

## AUGUST 2022 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	19,585.45	MCPL COURT TRUST	21,733.71
AIRPORT	4,051.25	MUNI COURT - GEN ADMIN	1,978.38
ANIMAL LICENSE	4,434.00	NON-DEPT - GEN ADMIN	75,358.93
CAPITAL - TID #14	71,622.55	NON-DEPT GRANTS	47,617.61
CAPITAL PROGRAM	2,862,779.56	NON-DEPT LOCAL GRANT	1,523.59
CAR WASH	2,215.84	OPERATING INCOME	10,496.94
CLERK - ELECTIONS	1,259.18	PARKING OPERATIONS	3,560.02
CLERK - GEN ADMIN	5,405.69	PARKING UTILITY	1,492.63
COUNCIL - GEN ADMIN	896.75	PARKING UTILITY - ENFORCEMENT	2,077.61
CUSTOMER ACCOUNTS	3,012.97	PARKING UTILITY - FACILITY OP	197.92
CUSTOMER FACILITY CHARGES	338,797.34	PARKS/REC - AQUATICS	23,532.89
DEBT SERVICE NON DEPART	94,979.32	PARKS/REC - FACILITIES	24,447.27
ENGINEERING - GEN ADMIN	25,321.98	PARKS/REC - FORESTRY	2,447.40
FACILITY OPERATIONS	80,802.40	PARKS/REC - GEN ADMIN	5,224.76
FINANCE - GEN ADMIN	6,874.66	PARKS/REC - LOCAL GRANTS	120.00
FINANCE - TREASURY/CUST SVC	3,795.53	PARKS/REC - PARKS	76,112.38
FINANCE -ACCOUNTING/PAYROLL	5,156.72	PARKS/REC - RECREATION	10,065.11
FINANCE -MAIL SRVC/PRINTING	524.88	PARKS/REC BOAT HOUSE	9,772.21
FIRE - FIRE & RESCUE OPS	133,651.33	PARKS/REC BOAT LANDING IMPRV	11,805.12
FIRE - COMMUNITY RISK MGMT	14,090.31	PARKS/REC GOLF COURSE	3.25
FIRE - FLEET & FACILITIES	15,853.37	PARKS/REC GREEN ISLAND IMPRVM	1,965.95
FIRE - GEN ADMIN	55,011.48	PARKS/REC MYRICK PARK IMPRVMNT	3,578.00
FIRE - TRAINING & PROF STNDS	2,471.97	PARKS/REC PETTIBONE PARK IMPRV	631.00
FIRE STATE GRANTS	709.71	PARKS/REC RIVERSIDE PARK IMPRV	2,650.00
FLOODPLAIN HSNR REPLACEMENT	21,367.05	PARKS/REC SPECIAL OLYMPICS	494.10
GEN ADMIN - AIRPORT	33,971.59	PARKS/REC SPECIAL RECREATION	7,468.46
GEN ADMIN - CLERK	162.71	PARKS/REC TRAIL IMPROVEMENTS	30.60
GEN ADMIN - FINANCE	1,021,897.96	PARKS/REC TREE MEMORIALS	540.00
GEN ADMIN - FIRE/CRM	40.24	PARKS/REC YOUTH ENRCHMNT ASSOC	21,338.02
GEN ADMIN - HIGHWAY	971.76	PASSENGER FACILITY CHARGES - R	929.02
GEN ADMIN - IT	19,523.05	PAYROLL LIABILITIES	931,551.83
GEN ADMIN - NON DEPT	48,156.35	PLANNING - AFFORDABLE HOUSING	2,840.00
GEN ADMIN - PARKING	36,351.76	PLANNING - COULEE CAP AHP	10,941.30
GEN ADMIN - PARKS	170,815.85	PLANNING HARBOR SINKING FUND	601.25
GEN ADMIN - PLANNING	21,941.11	PLANNING/ASSESSORS - ASSESMEN	10,936.55
GEN ADMIN - POLICE	1,517.90	PLANNING/ASSESSORS - GEN ADMIN	14,472.21
GEN ADMIN - STORM	1,622,589.24	POLICE - FIELD SERVICES	83,031.75
GEN ADMIN - TIF	473,641.19	POLICE - GEN ADMIN	85,124.57
GEN ADMIN - TRANSIT	349,227.06	POLICE - STATE GRANTS	3,044.46
GEN ADMIN - WASTE WATER	58,500.91	POLICE BOAT PATROL PROGRAM	301.15
GEN ADMIN - WATER	23,423.14	POLICE DARE PROGRAM	118.29
GEN ADMIN TID#18	105,020.00	POLICE DRUG INVESTIGATION	3,791.00
GENERAL FUND	105,710.98	POLICE -INVESTIGATIVE SERVICES	14,337.32
HIGHWAY - GEN ADMIN	24,738.51	POLICE K-9 UNIT	133.99
HIGHWAY - REFUSE & RECYCLING	250,815.82	POLICE -PROFESSIONAL STANDARDS	9,667.40
HIGHWAY - STREET MAINTENANCE	227,172.31	POLICE REVOLVING RESTITUTION	75.00
HUD GRANTS - ADMIN	40,274.36	POLICE TRAINING	816.71
HUD GRANTS - CDBG	35.81	PRETREATMENT	394.96
HUD GRANTS - HOME	35,816.17	PUMPING	39,555.98
HUD GRANTS - HSING REHAB	9,254.70	REAL ESTATE & PERSONAL PROP TX	21,688.22
HUD GRANTS - RPLC HSING	54,423.05	SELF-INSURED HEALTH	131.64
HUMAN RESOURCES - GEN ADMIN	4,847.48	SEWER COLLECTION	45,340.46
INTEREST CHARGES	620.78	SOLIDS DISPOSAL	158.55
IT - GEN ADMIN	59,756.81	SP ASSIGNED BUDGET CARRYOVER	12,339.67
IT - GIS & DEVELOPMENT SRVCS	2,182.91	SPECIAL ASSESSMENTS - ADMIN	1,265.00
IT - SUPPORT & APPLICATION SRV	2,157.35	STORM COLLECTION	129,995.84
LA CROSSE CENTER - ADMIN	8,110.01	TERMINAL OPERATIONS	13,821.03
LABORATORY	5,948.87	TIF #11 CAPITAL OUTLAY	24,750.00
LAX CENTER - GEN ADMIN	57,332.41	TRANSFERS	176.11
LEGAL - GEN ADMIN	8,860.16	TRANSMISSION & DISTRIBUTION	39,863.56
LIBRARY - ARCHIVES	1,889.39	VENDING MACHINES	2,076.00
LIBRARY - CIRCULATION	18,597.84	WASTE WATER UTILITY	6,339.24
LIBRARY - GEN ADMIN	68,063.07	WATER TREATMENT	8,648.15
LIBRARY - PROGRAMS	1,874.02	WATER UTILITY	23,091.92
LIFT STATIONS	8,957.10	WHOLESALE SERVICES	3,619.00
MAYOR - GEN ADMIN	3,315.98		

Grand Total

10,677,411.99

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	DONALD E NUMSEN	437.50
	ENTERPRISE FM TRUST	1,504.47
	GDL INC	830.10
	HALI-BRITE INC	83.79
	KWIK TRIP INC	148.93
	NORTHERN STATES POWER CO, WI	2,811.23
	SEFAC USA INC	833.64
	THE STATION INC	960.03
	U S CELLULAR	38.08
	VERNON ELECTRIC COOPERATIVE IN	6.03
		<b>7,653.80</b>
AIRPORT		
	ENTERPRISE FM TRUST	4,051.25
		<b>4,051.25</b>
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	4,434.00
		<b>4,434.00</b>
CAPITAL - TID #14		
	CHIPPEWA CONCRETE SERVICES INC	9,610.23
	DIRT MONKEY LLC	21,026.35
	MEAD & HUNT INC	9,434.00
	POELLINGER ELECTRIC INC	31,551.97
		<b>71,622.55</b>
CAPITAL PROGRAM		
	INDUSTRIAL SAFETY INC	15,695.00
	RT LONDON COMPANY	43.23
	TRI STATE AMBULANCE INC	375.00
		<b>16,113.23</b>
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	20,061.25
	S&S MECHANICAL LLC	1,295.00
		<b>21,356.25</b>
CAPITAL PROGRAM		
	B & B ELECTRIC INC	49,336.35
	BADGER ENVIRONMENTAL & EARTHWO	35,842.27
	CHOSEN VALLEY TESTING, INC	11,090.00
	CHRISTOPHER W FECHNER	1,900.00
	HENGEL BROTHERS INC	43,836.13
	INTEGRAL BUILDING SYSTEMS INC	11,409.53

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
MARKET & JOHNSON INC	310,472.75
NORTHERN STATES POWER CO, WI	15,391.80
WENDEL ARCHITECTURAL RESOURCES	46,491.92
	<b>525,770.75</b>
CAPITAL PROGRAM	
POELLINGER ELECTRIC INC	18,581.18
	<b>18,581.18</b>
CAPITAL PROGRAM	
BAN-KOE SYSTEMS INC	689.08
	<b>689.08</b>
CAPITAL PROGRAM	
ALEX WENTHE	2,225.00
DIRT MONKEY LLC	5,913.65
I&S GROUP INC	3,929.91
LES MANSKE & SONS EXCAVATING &	2,614.00
MAKEPEACE ENGINEERING LLC	240.00
MICHAEL J MERCIER	8,400.00
NICHOLAS J'S LAWNCARE LLC	1,380.00
SMITHGROUP INC	7,427.33
	<b>32,129.89</b>
CAPITAL PROGRAM	
CHIPPEWA CONCRETE SERVICES INC	16,092.00
FOWLER & HAMMER INC	41,819.47
GERKE EXCAVATING INC	23,967.22
TRAFFIC & PARKING CONTROL COMP	2,141.00
	<b>84,019.69</b>
CAPITAL PROGRAM	
MICHAEL'S TRUCK EQUIPMENT INC	36,875.00
	<b>36,875.00</b>
CAPITAL PROGRAM	
CD SMITH CONSTRUCTION INC	1,986,741.97
FOWLER & HAMMER INC	27,079.56
SHORT ELLIOTT HENDRICKSON INC	11,655.62
VISU-SEWER INC	19,276.32
	<b>2,044,753.47</b>
CAPITAL PROGRAM	
LES MANSKE & SONS EXCAVATING &	2,638.50

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ORG	VENDOR NAME	AMOUNT
		2,638.50
CAR WASH		
	LUBE TECH RELIABLE PLUS INC	974.39
	NORTHERN STATES POWER CO, WI	1,241.45
		2,215.84
CLERK - ELECTIONS		
	MISC REFUNDS	6.25
	UNITED STATES TREASURY	160.51
		166.76
CLERK - GEN ADMIN		
	LEE ENTERPRISES INC	1,619.00
	LOFFLER COMPANIES INC	142.61
	MINNESOTA LIFE INSURANCE COMPA	33.17
	STATE BANK OF LA CROSSE FOR DE	8.42
	UNITED STATES TREASURY	1,346.74
	WI DEPT OF EMPLOYEE TRUST FUND	1,811.97
		4,961.91
COUNCIL - GEN ADMIN		
	UNITED STATES TREASURY	896.75
		896.75
CUSTOMER ACCOUNTS		
	BADGER METER INC	491.82
	PAYMENT SERVICE NETWORK INC	762.20
	THE PERFECT ANSWER INC	217.25
		1,471.27
CUSTOMER ACCOUNTS		
	UNITED STATES TREASURY	1,512.18
		1,512.18
CUSTOMER FACILITY CHARGES		
	STEIGER CONSTRUCTION INC	338,797.34
		338,797.34
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	49,168.17
	STANDARD & POOR'S FINANCIAL SE	17,550.00
		94,979.32

