	195.68
	STATE OF WI DEPT OF EMPLOYEE T	11,498.56
		12,263.87
HIGHWAY - REFUSE & RECYCLING	BEST KEPT PORTABLES LLC	105.00
	DUMMER FAMILY ENTERPRISES LLC	569.80
	HARTER'S QUICK CLEAN UP SERVIC	171,219.91
	HILLTOPPER REFUSE & RECYCLING	5,779.24

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	LA CROSSE COUNTY SOLID WASTE D	3,233.12
	RIPP DISTRIBUTING CO INC	43.34
	STATE OF WI DEPT OF EMPLOYEE T	278.29
		181,228.70
HIGHWAY - SERVICE CHRGS/PARTS		
	RUNDE METAL RECYCLING LLC	30.00
		30.00
HIGHWAY - STREET MAINTENANCE		
	BRIGHTSPEED HOLDING LLC	20.51
	CANAMER INTERNATIONAL LLC	5,292.00
	CROELL INC	14,584.50
	LA CROSSE COUNTY HIGHWAY DEPAR	882.00
	LOFFLER COMPANIES INC	132.82
	MATHY CONSTRUCTION COMPANY	10,940.19
	NORTHERN STATES POWER CO WI	3,174.78
	POELLINGER ELECTRIC INC	3,512.73
	U S CELLULAR	200.81
	VERNON ELECTRIC COOPERATIVE IN	23.91
		38,764.25
HUD GRANTS - ADMIN		
	FIRST AMERICAN TITLE INSURANCE	75.00
	RANDY L BREHMER AND CYNTHIA J	20.00
		95.00
HUD GRANTS - CDBG		
	KEVIN CONROY	3,456.80
		3,456.80
HUD GRANTS - HOME		
	BAGNIEFSKI HEATING & AIR CONDI	7,015.00
	BEST KEPT PORTABLES LLC	315.00
	HILLTOPPER REFUSE & RECYCLING	542.81
	JESSE BERGER	4,581.83
	JOSEPH JOHN FREDRICKSON	5,180.00
	KRATT LUMBER COMPANY, INC	55,275.14
	MARTIN LEUM	12,000.00
	NORTHERN STATES POWER CO WI	677.48
	PATRICK G RUGGLES	2,300.00
	PERFORMANCE CONCRETE LLC	47,488.40
	POELLINGER INC	9,100.00
		144,475.66
HUD GRANTS - HSING REHAB		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
BENJAMIN HEYER	16,750.00
KISH & SONS ELECTRIC INC	4,980.00
	21,730.00
HUMAN RESOURCES - GEN ADMIN	
LOFFLER COMPANIES INC	47.68
MINNESOTA LIFE INSURANCE COMPA	18.46
REBECCA FRANZEN	265.32
STATE BANK OF LA CROSSE FOR DE	180.33
STATE OF WI DEPT OF EMPLOYEE T	1,538.26
	2,050.05
INTEREST CHARGES	
ENTERPRISE FM TRUST	770.82
	770.82
IT - GEN ADMIN	
CATALIS TAX & CAMA INC	2,059.05
DURAND ALLEN MATHE	62.50
LOFFLER COMPANIES INC	90.03
MINNESOTA LIFE INSURANCE COMPA	60.77
NORTHLAND BUSINESS SYSTEMS INC	309.99
RECTRAC LLC	6,880.00
STATE BANK OF LA CROSSE FOR DE	57.81
STATE OF WI DEPT OF EMPLOYEE T	4,106.49
	13,626.64
LA CROSSE CENTER - ADMIN	
AIRGAS INC	386.08
BADGER POPCORN & CONCESSION SU	563.39
CLEAR WATER BRANDS INC	765.00
COMMERCIAL AV SYSTEMS LLC	43,644.47
GRINON INDUSTRIES LLC	1,312.31
HOLIDAY WHOLESALE INC	13,988.53
KENRICH FOODS CORPORATION	2,239.20
MATTHEW CULLMANN	1,420.00
MICHAEL ALEXANDER ALBA	1,250.00
MISSISSIPPI WELDERS SUPPLY CO	80.40
PEPSI-COLA BOTTLING CO OF LA C	14,736.87
PERFORMANCE FOOD GROUP INC	42,624.34
RON HAMMES REFRIGERATION CO IN	779.38
ST JOES COUNTRY MARKET INC	557.50
STATE OF WI DEPT OF EMPLOYEE T	2,318.09
STRONG ARM TOURING INC	75,000.00
TSE ENTERTAINMENT LLC	106,015.00
WI AMUSEMENT & MUSIC OPERATORS	12,330.85
WI DEPT OF REVENUE	90.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		320,101.41
LABORATORY	DAVY ENGINEERING CO INC	2,690.75
		2,690.75
LABORATORY	DAVY ENGINEERING CO INC	941.78
		941.78
LAX CENTER - FACILITY OPS	BAYCOM INC	101.25
	CENTURY FENCE COMPANY	5,795.00
	COULEE REGION MECHANICAL CONTR	684.05
	KISH & SONS ELECTRIC INC	354.22
	RON HAMMES REFRIGERATION CO IN	1,233.69
	VESTIS GROUP INC	8,545.20
	WAYNE D ELLEFSON SR	30.00
		16,743.41
LAX CENTER - GEN ADMIN	BRIGHTSPEED HOLDING LLC	1,418.00
	CENTURYTEL	1,173.26
	COMMERCIAL AV SYSTEMS LLC	59,422.28
	CVENT INC	5,778.00
	DELTA SIGMA PHI FRATERNITY INC	444.00
	GDLD INC	17,184.64
	HARTER'S QUICK CLEAN UP SERVIC	4,104.89
	INNOVATIVE EXCLUSIVELY LLC	1,016.82
	J F AHERN COMPANY	1,523.00
	KONE INC	1,879.17
	LESLIE J MANSKE	6,200.00
	LOFFLER COMPANIES INC	138.82
	MAINSTAGE THEATRICAL SUPPLY IN	74.00
	MARION BYERSON	26,793.70
	MARTY WALLESER	2,295.00
	MINNESOTA LIFE INSURANCE COMPA	164.15
	NORTHERN STATES POWER CO WI	36,485.61
	PEOPLEREADY INC	1,430.16
	PIONEER PUBLISHING	1,581.00
	PLAYON INC	3,497.50
	QUEENB TELEVISION LLC	700.00
	ROLLINS INC	110.00
	STATE BANK OF LA CROSSE FOR DE	112.47
	STATE OF WI DEPT OF EMPLOYEE T	6,596.40
	U S CELLULAR	191.99
	VERNON ELECTRIC COOPERATIVE IN	22.86
		180,337.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	7.58
MINNESOTA LIFE INSURANCE COMPA	96.53
RIPP DISTRIBUTING CO INC	10.50
STATE BANK OF LA CROSSE FOR DE	39.72
STATE BAR OF WISCONSIN	81.29
STATE OF WI DEPT OF EMPLOYEE T	2,374.82
	2,610.44
LIBRARY - ARCHIVES	
STATE OF WI DEPT OF EMPLOYEE T	830.78
	830.78
LIBRARY - CIRCULATION	
MIDWEST TAPE LLC	308.22
STATE OF WI DEPT OF EMPLOYEE T	2,162.50
	2,470.72
LIBRARY - GEN ADMIN	
AMERICAN LIBRARY ASSN	544.00
CBS GRAPHICS INC	32.50
CENTURYTEL	2.97
DE LAGE LANDEN FINANCIAL SERVI	84.60
INTERNATIONAL CHEMTEX LLC	5,782.63
J F AHERN COMPANY	1,209.42
JOHNSON CONTROLS INC	85.00
KONICA MINOLTA BUSINESS SOLUTI	1,376.85
KWIK TRIP INC	89.93
LOFFLER COMPANIES INC	74.95
MARCO TECHNOLOGIES LLC	1,580.21
MINNESOTA LIFE INSURANCE COMPA	393.14
NORTHERN STATES POWER CO WI	7,693.16
QUADIANT FINANCE USA INC	74.34
STATE BANK OF LA CROSSE FOR DE	284.35
STATE OF WI DEPT OF EMPLOYEE T	11,004.72
	30,312.77
LIBRARY - PROGRAMS	
STATE OF WI DEPT OF EMPLOYEE T	747.64
	747.64
LIFT STATIONS	
HD SUPPLY INC	577.28
KISH & SONS ELECTRIC INC	1,183.20
SJ ELECTRO SYSTEMS LLC	24,441.92

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	26,202.40
LIFT STATIONS	
NORTHERN STATES POWER CO WI	2,338.09
	2,338.09
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	22.87
MINNESOTA LIFE INSURANCE COMPA	112.57
STATE OF WI DEPT OF EMPLOYEE T	1,181.91
	1,317.35
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	5,914.42
MUNICIPAL COURT REFUND VENDOR	972.20
STATE OF WISCONSIN	18,803.97
	25,690.59
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	19.05
MINNESOTA LIFE INSURANCE COMPA	12.04
RIPP DISTRIBUTING CO INC	24.22
STATE BANK OF LA CROSSE FOR DE	75.48
STATE OF WI DEPT OF EMPLOYEE T	940.25
	1,071.04
NON-DEPT - GEN ADMIN	
BLACK LEADERS ACQUIRING	10,000.00
CRIVELLO CARLSON, S.C.	87.50
HMOOB CULTURAL AND COMMUNITY A	17,500.00
LA CROSSE COUNTY TREASURER	20,533.46
MARION BYERSON	23,040.00
NORTHERN STATES POWER CO WI	57,069.29
ROBERTSON RYAN & ASSOCIATES IN	1,211.00
STATE OF COLORADO	4.50
STATE OF MINNESOTA	9.00
T E BRENNAN CO	2,175.10
TREASURER REFUNDS	98.80
VERNON ELECTRIC COOPERATIVE IN	875.75
WISCONSIN MUNICIPAL MUTUAL	-3.44
WISCORPS INC	9,750.00
	142,350.96
NON-DEPT GRANTS	
BAKER TILLY VIRCHOW KRAUSE LLP	5,693.75
INDEPENDENT LIVING RESOURCES I	17,061.18
MAKEPEACE ENGINEERING LLC	2,231.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
RDG SCHUTTE WILSCAM BIRGE INC	7,500.00
SHORT ELLIOTT HENDRICKSON INC	2,278.25
	34,764.43
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	5.04
	5.04
PARKING OPERATIONS	
DESIGNA ACCESS CORPORATION	310.00
NORTHERN STATES POWER CO WI	336.02
	646.02
PARKING UTILITY	
ENTERPRISE FM TRUST	3,210.47
	3,210.47
PARKING UTILITY - ENFORCEMENT	
STATE OF WI DEPT OF EMPLOYEE T	528.84
	528.84
PARKS - 2023 BOND FUNDS	
BRICKL BROTHERS INC	46,754.64
RIVER ARCHITECTS INC	475.00
	47,229.64
PARKS - 2023 NOTE FUNDS	
AYRES ASSOCIATES INC	1,003.60
BRAUN INTERTEC CORP	10,343.59
I-STATE TRUCK INC	133,971.50
MICHAEL ALLEN FLATEN	650.00
RIVER ARCHITECTS INC	1,680.00
	147,648.69
PARKS - 2024 BOND FUNDS	
HOFFMAN & MCNAMARA CO	52,791.00
	52,791.00
PARKS/REC - AQUATICS	
CARRICO AQUATIC RESOURCES INC	7,250.00
LACKORE ELECTRIC MOTOR REPAIR	5,482.41
NORTHERN STATES POWER CO WI	560.67
	13,293.08

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PARKS/REC - FACILITIES	
BOB'S LOCK & SAFE INC	210.00
EDWARD F HAMMELL	195.00
JOSHUA R GATES	900.00
KISH & SONS ELECTRIC INC	380.80
NORTHERN STATES POWER CO WI	31,524.43
POELLINGER ELECTRIC INC	1,035.35
ROLLINS INC	97.00
SCOTT SILL	100.00
STATE OF WI DEPT OF EMPLOYEE T	1,185.68
VESTIS GROUP INC	136.08
	35,764.34
PARKS/REC - FORESTRY	
STATE OF WI DEPT OF EMPLOYEE T	943.94
	943.94
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	150.70
MINNESOTA LIFE INSURANCE COMPA	194.59
STATE BANK OF LA CROSSE FOR DE	288.45
STATE OF WI DEPT OF EMPLOYEE T	1,158.90
WAYNE D ELLEFSON SR	196.97
	1,989.61
PARKS/REC - LOCAL GRANTS	
TALON PROTECTION AGENCY INC	2,852.50
	2,852.50
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	2,445.00
BOBCAT OF THE COULEE REGION IN	202.20
CASON LAND & WATER MANAGEMENT	791.90
CBS SQUARED INC	156.00
DEBRA A HENKE	810.00
GARY THURK	160.00
HILLTOPPER REFUSE & RECYCLING	633.08
JOHNSON OPERATING SERVICES LLC	1,699.00
KWIK TRIP INC	24.12
LA CROSSE COUNTY SOLID WASTE D	1,601.28
NICHOLAS J HEILMAN	3,325.00
NORTHERN STATES POWER CO WI	4,587.87
REXEL USA INC	125.00
RIVER CITY LAWNSCAPE INC	159.12
SCOTT SILL	7,800.00
STATE OF WI DEPT OF EMPLOYEE T	2,637.31
VERNON ELECTRIC COOPERATIVE IN	258.71

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	ZIEGLER'S LANDSCAPE BY DESIGN	7,993.42
		35,409.01
PARKS/REC - RECREATION		
	JUDITH ANN DUDKIEWCZ	198.00
	KATHLEEN A KUDERER	650.00
	LA CROSSE COMMUNITY THEATRE	885.00
	READY BUS COMPANY INC	8,614.71
	STATE OF WI DEPT OF EMPLOYEE T	1,547.97
	THE CLAUSON FAMILY MUSIC SHOW	200.00
		12,095.68
PARKS/REC BOAT HOUSE		
	GARY THURK	3,200.00
		3,200.00
PARKS/REC BOAT LANDING IMPRV		
	BADGER STATE INDUSTRIES	665.60
	BEST KEPT PORTABLES LLC	455.00
	BOBCAT OF THE COULEE REGION IN	2,000.00
	CBS SQUARED INC	800.00
	CHASEBURG MANUFACTURING L	6,085.50
	ENTERPRISE FM TRUST	33.60
	FAMILY RADIO INC	334.00
	GARY THURK	3,920.00
	HILLTOPPER REFUSE & RECYCLING	1,120.00
	MARTY WALLESER	1,142.47
	MICHAEL D VERDICK	7,500.00
	NICHOLAS J HEILMAN	60.00
	NORTHERN STATES POWER CO WI	230.42
	PARAGON ASSOCIATES INC	3,341.25
	STEPHEN ROBERGE	1,354.50
	T2 SYSTEMS INC	450.00
	TROY R VERDICK	1,700.00
		31,192.34
PARKS/REC COPELAND PARK IMPRV		
	DLF USA INC	318.00
	LA CROSSE BASEBALL LLC	1,686.50
		2,004.50
PARKS/REC GREEN ISLAND IMPRVM		
	MARTY WALLESER	682.50
		682.50
PARKS/REC MYRICK PARK IMPRVMNT		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	PRAIRIE MOON NURSERY INC	199.42
		199.42
PARKS/REC PETTIBONE PARK IMPRV	LAW OFFICES OF PHILLIP JAMES A	2,186.50
	MARTIN LEUM	1,200.00
		3,386.50
PARKS/REC RIVERSIDE PARK IMPRV	HOFFMAN & MCNAMARA CO	5,875.00
	KISH & SONS ELECTRIC INC	4,060.00
	MARTY WALLESER	3,150.00
		13,085.00
PARKS/REC SPECIAL OLYMPICS	READY BUS COMPANY INC	1,586.85
		1,586.85
PARKS/REC YOUTH ENRCHMNT ASSOC	FISK INVESTMENTS LLC	320.00
	GHELFI AWARDS	75.00
	LA CROSSE YOUTH SOCCER PARENTS	431.17
	WAYNE D ELLEFSON SR	207.50
		1,033.67
PAYROLL LIABILITIES	MINNESOTA LIFE INSURANCE COMPA	12,332.38
	MISSIONSQUARE RETIREMENT	164,786.31
	STARMOUNT LIFE INSURANCE COMPA	3,000.76
	STATE OF COLORADO	969.21
	STATE OF MINNESOTA	1,052.10
	STATE OF WI DEPT OF CHILDREN A	7,800.28
	STATE OF WI DEPT OF EMPLOYEE T	198,073.63
	STATE OF WISCONSIN	192,221.66
	UNITED STATES TREASURY	1,044,405.83
		1,624,642.16
PLANNING - 2023 NOTE FUNDS	ALTA PLANNING + DESIGN INC	2,142.93
		2,142.93
PLANNING - 2024 BOND FUNDS	SHORT ELLIOTT HENDRICKSON INC	35,297.28
		35,297.28

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	4,727.50
	4,727.50
PLANNING/ASSESSORS - ASSESMEN	
CORELOGIC INC	681.20
FORWARD APPRAISAL LLC	21,000.00
STATE BANK OF LA CROSSE FOR DE	32.13
STATE OF WI DEPT OF EMPLOYEE T	839.54
	22,552.87
PLANNING/ASSESSORS - GEN ADMIN	
JOHNSON CONTROLS INC	13,384.00
LEWIS KUHLMAN	213.73
LOFFLER COMPANIES INC	24.83
MINNESOTA LIFE INSURANCE COMPA	201.87
NEW CASTLE TITLE OF LA CROSSE	250.00
RIVER VALLEY PROPERTY MNGMNT O	375.00
STATE BANK OF LA CROSSE FOR DE	1,146.57
STATE OF WI DEPT OF EMPLOYEE T	4,747.95
	20,343.95
POLICE - FIELD SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	48,568.86
	48,568.86
POLICE - GEN ADMIN	
ANDREW ADEY	118.93
AUSTIN TESKE	30.00
BLUESTONE SAFETY PRODUCTS INC	49.90
BRIGHTSPEED HOLDING LLC	175.38
CITY OF WAUWATOSA	200.00
COUNTY OF LA CROSSE WISCONSIN	4,915.75
GRANICUS INC	2,400.00
IQ DATA SYSTEMS	471.75
JACK ECHTERNACH	30.00
JOEL MILLER	419.17
JOHN LABREC	90.62
JONI MARIE KREPLINE	7,352.49
JOSHUA R GATES	1,425.00
LA CROSSE COUNTY SHERIFFS OFFI	4,680.00
LA CROSSE MAIL & PRINT SOLUTIO	278.99
LOFFLER COMPANIES INC	152.33
METRE LLC	7,650.00
MINNESOTA LIFE INSURANCE COMPA	944.69
MISC REFUNDS	7.00
NATHAN WISTE	49.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	477.70
PISCHKE MOTORS OF LA CROSSE IN	1,800.00
ROLLINS INC	60.00
SAFELITE GROUP INC	982.00
SONJA WEBER	259.11
STATE BANK OF LA CROSSE FOR DE	67.75
STATE OF WI DEPT OF EMPLOYEE T	46,575.07
STATE OF WISCONSIN	1,340.25
STREICHER'S	240.00
THE BANCORP BANK N A	80.00
TIMECLOCK PLUS LLC	6,750.00
U S CELLULAR	381.76
VERNON ELECTRIC COOPERATIVE IN	45.44
WI LAW ENFORCEMENT ACCREDITATI	2,064.81
	92,564.89
POLICE -INVESTIGATIVE SERVICES	
STATE OF WI DEPT OF EMPLOYEE T	6,488.96
	6,488.96
POLICE -PROFESSIONAL STANDARDS	
STATE OF WI DEPT OF EMPLOYEE T	1,491.18
	1,491.18
POLICE DRUG INVESTIGATION	
CALLYO 2009 CORP	3,540.00
	3,540.00
POLICE EQUITABLE SHARING AGREE	
LAW ENFORCEMENT & NARCOTICS	305.00
	305.00
POLICE GRANT	
COUNTY OF LA CROSSE WISCONSIN	4,487.94
LA CROSSE COUNTY SHERIFFS OFFI	114.00
NEW HORIZONS SHELTER & OUTREAC	6,947.00
STATE OF WI DEPT OF EMPLOYEE T	1,047.07
	12,596.01
POLICE RESERVE PROGRAM	
CORPORATE EMBROIDERY	51.00
RAY O'HERRON COMPANY INC	325.44
	376.44
POLICE REVOLVING RESTITUTION	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
GUNDERSEN LUTHERAN MEDICAL CEN	150.00
MAYO CLINIC HEALTH SYSTEM	50.00
	200.00
POLICE TRAINING	
ADVANTAGE POLICE SUPPLY INC	655.00
INDUSTRIAL SAFETY LLC	8,568.00
TRENTON BOWE	160.00
WI DEPT OF TRANSPORTATION	5,070.50
	14,453.50
PUMPING	
BRIGHTSPEED HOLDING LLC	30.19
FOWLER & HAMMER INC	14,400.00
NORTHERN STATES POWER CO WI	22,249.01
U S CELLULAR	460.47
VERNON ELECTRIC COOPERATIVE IN	318.83
WATER WELL INVESTMENTS LLC	9,436.00
	46,894.50
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	3,074.32
	3,074.32
SELF-INSURED HEALTH	
TREASURER REFUNDS	115.62
	115.62
SEWER COLLECTION	
A-1 ADVANCED PUMPING SERVICE I	784.00
CROELL INC	231.00
NEENAH FOUNDRY COMPANY	14,000.00
	15,015.00
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	209,727.65
LA CROSSE COUNTY SOLID WASTE D	4,973.44
	214,701.09
SP ASSIGNED BUDGET CARRYOVER	
BRAUN INTERTEC CORP	3,739.05
HIGH LINE SOFTWARE INC	46,557.00
TYLER TECHNOLOGIES	4,000.00
	54,296.05

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
STORM COLLECTION		
	FLOW-RITE PIPE & SEWER SERVICE	2,961.86
	NEENAH FOUNDRY COMPANY	184,688.00
		187,649.86
STREETS - 2023 BOND FUNDS		
	KRAMER WELL DRILLING LLC	28,146.46
		28,146.46
STREETS - 2023 NOTE FUNDS		
	FOWLER & HAMMER INC	39,680.56
	KBIS LLC	4,487.00
	REXEL USA INC	311,731.10
	SHORT ELLIOTT HENDRICKSON INC	11,265.10
		367,163.76
STREETS - 2024 BOND FUNDS		
	FOWLER & HAMMER INC	33,055.87
	MATHY CONSTRUCTION COMPANY	16,079.64
	MEAD AND HUNT INC	3,462.77
		52,598.28
STREETS - 2024 NOTE FUNDS		
	1ST BUSINESS SOLUTIONS INC	897.50
	KBIS LLC	31,993.00
		32,890.50
TERMINAL OPERATIONS		
	BUREAU VERITAS TECHNICAL ASSES	154.00
	NORTHERN STATES POWER CO WI	7,964.03
		8,118.03
TRANSFERS		
	NORTHERN STATES POWER CO WI	91.64
	U S CELLULAR	55.17
	VERNON ELECTRIC COOPERATIVE IN	6.57
		153.38
TRANSIT FUND		
	TREASURER REFUNDS	250.00
		250.00
TRANSMISSION & DISTRIBUTION		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP050124 TO SP053124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
BADGER METER INC	3.56
CORE & MAIN LP	3,042.00
HYDROCORPS LLC	16,930.00
KORTERRA INC	1,666.00
NORTHERN STATES POWER CO WI	20.10
	21,661.66
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41
	5,754.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	2,048.00
FOXCROFT EQUIPMENT & SERVICE C	3,966.10
HAWKINS INC	5,874.15
NORTHERN LAKE SERVICE INC	1,832.50
UNIVERSITY OF WISCONSIN SYSTEM	29.00
	13,749.75
WATER UTILITY	
CORE & MAIN LP	5,658.93
ENTERPRISE FM TRUST	4,933.74
FERGUSON ENTERPRISES INC	10,873.02
	21,465.69
TOTAL	9,201,498.49

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

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
640	20,768	FIRST SUPPLY LA CROS	396.38
640	20,768	FARRELL EQUIPMENT&SU	2,705.99
640	20,768	FARRELL EQUIPMENT&SU	2,705.99
640	20,768	FERGUSON ENT	8,214.28
640	20,768	FERGUSON ENT	10,707.84
800	20,768	STAPLES	36.07
800	20,768	STAPLS02168261470000	105.60
800	20,768	STAPLES	39.87
800	20,768	STAPLS02168559730000	16.82
800	20,768	STAPLES	35.32
800	20,768	FACTORY MOTOR PARTS	216.21
800	20,768	STAPLES	73.06
800	20,768	STAPLES	107.92
800	20,768	SAFE-FAST (LAX)	532.97
800	20,768	STAPLS02172017720000	31.38
800	20,768	STAPLES	41.18
800	20,768	516 AUTO VALUE - LA	70.76
800	20,768	AMZN MKTP US*4F8H12C	56.24
800	20,768	AMZN MKTP US*SC6DP97	118.88
800	20,768	AMZN MKTP US*G531H4Z	52.49
800	20,768	516 AUTO VALUE - LA	39.56
800	20,768	STAPLS02171566350000	31.84
800	20,768	STAPLES	213.99
800	20,768	STAPLES	146.12
800	20,768	516 AUTO VALUE - LA	-7.04
800	20,768	516 AUTO VALUE - LA	25.48
800	20,768	STAPLES	38.78
800	20,768	SCHILLING SUPPLY COM	5,269.61
800	20,768	ACE OF LA CROSSE	59.97
800	20,768	ACE OF LA CROSSE	219.89
800	20,768	STAPLS02174479970000	13.98
800	20,768	STAPLES	134.26
800	20,768	STAPLS02175027090000	202.58
800	20,768	STAPLS02175121110000	150.56
800	20,768	ODP BUS SOL LLC # 10	36.84
800	20,768	AED.US_CORO MEDICAL	350.88
800	20,768	ZORO TOOLS INC	18.70
800	20,768	HALRON LUBRICANTS IN	3,787.20
800	20,768	CONSOLIDATED ENERGY	141.75
800	20,768	516 AUTO VALUE - LA	131.12
800	20,768	SCHILLING SUPPLY COM	33.80
800	20,768	IN *PSI	810.00
800	20,768	GRAINGER	119.64
800	20,768	STAPLES	39.67
800	20,768	STAPLS02175981730000	25.15
800	20,768	STAPLES	393.98
800	20,768	STAPLES	51.74
800	20,768	STAPLS02177483370000	78.20
800	20,768	ODP BUS SOL LLC # 10	9.21
800	20,768	MIDLAND PAPER COMPAN	101.99
800	20,768	STAPLS02178018850000	140.79
800	20,768	STAPLES	69.60
840	20,768	HALRON LUBRICANTS IN	4,181.92
1000210	20,768	CENTURYLINK LUMEN	6.63
1000210	20,768	CENTURYLINK LUMEN	6.07

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000210	20,768	VERIZONWRLSS*RTCCR V	37.44
1000210	20,768	AMZN MKTP US*RA5PP9J	40.73
1000210	20,768	AMZN MKTP US*G531H4Z	26.89
1000210	20,768	PITNEY BOWES PI	265.59
1000210	20,768	UPS*BILLING CENTER	86.81
1000210	20,768	LA CROSSE MAIL & PRI	66.36
1000210	20,768	UPS*BILLING CENTER	102.70
1000210	20,768	GOVERNMENT FINANCE O	-149.00
1000210	20,768	PITNEY BOWES PI	283.68
1000210	20,768	UPS*BILLING CENTER	20.05
1000225	20,768	STAPLS02170906240000	46.80
1000225	20,768	LA CROSSE MAIL & PRI	20.03
1000225	20,768	CDW GOVT #TREASURER	367.59
1000225	20,768	CDW GOVT #QW91785	34.54
1000225	20,768	ODP BUS SOL LLC # 10	34.99
1000310	20,768	CENTURYLINK LUMEN	4.46
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	LEAGUE OF WISCONSIN	325.00
1000310	20,768	CENTURYLINK LUMEN	2.16
1000310	20,768	VERIZONWRLSS*RTCCR V	149.76
1000310	20,768	LA CROSSE MAIL & PRI	0.04
1000310	20,768	LEAGUE OF WISCONSIN	325.00
1000310	20,768	THOMSON WEST*TCD	645.92
1000410	20,768	UW LOCAL GOV EDUCATI	20.00
1000410	20,768	UW LOCAL GOV EDUCATI	20.00
1000410	20,768	UW LOCAL GOV EDUCATI	20.00
1000410	20,768	UW LOCAL GOV EDUCATI	20.00
1000410	20,768	CENTURYLINK LUMEN	1.30
1000410	20,768	CENTURYLINK LUMEN	2.88
1000410	20,768	LA CROSSE MAIL & PRI	5.51
1000410	20,768	HY-VEE LA CROSSE 135	98.90
1000415	20,768	AMZN MKTP US*PE76J5G	46.32
1000415	20,768	VERIZONWRLSS*RTCCR V	14.42
1000415	20,768	LA CROSSE MAIL & PRI	10.30
1000415	20,768	AMZN MKTP US*YS7E59O	119.99
1000415	20,768	AMZN MKTP US*885T34D	258.03
1000610	20,768	KWIK TRIP #350	25.74
1000610	20,768	CENTURYLINK LUMEN	3.31
1000610	20,768	CENTURYLINK LUMEN	2.47
1000610	20,768	VERIZONWRLSS*RTCCR V	40.44
1000610	20,768	LA CROSSE MAIL & PRI	0.27
1000610	20,768	HOTELSCOM72054804102	165.70
1000710	20,768	CENTURYLINK LUMEN	2.68
1000710	20,768	CENTURYLINK LUMEN	1.41
1000710	20,768	LA CROSSE MAIL & PRI	17.07
1000810	20,768	CENTURYLINK LUMEN	13.87
1000810	20,768	SRFAX 866-554-0263	63.55
1000810	20,768	AMZN MKTP US*HF4O854	51.95
1000810	20,768	AMZN MKTP US*ZC8MSOE	26.58
1000810	20,768	SMARSH, INC.	184.84
1000810	20,768	CENTURYLINK LUMEN	11.73
1000810	20,768	VERIZONWRLSS*RTCCR V	155.40
1000810	20,768	VERIZONWRLSS*RTCCR V	64.28
1000810	20,768	AMZN MKTP US*VJ3IG2U	14.81
1000810	20,768	CDW GOVT #KOFAX	0.02

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	CBI*3DISSUE	599.00
1000810	20,768	SRFAX 866-554-0263	63.55
1000810	20,768	ZOOM.US 888-799-9666	56.49
1000810	20,768	ACIBRIGHTSPEED	1,157.09
1000810	20,768	AMZN MKTP US	-35.97
1000810	20,768	MENARDS LA CROSSE WI	42.68
1000810	20,768	FESTIVAL FOODS	513.90
1000810	20,768	AMAZON.COM*RY3FG4FR3	22.49
1000810	20,768	AMZN MKTP US*1H2K60E	26.11
1000810	20,768	WHV INC	990.00
1000810	20,768	FRIGIDAIRE.COM	-2.97
1000910	20,768	CENTURYLINK LUMEN	11.23
1000910	20,768	LA CROSSE* WI	95.00
1000910	20,768	CENTURYLINK LUMEN	7.13
1000910	20,768	VERIZONWRLSS*RTCCR V	37.44
1000910	20,768	LA CROSSE MAIL & PRI	0.22
1000910	20,768	VON BRIESEN & ROPER	379.50
1000910	20,768	CITY OF LA CROSSE -	6.00
1000910	20,768	SAMS CLUB #6436	39.96
1000910	20,768	IDENTISYS INCORPORAT	912.26
1000910	20,768	IDENTISYS INCORPORAT	432.77
1002010	20,768	LA POLICE GEAR INC	7.97
1002010	20,768	BIL*WISCONSIN LAW EN	154.35
1002010	20,768	HAMPTON INNS	214.00
1002010	20,768	THE LISMORE BY DBLTR	90.00
1002010	20,768	WATER ST BREWERY GRA	28.96
1002010	20,768	MILWAUKEE ALE HOUSE	18.53
1002010	20,768	SUBWAY 20359	12.64
1002010	20,768	PARKING UTILITY SMAR	1.25
1002010	20,768	V FOX VALLEY TECHNIC	325.00
1002010	20,768	TN FOX VALLEY TECH P	9.59
1002010	20,768	CENTURYLINK LUMEN	44.08
1002010	20,768	AMAZON.COM*R66NF5K11	421.90
1002010	20,768	AXON	3,464.00
1002010	20,768	KWIK TRIP #808	40.50
1002010	20,768	FEDEX272468701111	11.10
1002010	20,768	FESTIVAL FOODS	31.88
1002010	20,768	KWIK TRIP #391	11.99
1002010	20,768	CSF* RTIC XSKX	258.88
1002010	20,768	LA POLICE GEAR INC	115.47
1002010	20,768	LA POLICE GEAR INC	67.74
1002010	20,768	LA POLICE GEAR INC	-8.42
1002010	20,768	IN *JOHNSON, ROBERTS	17.50
1002010	20,768	TLO TRANSUNION	204.80
1002010	20,768	IN *JOHNSON, ROBERTS	97.50
1002010	20,768	MAYO CLINIC MYCHART	699.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	BARRON COUNTY WASTE	100.00
1002010	20,768	ELAVON SRV FEE BARRO	3.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	COBBLESTONE TWO RIVE	97.00
1002010	20,768	HAMPTON INN BY HILTO	243.96
1002010	20,768	MARRIOTT MILWAUKEE F	19.74
1002010	20,768	TST* SMOKE SHACK TOS	29.00