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
<b>ENGINEERING - GEN ADMIN</b>	
GARY WEIGEL	4,650.81
LA CROSSE COUNTY REGISTER OF D	84.00
LEICA GEOSYSTEMS INC	3,168.50
LOFFLER COMPANIES INC	49.94
MINNESOTA LIFE INSURANCE COMPA	272.99
STATE BANK OF LA CROSSE FOR DE	42.37
THE MONOGRAM CO	200.00
UNITED STATES TREASURY	6,161.72
WI DEPT OF EMPLOYEE TRUST FUND	7,291.32
	<b>21,921.65</b>
<b>FACILITY OPERATIONS</b>	
HAWKINS INC	8,367.93
NORTHERN STATES POWER CO, WI	52,595.18
RON HAMMES REFRIGERATION INC	13,600.00
SJ ELECTRO SYSTEMS LLC	1,220.73
XYLEM WATER SOLUTIONS USA INC	3,625.00
	<b>79,408.84</b>
<b>FINANCE - GEN ADMIN</b>	
CREATIVE FINANCIAL STAFFING LL	2,520.00
LOFFLER COMPANIES INC	33.15
MINNESOTA LIFE INSURANCE COMPA	175.96
STATE BANK OF LA CROSSE FOR DE	36.60
TRI-STATE BUSINESS MACHINES IN	84.46
UNITED STATES TREASURY	1,082.12
WI DEPT OF EMPLOYEE TRUST FUND	1,858.88
	<b>5,791.17</b>
<b>FINANCE - TREASURY/CUST SVC</b>	
PETDATA	1,318.90
UNITED STATES TREASURY	781.37
WI DEPT OF EMPLOYEE TRUST FUND	1,694.86
	<b>3,795.13</b>
<b>FINANCE -ACCOUNTING/PAYROLL</b>	
UNITED STATES TREASURY	2,208.90
WI DEPT OF EMPLOYEE TRUST FUND	2,947.82
	<b>5,156.72</b>
<b>FINANCE -MAIL SRVC/PRINTING</b>	
UNITED STATES TREASURY	524.88
	<b>524.88</b>

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ORG	VENDOR NAME	AMOUNT
FIRE - FIRE & RESCUE OPS		
	CHASE MAHNER	300.00
	UNITED STATES TREASURY	6,838.32
	WI DEPT OF EMPLOYEE TRUST FUND	125,397.74
		132,536.06
FIRE - COMMUNITY RISK MGMT		
	CURTIS PRINTING COMPANY INC	153.00
	MINNESOTA LIFE INSURANCE COMPA	119.16
	STATE BANK OF LA CROSSE FOR DE	29.18
	THE MONOGRAM CO	108.00
	UNITED STATES TREASURY	3,588.25
	WI DEPT OF EMPLOYEE TRUST FUND	8,672.84
		12,670.43
FIRE - FLEET & FACILITIES		
	FIRE-RESCUE SUPPLY LLC	2,460.00
	GREGORY THOMAS FITZSIMMONS	640.00
	KWIK TRIP INC	123.95
	LEDEGAR ROOFING COMPANY INC	594.70
	MATHY CONSTRUCTION COMPANY	123.88
	NORTHERN STATES POWER CO, WI	5,174.26
	RELIANT FIRE APPARATUS INC	27.38
	SCHNEIDER HEATING & AIR CONDIT	770.50
		9,914.67
FIRE - GEN ADMIN		
	2010 STATE ROAD LLC	125.00
	ICMA	2,518.61
	IMAGE TREND INC	512.00
	JEFFERSON FIRE & SAFETY INC	527.82
	KWIK TRIP INC	50.00
	LOFFLER COMPANIES INC	39.82
	MINNESOTA LIFE INSURANCE COMPA	1,244.39
	NORTHERN STATES POWER CO, WI	94.63
	STATE BANK OF LA CROSSE FOR DE	79.90
	U S CELLULAR	340.75
	UNITED STATES TREASURY	2,336.96
	VERNON ELECTRIC COOPERATIVE IN	53.97
	WI DEPT OF EMPLOYEE TRUST FUND	45,359.47
		53,283.32
FIRE - TRAINING & PROF STNDS		
	BRIAN FOX	175.00
	HILLTOPPER REFUSE & RECYCLING	72.00
	KEVIN K ALECKSON	190.00
	SCOTT DELONG	495.79

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		932.79
FLOODPLAIN HSNB REPLACEMENT		
	KNIGHT BARRY TITLE UNITED LLC	1,589.00
	SHORT ELLIOTT HENDRICKSON INC	19,778.05
		21,367.05
GEN ADMIN - AIRPORT		
	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	BOARDMAN & CLARK LLP	91.00
	LA CROSSE LOGGERS	2,250.00
	LOFFLER COMPANIES INC	21.87
	MINNESOTA LIFE INSURANCE COMPA	130.02
	QUEENB TELEVISION LLC	975.00
	STATE BANK OF LA CROSSE FOR DE	54.26
	TELOS CORPORATION	380.50
	THE OS GROUP LLC	1,429.17
	UNITED STATES TREASURY	5,015.39
	WI DEPT OF EMPLOYEE TRUST FUND	5,794.84
		17,677.05
GEN ADMIN - AIRPORT		
	INTERSTATE ROOFING & WATERPROO	850.00
	JOHNSON OPERATING SERVICES LLC	1,100.00
		1,950.00
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	806,198.51
	MINNESOTA LIFE INSURANCE COMPA	42.77
	PROFESSIONAL BENEFIT ADMINISTR	202,943.47
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	TREASURER REFUNDS	144.80
	UNITED STATES TREASURY	4,184.01
		1,021,872.14
GEN ADMIN - NON DEPT		
	CENTURYTEL	265.18
	NORTHERN STATES POWER CO, WI	1,761.63
		2,026.81
GEN ADMIN - NON DEPT		
	LOFFLER COMPANIES INC	235.00
		235.00
GEN ADMIN - NON DEPT		
	WI MCPL MUTUAL INS CO	22,547.91

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		22,547.91
GEN ADMIN - PARKING		
	ACCENT BRANDING SOLU	5,996.12
	BACKGROUNDS ONLINE	62.00
	CENTURYTEL	247.52
	CRAIG A OLESON	418.13
	ENTERPRISE FM TRUST	398.94
	HILLTOPPER REFUSE & RECYCLING	104.63
	J F AHERN COMPANY	1,150.00
	KISH & SONS ELECTRIC INC	425.00
	KONE INC	283.73
	LA CROSSE GLASS COMPANY INC	525.50
	MINNESOTA LIFE INSURANCE COMPA	138.22
	NORTHERN STATES POWER CO, WI	6,878.35
	PARKMOBILE LLC	1,550.48
	PERSONNEL EVALUATION INC	25.00
	PISCHKE MOTORS OF LA CROSSE IN	4,219.13
	PLUNKETT'S PEST CONTROL INC	256.80
	STATE BANK OF LA CROSSE FOR DE	7.06
	T2 SYSTEMS INC	92.00
	U S CELLULAR	28.06
	UNITED STATES TREASURY	3,271.31
	VERNON ELECTRIC COOPERATIVE IN	4.44
	WI DEPT OF EMPLOYEE TRUST FUND	4,164.19
		30,246.61
GEN ADMIN - PARKS		
	ALL AMERICAN LUMBER INC	170,808.51
		170,808.51
GEN ADMIN - PLANNING		
	DANIEL MOEN	2,963.45
	DAVID BARRETT	1,232.66
	MILWAUKEE LEAD/ASBESTOS INFORM	1,035.00
	PATRICK A ABT	15,710.00
		20,941.11
GEN ADMIN - PLANNING		
	FIRST AMERICAN ROOFING AND SID	1,000.00
		1,000.00
GEN ADMIN - STORM		
	NORTHERN STATES POWER CO, WI	3.62
	U S CELLULAR	20.04
	UNITED STATES TREASURY	622.23
	VERNON ELECTRIC COOPERATIVE IN	3.17



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ORG	VENDOR NAME	AMOUNT
	WI DEPT OF EMPLOYEE TRUST FUND	936.84
		1,585.90
GEN ADMIN - STORM		
	STRAND ASSOCIATES INC	36,681.29
	WAPASHA CONSTRUCTION CO INC	1,584,302.20
		1,620,983.49
GEN ADMIN - TIF		
	DANIEL MOEN	18,138.47
	FOWLER & HAMMER INC	66,287.01
		84,425.48
GEN ADMIN - TIF		
	MCCABE CONSTRUCTION INC	38,724.71
		38,724.71
GEN ADMIN - TIF		
	MARTY WALLESER	300.00
		300.00
GEN ADMIN - TIF		
	GERKE EXCAVATING INC	9,176.28
	STIZO DEVELOPMENT LLC	339,596.00
		348,772.28
GEN ADMIN - TRANSIT		
	ABBY VANS INC	47,272.84
	ENTERPRISE FM TRUST	626.67
	JAMES WHITAKER	131.84
	MINNESOTA LIFE INSURANCE COMPA	791.99
	NORTHERN STATES POWER CO, WI	1,891.45
	RODNEY MILLER	209.27
	STATE BANK OF LA CROSSE FOR DE	51.26
	STEVEN LEITNER	900.00
	THE MONOGRAM CO	2,503.15
	THOMAS J SCHWAUBENBAUER	28.48
	U S CELLULAR	96.21
	UNITED STATES TREASURY	15,881.12
	UNIVERSAL PROTECTION SERVICE L	3,938.22
	VERNON ELECTRIC COOPERATIVE IN	15.24
	WI DEPT OF EMPLOYEE TRUST FUND	19,698.94
		94,036.68
GEN ADMIN - TRANSIT		