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	MARRIOTT MILWAUKEE F	19.34
1002010	20,768	PATS RIB PLACE	16.09
1002010	20,768	TST* SAFE HOUSE - MI	22.43
1002010	20,768	WAVERLY INN PUB & PI	46.24
1002010	20,768	CHICK-FIL-A #03601	21.84
1002010	20,768	CHICK-FIL-A #03601	10.42
1002010	20,768	PORTILLOS MADISON WT	34.41
1002010	20,768	THE OLD FASHIONED	58.42
1002010	20,768	MCDONALD'S F6775	13.59
1002010	20,768	PARKING UTILITY SMAR	1.00
1002010	20,768	PARKING UTILITY SMAR	0.85
1002010	20,768	AT&T BILL PAYMENT	580.72
1002010	20,768	CENTURYLINK LUMEN	36.15
1002010	20,768	VERIZONWRLSS*RTCCR V	1,145.41
1002010	20,768	VERIZONWRLSS*RTCCR V	102.42
1002010	20,768	VERIZONWRLSS*RTCCR V	993.97
1002010	20,768	CDW GOVT #QL72134	174.73
1002010	20,768	SIRCHIE ACQUISITION	99.14
1002010	20,768	WALGREENS #12456	10.00
1002010	20,768	AMZN MKTP US*RH6PD2I	20.58
1002010	20,768	AIR SCIENCE	1,206.00
1002010	20,768	KWIK TRIP #673	41.46
1002010	20,768	EXXON MOBIL 310 MART	17.99
1002010	20,768	UPS*BILLING CENTER	24.00
1002010	20,768	LA CROSSE MAIL & PRI	6.18
1002010	20,768	MACIA	75.00
1002010	20,768	LACROSSE TRIBUNE CIR	4.99
1002010	20,768	AMZN MKTP US*RA23O06	17.72
1002010	20,768	AMZN MKTP US*RA9TO1S	173.48
1002010	20,768	DAHL AUTOMOTIVE LACR	445.23
1002010	20,768	GOODYEAR AUTO SRV CT	202.31
1002010	20,768	IN *SIGN PRO OF LA C	655.00
1002010	20,768	GOODYEAR AUTO SRV CT	983.92
1002010	20,768	GENERAL COMMUNICATIO	999.92
1002010	20,768	LA CROSSE TRUCK-FORD	40.30
1002010	20,768	GOODYEAR AUTO SRV CT	35.75
1002010	20,768	MENARDS LA CROSSE WI	61.68
1002010	20,768	MENARDS LA CROSSE WI	-1.68
1002010	20,768	FESTIVAL FOODS	9.00
1002010	20,768	MENARDS ONALASKA WI	-37.90
1002010	20,768	AMAZON RET* OFFICER	198.16
1002010	20,768	AMAZON RET* OFFICER	-6.90
1002010	20,768	AMAZON RET* OFFICER	-0.09
1002010	20,768	MENARDS LA CROSSE WI	13.24
1002010	20,768	FESTIVAL FOODS	180.43
1002010	20,768	VON BRIESEN & ROPER	103.50
1002010	20,768	HOMES TO SUITES BY H	124.62
1002010	20,768	PARKING UTILITY SMAR	0.85
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	V FOX VALLEY TECHNIC	295.00
1002010	20,768	TN FOX VALLEY TECH P	8.70
1002010	20,768	KWIK TRIP #1508	20.18
1002010	20,768	UPS*BILLING CENTER	7.99
1002010	20,768	AMZN MKTP US*R38KY1Y	106.34
1002010	20,768	516 AUTO VALUE - LA	12.99

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	LA CROSSE TRUCK-FORD	196.77
1002010	20,768	MENARDS LA CROSSE WI	2.49
1002010	20,768	GOODYEAR AUTO SRV CT	1,074.00
1002010	20,768	LA POLICE GEAR INC	7.97
1002010	20,768	SQ *DON'S TOWING AND	50.00
1002010	20,768	HOMES TO SUITES BY H	294.00
1002010	20,768	COMBINED SYSTEMS INC	-895.00
1002010	20,768	AMZN MKTP US*3B68A1A	87.57
1002010	20,768	UPS*BILLING CENTER	2.17
1002010	20,768	AMAZON RET* OFFICER	134.37
1002010	20,768	GOODYEAR AUTO SRV CT	72.99
1002010	20,768	GOODYEAR AUTO SRV CT	48.94
1002010	20,768	DAHL AUTOMOTIVE LACR	1,566.19
1002010	20,768	MENARDS.COM	69.99
1002010	20,768	MADISON EAST DOUBLE	58.00
1002010	20,768	THE OLD FASHIONED	56.29
1002010	20,768	MISSION BBQ - EAST M	31.67
1002010	20,768	MADISON EAST DOUBLE	5.38
1002010	20,768	GORDO'S MEXICAN REST	29.11
1002010	20,768	MAUSTON PARK OASIS R	30.40
1002010	20,768	FVTC STUDENT FINANCE	99.00
1002010	20,768	ODP BUS SOL LLC # 10	38.40
1002010	20,768	PISCHKE MOTORS OF LA	3,070.11
1002010	20,768	GOODYEAR AUTO SRV CT	348.50
1002010	20,768	GOODYEAR AUTO SRV CT	35.75
1002010	20,768	GOODYEAR AUTO SRV CT	752.12
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	GOODYEAR AUTO SRV CT	149.98
1002110	20,768	CENTURYLINK LUMEN	10.20
1002110	20,768	TWILIO INC	90.01
1002110	20,768	ATT* BILL PAYMENT	75.74
1002110	20,768	ACI*BRIGHTSPEED	193.85
1002110	20,768	CENTURYLINK LUMEN	16.17
1002110	20,768	VERIZONWRLSS*RTCCR V	150.19
1002110	20,768	VERIZONWRLSS*RTCCR V	511.49
1002110	20,768	VERIZONWRLSS*RTCCR V	33.25
1002110	20,768	VERIZONWRLSS*RTCCR V	679.72
1002110	20,768	LA CROSSE MAIL & PRI	0.40
1002110	20,768	AMZN MKTP US*RL8B71H	19.98
1002110	20,768	WALMART.COM	47.30
1002110	20,768	WALMART.COM	29.36
1002115	20,768	CENTURYLINK LUMEN	7.89
1002115	20,768	DW DAVIES AND CO INC	97.63
1002115	20,768	DW DAVIES AND CO INC	-4.83
1002115	20,768	516 AUTO VALUE - LA	19.74
1002115	20,768	ADVANCE AUTO PARTS #	160.54
1002115	20,768	DSPS E SERVICE FEE R	0.34
1002115	20,768	WI DSPTS LICENSURE	15.00
1002115	20,768	DSPS E SERVICE FEE R	0.56
1002115	20,768	WI DSPTS LICENSURE	25.00
1002115	20,768	USCELL RECURRING	39.60
1002115	20,768	CENTURYLINK LUMEN	10.47
1002115	20,768	VERIZONWRLSS*RTCCR V	452.73
1002115	20,768	VERIZONWRLSS*RTCCR V	99.73
1002115	20,768	VERIZONWRLSS*RTCCR V	436.98

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	LA CROSSE MAIL & PRI	6.76
1002115	20,768	DSPS E SERVICE FEE R	0.34
1002115	20,768	WI DSPS LICENSURE	15.00
1002115	20,768	AMAZON RET* 112-6765	31.74
1002115	20,768	AMZN MKTP US*GJ6YO05	13.30
1002115	20,768	MATTERPORT.COM	756.00
1002115	20,768	AMZN MKTP US*NC3JB9T	199.99
1002115	20,768	4IMPRINT, INC	217.07
1002120	20,768	CHIPOTLE 2513	15.93
1002120	20,768	EXXON 7-ELEVEN 33079	64.44
1002120	20,768	KWIK TRIP #1048	94.04
1002120	20,768	MENARDS ONALASKA WI	64.58
1002120	20,768	BEST KEPT PORTABLES	85.00
1002120	20,768	THE HOME DEPOT 4905	267.28
1002120	20,768	GUND CONTINUING MED	50.00
1002120	20,768	MENARDS LA CROSSE WI	98.97
1002125	20,768	AMZN MKTP US*145XP6W	30.96
1002125	20,768	AMZN MKTP US*133JG1Z	30.96
1002125	20,768	FIRE- DEX GW	114.15
1002125	20,768	AIRGAS - NORTH	333.06
1002125	20,768	ZOLL MEDICAL CORP	849.38
1002125	20,768	SP NATIONAL MEDAL HO	151.85
1002125	20,768	JIMMY JOHNS # 417 -	141.32
1002125	20,768	TLF*SUNSHINE FLORAL	42.20
1002125	20,768	AMZN MKTP US*ND4LNOK	34.57
1002130	20,768	THE HOME DEPOT #4905	40.42
1002130	20,768	AMZN MKTP US*9W85667	62.52
1002130	20,768	MENARDS LA CROSSE WI	114.99
1002130	20,768	MENARDS LA CROSSE WI	49.81
1002130	20,768	ADVANCE AUTO PARTS #	22.79
1002130	20,768	KIMBALL MIDWEST PAYE	459.78
1002130	20,768	AMZN MKTP US*8H93H92	343.49
1002130	20,768	MENARDS ONALASKA WI	338.52
1002130	20,768	ACE OF LA CROSSE	58.02
1002130	20,768	ACE OF LA CROSSE	-28.03
1002130	20,768	NORTHWEST RIVER SUPP	83.14
1002130	20,768	NORTHWEST RIVER SUPP	14.17
1002130	20,768	MENARDS LA CROSSE WI	23.94
1002130	20,768	ACE OF LA CROSSE	129.98
1002130	20,768	516 AUTO VALUE - LA	10.99
1002130	20,768	GRAINGER	31.43
1002130	20,768	516 AUTO VALUE - LA	31.83
1002130	20,768	DEBAUCHE TRUCK & DIE	264.16
1002130	20,768	LA CROSSE TRUCK-FORD	184.78
1002130	20,768	POMP S TIRE #018	375.75
1002130	20,768	ADVANCE AUTO PARTS #	53.37
1002130	20,768	MENARDS LA CROSSE WI	137.60
1002130	20,768	THE HOME DEPOT 4905	347.49
1002130	20,768	GRAINGER	233.16
1002130	20,768	KIMBALL MIDWEST PAYE	623.04
1002130	20,768	GRAINGER	27.96
1002130	20,768	ADVANCE AUTO PARTS #	279.71
1002130	20,768	ADVANCE AUTO PARTS #	-35.00
1002130	20,768	GRAINGER	198.36
1002130	20,768	MENARDS LA CROSSE WI	49.11

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	30.51
1002130	20,768	POMP S TIRE #018	4,693.26
1003010	20,768	TST* THE LOCAL - NIC	21.21
1003010	20,768	TST* DANCING GANESHA	27.94
1003010	20,768	MILLENNIUM MINNEAPOL	706.74
1003010	20,768	8TH STREET GRILL	20.48
1003010	20,768	TST* THE NICOLLET DI	23.33
1003010	20,768	TST* BRITS	22.39
1003010	20,768	BARRIO - MINNEAPOLIS	19.32
1003010	20,768	8TH STREET GRILL	23.18
1003010	20,768	TST* MOTHER CLUCKER'	6.17
1003010	20,768	SQ *KELBER CATERING	23.18
1003010	20,768	DNCSS ALLIANZ FIELD	18.71
1003010	20,768	TST* DANCING GANESHA	30.48
1003010	20,768	MPLS CONV CTR RAMP	5.00
1003010	20,768	CENTURYLINK LUMEN	1.78
1003010	20,768	AMAZON.COM*7G9GQ7CU3	38.13
1003010	20,768	CENTURYLINK LUMEN	7.29
1003010	20,768	STAPLES	233.97
1003010	20,768	LA CROSSE MAIL & PRI	12.14
1003010	20,768	SQ *DUNN BROTHERS CO	14.69
1003010	20,768	TST* ROTI - IDS CENT	14.12
1003010	20,768	TST* HOT CHIP BURGER	15.69
1003010	20,768	MILLENNIUM MINNEAPOL	-706.74
1003010	20,768	LACROSSE TRIBUNE CIR	59.95
1003010	20,768	TST* HOT CHIP BURGER	23.07
1003010	20,768	MILLENNIUM MINNEAPOL	140.00
1003045	20,768	LA CROSSE MAIL & PRI	0.09
1003045	20,768	PAYPAL *WAAO WAAO	155.00
1003310	20,768	CENTURYLINK LUMEN	19.00
1003310	20,768	HALFMOON EDUCATION	319.00
1003310	20,768	HALFMOON EDUCATION	987.00
1003310	20,768	CENTURYLINK LUMEN	7.16
1003310	20,768	VERIZONWRLSS*RTCCR V	794.76
1003310	20,768	VERIZONWRLSS*RTCCR V	132.96
1003310	20,768	ULINE *SHIP SUPPLIE	43.50
1003310	20,768	LA CROSSE MAIL & PRI	1.52
1003310	20,768	FSP*NORTH CENTRAL SE	5.00
1003310	20,768	CDW GOVT #ENGINEERIN	361.27
1003310	20,768	CDW GOVT #ENGINEERIN	4,291.09
1003410	20,768	RIPP DISTRIBUTING CO	46.99
1003415	20,768	FLEETCROSS	2,163.00
1003415	20,768	INVARION	540.00
1003415	20,768	CENTURYLINK LUMEN	11.36
1003415	20,768	SAFE-FAST (LAX)	80.13
1003415	20,768	GRAINGER	53.31
1003415	20,768	AMZN MKTP US*R61BE3S	53.98
1003415	20,768	FARRELL EQUIPMENT&SU	117.99
1003415	20,768	MENARDS LA CROSSE WI	1.39
1003415	20,768	AMZN MKTP US*RA7EO73	36.98
1003415	20,768	FARRELL EQUIPMENT&SU	368.97
1003415	20,768	SQ *CUSTOM FAB AND M	1,234.00
1003415	20,768	516 AUTO VALUE - LA	26.99
1003415	20,768	AMZN MKTP US*RH6N752	17.98
1003415	20,768	516 AUTO VALUE - LA	4.49

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	RONCO ENGR SALES-LA	-40.47
1003415	20,768	516 AUTO VALUE - LA	8.98
1003415	20,768	IMPERIAL SUPPLIES	154.80
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	GUNDERSEN HEALTH SYS	80.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	CENTURYLINK LUMEN	21.63
1003415	20,768	VERIZONWRLSS*RTCCR V	505.31
1003415	20,768	VERIZONWRLSS*RTCCR V	104.17
1003415	20,768	AMZN MKTP US*RA01224	17.95
1003415	20,768	AMZN MKTP US*RA5PP9J	40.74
1003415	20,768	AMZN MKTP US*EO2QO8C	79.08
1003415	20,768	516 AUTO VALUE - LA	56.99
1003415	20,768	MENARDS LA CROSSE WI	49.34
1003415	20,768	MENARDS LA CROSSE WI	31.32
1003415	20,768	MENARDS LA CROSSE WI	-13.98
1003415	20,768	MENARDS LA CROSSE WI	-41.88
1003415	20,768	MENARDS LA CROSSE WI	44.91
1003415	20,768	516 AUTO VALUE - LA	6.99
1003415	20,768	GEXPRO 7535	88.50
1003415	20,768	AMZN MKTP US*0E2JD0Z	41.99
1003415	20,768	HARBOR FREIGHT TOOLS	34.99
1003415	20,768	IMPERIAL SUPPLIES	98.19
1003415	20,768	MENARDS LA CROSSE WI	105.48
1003415	20,768	FARRELL EQUIPMENT&SU	100.00
1003415	20,768	516 AUTO VALUE - LA	16.99
1003415	20,768	KIMBALL MIDWEST PAYE	1,257.29
1003415	20,768	IMPERIAL SUPPLIES	95.96
1003415	20,768	SAFE-FAST (LAX)	100.00
1003415	20,768	AUTO VALUE LA CROSSE	78.99
1003415	20,768	516 AUTO VALUE - LA	51.99
1003415	20,768	FARRELL EQUIPMENT&SU	889.79
1003415	20,768	IMPERIAL SUPPLIES	59.90
1003415	20,768	IMPERIAL SUPPLIES	152.86
1003415	20,768	ACE OF LA CROSSE	53.52
1003415	20,768	AMAZON.COM*943U41243	48.73
1003415	20,768	516 AUTO VALUE - LA	56.99
1003415	20,768	FARRELL EQUIPMENT&SU	574.00
1003415	20,768	SAFE-FAST (LAX)	66.00
1003415	20,768	FARRELL EQUIPMENT&SU	505.40
1003415	20,768	AMZN MKTP US*EO2QO8C	28.09
1003415	20,768	MENARDS LA CROSSE WI	199.92
1003415	20,768	MENARDS LA CROSSE WI	-28.88
1003415	20,768	POTTERS INDUSTRIES	2,760.00
1003415	20,768	TRAFFIC SAFETY WAREH	323.27
1003415	20,768	NEWMAN SIGNS	343.42
1003415	20,768	GRAINGER	41.52
1003415	20,768	TAPCO	350.84
1003415	20,768	BATTERIES PLUS 860	79.95
1003415	20,768	LA CROSSE MAIL & PRI	0.40
1003415	20,768	ZORO TOOLS INC	51.38
1003415	20,768	ZORO TOOLS INC	51.38
1003415	20,768	SAFE-FAST (LAX)	158.43
1003415	20,768	UNIFIRST FIRST AID C	18.40