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ORG

VENDOR NAME	AMOUNT
MIDWEST LIFT WORKS LLC	233,496.00
	<b>233,496.00</b>
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	6,262.54
BOGIE ENTERPRISES INC	4,295.24
ENTERPRISE FM TRUST	1,865.17
INDUSTRIAL AUTOMATION AND ENGI	805.00
KWIK TRIP INC	112.42
LOFFLER COMPANIES INC	9.08
MINNESOTA LIFE INSURANCE COMPA	208.80
NORTHERN STATES POWER CO, WI	10.87
STATE BANK OF LA CROSSE FOR DE	70.44
U S CELLULAR	60.13
UNITED STATES TREASURY	7,668.82
UTILITY LOGIC LLC	12,688.30
VERNON ELECTRIC COOPERATIVE IN	9.52
WI DEPT OF EMPLOYEE TRUST FUND	9,505.57
	<b>43,571.90</b>
GEN ADMIN - WASTE WATER	
ADVANCED PLUMBING SYSTEMS, LLC	1,500.00
MEAD & HUNT INC	2,078.00
SHORT ELLIOTT HENDRICKSON INC	7,741.70
	<b>11,319.70</b>
GEN ADMIN - WATER	
BOARDMAN & CLARK LLP	1,787.50
ENTERPRISE FM TRUST	491.13
LOFFLER COMPANIES INC	20.55
MINNESOTA LIFE INSURANCE COMPA	397.63
NORTHERN STATES POWER CO, WI	138.35
PROCESS RESEARCH SOLUTIONS LLC	641.25
U S CELLULAR	70.15
VERNON ELECTRIC COOPERATIVE IN	11.11
WATER REFUNDS	706.68
WI DEPT OF EMPLOYEE TRUST FUND	11,167.25
	<b>15,431.60</b>
GEN ADMIN TID#18	
BADER LANGE VENTURES LLC	105,020.00
	<b>105,020.00</b>
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	69,239.91
LA CROSSE UNIFIED SCHOOL DISTR	4,150.90
PURCHASE POWER	6,000.00

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ORG

VENDOR NAME	AMOUNT
REC REFUNDS	33.00
US BANK NATL ASSOC	421,626.44
WI DEPT OF REVENUE	26,287.17
	<b>527,337.42</b>
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	557.78
STATE BANK OF LA CROSSE FOR DE	117.60
UNITED STATES TREASURY	10,942.66
WI DEPT OF EMPLOYEE TRUST FUND	13,120.47
	<b>24,738.51</b>
HIGHWAY - REFUSE & RECYCLING	
DUMMER FAMILY ENTERPRISES LLC	965.60
HARTER'S QUICK CLEAN UP SERVIC	60,807.04
HARTER'S TRASH & RECYCLING, IN	180,603.62
LA CROSSE COUNTY SOLID WASTE D	8.32
UNITED STATES TREASURY	271.47
WI DEPT OF EMPLOYEE TRUST FUND	9.07
	<b>242,665.12</b>
HIGHWAY - STREET MAINTENANCE	
COUNTY OF CRAWFORD	895.83
ELECTRICAL SERVICES	3,546.23
FOWLER & HAMMER INC	31,184.48
GREGORY THOMAS FITZSIMMONS	325.00
LOFFLER COMPANIES INC	80.20
MARTY WALLESER	380.00
MATHY CONSTRUCTION COMPANY	75,953.26
NICHOLAS J'S LAWNCARE LLC	224.00
NORTHERN STATES POWER CO, WI	6,145.18
PETROLEUM TRADERS CORPORATION	48,112.03
TRAFFIC CONTROL CORPORATION	9,043.60
U S CELLULAR	182.40
VERNON ELECTRIC COOPERATIVE IN	28.89
	<b>176,101.10</b>
HUD GRANTS - ADMIN	
BAGNIEFSKI HEATING & COOLING	8,030.00
BEST KEPT PORTABLES LLC	105.00
FELICIA BOOKER	1,441.10
FIRST AMERICAN TITLE INSURANCE	225.00
JEFFREY NETZER	24,900.00
LEE ENTERPRISES INC	70.88
MARTY WALLESER	300.00
NORTHERN STATES POWER CO, WI	36.70
U S DEPARTMENT OF HUD	4,881.59
UNITED STATES TREASURY	125.15

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		40,115.42
HUD GRANTS - CDBG		
	UNITED STATES TREASURY	35.81
		35.81
HUD GRANTS - HOME		
	BEST KEPT PORTABLES LLC	210.00
	FEYEN CONCRETE INC	3,993.00
	FREDRICKSON ELECTRIC LLC	1,800.00
	HILLTOPPER REFUSE & RECYCLING	318.42
	KRATT LUMBER COMPANY, INC	16,326.68
	MARTY WALLESER	900.00
	MASONRY CONCRETE BUILDERS	2,580.00
	MATHY CONSTRUCTION COMPANY	2,079.67
	NORTHERN STATES POWER CO, WI	22.90
	PATRICK GEORGE RUGGLES	445.00
	POELLINGER INC	7,140.50
		35,816.17
HUD GRANTS - HSING REHAB		
	ADVANCED PLUMBING SYSTEMS, LLC	3,900.00
	BEST CUSTOM HOMES, INC	5,354.70
		9,254.70
HUD GRANTS - RPLC HSING		
	KNIGHT BARRY TITLE UNITED LLC	54,153.05
	MARTY WALLESER	270.00
		54,423.05
HUMAN RESOURCES - GEN ADMIN		
	LOFFLER COMPANIES INC	55.09
	MINNESOTA LIFE INSURANCE COMPA	88.53
	STATE BANK OF LA CROSSE FOR DE	16.84
	UNITED STATES TREASURY	1,364.46
	WI DEPT OF EMPLOYEE TRUST FUND	1,814.90
		3,339.82
INTEREST CHARGES		
	ENTERPRISE FM TRUST	620.78
		620.78
IT - GEN ADMIN		
	DURAND ALLEN MATHE	112.50
	HIGH LINE SOFTWARE INC	4,238.00

## WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	70.24
RICOH USA INC	25,823.20
STATE BANK OF LA CROSSE FOR DE	16.24
TYLER TECHNOLOGIES	10,119.00
UNITED STATES TREASURY	1,599.54
WI DEPT OF EMPLOYEE TRUST FUND	2,190.49
WISCNET	11,240.00
	<b>55,409.21</b>
IT - GIS & DEVELOPMENT SRVCS	
UNITED STATES TREASURY	920.51
WI DEPT OF EMPLOYEE TRUST FUND	1,262.40
	<b>2,182.91</b>
IT - SUPPORT & APPLICATION SRV	
UNITED STATES TREASURY	1,093.85
WI DEPT OF EMPLOYEE TRUST FUND	1,063.50
	<b>2,157.35</b>
LA CROSSE CENTER - ADMIN	
BMI SUPPLY	95.24
CENTURYTEL	849.68
REINHART FOODSERVICE	2,559.76
UNITED STATES TREASURY	2,274.83
WI DEPT OF EMPLOYEE TRUST FUND	1,655.36
	<b>7,434.87</b>
LABORATORY	
DAVY ENGINEERING CO INC	4,959.28
	<b>4,959.28</b>
LAX CENTER - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	3,244.50
BERNIE'S EQUIPMENT COMPANY INC	1,143.51
HARTER'S TRASH & RECYCLING, IN	1,280.72
KISH & SONS ELECTRIC INC	282.70
LOFFLER COMPANIES INC	11.47
MINNESOTA LIFE INSURANCE COMPA	257.03
MISSISSIPPI WELDERS SUPPLY CO	18.90
NORTHERN STATES POWER CO, WI	28,063.92
NTNL ELEVATOR INSPECTION SERV	320.00
PATRICK D HAHN	1,460.00
PEOPLE READY INC	8,039.95
PREMIER FALL PROTECTION, INC	2,369.00
REVEL DIGITAL WORLDWIDE OPERAT	570.00
RIVER TRAVEL MEDIA INC	200.00
RON HAMMES REFRIGERATION INC	105.60

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	127.84
THE TRANE COMPANY	229.98
U S CELLULAR	174.38
UNITED STATES TREASURY	3,537.74
VERNON ELECTRIC COOPERATIVE IN	27.62
WI DEPT OF EMPLOYEE TRUST FUND	4,145.02
	<b>55,609.88</b>
LEGAL - GEN ADMIN	
LOFFLER COMPANIES INC	5.70
MINNESOTA LIFE INSURANCE COMPA	97.76
RANDY L BREHMER AND CYNTHIA J	30.00
STATE BANK OF LA CROSSE FOR DE	22.90
UNITED STATES TREASURY	2,548.76
WI DEPT OF EMPLOYEE TRUST FUND	3,241.35
WI DEPT OF FINANCIAL INST	20.00
	<b>5,966.47</b>
LIBRARY - ARCHIVES	
UNITED STATES TREASURY	845.72
WI DEPT OF EMPLOYEE TRUST FUND	1,043.67
	<b>1,889.39</b>
LIBRARY - CIRCULATION	
UNITED STATES TREASURY	2,944.79
WI DEPT OF EMPLOYEE TRUST FUND	3,523.36
	<b>6,468.15</b>
LIBRARY - GEN ADMIN	
BROOKE E NEWBERRY	37.05
CASHTON MEMORIAL LIBRARY	10.00
CBS GRAPHICS	19.90
CCB TECHNOLOGY INC	363.50
CENTURYTEL	.65
CITY OF BLAIR	12.00
CITY OF HILLSBORO	10.00
CITY OF VIROQUA	10.50
CITY OF WESTBY	8.60
DE LAGE LANDEN FINANCIAL SERVI	84.60
ENVISIONWARE INC	750.00
FAMILY RADIO INC	402.00
GUNDERSEN CLINIC LTD	148.00
INTERNATIONAL CHEMTEX LLC	2,672.45
J F AHERN COMPANY	4,004.25
KIWANIS CLUB OF LA CROSSE	165.00
KNUTSON MEMORIAL LIBRARY	17.00
KONICA MINOLTA BUSINESS SOLUTI	675.49
KWIK TRIP INC	73.10

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
LA CROSSE COUNTY LIBRARY - HOL	46.49
LOFFLER COMPANIES INC	288.07
MARCO TECHNOLOGIES LLC	580.00
MINNESOTA LIFE INSURANCE COMPA	551.09
NORTHERN STATES POWER CO, WI	13,467.16
OCLC ONLINE COMPUTER LIBRARY C	5,372.00
QUADIENT LEASING USA INC	58.10
SPARTA FREE LIBRARY	40.50
STATE BANK OF LA CROSSE FOR DE	198.04
UNITED STATES TREASURY	10,356.16
WI DEPT OF EMPLOYEE TRUST FUND	12,058.69
	<b>52,480.39</b>
LIBRARY - PROGRAMS	
UNITED STATES TREASURY	815.12
WI DEPT OF EMPLOYEE TRUST FUND	908.73
	<b>1,723.85</b>
LIFT STATIONS	
GREGORY T FITZSIMMONS	650.00
KISH & SONS ELECTRIC INC	3,294.92
SJ ELECTRO SYSTEMS LLC	1,467.92
	<b>5,412.84</b>
LIFT STATIONS	
GREGORY T FITZSIMMONS	550.00
MARTY WALLESER	720.00
NORTHERN STATES POWER CO, WI	2,274.26
	<b>3,544.26</b>
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	14.32
MINNESOTA LIFE INSURANCE COMPA	148.69
STATE BANK OF LA CROSSE FOR DE	15.30
UNITED STATES TREASURY	1,178.33
WI DEPT OF EMPLOYEE TRUST FUND	1,576.23
	<b>2,932.87</b>
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	680.00
LA CROSSE COUNTY TREASURER	6,142.73
STATE OF WISCONSIN	14,910.98
	<b>21,733.71</b>
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	14.93