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMZN MKTP US*8R7H09T	32.99
1003415	20,768	RESSEL'S TOOL TRUCK	31.88
1003415	20,768	516 AUTO VALUE - LA	256.99
1003415	20,768	516 AUTO VALUE - LA	18.99
1003415	20,768	AMAZON.COM*1L97B4123	127.48
1003415	20,768	GEXPRO 7535	303.87
1003415	20,768	BERNIE BUCHNER PLUMB	533.74
1003415	20,768	GEXPRO 7535	240.00
1003415	20,768	EBAY O*18-11381-2131	57.98
1003415	20,768	GEXPRO 7535	200.00
1003415	20,768	ACE OF LA CROSSE	26.96
1003415	20,768	DAVE SYVERSON FREIGH	89.99
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	DEL CITY	58.88
1003415	20,768	RONCO ENGR SALES-LA	-35.70
1003415	20,768	DAVE SYVERSON FREIGH	90.89
1003415	20,768	MENARDS LA CROSSE WI	842.87
1003415	20,768	AMZN MKTP US	-289.16
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	BOBCAT OF THE COULEE	395.00
1003415	20,768	MENARDS LA CROSSE WI	13.48
1003415	20,768	FACTORY MOTOR PARTS	16.00
1003415	20,768	AMZN MKTP US*RA1VY6M	39.99
1003415	20,768	PETERBILT OF LACROSS	140.00
1003415	20,768	PETERBILT OF LACROSS	29.27
1003415	20,768	516 AUTO VALUE - LA	12.28
1003415	20,768	516 AUTO VALUE - LA	-172.48
1003415	20,768	MENARDS LA CROSSE WI	13.70
1003415	20,768	516 AUTO VALUE - LA	800.90
1003415	20,768	HALRON LUBRICANTS IN	20.00
1003415	20,768	516 AUTO VALUE - LA	12.99
1003415	20,768	MACQUEEN EMERG/EQUIP	861.56
1003415	20,768	LA CROSSE TRUCK-MACK	21.46
1003415	20,768	HALRON LUBRICANTS IN	788.90
1003415	20,768	HALRON LUBRICANTS IN	-835.54
1003415	20,768	HALRON LUBRICANTS IN	-20.00
1003415	20,768	516 AUTO VALUE - LA	2.99
1003415	20,768	516 AUTO VALUE - LA	0.59
1003415	20,768	516 AUTO VALUE - LA	-31.12
1003415	20,768	LA CROSSE TRUCK-FORD	208.41
1003415	20,768	ETRAILER CORPORATION	97.50
1003415	20,768	NORTH CENTRAL UTILIT	-253.48
1003415	20,768	LA CROSSE TRUCK-MACK	0.48
1003415	20,768	LA CROSSE TRUCK-MACK	0.64
1003415	20,768	O'REILLY 2214	6.92
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	BAYCOM	4,639.00
1003415	20,768	ACE OF LA CROSSE	32.46
1003415	20,768	SAFE-FAST (LAX)	71.14
1003415	20,768	516 AUTO VALUE - LA	31.96
1003415	20,768	516 AUTO VALUE - LA	23.98
1003415	20,768	SAFE-FAST (LAX)	83.40
1003415	20,768	ACE OF LA CROSSE	50.22
1003415	20,768	SAFE-FAST (LAX)	195.39
1003415	20,768	SAFE-FAST (LAX)	116.85

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	ACE OF LA CROSSE	-23.64
1003415	20,768	FARRELL EQUIPMENT&SU	689.98
1003415	20,768	GEXPRO 7535	19,500.00
1003415	20,768	UPS*BILLING CENTER	13.12
1003415	20,768	SAFE-FAST (LAX)	39.80
1003415	20,768	MENARDS LA CROSSE WI	-22.46
1003415	20,768	MENARDS LA CROSSE WI	22.46
1003415	20,768	SOL*SNAP-ON INDUSTRI	405.07
1003415	20,768	SOL*SNAP-ON INDUSTRI	445.03
1003415	20,768	GEXPRO 7535	139.98
1003415	20,768	AMZN MKTP US*8Q7JO97	188.62
1003415	20,768	BERNIE BUCHNER PLUMB	173.94
1003415	20,768	HALRON LUBRICANTS IN	-40.00
1003415	20,768	HARTLAND LUBRICANTS	-20.00
1003415	20,768	516 AUTO VALUE - LA	17.16
1003415	20,768	516 AUTO VALUE - LA	-25.27
1003415	20,768	KIMBALL MIDWEST PAYE	9.80
1003415	20,768	LA CROSSE GLASS COMP	480.30
1003415	20,768	PETERBILT OF LACROSS	64.98
1003415	20,768	RONCO ENGR SALES-LA	-16.24
1003415	20,768	RONCO ENGR SALES-LA	-12.08
1003415	20,768	RONCO ENGR SALES-LA	-72.48
1003415	20,768	RONCO ENGR SALES-LA	-13.87
1003415	20,768	RONCO ENGR SALES-LA	-6.10
1003415	20,768	RONCO ENGR SALES-LA	-35.36
1003415	20,768	PETERBILT OF LACROSS	8.95
1003415	20,768	PETERBILT OF LACROSS	22.72
1003415	20,768	PETERBILT OF LACROSS	117.70
1003415	20,768	516 AUTO VALUE - LA	10.12
1003415	20,768	LA CROSSE TRUCK-FORD	273.69
1003415	20,768	HALRON LUBRICANTS IN	-20.00
1003415	20,768	MICHAELS TRUCK EQUIP	328.75
1003415	20,768	GEXPRO 7535	229.00
1003415	20,768	PISCHKE MOTORS OF LA	606.10
1003415	20,768	BAYCOM	92.78
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	GUNDERSEN HEALTH SYS	144.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	MCDONALD'S M2035	5.33
1003415	20,768	MCDONALD'S M2035	13.25
1003415	20,768	SQ *BLADE & TIMBER	40.04
1003415	20,768	CASEYS #2490	45.05
1003415	20,768	FARRELL EQUIPMENT&SU	26.97
1003415	20,768	516 AUTO VALUE - LA	3.49
1003415	20,768	AIRGAS LLC - NORTH N	13.92
1003415	20,768	516 AUTO VALUE - LA	8.99
1003415	20,768	516 AUTO VALUE - LA	12.99
1003415	20,768	O'REILLY 2214	31.16
1003415	20,768	SAFE-FAST (LAX)	27.90
1003415	20,768	MENARDS LA CROSSE WI	162.43
1003415	20,768	516 AUTO VALUE - LA	11.99
1003415	20,768	LA CROSSE SEED LLC	1,388.50
1003415	20,768	FARRELL EQUIPMENT&SU	420.98
1003415	20,768	FARRELL EQUIPMENT&SU	1,000.00
1003415	20,768	TAPCO	10,527.48

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	SQ *CUSTOM FAB AND M	188.00
1003415	20,768	MENARDS LA CROSSE WI	137.88
1003415	20,768	BOB'S LOCK AND SAFE	60.14
1003415	20,768	PISCHKE MOTORS OF LA	-606.10
1003415	20,768	POMP S TIRE #018	39.22
1003415	20,768	POMP S TIRE #018	108.10
1003415	20,768	IMPERIAL SUPPLIES	74.16
1003415	20,768	DEBAUCHE TRUCK & DIE	167.01
1003415	20,768	516 AUTO VALUE - LA	-410.75
1003415	20,768	MACQUEEN EMERG/EQUIP	195.08
1003415	20,768	DEBAUCHE TRUCK & DIE	-167.01
1003415	20,768	MONROE TRUCK EQUIPME	1,599.79
1003415	20,768	MACQUEEN EMERG/EQUIP	1,642.87
1003415	20,768	LA CROSSE SEED LLC	55.02
1003415	20,768	LA CROSSE TRUCK-FORD	250.81
1003415	20,768	IN *MINNESOTA HOIST	1,396.50
1003415	20,768	MCDONALD'S F12063	11.10
1003415	20,768	YARD HOUSE ZK 010835	40.21
1003415	20,768	MCDONALD'S F12063	11.85
1003415	20,768	STARBUCKS 70485	12.07
1003415	20,768	HOTEL KANSAS CITY	536.80
1003415	20,768	HOTEL KANSAS CITY	466.80
1003415	20,768	CASEYS #3081	55.30
1003415	20,768	516 AUTO VALUE - LA	11.99
1003415	20,768	IMPERIAL SUPPLIES	93.96
1003415	20,768	MENARDS LA CROSSE WI	17.77
1003415	20,768	FARRELL EQUIPMENT&SU	1,500.00
1003415	20,768	3M CREDIT	2,227.50
1003415	20,768	UNIFIRST FIRST AID C	203.68
1003415	20,768	516 AUTO VALUE - LA	22.99
1003415	20,768	MENARDS LA CROSSE WI	10.62
1003415	20,768	IMPERIAL SUPPLIES	77.61
1003415	20,768	GOODYEAR AUTO SRV CT	370.32
1003415	20,768	BERNIE BUCHNER PLUMB	577.69
1003415	20,768	GEXPRO 7535	-229.00
1003415	20,768	KIMBALL MIDWEST PAYE	859.62
1003415	20,768	AMZN MKTP US*PD9W719	22.97
1003415	20,768	MENARDS LA CROSSE WI	120.09
1003415	20,768	PETERBILT OF LACROSS	-140.00
1003420	20,768	BOB'S LOCK AND SAFE	16.50
1003420	20,768	AMZN MKTP US*RA5OF8X	22.47
1003420	20,768	BOB'S LOCK AND SAFE	11.00
1003420	20,768	LA CROSSE MAIL & PRI	0.45
1003420	20,768	ODB	7,547.00
1003420	20,768	IMPERIAL SUPPLIES	24.24
1003430	20,768	516 AUTO VALUE - LA	7.49
1003430	20,768	516 AUTO VALUE - LA	90.44
1003430	20,768	RONCO ENGR SALES-LA	64.40
1003430	20,768	TITAN MACHINERY - LA	1,389.23
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	GOODYEAR AUTO SRV CT	534.00
1003430	20,768	BROOKS TRACTOR SPART	328.77
1003430	20,768	DEBAUCHE TRUCK & DIE	265.41
1003430	20,768	516 AUTO VALUE - LA	89.88
1003430	20,768	RONCO ENGR SALES-LA	33.77

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	RONCO ENGR SALES-LA	33.77
1003430	20,768	516 AUTO VALUE - LA	200.99
1003430	20,768	RONCO ENGR SALES-LA	58.83
1003430	20,768	RONCO ENGR SALES-LA	-33.77
1003430	20,768	RONCO ENGR SALES-LA	156.30
1003430	20,768	O'REILLY 2214	242.72
1003430	20,768	NAPA AUTO PRTS LACRO	22.00
1003430	20,768	GM PARTS	194.79
1003430	20,768	516 AUTO VALUE - LA	210.99
1003430	20,768	AUTO VALUE LA CROSSE	6.99
1003430	20,768	PETERBILT OF LACROSS	121.68
1003430	20,768	PETERBILT OF LACROSS	126.50
1003430	20,768	516 AUTO VALUE - LA	35.99
1003430	20,768	516 AUTO VALUE - LA	79.00
1003430	20,768	516 AUTO VALUE - LA	20.99
1003430	20,768	516 AUTO VALUE - LA	26.16
1003430	20,768	PETERBILT OF LACROSS	948.60
1003430	20,768	WISCONSIN KENWORTH -	217.57
1003430	20,768	516 AUTO VALUE - LA	4.99
1003430	20,768	516 AUTO VALUE - LA	13.80
1003430	20,768	516 AUTO VALUE - LA	31.12
1003430	20,768	DAVE SYVERSON FREIGH	169.48
1003430	20,768	PISCHKE MOTORS OF LA	130.50
1003430	20,768	FORKLIFTSYSTEMS	91.25
1003430	20,768	TITAN MACHINERY - LA	460.02
1003430	20,768	HALRON LUBRICANTS IN	768.90
1003430	20,768	GOODYEAR AUTO SRV CT	273.95
1003430	20,768	516 AUTO VALUE - LA	38.76
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	516 AUTO VALUE - LA	95.88
1003430	20,768	515 AUTO VALUE - LA	8.98
1003430	20,768	RONCO ENGR SALES-LA	19.50
1003430	20,768	RONCO ENGR SALES-LA	4.10
1003430	20,768	DEBAUCHE TRUCK & DIE	139.42
1003430	20,768	LA CROSSE TRUCK-MACK	16.08
1003430	20,768	RONCO ENGR SALES-LA	130.40
1003430	20,768	DAHL AUTOMOTIVE LACR	2,329.22
1003430	20,768	DEBAUCHE TRUCK & DIE	162.85
1003430	20,768	RONCO ENGR SALES-LA	17.58
1003430	20,768	PETERBILT OF LACROSS	53.99
1003430	20,768	516 AUTO VALUE - LA	31.96
1003430	20,768	516 AUTO VALUE - LA	84.28
1003430	20,768	516 AUTO VALUE - LA	56.64
1003430	20,768	DEBAUCHE TRUCK & DIE	74.34
1003430	20,768	DEBAUCHE TRUCK & DIE	42.40
1003430	20,768	LA CROSSE TRUCK-FORD	58.72
1003430	20,768	PETERBILT OF LACROSS	133.69
1003430	20,768	MICHAELS TRUCK EQUIP	88.43
1003430	20,768	516 AUTO VALUE - LA	39.95
1003430	20,768	GOLDBECK TOWING SERV	384.00
1003430	20,768	515 AUTO VALUE - LA	79.98
1003430	20,768	DEBAUCHE TRUCK & DIE	181.13
1003430	20,768	WISCONSIN KENWORTH -	126.22
1003430	20,768	POMP S TIRE #018	1,044.26
1003430	20,768	FACTORY MOTOR PARTS	228.88

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	DEBAUCHE TRUCK & DIE	49.18
1003430	20,768	SHERWIN INDUSTRIES	920.56
1003430	20,768	GERBER COLLISION & G	11,591.53
1003430	20,768	516 AUTO VALUE - LA	49.32
1003430	20,768	RONCO ENGR SALES-LA	9.53
1003430	20,768	RONCO ENGR SALES-LA	24.13
1003430	20,768	PISCHKE MOTORS OF LA	574.50
1003430	20,768	PETERBILT OF LACROSS	62.02
1003430	20,768	TITAN MACHINERY - LA	367.82
1003430	20,768	GOODYEAR AUTO SRV CT	756.92
1003430	20,768	DEBAUCHE TRUCK & DIE	77.76
1004010	20,768	SPECTRUM	169.98
1004010	20,768	ACIBRIGHTSPEED	79.23
1004010	20,768	ACIBRIGHTSPEED	68.93
1004010	20,768	ACIBRIGHTSPEED	150.40
1004010	20,768	AMAZON.COM*QR9C91AR3	32.84
1004010	20,768	QUILL CORPORATION	189.88
1004010	20,768	AMZN MKTP US*TP5AU5J	31.78
1004010	20,768	MALWAREBYTES	594.30
1004010	20,768	SCHILLING SUPPLY COM	1,934.71
1004010	20,768	MENARDS LA CROSSE WI	59.67
1004010	20,768	SCHILLING SUPPLY COM	500.80
1004010	20,768	MENARDS LA CROSSE WI	30.54
1004010	20,768	SCHILLING SUPPLY COM	-563.50
1004010	20,768	UNIFIRST FIRST AID C	1.22
1004010	20,768	SOCIETY OF AMERICAN	289.00
1004010	20,768	VUE*COMPTIA MRKETPLC	493.85
1004010	20,768	DSM PARKING 9TH AND	10.00
1004010	20,768	AMZN MKTP US*YI63E2B	107.26
1004010	20,768	AMZN MKTP US*WD5CF5C	179.00
1004010	20,768	AMZN MKTP US*8F58B2U	168.28
1004010	20,768	AMZN MKTP US*O39L08R	8.99
1004010	20,768	AMZN MKTP US*BN8FB0A	35.58
1004010	20,768	AMZN MKTP US*W82ZP44	70.34
1004010	20,768	DEMCO INC	257.23
1004010	20,768	QUILL CORPORATION	-9.90
1004010	20,768	INDEED 91817548	244.44
1004010	20,768	ADOBE *ADOBE	244.93
1004010	12,276	WINONA CONTROLS INC	3,536.00
1004010	20,768	GRAINGER	55.70
1004010	20,768	MENARDS LA CROSSE WI	37.14
1004010	20,768	ARAMARK UNIFORM	183.40
1004010	20,768	SCHILLING SUPPLY COM	69.22
1004010	20,768	MENARDS LA CROSSE WI	54.26
1004010	20,768	GRAINGER	341.25
1004010	20,768	GRAINGER	125.63
1004010	20,768	AMZN MKTP US*DW4I13Y	295.99
1004010	20,768	ARAMARK UNIFORM	155.11
1004010	20,768	MARRIOTT DES MOINES	7.74
1004010	20,768	TUPELO HONEY D MOINE	19.15
1004010	20,768	TST* FONGS PIZZA - D	21.41
1004010	20,768	MARRIOTT DES MOINES	4.65
1004010	20,768	MARRIOTT DES MOINES	6.74
1004010	20,768	TST* SMOKEY DS BBQ -	16.04
1004010	20,768	SQ *MARS COFFEE - SK	7.42

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	DSM PARKING 9TH AND	30.00
1004010	20,768	AMER LIB ASSOC-CAREE	159.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,314.25
1004010	20,768	OFFICE DEPOT #1090	257.94
1004010	20,768	GRAINGER	89.81
1004010	20,768	ITPROTV	1,198.00
1004010	20,768	ITPROTV	-119.80
1004010	20,768	VUE*COMPTIA MRKETPLC	369.00
1004010	20,768	UW MADISON SOE PLACE	75.00
1004010	20,768	ACIBRIGHTSPEED	79.06
1004010	20,768	ACIBRIGHTSPEED	68.76
1004010	20,768	ACIBRIGHTSPEED	149.60
1004010	20,768	AMAZON MARKE* SUPPLI	28.64
1004010	20,768	4IMPRINT, INC	191.35
1004010	20,768	DEMCO INC	221.52
1004010	20,768	SOCIETYFORHUMANRESOU	264.00
1004010	20,768	MXTOOLBOX	240.00
1004010	20,768	MSFT * E0100SONOK	12.00
1004010	20,768	MSFT * E0100S0AWA	74.75
1004010	20,768	MSFT * E0100SONOL	6.60
1004010	20,768	PAYPAL *QTHHOSTING	1.43
1004010	20,768	UNIFIRST FIRST AID C	28.26
1004010	20,768	UNIFIRST FIRST AID C	1.77
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	MENARDS LA CROSSE WI	48.98
1004010	20,768	MENARDS LA CROSSE WI	37.45
1004010	20,768	MENARDS LA CROSSE WI	20.28
1004010	20,768	MENARDS LA CROSSE WI	-14.46
1004015	17,796	INGRAM LIBRARY SERVI	95.02
1004015	17,796	INGRAM LIBRARY SERVI	22.17
1004015	17,796	INGRAM LIBRARY SERVI	841.77
1004015	17,796	INGRAM LIBRARY SERVI	676.78
1004015	17,796	INGRAM LIBRARY SERVI	1,201.50
1004015	17,796	INGRAM LIBRARY SERVI	299.68
1004015	17,796	INGRAM LIBRARY SERVI	290.16
1004015	20,768	BAKER-TAYLOR	-14.69
1004015	20,768	AMZN MKTP US*3D9GL1D	16.82
1004015	20,768	AMZN MKTP US*AE8M245	149.69
1004015	20,768	AMZN MKTP US*O05VW5J	17.50
1004015	17,796	INGRAM LIBRARY SERVI	688.30
1004015	17,796	INGRAM LIBRARY SERVI	215.77
1004015	17,796	INGRAM LIBRARY SERVI	179.93
1004015	17,796	INGRAM LIBRARY SERVI	148.43
1004015	17,796	INGRAM LIBRARY SERVI	369.57
1004015	17,796	INGRAM LIBRARY SERVI	2,206.80
1004015	17,796	INGRAM LIBRARY SERVI	1,164.37
1004015	17,796	INGRAM LIBRARY SERVI	285.91
1004015	17,796	INGRAM LIBRARY SERVI	129.41
1004015	17,796	INGRAM LIBRARY SERVI	722.73
1004015	17,796	INGRAM LIBRARY SERVI	313.51
1004015	17,796	INGRAM LIBRARY SERVI	198.29
1004015	17,796	INGRAM LIBRARY SERVI	87.82
1004015	17,796	INGRAM LIBRARY SERVI	967.77
1004015	17,796	INGRAM LIBRARY SERVI	1,209.80
1004015	17,796	INGRAM LIBRARY SERVI	831.45

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	13.77
1004015	17,796	INGRAM LIBRARY SERVI	124.10
1004015	17,796	INGRAM LIBRARY SERVI	46.04
1004015	17,796	INGRAM LIBRARY SERVI	121.32
1004015	17,796	INGRAM LIBRARY SERVI	137.06
1004015	17,796	INGRAM LIBRARY SERVI	296.96
1004015	20,768	BAKER-TAYLOR	398.51
1004015	20,768	AMAZON.COM*N67BT10L3	19.79
1004015	20,768	AMZN MKTP US*4242N0P	33.98
1004015	20,768	AMZN MKTP US*M00KO7K	33.98
1004015	20,768	AMZN MKTP US*I661R91	12.79
1004015	20,768	MICHAELS #9490	59.45
1004015	20,768	BAKER-TAYLOR	31.38
1004015	20,768	BAKER-TAYLOR	35.67
1004015	20,768	BAKER-TAYLOR	62.93
1004015	20,768	BAKER-TAYLOR	468.71
1004015	20,768	AMZN MKTP US*RM6H40P	662.42
1004015	20,768	BAKER-TAYLOR	132.09
1004015	20,768	AMAZON.COM*8K3FE4IB3	45.99
1004015	20,768	AMZN MKTP US*ZB5866B	12.79
1004015	20,768	AMZN MKTP US*4J4VF4H	525.71
1004015	20,768	AMZN MKTP US*W57E036	16.82
1004015	20,768	AMZN MKTP US	-12.79
1004015	20,768	AMAZON.COM*5L34J1RJ3	39.96
1004015	20,768	AMAZON.COM*DX2309XJ3	32.88
1004015	20,768	AMAZON.COM*MS5VC7H53	119.88
1004015	20,768	AMAZON.COM*UJ6B433Z3	61.73
1004015	17,796	INGRAM LIBRARY SERVI	77.16
1004015	17,796	INGRAM LIBRARY SERVI	28.18
1004015	17,796	INGRAM LIBRARY SERVI	66.81
1004015	17,796	INGRAM LIBRARY SERVI	261.44
1004015	17,796	INGRAM LIBRARY SERVI	84.60
1004015	17,796	INGRAM LIBRARY SERVI	300.15
1004015	17,796	INGRAM LIBRARY SERVI	201.41
1004015	17,796	INGRAM LIBRARY SERVI	433.77
1004015	17,796	INGRAM LIBRARY SERVI	141.88
1004015	17,796	INGRAM LIBRARY SERVI	35.40
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	795.90
1004015	20,768	AMAZON.COM*EN5AK4QB3	14.95
1004015	20,768	AMAZON.COM*L07VF4P23	19.95
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	36.10
1004015	17,796	INGRAM LIBRARY SERVI	81.00
1004015	17,796	INGRAM LIBRARY SERVI	89.40
1004110	20,768	GOOGLE ADS1564638027	250.00
1004110	20,768	GOOGLE ADS1564638027	250.00
1004110	20,768	CENTURYLINK LUMEN	10.37
1004110	20,768	VISTAPRINT	112.44
1004110	20,768	AMZN MKTP US*XG7CO85	199.72
1004110	20,768	AMZN MKTP US*A02ER4R	61.26
1004110	20,768	SCHILLING SUPPLY COM	152.96
1004110	20,768	SCHILLING SUPPLY COM	1,312.61
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	HOME2 SUITES BY HILT	484.40

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	DOUBLETREE HOTELS	-276.05
1004110	20,768	DOUBLETREE HOTELS	-276.05
1004110	20,768	CENTURYLINK LUMEN	12.88
1004110	20,768	VERIZONWRLSS*RTCCR V	226.05
1004110	20,768	ZORO TOOLS INC	744.88
1004110	20,768	SCHILLING SUPPLY COM	4,279.04
1004110	20,768	2/90 SIGN SYSTEMS	397.44
1004110	20,768	UNIFIRST FIRST AID C	141.03
1004110	20,768	LA CROSSE MAIL & PRI	1.16
1004110	20,768	LINDYS SUBS AND SALA	226.55
1004110	20,768	LINDYS SUBS AND SALA	239.20
1004110	20,768	BOBS LOCK AND SAFE	50.00
1004110	20,768	GOOGLE*ADS1564638027	250.00
1004110	20,768	GOOGLE*ADS1564638027	250.00
1004110	20,768	LINKEDIN ADS 9489890	24.76
1004110	20,768	FACEBK* 8C5J94UPE2	45.69
1004110	20,768	GOOGLE ADS1564638027	250.00
1004110	20,768	LINKEDIN ADS 9511758	50.24
1004110	20,768	GOOGLE*ADS1564638027	109.59
1004110	20,768	AMAZON MAR* 114-3902	24.58
1004110	20,768	AMZN MKTP US*8X1G42K	296.66
1004110	20,768	VISTAPRINT	479.41
1004110	20,768	AMAZON RET* 114-0651	17.98
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	CDW GOVT #GUEST NETG	127.65
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	AMZN MKTP US*I53TD55	162.46
1004110	20,768	SCHILLING SUPPLY COM	170.20
1004110	20,768	SCHILLING SUPPLY COM	389.89
1004110	20,768	SCHILLING SUPPLY COM	382.89
1004110	20,768	AMZN MKTP US*X35VY2Q	367.88
1004110	20,768	UNIFIRST FIRST AID C	365.30
1004110	20,768	UNIFIRST FIRST AID C	1.77
1004110	20,768	PST*TRIPLESEAT	80.00
1004110	20,768	VISTAPRINT	726.64
1004125	20,768	FIRST SUPPLY LA CROS	21.36
1004125	20,768	BOBS LOCK AND SAFE	127.50
1004125	20,768	MENARDS LA CROSSE WI	9.48
1004210	20,768	CENTURYLINK LUMEN	22.27
1004210	20,768	WWW.LAXPRINT.COM	70.00
1004210	20,768	FACEBK 927YW3CNJ2	3.00
1004210	20,768	FACEBK QL7FY2QMJ2	2.00
1004210	20,768	FACEBK KUJKT4LMJ2	2.00
1004210	20,768	FACEBK VFBYV2QMJ2	2.00
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	LACROSSE CNTY REG DE	27.00
1004210	20,768	PAYGOV 12543692	1.00
1004210	20,768	CENTURYLINK LUMEN	22.62
1004210	20,768	VERIZONWRLSS*RTCCR V	41.99
1004210	20,768	VERIZONWRLSS*RTCCR V	32.14
1004210	20,768	STAPLS02169062240000	9.47
1004210	20,768	WWW.LAXPRINT.COM	50.00
1004210	20,768	CDW GOVT #PARKS - TI	164.15
1004210	20,768	LA CROSSE MAIL & PRI	2.69
1004210	20,768	TEAMUP CALENDAR	16.81

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	PAYPAL *WISCONSINAS	65.00
1004210	20,768	FACEBK TLBSK3GNJ2	3.00
1004210	20,768	FACEBK QMPVU2LNJ2	7.00
1004210	20,768	FACEBK VUYZV4YMJ2	5.00
1004210	20,768	FACEBK Z2G484CNJ2	10.00
1004210	20,768	UPS*BILLING CENTER	2.16
1004210	20,768	INDEED 92366807	21.95
1004210	20,768	FACEBK* ECZY83LNJ2	15.00
1004215	20,768	AMZN MKTP US*VR5M055	456.34
1004215	20,768	RIVER ROAD QUILT SHO	100.00
1004215	20,768	516 AUTO VALUE - LA	5.68
1004215	20,768	ACE OF LA CROSSE	6.50
1004215	20,768	ACI*BRIGHTSPEED	334.94
1004215	20,768	VERIZONWRLSS*RTCCR V	69.45
1004215	20,768	VERIZONWRLSS*RTCCR V	34.08
1004215	20,768	MENARDS LA CROSSE WI	34.46
1004215	20,768	CABIN COFFEE - LA CR	55.95
1004215	20,768	MENARDS LA CROSSE WI	74.05
1004215	20,768	AMZN MKTP US*RA4F12J	139.90
1004215	20,768	ACE OF LA CROSSE	24.29
1004215	20,768	MENARDS LA CROSSE WI	170.33
1004215	20,768	MENARDS LA CROSSE WI	24.74
1004215	20,768	MENARDS LA CROSSE WI	7.98
1004215	20,768	ZORO TOOLS INC	696.98
1004215	20,768	FOSTERS INCORPORATED	487.65
1004215	20,768	LED LIGHTING SALES L	141.00
1004215	20,768	MENARDS LA CROSSE WI	15.86
1004215	20,768	MENARDS LA CROSSE WI	114.61
1004215	20,768	MENARDS LA CROSSE WI	26.97
1004215	20,768	MENARDS LA CROSSE WI	61.09
1004215	20,768	ACE OF LA CROSSE	49.99
1004215	20,768	GOODYEAR AUTO SRV CT	27.75
1004215	20,768	SQ *CRAIG'S TOWING	79.00
1004215	20,768	GOODYEAR AUTO SRV CT	772.64
1004215	20,768	MENARDS LA CROSSE WI	27.99
1004215	20,768	MENARDS LA CROSSE WI	94.96
1004215	20,768	MENARDS LA CROSSE WI	51.65
1004215	20,768	SPECTRUM	131.62
1004215	20,768	STICKER MULE	147.50
1004215	20,768	MENARDS LA CROSSE WI	19.96
1004215	20,768	MENARDS LA CROSSE WI	65.94
1004215	20,768	ACE OF LA CROSSE	57.30
1004215	20,768	ZORO TOOLS INC	60.60
1004215	20,768	ZORO TOOLS INC	357.29
1004215	20,768	MENARDS LA CROSSE WI	8.98
1004215	20,768	MENARDS LA CROSSE WI	28.21
1004215	20,768	PRAIRIE MOON NURSERY	29.00
1004215	20,768	MENARDS LA CROSSE WI	76.71
1004215	20,768	MENARDS LA CROSSE WI	530.86
1004215	20,768	ACE OF LA CROSSE	60.93
1004215	20,768	DSPS EPAY ISE	20.00
1004215	20,768	DSPS EPAY ISE	40.00
1004215	20,768	DSPS E SERVICE FEE C	0.90
1004215	20,768	DSPS E SERVICE FEE C	0.45
1004215	20,768	AMZN MKTP US*1W3PN3Y	364.50

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	AMZN MKTP US*YW96K2B	656.58
1004215	20,768	WAL-MART #5127	14.48
1004215	20,768	AMZN MKTP US*O264026	13.99
1004215	20,768	MENARDS LA CROSSE WI	47.43
1004215	20,768	AMZN MKTP US*DE5S80T	146.59
1004215	20,768	MENARDS LA CROSSE WI	33.99
1004215	20,768	MENARDS LA CROSSE WI	71.25
1004215	20,768	MENARDS LA CROSSE WI	292.24
1004215	20,768	MENARDS LA CROSSE WI	378.45
1004215	20,768	FACTORY MOTOR PARTS	2.09
1004215	20,768	MENARDS LA CROSSE WI	3.97
1004215	20,768	AMZN MKTP US*JB8392G	8.99
1004215	20,768	AMZN MKTP US*3D49K2M	14.98
1004215	20,768	SQ *VALLEY GEM GREEN	36.82
1004215	20,768	REINDERS SUSSEX CUST	3,547.58
1004215	20,768	UNIFIRST FIRST AID C	558.32
1004215	20,768	MENARDS LA CROSSE WI	55.93
1004220	20,768	WM SUPERCENTER #5127	64.28
1004220	20,768	FESTIVAL FOODS	37.98
1004220	20,768	BOB'S LOCK AND SAFE	22.00
1004220	20,768	FESTIVAL FOODS	61.33
1004220	20,768	AMZN MKTP US*9G9AO6D	289.99
1004220	20,768	DOLLAR TREE	45.00
1004220	20,768	WM SUPERCENTER #5127	52.62
1004220	20,768	AMERICAN PLAYERS THE	564.00
1004220	20,768	SAMS CLUB #6436	39.44
1004220	20,768	U OF M ARB RESERVATI	714.00
1004220	20,768	SAMS CLUB #6436	43.40
1004220	20,768	UMP-ATTIRE.COM	149.90
1004220	20,768	ORDWAY CENTER FOR TH	525.60
1004225	20,768	MENARDS LA CROSSE WI	42.89
1004225	20,768	MENARDS LA CROSSE WI	14.48
1004225	20,768	IN *WISCONSIN ELEVAT	330.00
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	DSPS EPAY ISE	50.00
1004225	20,768	DSPS E SERVICE FEE C	1.13
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	UNIFIRST FIRST AID C	120.24
1004225	20,768	ACI*BRIGHTSPEED	494.90
1004225	20,768	SPECTRUM	144.97
1004225	20,768	VERIZONWRLSS*RTCCR V	37.44
1004225	20,768	FIRST SUPPLY LA CROS	791.98
1004225	20,768	MENARDS LA CROSSE WI	9.78
1004225	20,768	AMZN MKTP US*GR39I4R	53.96
1004225	20,768	GEXPRO 7535	130.50
1004225	20,768	MENARDS LA CROSSE WI	36.07
1004225	20,768	MISSISSIPPI WELDERS	149.00
1004225	20,768	GEXPRO 7535	330.00