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	
VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	16.79
RIPP DISTRIBUTING CO INC	32.72
STATE BANK OF LA CROSSE FOR DE	37.74
UNITED STATES TREASURY	784.76
WI DEPT OF EMPLOYEE TRUST FUND	1,053.60
	<b>1,940.54</b>
NON-DEPT - GEN ADMIN	
BRICE CHRISTIANSON	150.00
COULEE REGION ANIMAL CONTROL D	5,735.59
HEIDI STEIN	37.94
HENRICKSEN & COMPANY INC	2,413.19
NORTHERN STATES POWER CO, WI	40,127.40
ONE TIME PAY	1,146.93
T E BRENNAN CO	1,160.00
VERNON ELECTRIC COOPERATIVE IN	878.12
WISCORPS INC	22,500.00
	<b>74,149.17</b>
NON-DEPT GRANTS	
BEST KEPT PORTABLES LLC	3,230.00
KISH & SONS ELECTRIC INC	29,496.00
RITWAY BUS SERVICE INC	352.33
THE OS GROUP LLC	13,996.59
	<b>47,074.92</b>
NON-DEPT LOCAL GRANT	
JOSEPH E CODY	100.00
LUXURY LIMOS LLC	340.00
REC REFUNDS	100.00
	<b>540.00</b>
OPERATING INCOME	
STATE BANK OF LA CROSSE FOR DE	193.44
UNITED STATES TREASURY	10,303.50
	<b>10,496.94</b>
PARKING OPERATIONS	
NORTHERN STATES POWER CO, WI	167.10
SP PLUS CORPORATION	3,219.66
	<b>3,386.76</b>
PARKING UTILITY	
ENTERPRISE FM TRUST	1,492.63
	<b>1,492.63</b>



**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PARKING UTILITY - ENFORCEMENT		
	UNITED STATES TREASURY	948.67
	WI DEPT OF EMPLOYEE TRUST FUND	973.94
		<b>1,922.61</b>
PARKING UTILITY - FACILITY OP		
	UNITED STATES TREASURY	197.92
		<b>197.92</b>
PARKS/REC - AQUATICS		
	BERNIE J BUCHNER INC	3,981.64
	CARRICO AQUATIC RESOURCES INC	10,279.00
	COUNTY OF LA CROSSE WISCONSIN	100.00
	MAKEPEACE ENGINEERING LLC	1,020.00
	ORIGINAL WATERMEN INC	894.12
	UNITED STATES TREASURY	4,608.01
	WI DEPT OF EMPLOYEE TRUST FUND	84.30
		<b>20,967.07</b>
PARKS/REC - FACILITIES		
	LORI ROACH CLEANING SERVICE	500.00
	MARTY WALLESER	1,015.00
	NORTHERN STATES POWER CO, WI	12,799.29
	PLUNKETT'S PEST CONTROL INC	357.15
	SCHNEIDER HEATING & AIR CONDIT	488.00
	THOMAS R. NEDVIDEK	985.00
	UNITED STATES TREASURY	1,688.63
	WI DEPT OF EMPLOYEE TRUST FUND	1,956.79
	WINONA HEATING & VENTILATING C	2,271.20
		<b>22,061.06</b>
PARKS/REC - FORESTRY		
	UNITED STATES TREASURY	595.44
	WI DEPT OF EMPLOYEE TRUST FUND	812.06
		<b>1,407.50</b>
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	160.70
	MINNESOTA LIFE INSURANCE COMPA	108.65
	STATE BANK OF LA CROSSE FOR DE	81.04
	UNITED STATES TREASURY	2,032.84
	WI DEPT OF EMPLOYEE TRUST FUND	2,097.21
		<b>4,480.44</b>
PARKS/REC - PARKS		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
APTIV INC	840.00
BEST KEPT PORTABLES LLC	2,465.00
BOBS LOCK & SAFE INC	1,621.20
BSN SPORTS LLC	2,810.45
CHARLES E CASON III	1,024.34
DEBRA A HENKE	2,635.00
DONALD E NUMSEN	295.00
FAMILY RADIO INC	275.00
GARY THURK	490.00
GREGORY THOMAS FITZSIMMONS	8,745.00
HSR ASSOCIATES INC	1,302.84
JOHNSON OPERATING SERVICES LLC	936.00
KEMPER SPORTS MANAGEMENT, INC	1,360.80
KISH & SONS ELECTRIC INC	7,500.00
LA CROSSE COUNTY SOLID WASTE D	833.04
MARTY WALLESER	6,778.95
NICHOLAS J'S LAWN CARE LLC	11,550.00
NORTHERN STATES POWER CO, WI	47.39
RIPP DISTRIBUTING CO INC	98.25
SCOTT SILL	6,760.00
UNITED STATES TREASURY	4,727.84
VERNON ELECTRIC COOPERATIVE IN	252.18
WI DEPT OF EMPLOYEE TRUST FUND	3,835.70
WI PARK & RECREATION ASSOCIATI	575.00
ZIEGLER'S LANDSCAPE BY DESIGN	715.10
	<b>68,474.08</b>
PARKS/REC - RECREATION	
JUDITH ANN DUDKIEWCZ	84.00
READY BUS COMPANY INC	955.20
UNITED STATES TREASURY	5,271.04
WI DEPT OF EMPLOYEE TRUST FUND	1,469.75
	<b>7,779.99</b>
PARKS/REC BOAT HOUSE	
GARY THURK	2,992.50
GREGORY THOMAS FITZSIMMONS	350.00
JONATHAN DOUGLAS POWELL	380.76
LES MANSKE & SONS EXCAVATING &	2,378.81
	<b>6,102.07</b>
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	520.00
CHAD R VINER	3,055.00
GARY THURK	2,170.00
MARTY WALLESER	1,500.00
NICHOLAS J'S LAWN CARE LLC	585.00
T2 SYSTEMS CANADA INC	2,914.75
TIMOTHY T SPRAIN	400.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
		11,144.75
PARKS/REC MYRICK PARK IMPVMNT	PHILLIPS OUTDOOR SERVICES	3,578.00
		3,578.00
PARKS/REC PETTIBONE PARK IMPRV	FAMILY RADIO INC	120.00
		120.00
PARKS/REC RIVERSIDE PARK IMPRV	KISH & SONS ELECTRIC INC	2,650.00
		2,650.00
PARKS/REC SPECIAL RECREATION	READY BUS COMPANY INC	4,172.99
		4,172.99
PARKS/REC TREE MEMORIALS	LA CROSSE MEMORIALS INC	540.00
		540.00
PARKS/REC YOUTH ENRCHMNT ASSOC	BEST KEPT PORTABLES LLC	180.00
	BSN SPORTS LLC	108.99
	FIFTH AVENUE AWARDS INC	837.50
	NEXSTAR BROADCASTING INC	700.00
	SWANK MOTION PICTURES INC	465.00
	WAYNE D ELLEFSON SR	636.25
		2,927.74
PASSENGER FACILITY CHARGES - R	BUREAU OF AERONAUTICS	929.02
		929.02
PAYROLL LIABILITIES	ICMA	112,657.87
	MINNESOTA LIFE INSURANCE COMPA	11,990.91
	UNITED STATES TREASURY	457,785.67
	WI DEPT OF EMPLOYEE TRUST FUND	233,926.45
	WI DEPT OF REVENUE	115,190.93
		931,551.83

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
PLANNING - AFFORDABLE HOUSING	MARTY WALLESER	2,840.00
		2,840.00
PLANNING - COULEE CAP AHP	BEST CUSTOM HOMES, INC	10,941.30
		10,941.30
PLANNING HARBOR SINKING FUND	LES MANSKE & SONS EXCAVATING &	601.25
		601.25
PLANNING/ASSESSORS - ASSESMEN	FORWARD APPRAISAL LLC	6,000.00
	JOSH BENRUD	108.81
	MINNESOTA LIFE INSURANCE COMPA	55.88
	SHANNON NEUMANN	978.10
	STATE BANK OF LA CROSSE FOR DE	19.90
	UNITED STATES TREASURY	1,212.34
	WI ASSOC OF ASSESSING OFFICERS	240.00
	WI DEPT OF EMPLOYEE TRUST FUND	1,622.74
		10,237.77
PLANNING/ASSESSORS - GEN ADMIN	FIFTH AVENUE AWARDS INC	23.50
	GREGORY THOMAS FITZSIMMONS	325.00
	LOFFLER COMPANIES INC	33.19
	MARTY WALLESER	2,790.00
	MINNESOTA LIFE INSURANCE COMPA	199.09
	NICHOLAS J'S LAWNCARE LLC	240.00
	STATE BANK OF LA CROSSE FOR DE	87.68
	UNITED STATES TREASURY	4,100.47
	WI DEPT OF EMPLOYEE TRUST FUND	5,532.86
		13,331.79
POLICE - FIELD SERVICES	UNITED STATES TREASURY	24,390.85
	WI DEPT OF EMPLOYEE TRUST FUND	58,640.90
		83,031.75
POLICE - GEN ADMIN	BACKGROUNDS ONLINE	50.00
	BOBS LOCK & SAFE INC	110.00
	C&C TOWING & RECOVERY	150.00
	DYNAMIC LIFECYCLE INNOVATIONS	113.24
	JONI KREPLINE	7,776.30

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WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	LEATHAM FAMILY LLC	37.50
	LOFFLER COMPANIES INC	113.67
	MINNESOTA LIFE INSURANCE COMPA	1,164.90
	NORTHERN STATES POWER CO, WI	520.16
	SHAWN KUDRON	83.90
	STATE BANK OF LA CROSSE FOR DE	591.48
	STEPHANIE NEISES	192.50
	STREICHER'S	500.00
	TRACY RUDI	149.99
	TRITECH SOFTWARE SYSTEMS	1,264.72
	U S CELLULAR	346.79
	UNITED STATES TREASURY	16,147.85
	VERNON ELECTRIC COOPERATIVE IN	54.62
	WESTERN TECHNICAL COLLEGE	101.91
	WI DEPT OF EMPLOYEE TRUST FUND	34,934.40
	WI DEPT OF JUSTICE - TIME	1,378.50
		65,782.43
POLICE - STATE GRANTS		
	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		2,992.00
POLICE -INVESTIGATIVE SERVICES		
	UNITED STATES TREASURY	3,466.59
	WI DEPT OF EMPLOYEE TRUST FUND	10,870.73
		14,337.32
POLICE -PROFESSIONAL STANDARDS		
	UNITED STATES TREASURY	3,498.22
	WI DEPT OF EMPLOYEE TRUST FUND	6,169.18
		9,667.40
POLICE BOAT PATROL PROGRAM		
	STREICHER'S	23.97
		23.97
POLICE DRUG INVESTIGATION		
	WI BOARD OF COMMISSIONERS OF P	3,791.00
		3,791.00
POLICE REVOLVING RESTITUTION		
	MAYO CLINIC HEALTH SYSTEM	75.00
		75.00
POLICE TRAINING		