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	FESTIVAL FOODS	45.12
1004225	20,768	MENARDS LA CROSSE WI	21.41
1004225	20,768	GRAINGER	352.40
1004225	20,768	IN *WISCONSIN ELEVAT	110.00
1004225	20,768	DSPS EPAY ISE	120.00
1004225	20,768	DSPS E SERVICE FEE C	2.70
1004225	20,768	BOBS LOCK AND SAFE	10.00
1004225	20,768	ARAMARK UNIFORM	194.45
1004225	20,768	ARAMARK UNIFORM	340.20
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	SCHILLING SUPPLY COM	4,134.66
1004225	20,768	GRAINGER	115.43
1004225	20,768	LACROSSE CNTY REG DE	8.00
1004225	20,768	PAYGOV 12573012	1.00
1004225	20,768	MENARDS LA CROSSE WI	21.56
1004225	20,768	SHOPBACKFLOW.COM	121.57
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	AMZN MKTP US*1W3PN3Y	24.32
1004225	20,768	DALCO ENTERPRISES	297.12
1004225	20,768	DULUTH TRADING LACRO	111.74
1004225	20,768	MENARDS LA CROSSE WI	36.56
1004225	20,768	MENARDS LA CROSSE WI	72.99
1004225	20,768	UNIFIRST FIRST AID C	56.20
1004225	20,768	UNIFIRST FIRST AID C	495.44
1004225	20,768	REINDERS SUSSEX CUST	389.62
1004225	20,768	UNIFIRST FIRST AID C	1.77
1004225	20,768	L-COM	295.98
1004225	20,768	C & C MACHINE INC	26.50
1004230	20,768	MENARDS LA CROSSE WI	125.40
1004230	20,768	ARBSESS	124.90
1004230	20,768	BROOKS TRACTOR WEST	215.64
1004230	20,768	MENARDS LA CROSSE WI	107.28
1004235	20,768	LA CROSSE AREA FAMIL	125.00
1004235	20,768	AMERICAN RED CROSS	46.00
1004235	20,768	ACI*BRIGHTSPEED	127.66
1004235	20,768	FIRST SUPPLY LA CROS	129.54
1004235	20,768	LACKORE ELECTRIC	1,058.55
1004235	20,768	MENARDS LA CROSSE WI	3.78
1004235	20,768	MENARDS LA CROSSE WI	36.43
1004235	20,768	MENARDS LA CROSSE WI	8.97
1004235	20,768	MENARDS LA CROSSE WI	28.88
1004235	20,768	MENARDS LA CROSSE WI	71.20
1004235	20,768	FIRST SUPPLY LA CROS	71.34
1004235	20,768	FIRST SUPPLY LA CROS	39.50
1004235	20,768	FIRST SUPPLY LA CROS	68.95
1004235	20,768	MENARDS LA CROSSE WI	15.45
1004235	20,768	MENARDS LA CROSSE WI	38.33
1004235	20,768	MENARDS LA CROSSE WI	9.88
1004235	20,768	MENARDS LA CROSSE WI	39.46
1004235	20,768	MENARDS LA CROSSE WI	11.78
1004235	20,768	MENARDS LA CROSSE WI	7.04

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004235	20,768	FIRST SUPPLY LA CROS	17.33
1004235	20,768	FIRST SUPPLY LA CROS	54.91
1004235	20,768	MAXWELL-WHITE PLUMBI	143.64
1004235	20,768	MENARDS LA CROSSE WI	63.92
1004235	20,768	ZORO TOOLS INC	88.15
1004235	20,768	ZORO TOOLS INC	119.43
1004235	20,768	MENARDS LA CROSSE WI	99.99
1004235	20,768	MENARDS ONALASKA WI	413.83
1004235	20,768	MENARDS LA CROSSE WI	59.98
1004235	20,768	MENARDS LA CROSSE WI	11.99
1004235	20,768	MENARDS LA CROSSE WI	29.97
1004235	20,768	MENARDS LA CROSSE WI	31.38
1004235	20,768	MENARDS LA CROSSE WI	31.94
1004235	20,768	ACE OF LA CROSSE	170.71
1004235	20,768	UNIFIRST FIRST AID C	280.04
1009910	20,768	GUNDERSEN LTH ADM SV	50.00
1009910	20,768	FMCSA D&A CLEARINGHO	6.25
1009910	20,768	FMCSA D&A CLEARINGHO	11.25
1009910	20,768	FMCSA D&A CLEARINGHO	35.00
1009910	20,768	FMCSA D&A CLEARINGHO	51.25
1009910	20,768	FMCSA D&A CLEARINGHO	21.25
1009910	20,768	MAYO CLINIC MYCHART	3,663.00
1009910	20,768	GUNDERSEN HEALTH SYS	68.00
1009910	20,768	GUNDERSEN HEALTH SYS	72.00
1009910	20,768	GUNDERSEN HEALTH SYS	160.00
1009910	20,768	GUNDERSEN HEALTH SYS	192.00
1009910	20,768	GUNDERSEN HEALTH SYS	192.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SCHUBYS NEIGHBORHOOD	90.00
1009910	20,768	KWIK TRIP #311	100.00
1009910	20,768	AMZN MKTP US*MM49P1P	33.87
1009910	20,768	AMAZON.COM*XA7Q723Z3	99.76
1009910	20,768	KWIK TRIP #478	340.00
1009910	20,768	WWW.SCHEELS.COM	40.00
1009910	20,768	AMAZON.COM*YK7776AC3	87.85
1009910	20,768	MOTION CONNECTED	495.00
2002085	20,768	DELTA AIR 00622098	-482.20
2002085	20,605	ULI PARKING	15.00
2002085	20,605	ULI PARKING	15.00
2102085	20,768	DETECTACHEM INC	366.64
2102085	20,768	LENS EQUIPMENT	2,329.03
2102110	20,768	VERIZONWRLSS*RTCCR V	40.44
2303010	20,768	CENTURYLINK LUMEN	4.82
2303010	20,768	NNA SERVICES LLC	-1.11
2303010	20,768	CENTURYLINK LUMEN	2.58
2303010	20,768	VERIZONWRLSS*RTCCR V	32.14
2303010	20,768	MENARDS LA CROSSE WI	10.54
2303060	20,768	XCEL EZ-PAY PHONE	180.00
2303060	20,768	XCEL EZ-PAY FEE PHON	3.96
2303080	20,768	CENTURYLINK LUMEN	14.66
2303080	20,768	CENTURYLINK LUMEN	8.10
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303084	20,768	BOB'S LOCK AND SAFE	9.00
2303084	20,768	FIRST SUPPLY LA CROS	2,124.52

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2303084	20,768	BEST BUY 000001	3,204.92
2303084	20,768	MENARDS LA CROSSE WI	12.98
2303084	20,768	MENARDS LA CROSSE WI	35.94
2303084	20,768	MENARDS LA CROSSE WI	19.13
2604110	20,768	GOOGLE ADS1564638027	250.00
2604110	20,768	FACEBK FJ9FN24QE2	175.00
2604110	20,768	FACEBK LU59R24QE2	54.31
2604110	20,768	FACEBK 6JVMQ3UPE2	31.17
2604110	20,768	GOOGLE ADS1564638027	250.00
2604110	20,768	THE WEBSTaurant STOR	141.11
2604110	20,768	FESTIVAL FOODS	22.43
2604110	20,768	FESTIVAL FOODS	43.04
2604110	20,768	FESTIVAL FOODS	26.24
2604110	20,768	FESTIVAL FOODS	106.45
2604110	20,768	MENARDS LA CROSSE WI	39.10
2604110	20,768	FESTIVAL FOODS	31.92
2604110	20,768	AUDIOGO.COM	250.12
2604110	20,768	FACEBK UYCCY24QE2	250.00
2604110	20,768	GOOGLE*ADS1564638027	250.00
2604110	20,768	GOOGLE*ADS1564638027	250.00
2604110	20,768	FACEBK* 8C5J94UPE2	354.31
2604110	20,768	GOOGLE ADS1564638027	250.00
2604110	20,768	AUDIOGO.COM	78.93
2604110	20,768	GOOGLE*ADS1564638027	109.59
2604110	20,768	WM SUPERCENTER #5127	142.63
2604110	2,618	PEOPLE'S FOOD CO-OP	27.12
2604110	2,618	PEOPLE'S FOOD CO-OP	13.48
2604110	20,768	FESTIVAL FOODS	96.34
2604110	20,768	FESTIVAL FOODS	33.30
2604110	20,768	LINDAS BAKERY	50.97
2604110	20,768	FESTIVAL FOODS	143.21
2604110	20,768	FESTIVAL FOODS	343.58
2604110	20,768	FESTIVAL FOODS	28.95
2604110	20,768	MENARDS LA CROSSE WI	10.47
2604110	20,768	FESTIVAL FOODS	61.35
2604110	20,768	FESTIVAL FOODS S	-1.04
2604110	20,768	HY-VEE LA CROSSE 135	39.10
2604110	20,768	FESTIVAL FOODS	7.99
2604110	20,768	FESTIVAL FOODS	175.84
2604110	20,768	FESTIVAL FOODS	6.00
2604110	20,768	FESTIVAL FOODS	50.79
2604110	20,768	FESTIVAL FOODS	106.84
2604110	20,768	FESTIVAL FOODS	65.36
2604110	20,768	FESTIVAL FOODS	40.30
2604110	20,768	IN *SFS EQUIPMENT LL	5,482.00
2604110	20,768	IN *SFS EQUIPMENT LL	5,000.00
2604110	20,768	WM SUPERCENTER #5127	122.39
2604110	20,768	WM SUPERCENTER #5127	234.50
2604110	20,768	FESTIVAL FOODS	368.10
2604110	20,768	MONET FLORAL	120.00
2604110	20,768	THE CHARMANT HOTEL	379.00
2604110	20,768	THE CHARMANT HOTEL	519.00
2604110	20,768	THE CHARMANT HOTEL	678.00
2604110	20,768	AMZN MKTP US*ZW0Z40X	107.64
2604110	2,618	PEOPLE'S FOOD CO-OP	35.34

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2604110	20,768	FESTIVAL FOODS	25.27
2604110	20,768	FESTIVAL FOODS	128.77
2604110	20,768	FESTIVAL FOODS	152.48
2604110	20,768	FESTIVAL FOODS	193.78
2604110	20,768	FESTIVAL FOODS	39.56
2604110	20,768	FESTIVAL FOODS	24.47
2703110	20,768	CENTURYLINK LUMEN	6.52
2703110	20,768	AMZN MKTP US*JK61B5G	35.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	KISH & SONS ELECTRIC	2,985.00
2703110	20,768	KISH & SONS ELECTRIC	900.00
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ACE OF LA CROSSE	21.45
2703110	20,768	AMZN MKTP US*R61BE3S	33.48
2703110	20,768	GILLIG LLC	26.32
2703110	20,768	ABC FLORIDA PARTS CA	898.14
2703110	20,768	ARAMARK UNIFORM	90.98
2703110	20,768	GILLIG LLC	9.30
2703110	20,768	GILLIG LLC	535.30
2703110	20,768	PETERBILT OF LACROSS	4.58
2703110	20,768	PETERBILT OF LACROSS	720.34
2703110	20,768	GILLIG LLC	923.33
2703110	20,768	ABC FLORIDA PARTS CA	274.10
2703110	20,768	ARAMARK UNIFORM	117.53
2703110	20,768	PETERBILT OF LACROSS	355.88
2703110	20,768	516 AUTO VALUE - LA	51.46
2703110	20,768	BATTERIES PLUS 860	746.70
2703110	20,768	SMARSH, INC.	46.21
2703110	20,768	CENTURYLINK LUMEN	10.01
2703110	20,768	VERIZONWRLSS*RTCCR V	201.54
2703110	20,768	STAPLES	9.03
2703110	20,768	LA CROSSE MAIL & PRI	3.72
2703110	20,768	GEXPRO 7535	141.31
2703110	20,768	RONCO ENGR SALES-LA	68.78
2703110	20,768	DEBAUCHE TRUCK & DIE	168.26
2703110	20,768	NAPA AUTO PRTS LACRO	7.10
2703110	20,768	KIMBALL MIDWEST PAYE	75.00
2703110	20,768	516 AUTO VALUE - LA	18.99
2703110	20,768	HALRON LUBRICANTS IN	405.90
2703110	20,768	VON BRIESEN & ROPER	103.50
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	AMAZON.COM*C95QZ13V3	133.20
2703110	20,768	RIPP DISTRIBUTING CO	47.00
2703110	20,768	UPS*BILLING CENTER	8.07
2703110	20,768	ARAMARK UNIFORM	78.90
2703110	20,768	ARAMARK UNIFORM	118.35
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	CDW GOVT #MTU - KYLE	123.66
2703110	20,768	AMZN MKTP US*788J25E	86.54
2703110	20,768	AMZN MKTP US*JW4JM9A	348.00
2703110	20,768	TOYOTA OF LA CROSSE	123.76
2703110	20,768	TOYOTA OF LA CROSSE	751.83
2703110	20,768	DAHL AUTOMOTIVE LACR	134.73
2703110	20,768	RIVER STATES TRUCK-L	101.39

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	516 AUTO VALUE - LA	154.95
2703110	20,768	ABC FLORIDA PARTS CA	35.28
2703110	20,768	AMZN MKTP US*F32I27I	129.90
2703110	20,768	PETERBILT OF LACROSS	794.27
2703110	20,768	PETERBILT OF LACROSS	68.12
2703110	20,768	ARAMARK UNIFORM	90.98
2703110	20,768	ARAMARK UNIFORM	186.91
2703110	20,768	ARAMARK UNIFORM	95.93
2703110	20,768	ARAMARK UNIFORM	90.98
2703110	20,768	DEBAUCHE TRUCK & DIE	305.70
2703110	20,768	GILLIG LLC	588.28
2703110	20,768	ABC FLORIDA PARTS CA	358.56
2703110	20,768	NAPA AUTO PRTS LACRO	-7.10
2703110	20,768	GILLIG LLC	4,941.82
2703110	20,768	GILLIG LLC	690.82
2703110	20,768	GILLIG LLC	798.42
2703110	20,768	GILLIG LLC	216.80
2703110	20,768	ABC FLORIDA PARTS CA	627.04
2703110	20,768	ABC FLORIDA PARTS CA	512.40
2703110	20,768	ARAMARK UNIFORM	91.11
2703110	20,768	APPLIED MSS LLC 6511	618.92
2703110	20,768	PETERBILT OF LACROSS	9.97
2703110	20,768	POMP S TIRE #018	1,115.24
2703110	20,768	ABC FLORIDA PARTS CA	166.50
2703110	20,768	GILLIG LLC	32.88
2703110	20,768	RIVER STATES TRUCK-L	37.29
2703110	20,768	PETERBILT OF LACROSS	71.19
2703110	20,768	RONCO ENGR SALES-LA	36.36
2703110	20,768	516 AUTO VALUE - LA	224.32
2703110	20,768	POMP S TIRE #018	1,864.84
2703110	20,768	ARAMARK UNIFORM	96.06
2703110	20,768	GILLIG LLC	119.69
2703110	20,768	HALRON LUBRICANTS IN	1,895.50
2703110	20,768	HALRON LUBRICANTS IN	1,901.19
2703110	20,768	516 AUTO VALUE - LA	182.88
2703110	20,768	516 AUTO VALUE - LA	19.36
2703110	20,768	HALRON LUBRICANTS IN	1,914.60
2703110	20,768	POMP S TIRE #018	1,019.94
2703110	20,768	COMPLETE OFFICE OF W	107.99
2703110	20,768	MENARDS LA CROSSE WI	19.96
2703110	20,768	516 AUTO VALUE - LA	12.99
2703110	20,768	IMPERIAL SUPPLIES	17.03
2703110	20,768	ABC FLORIDA PARTS CA	158.64
2703110	20,768	ABC FLORIDA PARTS CA	587.52
2703110	20,768	GILLIG LLC	1,740.04
2703110	20,768	RONCO ENGR SALES-LA	82.95
2703110	20,768	STARBUCKS 70243	8.86
2703110	20,768	CITY OF APPLETON PAR	6.00
2703110	20,768	IN *MINNESOTA HOIST	1,083.01
2703110	20,768	516 AUTO VALUE - LA	2,999.00
2703110	20,768	PETERBILT OF LACROSS	50.78
2703110	20,768	ARAMARK UNIFORM	91.11
2703110	20,768	516 AUTO VALUE - LA	12.99
2703110	20,768	516 AUTO VALUE - LA	24.64
2703110	20,768	516 AUTO VALUE - LA	346.64

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	RIVER STATES TRUCK-L	470.24
2703110	20,768	ABC FLORIDA PARTS CA	188.34
2703110	20,768	ABC FLORIDA PARTS CA	220.96
2703110	20,768	PETERBILT OF LACROSS	-562.50
2703110	20,768	516 AUTO VALUE - LA	1.79
2703110	20,768	ABC FLORIDA PARTS CA	292.48
2703110	20,768	AMZN MKTP US*XX2IP93	21.35
2703110	20,768	PETERBILT OF LACROSS	68.12
2900252	20,768	EB WFHS SPRING SEMIN	78.38
2902051	20,768	IACP	240.00
2902051	20,768	COMBINED SYSTEMS INC	895.00
2902051	20,768	BSN SPORTS LLC	796.95
2902054	20,768	PETSMART # 1506	0.50
2902058	20,768	USPCA	75.00
2902058	20,768	PETCO 0622	81.99
2902058	20,768	KWIK TRIP #1205	38.16
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	RED WING HOLIDAY INN	148.38
2902058	20,768	RED WING HOLIDAY INN	148.38
2902058	20,768	RED WING HOLIDAY INN	148.38
2902058	20,768	RED WING HOLIDAY INN	149.92
2902058	20,768	TST* KELLYS TAP HOUS	22.22
2902058	20,768	KWIK TRIP #305	31.06
2902058	20,768	WAGS AND WHISKERS	57.99
2902058	20,768	PETCO 0622	81.98
2902058	20,768	KWIK TRIP #305	25.00
2902058	20,768	SQ *SAM?S PAMPER CAM	81.58
2902058	20,768	KWIK TRIP #376	36.34
2902058	20,768	TST* KELLYS TAP HOUS	17.18
2902058	20,768	PETSMART # 1506	61.70
2902058	20,768	PETCO 0622	96.99
2902058	20,768	PETSMART # 0469	79.97
2902058	20,768	UW VETERINARY CARE O	78.00
2902060	20,768	VERIZONWRLSS*RTCCR V	78.76
2902061	20,768	AMZN MKTP US*RA7CS0M	131.94
2902063	20,768	AMZN MKTP US*UU0D04T	153.01
2902063	20,768	GALLS	442.17
2902065	20,768	UNITED SCOPE	345.94
2904250	20,768	CENTURYLINK LUMEN	2.55
2904250	20,768	CENTURYLINK LUMEN	1.79
2904250	20,768	PGV*LACROSSE COUNTYH	256.25
2904251	20,768	SCHILLING SUPPLY COM	36.66
2904259	20,768	MENARDS LA CROSSE WI	136.41
2904267	20,768	LA CROSSE MEMORIALS,	310.00
2904268	20,768	AMZN MKTP US*RA38POL	36.88
2904268	20,768	CDW GOVT #PARKS - MA	2,440.51
2904268	20,768	CDW GOVT #PARKS - MA	68.21
2904268	20,768	AMZN MKTP US*ZS48784	166.29
2904268	20,768	516 AUTO VALUE - LA	70.37
2904268	20,768	516 AUTO VALUE - LA	15.98
2904268	20,768	MENARDS LA CROSSE WI	242.32
2904268	20,768	GRAINGER	68.04
2904268	20,768	MENARDS LA CROSSE WI	32.18
2904268	20,768	AMZN MKTP US*UD8AZ9W	19.24
2904269	20,768	CDW GOVT #PETTIBONE	638.64

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904269	20,768	CDW GOVT #PETTIBONE	638.64
2904274	20,768	SPORTS GEAR SWAG	9.99
2904274	20,768	MENARDS LA CROSSE WI	59.88
2904274	20,768	MENARDS LA CROSSE WI	14.97
2904274	20,768	SP EVIL SPORTS	678.03
2904274	20,768	SAMS CLUB #6436	182.96
2904274	20,768	DICKS SPORTING GOODS	125.93
2904274	20,768	HASTY AWARDS INC	388.85
2904274	20,768	HASTY AWARDS INC	136.84
2904274	20,768	WM SUPERCENTER #5127	59.41
2904274	20,768	SAMS CLUB #6436	45.66
2904274	20,768	HASTY AWARDS INC	53.50
2904275	20,768	MILWAUKEE BREWERS BO	295.00
2904275	20,768	MILWAUKEE BREWERS BO	59.00
2904275	20,768	GOODWILL OSHKOSH 300	31.36
2904275	20,768	DOLLARTREE	11.25
2904275	20,768	MILWAUKEE BREWERS BO	59.00
2904275	20,768	UWL THEATER WEB	16.00
2904275	20,768	MILWAUKEE BREWERS BO	59.00
2904275	20,768	UWL THEATER WEB	40.00
2904275	20,768	UWL THEATER WEB	240.00
2904275	20,768	SAMSCLUB #6436	18.76
2904275	1,241	ALL STAR LANES	448.50
2904275	20,768	SAMS CLUB #6436	86.14
2904275	20,768	MICHAELS STORES 5150	71.88
2904275	20,768	WM SUPERCENTER #1679	66.50
2904275	20,768	SAMSCLUB #6436	192.50
2904275	20,768	ALDI 72054	3.87
2904275	20,768	FESTIVAL FOODS	79.26
2904276	20,768	WALMART.COM	48.24
2904276	20,768	WILLPROMO APPAREL	169.76
2904276	20,768	SAMSCLUB.COM	65.00
2904276	20,768	WAL-MART #1679	89.88
2904276	20,768	WWW.FOXCITIESEMBROID	-16.80
2904276	20,768	AMZN MKTP US*0729Y5P	195.99
2904276	20,768	SAMS CLUB #6436	12.98
2904276	20,768	AMZN MKTP US*YF4JN4O	33.98
2909999	20,768	SLIDEROOM	60.00
4020823	20,768	AMZN MKTP US*VJ3IG2U	259.24
4024223	20,768	AMZN MKTP US*VJ3IG2U	259.25
4105110	20,768	AMAZON MARK* PETTIBO	205.54
4800810	20,768	AMZN MKTP US*LU0JR7C	63.56
4800895	20,768	CDW GOVT #PETTIBONE	1,196.34
4802195	20,768	THE HOME DEPOT 4905	417.76
4802195	20,768	AMZN MKTP US*HF9CX6W	204.02
4832095	20,768	SQ *FIFTH AVENUE AWA	336.00
4834195	20,768	CARY SPECIALIZED SER	1,400.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	CENTURYLINK LUMEN	15.32
6006010	20,768	FARM & FLEET OF LACR	144.99
6006010	20,768	CC* AAAE CAREER CENT	320.00
6006010	20,768	GOOGLE*GSUITE LSEAIR	6.34
6006010	20,768	AMERICAN ASSOCIATION	695.00
6006010	20,768	AMERICAN ASSOCIATION	695.00
6006010	20,768	CDW GOVT #AIR-REPLAC	137.57

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	CENTURYLINK LUMEN	12.04
6006010	20,768	VERIZONWRLSS*RTCCR V	301.35
6006010	20,768	VERIZONWRLSS*RTCCR V	33.24
6006010	20,768	VERIZONWRLSS*RTCCR V	32.27
6006010	20,768	LA CROSSE MAIL & PRI	1.30
6006010	20,768	MENARDS LA CROSSE WI	43.90
6006010	20,768	SUMMIT FIRE PROTECTI	119.40
6006010	20,768	ARAMARK UNIFORM	177.96
6006010	20,768	AMERICAN AIR00121312	829.20
6006010	20,768	LAXPRINT.COM	80.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	BP#9733338JAIS BP	44.50
6006010	20,768	PANDA EXPRESS #2685	17.83
6006010	20,768	PANDA EXPRESS #2685	18.05
6006010	20,768	SUBWAY 64062	17.40
6006010	20,768	SUBWAY 64062	17.14
6006010	20,768	PY *LOU MALNATIS - M	31.65
6006010	20,768	HOLIDAY INN EXPR CHI	275.72
6006010	20,768	HOLIDAY INN EXPR CHI	290.23
6006010	20,768	TST* CROOKED HAMMOCK	23.86
6006010	20,768	CDW GOVT #AIRPORT	502.29
6006010	20,768	GOOGLE*GSUITE LSEAIR	7.20
6006010	20,768	BUDGET RENT A CAR	279.03
6006010	20,768	HAMPTON INNS	475.08
6006010	20,768	WAWA 843	16.55
6006010	20,768	TST* TOM FOOLERY'S -	11.50
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	FIRST SUPPLY LA CROS	855.78
6006015	20,768	VIKING ELECTRIC-LACR	11.42
6006015	20,768	VIKING ELECTRIC-LACR	17.42
6006015	20,768	MENARDS LA CROSSE WI	13.99
6006015	20,768	MENARDS LA CROSSE WI	8.39
6006015	20,768	HARTER'S TRASH & REC	456.87
6006015	20,768	A1 VACUUM SALES AND	834.98
6006015	20,768	VAN METER - LA CROSS	330.24
6006015	20,768	AMERICAN LOCK & KEY	5.50
6006015	20,768	FARM & FLEET OF LACR	17.99
6006015	20,768	SCHILLING SUPPLY COM	691.12
6006015	20,768	DALCO ENTERPRISES	406.99
6006015	20,768	GEXPRO 7535	27.96
6006015	20,768	DSPS EPAY ISE	150.00
6006015	20,768	DSPS E SERVICE FEE C	3.38
6006015	20,768	CULLIGAN LA CROSSE 2	38.00
6006015	20,768	SPECTRUM	246.36
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	VIKING ELECTRIC-LACR	32.88
6006015	20,768	VIKING ELECTRIC-LACR	19.34
6006015	20,768	DSPS EPAY ISE	100.00
6006015	20,768	DSPS E SERVICE FEE C	2.25
6006015	20,768	LACKORE ELECTRIC	9.18
6006015	20,768	A1 VACUUM SALES AND	402.75
6006020	20,768	BEST KEPT PORTABLES	125.00
6006020	20,768	BEST KEPT PORTABLES	125.00
6006020	20,768	BEST KEPT PORTABLES	125.00
6006020	20,768	HARBOR FREIGHT TOOLS	33.99

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	CULLIGAN LA CROSSE 2	8.95
6006020	20,768	METCO	98.00
6006020	20,768	METCO	98.00
6006020	20,768	METCO	603.00
6006020	20,768	VIKING ELECTRIC-LACR	34.28
6006020	20,768	517 AUTO VALUE - ONA	35.98
6006020	20,768	MIDWEST CALEDONIA	71.79
6006020	20,768	517 AUTO VALUE - ONA	35.96
6006020	20,768	RONCO ENGR SALES-LA	20.52
6006020	20,768	VIKING ELECTRIC-LACR	0.42
6006020	20,768	HARTER'S TRASH & REC	222.64
6006020	20,768	VIKING ELECTRIC-LACR	5.39
6006020	20,768	MENARDS LA CROSSE WI	40.95
6006020	20,768	FARM & FLEET OF LACR	21.98
6006020	20,768	FASTENAL COMPANY 01W	47.16
6006020	20,768	FARRELL EQUIPMENT&SU	14.50
6006020	20,768	517 AUTO VALUE - ONA	20.89
6006020	20,768	517 AUTO VALUE - ONA	21.43
6006020	20,768	517 AUTO VALUE - ONA	45.00
6006020	20,768	MENARDS LA CROSSE WI	147.32
6006020	20,768	517 AUTO VALUE - ONA	10.99
6006020	20,768	516 AUTO VALUE - LA	19.18
6006020	20,768	RESSEL'S TOOL TRUCK	139.83
6006020	20,768	517 AUTO VALUE - ONA	-230.97
6006020	20,768	516 AUTO VALUE - LA	216.98
6006020	20,768	517 AUTO VALUE - ONA	230.97
6006020	20,768	P T WELDING AND DRIV	16.70
6006020	20,768	517 AUTO VALUE - ONA	21.44
6006020	20,768	517 AUTO VALUE - ONA	38.99
6006020	20,768	516 AUTO VALUE - LA	21.60
6006020	20,768	POMP S TIRE #018	260.21
6006020	20,768	517 AUTO VALUE - ONA	3.18
6006020	20,768	517 AUTO VALUE - ONA	18.08
6006020	20,768	517 AUTO VALUE - ONA	96.08
6006020	20,768	517 AUTO VALUE - ONA	68.92
6006020	20,768	SHERWIN INDUSTRIES	489.09
6006020	20,768	517 AUTO VALUE - ONA	2.99
6006020	20,768	517 AUTO VALUE - ONA	61.48
6006020	20,768	LACKORE ELECTRIC	446.22
6006020	20,768	BOBCAT OF THE COULEE	97.79
6006020	20,768	LACKORE ELECTRIC	83.28
6006020	20,768	HARBOR FREIGHT TOOLS	99.96
6006020	20,768	VIKING ELECTRIC-LACR	79.88
6006020	20,768	517 AUTO VALUE - ONA	14.98
6006020	20,768	517 AUTO VALUE - ONA	20.99
6006020	20,768	AIRGAS LLC - NORTH N	152.12
6006020	20,768	CULLIGAN LA CROSSE 2	38.95
6006020	20,768	CULLIGAN LA CROSSE 2	16.50
6006020	20,768	HARTLAND LUBRICANTS	876.75
6006020	20,768	HARTLAND LUBRICANTS	88.99
6006020	20,768	ARAMARK UNIFORM	54.33
6006020	20,768	ARAMARK UNIFORM	902.96
6006020	20,768	ARAMARK UNIFORM	16.24
6006020	20,768	IN *HDA LIFTS LLC	530.00
6006020	20,768	IN *HDA LIFTS LLC	904.00

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	FARRELL EQUIPMENT&SU	232.09
6006020	20,768	517 AUTO VALUE - ONA	1,107.00
6006020	20,768	DAHL AUTOMOTIVE LACR	220.70
6006020	20,768	MENARDS LA CROSSE WI	629.39
6006020	20,768	MENARDS LA CROSSE WI	96.94
6006020	20,768	MISSISSIPPI WELDERS	159.28
6006020	20,768	517 AUTO VALUE - ONA	319.99
6006020	20,768	SAFE-FAST (LAX)	223.28
6006020	20,768	MENARDS LA CROSSE WI	11.96
6006020	20,768	517 AUTO VALUE - ONA	12.99
6006020	20,768	RONCO ENGR SALES-LA	154.15
6006020	20,768	517 AUTO VALUE - ONA	16.29
6006020	20,768	517 AUTO VALUE - ONA	15.24
6006020	20,768	RONCO ENGR SALES-LA	71.67
6006020	20,768	TRACTOR CENTRAL WEST	28.94
6006020	20,768	BROOKS TRACTOR WEST	35.85
6006020	20,768	TRACTOR CENTRAL WEST	136.00
6006020	20,768	VIKING ELECTRIC-LACR	30.82
6006020	20,768	516 AUTO VALUE - LA	29.99
6006020	20,768	SAFE-FAST (LAX)	60.22
6006020	20,768	HARBOR FREIGHT TOOLS	9.99
6006020	20,768	BROOKS TRACTOR WEST	33.98
6006020	20,768	BROOKS TRACTOR WEST	-35.85
6006020	20,768	HARBOR FREIGHT TOOLS	4.98
6006020	20,768	RONCO ENGR SALES-LA	66.65
6006025	20,768	WINDCAVE INC.	147.39
6006025	20,768	CITY OF LA CROSSE AI	2.00
6006025	20,768	CITY OF LA CROSSE AI	-2.00
6006030	20,768	FASTENAL COMPANY 01W	8.07
6006030	20,768	VIKING ELECTRIC-LACR	11.62
6006030	20,768	517 AUTO VALUE - ONA	3.84
6006030	20,768	KIMBALL MIDWEST PAYE	471.16
6006030	20,768	VIKING ELECTRIC-LACR	0.83
6006030	20,768	VIKING ELECTRIC-LACR	82.12
6006030	20,768	TOMMY CAR WASH SYSTE	300.32
6006030	20,768	516 AUTO VALUE - LA	26.48
6006030	20,768	TOMMY CAR WASH SYSTE	-13.97
6006030	20,768	GRAINGER	18.66
6006030	20,768	TOMMY CAR WASH SYSTE	118.30
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	IN *WISCONSIN ELEVAT	990.00
6106110	20,768	DSPS EPAY ISE	50.00
6106110	20,768	DSPS E SERVICE FEE C	1.13
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.14
6106110	20,768	NIC*TRAFFICVIOLREGPR	57.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	SMARTSIGN	724.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	ACIBRIGHTSPEED	204.73
6106110	20,768	ACIBRIGHTSPEED	252.56
6106110	20,768	VERIZONWRLSS*RTCCR V	224.69
6106110	20,768	VERIZONWRLSS*RTCCR V	243.84
6106110	20,768	VERIZONWRLSS*RTCCR V	134.51