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	KIESLER POLICE SUPPLY INC	802.60
		<b>802.60</b>
PUMPING		
	MIDWEST TESTING LLC	2,465.00
	NORTHERN STATES POWER CO, WI	34,250.83
	SJ ELECTRO SYSTEMS LLC	1,812.00
	U S CELLULAR	207.82
	VERNON ELECTRIC COOPERATIVE IN	349.34
		<b>39,084.99</b>
REAL ESTATE & PERSONAL PROP TX		
	TREASURER REFUNDS	21,688.22
		<b>21,688.22</b>
SELF-INSURED HEALTH		
	TREASURER REFUNDS	131.64
		<b>131.64</b>
SEWER COLLECTION		
	HARTER TRUCKING INC	180.00
	NEENAH FOUNDRY COMPANY	45,100.00
		<b>45,280.00</b>
SOLIDS DISPOSAL		
	LA CROSSE COUNTY SOLID WASTE D	158.55
		<b>158.55</b>
SP ASSIGNED BUDGET CARRYOVER		
	ADDIS LAW LLC	130.50
	BOARDMAN & CLARK LLP	136.50
	LES MANSKE & SONS EXCAVATING &	2,460.00
	THE OS GROUP LLC	2,143.76
	WYLIE NEWTON STEELE	3,012.13
		<b>7,882.89</b>
SPECIAL ASSESSMENTS - ADMIN		
	PREMIER LAWN & SNOW LLC	1,265.00
		<b>1,265.00</b>
STORM COLLECTION		
	CRETEX SPECIALTY PRODUCTS INC	2,428.84
	HARTER TRUCKING INC	180.00
	NEENAH FOUNDRY COMPANY	95,197.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG	VENDOR NAME	AMOUNT
	THUL SPECIALTY CONTRACTING INC	32,190.00
		129,995.84
TERMINAL OPERATIONS		
	AUTOMATIC ENTRANCES OF WISC IN	438.38
	ENERGYLINE INTERNATIONAL LLC	1,735.76
	KONE INC	278.16
	NORTHERN STATES POWER CO, WI	8,583.45
		11,035.75
TIF #11 CAPITAL OUTLAY		
	I&S GROUP INC	24,750.00
		24,750.00
TRANSFERS		
	NORTHERN STATES POWER CO, WI	118.06
	U S CELLULAR	50.11
	VERNON ELECTRIC COOPERATIVE IN	7.94
		176.11
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	9.79
	DIGGERS HOTLINE INC	2,313.60
	HYDRO DESIGNS INC	8,900.00
	LES MANSKE & SONS EXCAVATING &	970.00
	MATHY CONSTRUCTION COMPANY	13,909.03
	NORTHERN STATES POWER CO, WI	23.14
		26,125.56
WASTE WATER UTILITY		
	ENTERPRISE FM TRUST	6,339.24
		6,339.24
WATER TREATMENT		
	DAVY ENGINEERING CO INC	1,240.00
	HAWKINS INC	6,711.89
	STATE LABORATORY OF HYGIENE	26.00
		7,977.89
WATER UTILITY		
	DONOHUE & ASSOCIATES INC	4,625.00
	ENTERPRISE FM TRUST	4,413.77
		9,038.77

WARRANT PUBLICATION LIST

WARRANT RANGE: SP070122 TO SP073122 DATES: 01/01/22 TO 12/31/22

ORG

VENDOR NAME	AMOUNT
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	3,619.00
	3,619.00
TOTAL	10,677,411.99

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



PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
	640	20,768 FERGUSON ENT	877.80
	640	20,768 FERGUSON ENT	13,175.35
1000210	20,768	PITNEY BOWES PI	144.28
1000210	20,768	LA CROSSE MAIL & PRI	16.07
1000210	20,768	PITNEY BOWES PI	531.18
1000210	20,768	GOVERNMENT FINANCE O	315.00
1000210	20,768	CENTURYLINK	6.50
1000210	20,768	STAPLS02013848100000	3.56
1000210	20,768	LA CROSSE MAIL & PRI	66.90
1000225	20,768	LA CROSSE MAIL & PRI	0.23
1000225	20,768	LA CROSSE MAIL & PRI	0.17
1000310	20,768	LA CROSSE MAIL & PRI	10.20
1000310	17,795	STATE BAR OF WISCONS	146.25
1000310	20,768	UPS*BILLING CENTER	8.62
1000310	17,795	STATE BAR OF WISCONS	166.50
1000310	17,795	STATE BAR OF WISCONS	75.00
1000310	20,768	VERIZONWRLSS*RTCCR V	40.42
1000310	20,768	CENTURYLINK	3.91
1000310	20,768	AMZN MKTP US*T26AA8F	50.66
1000310	20,768	LA CROSSE MAIL & PRI	0.23
1000310	17,795	STATE BAR OF WISCONS	553.00
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	SUPREME CT LAWYER RE	215.00
1000310	20,768	THOMSON WEST*TCD	608.90
1000310	20,768	IMLA	865.00
1000410	20,768	LA CROSSE MAIL & PRI	15.05
1000410	20,768	RIVER VALLEY NEWSPAP	40.24
1000410	20,768	CENTURYLINK	2.08
1000410	20,768	AMZN MKTP US*V03DH83	127.72
1000410	20,768	LA CROSSE MAIL & PRI	37.45
1000410	20,768	RIVER VALLEY NEWSPAP	221.24
1000415	20,768	WALSHS ACE HDWE	8.19
1000415	20,768	LA CROSSE MAIL & PRI	145.86
1000415	20,768	VERIZONWRLSS*RTCCR V	4.13
1000415	20,768	ULINE *SHIP SUPPLIE	815.89
1000415	20,768	AMZN MKTP US*C09TS56	114.25
1000415	20,768	LA CROSSE MAIL & PRI	4.10
1000610	20,768	LA CROSSE MAIL & PRI	0.06
1000610	20,768	FESTIVAL FOODS	35.53
1000610	20,768	LEAGUE OF WISCONSIN	200.00
1000610	20,768	SAMSCLUB #6436	55.61
1000610	20,768	KWIK TRIP 684000068	10.22
1000610	20,768	AMZN MKTP US*L59LR4G	16.75
1000610	20,768	AMZN MKTP US*591WB2K	11.98
1000610	20,768	VERIZONWRLSS*RTCCR V	50.42
1000610	20,768	CENTURYLINK	2.54
1000710	20,768	LA CROSSE MAIL & PRI	16.42

PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000710	20,768	CENTURYLINK	0.79
1000710	20,768	LA CROSSE MAIL & PRI	20.63
1000810	20,768	SPECTRUM	89.97
1000810	20,768	SPECTRUM	193.22
1000810	20,768	WALSHS ACE HDWE	5.49
1000810	20,768	UPS*BILLING CENTER	22.69
1000810	20,768	SRFAX 866-554-0263	3.29
1000810	20,768	ZOOM.US 888-799-9666	56.30
1000810	20,768	CDW GOVT #BB46268	226.31
1000810	20,768	AMZN MKTP US*M69Z81I	462.14
1000810	20,768	AMZN MKTP US*E576E13	64.99
1000810	20,768	CENTURYLINK	2,123.74
1000810	20,768	FS COM INC	87.42
1000810	20,768	QTHHOSTING* QTH HOST	16.88
1000810	20,768	CENTURYLINK	849.68
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	45.47
1000810	20,768	CENTURYLINK	19.99
1000910	20,768	DOJ EPAY RECORDS CHE	7.00
1000910	20,768	LA CROSSE MAIL & PRI	0.80
1000910	20,768	TOWNEPLACE AUSTIN S	930.15
1000910	20,768	AMERICAN AIR00102676	30.00
1000910	20,768	NATIONAL CAR RENTAL	259.80
1000910	20,768	AMERICAN AIR00102681	30.00
1000910	20,768	EXXONMOBIL 479491	61.00
1000910	20,768	7-ELEVEN 39829	10.26
1000910	20,768	TEXASLANDANDCATTLE.C	22.72
1000910	20,768	BUFFALO WILD WINGS 0	20.28
1000910	20,768	TEXASLANDANDCATTLE.C	28.13
1000910	20,768	STORE*TRUDYS	27.23
1000910	20,768	OHARE BAR & GRILL OR	21.76
1000910	20,768	LASHRM	15.00
1000910	20,768	SECURE PKNG AUST	12.00
1000910	20,768	STORE*TRUDYS	25.75
1000910	20,768	CENTURYLINK	5.27
1000910	20,768	LA CROSSE MAIL & PRI	0.51
1002010	20,768	DELTA AIR BAGGAGE	100.00
1002010	20,768	DELTA AIR BAGGAGE	30.00
1002010	20,768	SQ *COPPER ROCK COFF	2.20
1002010	20,768	GOOD COMPANY	17.93
1002010	20,768	HILTON APPLETON	3.00
1002010	20,768	TST* BOWL NINETY-ONE	15.73
1002010	20,768	TST* D2 SPORTS BAR N	15.30
1002010	20,768	E&G 1026 APPLETON	14.44
1002010	20,768	FLANAGANS STOP & SHO	8.05
1002010	20,768	SCHILLING SUPPLY COM	161.96
1002010	20,768	SCHILLING SUPPLY COM	161.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UPS*BILLING CENTER	15.77
1002010	20,768	STAPLES	37.62
1002010	20,768	STAPLS02009193000000	110.74
1002010	20,768	GRAINGER	29.02
1002010	20,768	SCHILLING SUPPLY COM	157.50
1002010	20,768	SCHILLING SUPPLY COM	181.18
1002010	20,768	SCHILLING SUPPLY COM	188.53
1002010	20,768	SCHILLING SUPPLY COM	161.96
1002010	20,768	LA CROSSE MAIL & PRI	7.30
1002010	20,768	UPS*BILLING CENTER	13.44
1002010	20,768	AUTO VALUE LA CROSSE	319.98
1002010	20,768	WPY*UNITY MANUFACTUR	75.05
1002010	20,768	DAHL AUTOMOTIVE ONAL	54.25
1002010	20,768	FACTORY MTR PTS #1	18.18
1002010	20,768	AUTO VALUE LA CROSSE	71.88
1002010	20,768	AUTO VALUE LA CROSSE	37.92
1002010	20,768	GOODYEAR AUTO SRV CT	23.45
1002010	20,768	AUTO VALUE LA CROSSE	-138.98
1002010	20,768	AUTO VALUE LA CROSSE	143.99
1002010	20,768	HANGERS TO HEMS DRY	7.25
1002010	20,768	LA CROSSE MAIL & PRI	152.56
1002010	20,768	VON BRIESEN & ROPER	976.50
1002010	20,768	DON S TOWING & REPAI	300.00
1002010	20,768	KWIK TRIP 318000031	11.98
1002010	20,768	TOPPERS PIZZA CLAIRE	134.91
1002010	20,768	HILTON APPLETON	270.00
1002010	20,768	HOME2 SUITES GREEN B	480.00
1002010	20,768	BEST WESTERN PREMIER	279.00
1002010	20,768	SALS PIZZA APPLETON	8.84
1002010	20,768	TST* BOWL NINETY-ONE	14.30
1002010	20,768	HILTON APPLETON FB	15.83
1002010	20,768	TST* BOWL NINETY-ONE	14.30
1002010	20,768	HILTON APPLETON FB	13.00
1002010	20,768	HILTON APPLETON FB	15.83
1002010	20,768	NAKASHIMA OF JAPAN -	27.92
1002010	20,768	HINTERLAND BREWERY	26.38
1002010	20,768	TST* EL SARAPE ASHWA	21.93
1002010	20,768	BUFFALO WILD WINGS 0	12.13
1002010	20,768	GLASS NICKEL PIZZA	21.84
1002010	20,768	LONGHORN STEAK 01253	27.01
1002010	20,768	GROUND ROUND OSHKOSH	10.48
1002010	20,768	TEXAS ROADHOUSE #216	31.51
1002010	20,768	CULVER'S GREENBAY HA	6.32
1002010	20,768	CHICK-FIL-A #04644	9.38
1002010	20,768	LONGHORN STEAK 01253	22.54
1002010	20,768	ROADHOUSE PIZZA	14.59
1002010	20,768	CITY OF APPLETON PAR	15.00

PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	DELTA AIR BAGGAGE	70.00
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	PAYPAL *WISCONSINNA	540.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	4.00
1002010	20,768	DOJ WS2 EVA EPAY SRV	4.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	200.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	200.00
1002010	20,768	DOJ WS2 EVA EPAY SAL	200.00
1002010	20,768	GEXPRO 7535	239.42
1002010	20,768	BP#3344892LAURITZEN	61.40
1002010	20,768	HOLIDAY STATIONS 031	25.01
1002010	20,768	KWIK TRIP 377000037	10.00
1002010	20,768	UPS*BILLING CENTER	6.51
1002010	20,768	SIRCHIE FINGER PRINT	151.62
1002010	20,768	FACTORY MTR PTS #1	302.55
1002010	20,768	FACTORY MTR PTS #1	15.90
1002010	20,768	AUTO VALUE LA CROSSE	5.49
1002010	20,768	AUTO VALUE LA CROSSE	259.98
1002010	20,768	FACTORY MTR PTS #1	127.79
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	LACKORE ELECTRIC	187.62
1002010	20,768	MENARDS LA CROSSE WI	14.73
1002010	20,768	LACKORE ELECTRIC	7.02
1002010	20,768	FESTIVAL FOODS	31.99
1002010	20,768	FESTIVAL FOODS	51.26
1002010	20,768	BOB'S LOCK AND SAFE	10.00
1002010	20,768	GEXPRO 7535	239.42
1002010	20,768	BILLTRUST GEXPRO	192.85
1002010	20,768	UPS*BILLING CENTER	20.08
1002010	20,768	FACTORY MTR PTS #1	524.80
1002010	20,768	GOODYEAR AUTO SRV CT	222.47
1002010	20,768	LA CROSSE TRUCK-FORD	96.26
1002010	20,768	DOJ EPAY RECORDS CHE	6,433.00
1002010	20,768	VERIZONWRLSS*RTCCR V	114.09
1002010	20,768	VERIZONWRLSS*RTCCR V	875.37
1002010	20,768	VERIZONWRLSS*RTCCR V	1,012.85
1002010	20,768	CENTURYLINK	51.73
1002010	20,768	LA CROSSE MAIL & PRI	36.82
1002010	20,768	AMZN MKTP US*CR1SS80	10.99
1002010	20,768	IN *FIRE SUPPRESSION	169.48
1002010	20,768	DAHL AUTOMOTIVE LACR	39.95
1002010	20,768	LA CROSSE TRUCK-FORD	30.00
1002010	20,768	LA CROSSE TRUCK-FORD	102.88
1002010	20,768	AUTO VALUE LA CROSSE	29.94
1002010	20,768	GOODYEAR AUTO SRV CT	30.90
1002010	20,768	GOODYEAR AUTO SRV CT	30.90

## PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	GOODYEAR AUTO SRV CT	740.28
1002010	20,768	LA CROSSE TRUCK-FORD	14.32
1002010	20,768	LA CROSSE TRUCK-FORD	62.50
1002010	20,768	FACTORY MTR PTS #1	62.80
1002010	20,768	FACTORY MTR PTS #1	132.56
1002010	20,768	AUTO VALUE LA CROSSE	309.98
1002110	20,768	UPS*BILLING CENTER	7.93
1002110	20,768	LA CROSSE MAIL & PRI	2.57
1002110	20,768	SAMS CLUB #6436	100.98
1002110	20,768	RADISSON HOTEL CAMPU	-100.35
1002110	20,768	RADISSON HOTEL CAMPU	-100.35
1002110	20,768	RADISSON HOTEL CAMPU	-100.35
1002110	20,768	STAPLS02011012390000	278.51
1002110	20,768	WAL-MART #5127	18.97
1002110	20,768	LA CROSSE MAIL & PRI	60.25
1002110	20,768	CENTER FOR PUBLIC SA	1,560.00
1002115	20,768	U.S. CELLULAR	39.58
1002115	20,768	AMZN MKTP US*817VA1Y	28.02
1002115	20,768	LA CROSSE MAIL & PRI	6.78
1002115	20,768	AMZN MKTP US*AT6N71Y	29.99
1002115	20,768	DOA E PAY DOC SALES	665.41
1002115	20,768	CDW GOVT #FIR-SODEN-	23.24
1002115	20,768	MENARDS LA CROSSE WI	33.76
1002115	20,768	AMERICAN LOCK & KEY	11.85
1002115	20,768	GALLS	-135.00
1002115	20,768	MENARDS LA CROSSE WI	16.58
1002115	20,768	VERIZONWRLSS*RTCCR V	94.33
1002115	20,768	VERIZONWRLSS*RTCCR V	140.16
1002115	20,768	VERIZONWRLSS*RTCCR V	261.70
1002115	20,768	CENTURYLINK	11.55
1002115	20,768	MATTERPORT	69.00
1002115	20,768	LA CROSSE MAIL & PRI	16.70
1002115	20,768	LANDS END	106.23
1002120	20,768	SQ *MARVS CDL	103.00
1002120	20,768	FESTIVAL FOODS	7.18
1002120	20,768	IL TOLLWAY-WEB	29.30
1002120	20,768	IMAGETREND INC	795.00
1002120	20,768	GRANT WRITING USA	455.00
1002120	20,768	AMZN MKTP US*NO9TQ1H	98.31
1002120	20,768	MENARDS LA CROSSE WI	51.39
1002125	20,768	MCKESSON MEDICAL SUR	87.20
1002125	20,768	GUNDERSEN LTH ADM SV	349.88
1002125	20,768	HOMEDEPOT.COM	109.94
1002125	20,768	WAL-MART #1679	9.28
1002125	20,768	CDW GOVT #FIRE STATI	14.32
1002125	20,768	AIRGAS USA, LLC	163.77
1002125	20,768	AMZN MKTP US*3W1CB0S	24.20

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	AMZN MKTP US*BD3Y257	76.33
1002125	20,768	AMZN MKTP US*JZ4B027	20.85
1002125	20,768	IN *CHOICE1 HEALTH C	259.50
1002130	20,768	THE HOME DEPOT #4905	217.22
1002130	20,768	THE HOME DEPOT #4905	217.22
1002130	20,768	THE HOME DEPOT #4905	217.22
1002130	20,768	THE HOME DEPOT #4905	217.21
1002130	20,768	WALSHS ACE HDWE	2.85
1002130	20,768	MACQUEEN EMERGENCY G	68.97
1002130	20,768	ADVANCE AUTO PARTS #	28.00
1002130	20,768	AMZN MKTP US*CT9CJ7G	235.07
1002130	20,768	ADVANCE AUTO PARTS #	147.60
1002130	20,768	DE BAUCHE TRUCK & DI	174.15
1002130	20,768	MENARDS LA CROSSE WI	28.72
1002130	20,768	FOL DA TANK	132.08
1002130	20,768	DE BAUCHE TRUCK & DI	400.18
1002130	20,768	CENTURYLINK	83.94
1002130	20,768	MENARDS LA CROSSE WI	55.74
1002130	20,768	MENARDS LA CROSSE WI	20.78
1002130	20,768	MENARDS LA CROSSE WI	16.99
1002130	18,014	U-HAUL MOVING & STOR	20.60
1002130	20,768	MISSISSIPPI WELDERS	98.80
1002130	20,768	ADVANCE AUTO PARTS #	52.80
1002130	20,768	ADVANCE AUTO PARTS #	-52.80
1002130	20,768	AUTO VALUE LA CROSSE	58.68
1002130	20,768	ACE OF LA CROSSE	10.97
1002130	20,768	MENARDS LA CROSSE WI	5.98
1002130	20,768	ACE OF LA CROSSE	-10.97
1002130	20,768	CORDELL'S AUTOMOTIVE	192.51
1002130	20,768	CORDELL'S AUTOMOTIVE	-11.34
1002130	20,768	DE BAUCHE TRUCK & DI	894.35
1002130	20,768	MENARDS LA CROSSE WI	-15.80
1002130	20,768	ADVANCE AUTO PARTS #	110.28
1002130	20,768	AUTO VALUE LA CROSSE	3.32
1002130	20,768	VERIZONWRLSS*RTCCR V	208.37
1002130	20,768	VERIZONWRLSS*RTCCR V	802.21
1002130	20,768	VERIZONWRLSS*RTCCR V	151.94
1002130	20,768	VERIZONWRLSS*RTCCR V	352.58
1002130	20,768	CENTURYLINK	12.03
1002130	20,768	MENARDS LA CROSSE WI	102.87
1002130	20,768	ACE OF LA CROSSE	89.99
1002130	20,768	AIRGAS USA, LLC	128.77
1002130	20,768	AMZN MKTP US*PF8IB7F	17.26
1002130	20,768	AMAZON.COM*EN3HR4V93	92.74
1002130	20,768	AMAZON.COM*L73OY6FM3	35.92
1002130	20,768	AMAZON.COM*YM3WG3TX3	32.65
1002130	20,768	ADVANCE AUTO PARTS #	22.40