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	LA CROSSE MAIL & PRI	45.83
6106110	20,768	AMZN MKTP US*5G6715K	56.69
6106110	20,768	GOODYEAR AUTO SRV CT	35.50
6106110	20,768	MENARDS LA CROSSE WI	29.44
6106110	20,768	CDW GOVT #PD MSC IMP	96.50
6106110	20,768	AMZN MKTP US*H94Q44H	41.79
6106110	20,768	AMZN MKTP US*T76W92Y	420.22
6106110	20,768	ACE OF LA CROSSE	22.82
6106110	20,768	GEXPRO 7535	199.99
6106110	20,768	ACE OF LA CROSSE	576.10
6106110	20,768	MENARDS LA CROSSE WI	160.69
6106110	20,768	BOB'S LOCK AND SAFE	60.00
6106110	20,768	GEXPRO 7535	399.98
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.54
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.08
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.54
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.02
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	27.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	54.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	27.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	33.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	51.00
6106110	20,768	ACIBRIGHTSPEED	253.26
6106110	20,768	516 AUTO VALUE - LA	37.96
6106110	20,768	CDW GOVT #PD MSC IMP	375.19
6106110	20,768	CDW GOVT #PD MSC IMP	1,644.31
6106110	20,768	ACIBRIGHTSPEED	8.95
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.84
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	42.00
6106110	20,768	SQ *DON'S TOWING AND	50.00
6106110	20,768	PLUNKETTS PEST CONTR	267.07
6106110	20,768	GOODYEAR AUTO SRV CT	37.50
6106110	20,768	IN *SIGN PRO OF LA C	310.00
6106110	20,768	ACE OF LA CROSSE	136.80
6106110	20,768	MENARDS LA CROSSE WI	87.93
6106110	20,768	SP BEES LIGHTING	189.60

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.32
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.90
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	66.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	45.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	48.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	OPC*WISCONSIN RURAL	50.00
6306310	20,768	OPC MSC*SERVICE FEE	6.35
6306310	20,768	TORCOM/ANSWERING INN	131.81
6306310	20,768	CENTURYLINK LUMEN	8.42
6306310	20,768	FIRST SUPPLY LA CROS	142.48
6306310	20,768	FASTENAL COMPANY 01W	745.75
6306310	20,768	MENARDS ONALASKA WI	5.94
6306310	20,768	MENARDS LA CROSSE WI	15.36
6306310	20,768	MENARDS LA CROSSE WI	-16.20
6306310	20,768	MENARDS LA CROSSE WI	79.99
6306310	20,768	FIRST SUPPLY LA CROS	1,952.06
6306310	20,768	FARM & FLEET OF LACR	217.32
6306310	20,768	516 AUTO VALUE - LA	27.32
6306310	20,768	P T WELDING AND DRIV	89.05
6306310	20,768	P T WELDING AND DRIV	291.75
6306310	20,768	P T WELDING AND DRIV	963.59
6306310	20,768	P T WELDING AND DRIV	280.50
6306310	20,768	CENTURYLINK LUMEN	6.42
6306310	20,768	VERIZONWRLSS*RTCCR V	1,236.06
6306310	20,768	VERIZONWRLSS*RTCCR V	268.18
6306310	20,768	VERIZONWRLSS*RTCCR V	64.28
6306310	20,768	CDW GOVT #QN05550	660.11
6306310	20,768	SCHILLING SUPPLY COM	222.03
6306310	20,768	UNIFIRST FIRST AID C	1.23
6306310	20,768	UPS*BILLING CENTER	16.56
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	MENARDS LA CROSSE WI	89.98
6306310	20,768	AIRGAS LLC - NORTH N	240.44
6306310	20,768	FASTENAL COMPANY 01W	865.62
6306310	20,768	MENARDS LA CROSSE WI	360.24
6306310	20,768	MENARDS LA CROSSE WI	34.99
6306310	20,768	AMZN MKTP US*SF83810	143.93
6306310	20,768	FARM & FLEET OF LACR	49.99
6306310	20,768	FARM & FLEET OF LACR	124.97
6306310	20,768	AMAZON RET* WWU 2402	124.95
6306310	20,768	GUNDERSEN HEALTH SYS	72.00
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	TORCOM/ANSWERING INN	134.88
6306310	20,768	MENARDS LA CROSSE WI	16.88

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	O'REILLY 2214	49.98
6306310	20,768	UPS*BILLING CENTER	2.16
6306310	20,768	CDW GOVT #WWU - REPL	263.45
6306310	20,768	CDW GOVT #500 BUILDI	243.50
6306310	20,768	FARRELL EQUIPMENT&SU	2,936.86
6306310	20,768	FARM & FLEET OF LACR	119.98
6306310	20,768	BREYERS SALES / SERV	14.40
6306310	20,768	U.S. CELLULAR	26.99
6306310	20,768	UNIFIRST FIRST AID C	33.65
6306310	20,768	UNIFIRST FIRST AID C	1.77
6306310	20,768	MENARDS LA CROSSE WI	45.61
6306310	20,768	GRAINGER	345.33
6306310	20,768	FS COM INC	105.42
6306310	20,768	CDW GOVT #WASTEWATER	263.45
6306310	20,768	RONCO ENGR SALES-LA	572.00
6306330	20,768	HARTER'S TRASH & REC	582.14
6306332	20,768	IDEXX DISTRIBUTION I	975.00
6306334	20,768	COUNTY MATERIALS COR	1,317.50
6306334	20,768	COUNTY MATERIALS COR	3,480.40
6306336	20,768	GRAINGER	198.54
6306336	20,768	MENARDS LA CROSSE WI	19.36
6306336	20,768	GRAINGER	35.73
6306336	20,768	GRAINGER	515.46
6306336	20,768	VERNON ELECTRIC	48.88
6306336	20,768	CONSOLIDATED ENERGY	75.26
6306340	20,768	FIRST SUPPLY LA CROS	679.93
6306340	20,768	FIRST SUPPLY LA CROS	284.96
6306340	20,768	PUMP PRODUCTS	175.82
6306340	20,768	BOB'S LOCK AND SAFE	380.00
6306340	20,768	BOB'S LOCK AND SAFE	180.00
6306340	20,768	BOB'S LOCK AND SAFE	38.00
6306340	20,768	SMITH AND LOVELESS I	614.00
6306340	20,768	PFC EQUIPMENT INC	1,138.16
6306340	20,768	RONCO ENGR SALES-LA	156.53
6306340	20,768	(PC) 3926 DS	115.38
6306340	20,768	GOODYEAR AUTO SRV CT	25.00
6306340	20,768	RONCO ENGR SALES-LA	387.27
6406410	20,768	CITY OF LA CROSSE -	1.00
6406410	20,768	CITY OF LA CROSSE -	4.00
6406410	20,768	CENTURYLINK LUMEN	19.55
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	11.99
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	9.99
6406410	20,768	OFFICE DEPOT #405	329.99
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	3.99
6406410	20,768	P T WELDING AND DRIV	50.00
6406410	20,768	ACE OF LA CROSSE	69.95
6406410	20,768	MENARDS LA CROSSE WI	70.92
6406410	20,768	MENARDS LA CROSSE WI	106.53
6406410	20,768	POMP S TIRE #018	1,975.70
6406410	20,768	POMP S TIRE #018	262.00

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	KIMBALL MIDWEST PAYE	187.20
6406410	20,768	LA CROSSE PAVING POR	594.52
6406410	20,768	KIMBALL MIDWEST PAYE	176.36
6406410	20,768	MENARDS LA CROSSE WI	7.88
6406410	20,768	MENARDS LA CROSSE WI	18.54
6406410	20,768	MENARDS LA CROSSE WI	-18.54
6406410	20,768	ZORO TOOLS INC	72.72
6406410	20,768	MENARDS LA CROSSE WI	53.70
6406410	20,768	AMZN MKTP US*RA5924A	30.38
6406410	20,768	MENARDS ONALASKA WI	125.00
6406410	20,768	AMZN MKTP US*RH4NS1H	36.78
6406410	20,768	WAL-MART #1679	22.98
6406410	20,768	WM SUPERCENTER #5127	91.92
6406410	20,768	WM SUPERCENTER #1679	117.90
6406410	20,768	WM SUPERCENTER #5127	7.10
6406410	20,768	FARM & FLEET OF LACR	125.00
6406410	20,768	DULUTHTRADINGSHIPHOM	126.60
6406410	20,768	DULUTHTRADINGSHIPHOM	-6.60
6406410	20,768	FARM & FLEET OF LACR	125.64
6406410	20,768	AMZN MKTP US*7C3NI2A	217.42
6406410	20,768	AMZN MKTP US*LM4EP3E	27.18
6406410	20,768	AMZN MKTP US*OZ75504	400.07
6406410	20,768	WM SUPERCENTER #5127	125.00
6406410	20,768	CENTURYLINK LUMEN	19.87
6406410	20,768	VERIZONWRLSS*RTCCR V	40.44
6406410	20,768	516 AUTO VALUE - LA	75.48
6406410	20,768	VERIZONWRLSS*RTCCR V	608.76
6406410	20,768	VERIZONWRLSS*RTCCR V	34.08
6406410	20,768	VERIZONWRLSS*RTCCR V	70.09
6406410	20,768	DOJ EPAY RECORDS CHE	14.00
6406410	20,768	UNIFIRST FIRST AID C	1.23
6406410	20,768	BROOKS TRACTOR SPART	302.72
6406410	20,768	KOHL'S #0048	130.88
6406410	20,768	FARM & FLEET OF LACR	125.00
6406410	20,768	FARM & FLEET OF LACR	126.57
6406410	20,768	AMZN MKTP US*GW1KQ3J	143.40
6406410	20,768	FARM & FLEET OF LACR	99.95
6406410	20,768	THE BUCKLE ECOM	77.00
6406410	20,768	THE BUCKLE ECOM	52.21
6406410	20,768	HY-VEE LA CROSSE 135	60.00
6406410	20,768	HY-VEE LA CROSSE 135	-63.30
6406410	20,768	AMZN MKTP US*5J4MA83	185.24
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	9.99
6406410	20,768	FARM & FLEET OF LACR	46.99
6406410	20,768	KWIK TRIP #350	7.08
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	69.80
6406410	20,768	MCMaster-CARR	342.47
6406410	20,768	MCMaster-CARR	89.20
6406410	20,768	MCMaster-CARR	738.80
6406410	20,768	DAHL AUTOMOTIVE LACR	39.90
6406410	20,768	P T WELDING AND DRIV	149.18
6406410	20,768	RONCO ENGR SALES-LA	102.55
6406410	20,768	AMZN MKTP US*8O2G02R	191.29

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AMZN MKTP US*ZY9ZQ6I	33.58
6406410	20,768	KOHL'S #0048	125.00
6406410	20,768	GUNDERSEN HEALTH SYS	72.00
6406410	20,768	AMZN MKTP US*RR8081N	31.20
6406410	20,768	WAL-MART #5127	108.90
6406410	20,768	MENARDS LA CROSSE WI	149.94
6406410	20,768	WM SUPERCENTER #5127	16.10
6406410	20,768	UNIFIRST FIRST AID C	35.80
6406410	20,768	UNIFIRST FIRST AID C	1.77
6406432	20,768	ACE OF LA CROSSE	6.67
6406432	20,768	FIRST SUPPLY LA CROS	68.08
6406432	20,768	CDW GOVT #WELL 22 OU	729.80
6406432	20,768	MENARDS LA CROSSE WI	38.37
6406432	20,768	VERIZONWRLSS*RTCCR V	158.88
6406432	20,768	AMZN MKTP US*VJ3IG2U	94.98
6406432	20,768	AMZN MKTP US*OV1542D	32.79
6406432	20,768	AMZN MKTP US*3Y3GC5K	134.83
6406432	20,768	CDW GOVT #QT95048	651.05
6406432	20,768	CDW GOVT #QT92291	1,025.92
6406432	20,768	AMZN MKTP US*Y35MI4O	139.10
6406432	20,768	FIRST SUPPLY LA CROS	100.79
6406432	20,768	MENARDS LA CROSSE WI	11.99
6406432	20,768	MENARDS LA CROSSE WI	8.95
6406432	20,768	MENARDS LA CROSSE WI	72.76
6406432	20,768	CDW GOVT #WATER WELL	4,095.68
6406432	20,768	CDW GOVT #WATER WELL	4,938.78
6406432	20,768	CDW GOVT #QX95430	200.34
6406432	20,768	GRAINGER	233.13
6406432	20,768	ACE OF LA CROSSE	5.63
6406432	20,768	MENARDS LA CROSSE WI	70.89
6406432	20,768	MENARDS LA CROSSE WI	38.97
6406432	20,768	MENARDS LA CROSSE WI	18.98
6406432	20,768	MENARDS LA CROSSE WI	83.88
6406432	20,768	MENARDS LA CROSSE WI	-18.98
6406432	20,768	CDW GOVT #WATER WELL	8,397.70
6406434	20,768	USABUEBOOK	924.17
6406434	20,768	NORTHERN BATTERY 108	249.30
6406434	20,768	MCMASTER-CARR	209.19
6406434	20,768	AMZN MKTP US*V15FF1I	108.69
6406434	20,768	ZORO TOOLS INC	63.96
6406434	20,768	MCMASTER-CARR	-209.19
6406436	20,768	BLACKBURN MANUFACTUR	250.08
6406436	20,768	MENARDS LA CROSSE WI	94.35
6406436	20,768	ZORO TOOLS INC	196.45
6406436	20,768	FERGUSON ENT	996.95
6406436	20,768	AMZN MKTP US*352HF4X	99.95
6406436	20,768	FIRST SUPPLY LA CROS	443.69
6406436	20,768	FIRST SUPPLY LA CROS	340.86
6406436	20,768	FIRST SUPPLY LA CROS	-443.69
6406436	20,768	FARRELL EQUIPMENT&SU	1,330.98
6406436	20,768	KIMBALL MIDWEST PAYE	883.25
6406436	20,768	CORE & MAIN - MO005	374.75
6406438	20,768	LA CROSSE MAIL & PRI	16.71
6506510	20,768	C & C MACHINE INC	183.52
6506510	20,768	C & C MACHINE INC	406.32

PCARD DETAIL - MAY 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6506510	20,768	C & C MACHINE INC	1,514.20
6506510	20,768	P T WELDING AND DRIV	207.78
6506510	20,768	P T WELDING AND DRIV	680.75
6506510	20,768	P T WELDING AND DRIV	2,248.38
6506510	20,768	P T WELDING AND DRIV	654.50
6506510	20,768	GRANT WRITING USA	495.00
6506510	20,768	AMZN MKTP US*8S0LV41	68.49
6506510	20,768	LINCOLN CONTRACTORS	2,425.90
6506512	20,768	IN *CURTIS PRINTING	604.00
6506524	20,768	COUNTY MATERIALS COR	2,750.60
6506524	20,768	COUNTY MATERIALS COR	4,186.70
6506524	20,768	COUNTY MATERIALS COR	7,949.65
8009910	20,768	CONSOLIDATED ENERGY	-191.90
8009910	20,768	CONSOLIDATED ENERGY	-20.95
8009910	20,768	ZEP PRODUCTS	215.99
8009910	20,768	ZORO TOOLS INC	16.20
8009910	20,768	CONSOLIDATED ENERGY	48.50
8009910	20,768	CONSOLIDATED ENERGY	164.35
8009910	20,768	ZORO TOOLS INC	12.53
8009910	20,768	DALCO ENTERPRISES	22.13
8009910	20,768	GRAINGER	187.86
8100210	20,768	LA CROSSE MAIL & PRI	6.23
8100210	20,768	PAYPAL *WELLNESS CO	500.00
8309910	20,768	GUNDERSEN HEALTH SYS	40.00
8409910	20,768	SYN-TECH SYSTEMS	1,100.00
8409910	20,768	METCO	150.00
8409910	20,768	METCO	150.00
		TOTAL	<u>\$505,373.27</u>