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	ADVANCE AUTO PARTS #	87.35
1002130	20,768	ADVANCE AUTO PARTS #	-22.40
1002130	20,768	ADVANCE AUTO PARTS #	60.71
1002130	20,768	POWER HOUSE MARINE -	83.49
1002130	20,768	MISSISSIPPI WELDERS	10.50
1002130	20,768	HOLIDAY MARINE	48.00
1003010	20,768	LA CROSSE MAIL & PRI	0.11
1003010	20,768	TST* MOMENTO - PAZZA	19.18
1003010	20,768	SAINT PAUL HOTEL	510.06
1003010	20,768	TST* MOMENTO - PAZZA	24.28
1003010	20,768	SAINT PAUL HOTEL	510.06
1003010	20,768	LOON CAFE	34.69
1003010	20,768	LOON CAFE	40.91
1003010	20,768	CENTURYLINK	1.02
1003010	20,768	LA CROSSE MAIL & PRI	0.11
1003045	20,768	LA CROSSE MAIL & PRI	1.71
1003045	20,768	THE LODGE AT DEADWOO	28.53
1003045	20,768	SILVERADO CASINO	18.51
1003045	20,768	SILVERADO CASINO	18.53
1003045	20,768	CDW GOVT #ASSESSORS	78.00
1003045	20,768	THE LODGE AT DEADWOO	553.16
1003045	20,768	LA CROSSE MAIL & PRI	0.34
1003310	20,768	WILDWOOD LODGE PEWAU	99.00
1003310	20,768	WILDWOOD LODGE PEWAU	99.00
1003310	18,812	MACHINE SHED PEWAUKE	16.26
1003310	20,768	THUNDER BAY GRILLE P	26.70
1003310	20,768	STAPLS02009510270000	1.74
1003310	20,768	AMZN MKTP US*7R4KL5E	23.74
1003310	20,768	CDW GOVT #ENGINEERIN	1,901.60
1003310	20,768	LA CROSSE MAIL & PRI	2.17
1003310	20,768	AMZN MKTP US*N80CZ6N	227.20
1003310	20,768	MENARDS LA CROSSE WI	40.49
1003310	20,768	UWL PARKING OFFICE	50.00
1003310	20,768	DSPS E SERVICE FEE R	1.10
1003310	20,768	WI DSPS LICENSURE	55.00
1003310	20,768	DSPS E SERVICE FEE R	1.10
1003310	20,768	WI DSPS LICENSURE	55.00
1003310	20,768	VERIZONWRLSS*RTCCR V	170.99
1003310	20,768	VERIZONWRLSS*RTCCR V	615.43
1003310	20,768	CENTURYLINK	10.50
1003310	20,768	LA CROSSE MAIL & PRI	3.31
1003415	20,768	CENTURYLINK	20.51
1003415	20,768	AMZN MKTP US	-13.99
1003415	20,768	AMZN MKTP US*PN67A44	12.98
1003415	20,768	AMZN MKTP US*OA2RL7I	25.89
1003415	20,768	AMZN MKTP US*BF0QX2E	33.59
1003415	20,768	KIMBALL MIDWEST PAYE	522.08

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	KIMBALL MIDWEST PAYE	49.00
1003415	20,768	KIMBALL MIDWEST PAYE	15.60
1003415	20,768	MENARDS LA CROSSE WI	47.81
1003415	20,768	PETERBILT OF LACROSS	11.00
1003415	20,768	FARRELL EQUIPMENT&SU	12.99
1003415	20,768	KIMBALL MIDWEST PAYE	1,124.15
1003415	20,768	AMAZON.COM*VR7IT6YD3	44.92
1003415	20,768	KIMBALL MIDWEST PAYE	17.34
1003415	20,768	KIMBALL MIDWEST PAYE	42.10
1003415	20,768	AUTO VALUE LA CROSSE	2.49
1003415	20,768	AIRGAS USA, LLC	65.19
1003415	20,768	IMPERIAL SUPPLIES	176.51
1003415	20,768	KIMBALL MIDWEST PAYE	-17.34
1003415	20,768	AUTO VALUE LA CROSSE	68.56
1003415	20,768	MENARDS LA CROSSE WI	4.99
1003415	20,768	ACE OF LA CROSSE	15.27
1003415	20,768	KIMBALL MIDWEST PAYE	17.34
1003415	20,768	KIMBALL MIDWEST PAYE	35.75
1003415	20,768	GRAINGER	100.64
1003415	20,768	AMZN MKTP US*BF0QX2E	7.99
1003415	20,768	MENARDS LA CROSSE WI	83.88
1003415	20,768	KIMBALL MIDWEST PAYE	29.25
1003415	20,768	KIMBALL MIDWEST PAYE	73.56
1003415	20,768	WALSHS ACE HDWE	1.59
1003415	20,768	WALSHS ACE HDWE	15.98
1003415	20,768	MENARDS LA CROSSE WI	175.92
1003415	20,768	SHERWIN WILLIAMS 703	2,718.75
1003415	20,768	MENARDS LA CROSSE WI	13.95
1003415	2,518	NEWMAN SIGNS INC	3,634.00
1003415	20,768	MENARDS LA CROSSE WI	32.98
1003415	20,768	TAPCO	9,168.60
1003415	20,768	TAPCO	350.20
1003415	20,768	UPS*BILLING CENTER	40.35
1003415	20,768	MENARDS LA CROSSE WI	29.99
1003415	20,768	LINCOLN CONTRACTORS	191.88
1003415	20,768	SAFE-FAST (LAX)	271.30
1003415	20,768	AUTO VALUE LA CROSSE	12.99
1003415	20,768	GRAINGER	39.34
1003415	20,768	ARAMARK UNIFORM	93.40
1003415	17,633	HARBOR FREIGHT TOOLS	22.99
1003415	20,768	DE BAUCHE TRUCK & DI	111.49
1003415	20,768	DAVE SYVERSON FREIGH	169.96
1003415	20,768	AUTO VALUE LA CROSSE	10.75
1003415	20,768	AUTO VALUE LA CROSSE	30.49
1003415	20,768	GOLDBECK TOWING SERV	307.50
1003415	20,768	AUTO VALUE LA CROSSE	38.89
1003415	20,768	AMZN MKTP US	-29.99



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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	BAYCOM	65.00
1003415	20,768	PETERBILT OF LACROSS	3.92
1003415	20,768	TITAN MACHINERY - LA	2,673.75
1003415	20,768	AUTO VALUE LA CROSSE	25.98
1003415	20,768	AUTO VALUE LA CROSSE	14.99
1003415	20,768	AMZN MKTP US*9W8RM44	169.80
1003415	20,768	PETERBILT OF LACROSS	6,967.11
1003415	20,768	AUTO VALUE LA CROSSE	37.50
1003415	20,768	AUTO VALUE LA CROSSE	-10.75
1003415	20,768	WI KENWORTH ONALASKA	94.35
1003415	20,768	PETERBILT OF LACROSS	-101.25
1003415	20,768	MENARDS LA CROSSE WI	37.96
1003415	20,768	EXODUS MACHINES	626.18
1003415	20,768	BROOKS TRACTOR WEST	364.32
1003415	20,768	AUTO VALUE LA CROSSE	12.99
1003415	20,768	AMZN MKTP US*Z545B28	55.98
1003415	20,768	DE BAUCHE TRUCK & DI	99.25
1003415	20,768	AUTO VALUE LA CROSSE	49.80
1003415	20,768	AUTO VALUE LA CROSSE	116.78
1003415	20,768	AUTO VALUE LA CROSSE	161.77
1003415	20,768	AUTO VALUE LA CROSSE	9.96
1003415	20,768	AUTO VALUE LA CROSSE	-161.77
1003415	20,768	MICHAELS TRUCK EQUIP	198.10
1003415	20,768	TITAN MACHINERY - LA	129.00
1003415	20,768	AUTO VALUE LA CROSSE	68.43
1003415	20,768	LINCOLN CONTRACTORS	36.00
1003415	20,768	AUTO VALUE LA CROSSE	29.99
1003415	20,768	MENARDS LA CROSSE WI	56.14
1003415	20,768	AUTO VALUE LA CROSSE	41.99
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	IN *H & S REDI-MIX I	730.25
1003415	20,768	IN *H & S REDI-MIX I	508.00
1003415	20,768	IN *H & S REDI-MIX I	1,089.00
1003415	20,768	LINCOLN CONTRACTORS	21.58
1003415	20,768	ARAMARK UNIFORM	93.40
1003415	20,768	DE BAUCHE TRUCK & DI	569.66
1003415	20,768	DE BAUCHE TRUCK & DI	227.57
1003415	20,768	DE BAUCHE TRUCK & DI	98.75
1003415	20,768	AUTO VALUE LA CROSSE	-86.97
1003415	20,768	PETERBILT OF LACROSS	108.78
1003415	20,768	AUTO VALUE LA CROSSE	6.49
1003415	20,768	AUTO VALUE LA CROSSE	89.95
1003415	20,768	KIMBALL MIDWEST PAYE	81.20
1003415	20,768	ACE OF LA CROSSE	9.25
1003415	20,768	DE BAUCHE TRUCK & DI	206.18
1003415	20,768	CENTURYLINK	20.51
1003415	20,768	DEL CITY	115.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	84.16
1003415	20,768	AUTO VALUE LA CROSSE	15.80
1003415	20,768	KIMBALL MIDWEST PAYE	22.00
1003415	20,768	PETERBILT OF LACROSS	62.21
1003415	20,768	KIMBALL MIDWEST PAYE	267.70
1003415	20,768	LA CROSSE SEED LLC	509.60
1003415	20,768	TAPCO	1,354.66
1003415	20,768	TAPCO	825.01
1003415	20,768	SAFE-FAST (LAX)	-271.30
1003415	20,768	GRAINGER	5.63
1003415	20,768	LINCOLN CONTRACTORS	-159.90
1003415	20,768	GRAINGER	5.63
1003415	20,768	SOL*SNAP-ON INDUSTRI	33.91
1003415	20,768	SOL*SNAP-ON INDUSTRI	15.48
1003415	20,768	MACQUEEN EQUIPMENT G	203.16
1003415	20,768	MACQUEEN EQUIPMENT G	258.01
1003415	20,768	MACQUEEN EQUIPMENT G	371.76
1003415	20,768	DE BAUCHE TRUCK & DI	89.79
1003415	20,768	POMP S TIRE #018	2,171.86
1003415	20,768	AUTO VALUE LA CROSSE	76.99
1003415	20,768	AUTO VALUE LA CROSSE	2.99
1003415	20,768	AUTO VALUE LA CROSSE	13.98
1003415	20,768	AMZN MKTP US*YG39723	26.78
1003415	20,768	GRAINGER	28.26
1003415	20,768	MENARDS LA CROSSE WI	2.31
1003415	20,768	MENARDS LA CROSSE WI	43.97
1003415	20,768	MENARDS LA CROSSE WI	-23.35
1003415	20,768	AUTO VALUE LA CROSSE	13.34
1003415	20,768	AUTO VALUE LA CROSSE	32.09
1003415	20,768	AUTO VALUE LA CROSSE	-36.00
1003415	20,768	FASTENAL COMPANY 01W	6.53
1003415	20,768	AUTO VALUE LA CROSSE	1.29
1003415	20,768	AUTO VALUE LA CROSSE	4.08
1003415	20,768	MACQUEEN EQUIPMENT G	64.39
1003415	20,768	DE BAUCHE TRUCK & DI	156.14
1003415	20,768	AUTO VALUE LA CROSSE	14.99
1003415	20,768	PETERBILT OF LACROSS	21.92
1003415	20,768	VERIZONWRLSS*RTCCR V	38.01
1003415	20,768	VERIZONWRLSS*RTCCR V	40.01
1003415	20,768	CENTURYLINK	15.85
1003415	20,768	RIPP DISTRIBUTING CO	50.00
1003415	20,768	AUTO VALUE LA CROSSE	12.89
1003415	20,768	AUTO VALUE LA CROSSE	38.67
1003415	20,768	AUTO VALUE LA CROSSE	691.20
1003415	20,768	FULL COMPASS SYS VT	340.18
1003415	20,768	GRAINGER	29.50
1003415	20,768	GRAINGER	38.01

PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	PETERBILT OF LACROSS	23.28
1003415	20,768	KIMBALL MIDWEST PAYE	80.00
1003415	20,768	KIMBALL MIDWEST PAYE	103.50
1003415	20,768	AUTO VALUE LA CROSSE	9.39
1003415	20,768	AUTO VALUE LA CROSSE	9.39
1003415	20,768	MENARDS LA CROSSE WI	27.48
1003415	20,768	AUTO VALUE LA CROSSE	41.12
1003415	20,768	MENARDS LA CROSSE WI	54.96
1003415	20,768	MENARDS LA CROSSE WI	3.87
1003415	20,768	LA CROSSE MAIL & PRI	0.51
1003415	20,768	AUTO VALUE LA CROSSE	8.49
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	DE BAUCHE TRUCK & DI	896.37
1003415	20,768	O'REILLY AUTO PARTS	5.09
1003415	20,768	KIMBALL MIDWEST PAYE	30.10
1003415	20,768	AUTO VALUE LA CROSSE	22.81
1003415	20,768	AUTO VALUE LA CROSSE	28.83
1003415	20,768	AUTO VALUE LA CROSSE	38.27
1003415	20,768	AUTO VALUE LA CROSSE	10.44
1003415	20,768	SPRAY PARTS	2,010.35
1003415	20,768	NUSS TRUCK & EQUIPME	326.75
1003415	20,768	PETERBILT OF LACROSS	177.26
1003415	20,768	PETERBILT OF LACROSS	185.63
1003415	20,768	TITAN MACHINERY - LA	732.43
1003415	20,768	IN *BEST KEPT PORTAB	60.00
1003415	20,768	P T WELDING AND DRIV	263.76
1003415	20,768	P T WELDING AND DRIV	1,875.62
1003420	20,768	IN *BEST KEPT PORTAB	210.00
1003420	20,768	LA CROSSE MAIL & PRI	16.76
1003420	20,768	HILLTOPPER REFUSE &	118.67
1003420	20,768	HILLTOPPER REFUSE &	1,153.00
1003420	20,768	BOB'S LOCK AND SAFE	7.50
1003420	20,768	HILLTOPPER REFUSE &	-84.80
1003420	20,768	HILLTOPPER REFUSE &	673.40
1003420	20,768	HILLTOPPER REFUSE &	1,097.40
1003420	20,768	VERIZONWRLSS*RTCCR V	85.79
1003420	20,768	CENTURYLINK	2.31
1003420	20,768	HILLTOPPER REFUSE &	872.08
1003420	20,768	HILLTOPPER REFUSE &	143.08
1003420	20,768	HILLTOPPER REFUSE &	160.00
1003420	20,768	HILLTOPPER REFUSE &	2,606.79
1003420	20,768	HILLTOPPER REFUSE &	834.34
1003420	20,768	HILLTOPPER REFUSE &	235.91
1003420	20,768	LA CROSSE MAIL & PRI	18.47
1004010	20,768	AUTO VALUE LA CROSSE	3.32
1004010	20,768	AMZN MKTP US*FY8H47H	30.70
1004010	20,768	NEWEGG INC.	3,599.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AMZN MKTP US*7V98N4I	105.99
1004010	20,768	AMZN MKTP US*Z03OY1T	590.00
1004010	20,768	AMZN MKTP US*SV3SJ59	42.99
1004010	20,768	MARRIOTT METRO CTR G	729.92
1004010	20,768	UBER TRIP	29.98
1004010	20,768	UBER TRIP	5.99
1004010	20,768	UBER TRIP	9.47
1004010	20,768	UBER TRIP	3.00
1004010	20,768	UBER TRIP	4.78
1004010	20,768	UBER TRIP	23.94
1004010	20,768	FOOD TRUCK ALLEY	22.89
1004010	20,768	TST* SFOGLINA - DOWN	45.50
1004010	20,768	TST* CAPITOL CITY BR	18.95
1004010	20,768	AMK W E W CC PUBLIC	8.00
1004010	20,768	BLUESTONE LANE - 13T	6.63
1004010	20,768	TST* ASTRO DOUGHNUTS	5.67
1004010	20,768	AMK W E W CC PUBLIC	12.00
1004010	20,768	MARRIOTT MARQUISWASH	34.70
1004010	20,768	SQ *CREWS DCA LLC	7.52
1004010	20,768	RUMIS KITCHEN DC	36.80
1004010	1,675	DEMCO INC	245.64
1004010	20,768	STAPLS02009498210000	25.70
1004010	20,768	STAPLS02010687740000	41.40
1004010	20,768	AMAZON.COM*NE1SC3YD3	26.31
1004010	20,768	AMAZON.COM*TC7T24ND3	9.32
1004010	20,768	AMZN MKTP US*SG1PZ8E	90.94
1004010	20,768	AMAZON.COM*X037D2AH3	13.96
1004010	20,768	AMZN MKTP US*9K2KY56	24.99
1004010	20,768	QUADIENT INC PAYCONN	600.00
1004010	20,768	FEDEX 940738521054	22.94
1004010	20,768	FEDEX 274807732580	36.33
1004010	20,768	ADOBE CREATIVE CLOUD	379.67
1004010	20,768	MENARDS LA CROSSE WI	12.38
1004010	20,768	MENARDS LA CROSSE WI	65.43
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	SCHILLING SUPPLY COM	200.60
1004010	20,768	THE HOME DEPOT #4905	161.91
1004010	20,768	MENARDS LA CROSSE WI	40.71
1004010	20,768	DALCO ENTERPRISES	82.27
1004010	20,768	DALCO ENTERPRISES	316.49
1004010	20,768	ARAMARK UNIFORM	148.55
1004010	20,768	MENARDS LA CROSSE WI	19.14
1004010	20,768	BOB'S LOCK AND SAFE	13.00
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	UBER TRIP	14.91
1004010	20,768	SOCIETY OF AMERICAN	180.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	UWCC REGISTRATIONS	250.00
1004010	20,768	VERIZONWRLSS*RTCCR V	104.81
1004010	20,768	NEXTIVA*VOIP SERVICE	1,286.89
1004010	20,768	NEXTIVA*VOIP SERVICE	152.79
1004010	20,768	VZWRLSS*MW M5761-01	149.99
1004010	20,768	SPECTRUM	169.98
1004010	20,768	AMAZON.COM*O624Y95O3	8.62
1004010	20,768	AMZN MKTP US*003L62X	11.97
1004010	20,768	AMZN MKTP US*GW8LI0G	141.00
1004010	20,768	AMZN MKTP US*RE6OO9H	9.99
1004010	20,768	AMZN MKTP US*TY2CO1A	9.79
1004010	20,768	USPS PO BOXES ONLINE	556.00
1004010	20,768	NEWEGG MARKETPLACE	140.97
1004010	20,768	AMZN MKTP US*FFOX16X	199.99
1004010	20,768	DNH*GODADDY.COM	133.80
1004010	20,768	MSFT * E0100J9O3C	12.00
1004010	20,768	MSFT * E0100J9QFE	4.40
1004010	20,768	MSFT * E0100J9RG9	69.00
1004010	20,768	WIX.COM 1004762039	132.00
1004010	20,768	MENARDS LA CROSSE WI	92.50
1004010	20,768	MENARDS LA CROSSE WI	9.23
1004010	12,276	WINONA CONTROLS INC	3,675.00
1004015	17,796	INGRAM LIBRARY SERVI	225.57
1004015	17,796	INGRAM LIBRARY SERVI	523.85
1004015	17,796	INGRAM LIBRARY SERVI	1,088.90
1004015	20,768	BAKER-TAYLOR	34.95
1004015	20,768	BAKER-TAYLOR	62.97
1004015	20,768	AMAZON.COM*NN9I03HW3	28.87
1004015	20,768	BAKER-TAYLOR	185.39
1004015	17,795	STATE BAR OF WISCONS	80.33
1004015	17,796	INGRAM LIBRARY SERVI	361.25
1004015	17,796	INGRAM LIBRARY SERVI	408.79
1004015	17,796	INGRAM LIBRARY SERVI	-23.09
1004015	17,796	INGRAM LIBRARY SERVI	114.44
1004015	17,796	INGRAM LIBRARY SERVI	421.51
1004015	17,796	INGRAM LIBRARY SERVI	1,071.47
1004015	17,796	INGRAM LIBRARY SERVI	282.31
1004015	17,796	INGRAM LIBRARY SERVI	898.25
1004015	20,768	AMAZON.COM*M06011T73	29.44
1004015	20,768	AMAZON.COM*HL2E71LB3	44.97
1004015	20,768	AMAZON.COM*VT6WI19C3	195.72
1004015	20,768	BAKER-TAYLOR	125.82
1004015	17,796	INGRAM LIBRARY SERVI	509.92
1004015	17,796	INGRAM LIBRARY SERVI	880.35
1004015	17,796	INGRAM LIBRARY SERVI	194.66
1004015	17,796	INGRAM LIBRARY SERVI	1,234.68
1004015	17,796	INGRAM LIBRARY SERVI	344.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	186.63
1004015	17,796	INGRAM LIBRARY SERVI	762.08
1004015	17,796	INGRAM LIBRARY SERVI	527.03
1004015	20,768	BAKER-TAYLOR	13.96
1004015	20,768	BAKER-TAYLOR	13.29
1004015	20,768	BAKER-TAYLOR	84.65
1004015	20,768	BAKER-TAYLOR	48.98
1004015	20,768	BAKER-TAYLOR	523.86
1004015	20,768	BAKER-TAYLOR	397.36
1004015	20,768	AMAZON.COM*3G05U89O3	57.95
1004015	20,768	BAKER-TAYLOR	40.92
1004015	20,768	BAKER-TAYLOR	75.54
1004015	20,768	AMZN MKTP US*2J7X59U	71.14
1004025	20,768	FACEBK B4EYBE3R52	11.86
1004025	20,768	FACEBK KGFCFEKR52	104.31
1004025	20,768	MAILCHIMP *MISC	34.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	MAILCHIMP *MISC	189.00
1004110	20,768	WPY*EXPLORE LA CROSS	-20.00
1004110	20,768	SCHILLING SUPPLY COM	197.43
1004110	20,768	LA CROSSE MAIL & PRI	0.51
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	PLUNKETTS PEST CONTR	47.13
1004110	20,768	AMZN MKTP US*9Z3LM7F	115.55
1004110	20,768	SCHILLING SUPPLY COM	45.90
1004110	20,768	KRONER'S HARDWARE	58.53
1004110	20,768	THE UPS STORE 3838	22.85
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	CENTURYLINK	486.96
1004110	20,768	VERIZONWRLSS*RTCCR V	202.15
1004110	20,768	CENTURYLINK	12.25
1004110	20,768	AMAZON.COM*3R9I653L3	25.88
1004110	20,768	SCHILLING SUPPLY COM	179.80
1004110	20,768	LA CROSSE MAIL & PRI	0.34
1004110	20,768	HY-VEE SPRINGLAKEPAR	124.25
1004210	20,768	MAILCHIMP	191.25
1004210	20,768	CDW GOVT #Z927242	118.30
1004210	20,768	LA CROSSE MAIL & PRI	19.04
1004210	20,768	SPECTRUM	129.97
1004210	20,768	GRAINGER	52.83
1004210	20,768	STAPLS02011330450000	17.42
1004210	20,768	VERIZONWRLSS*RTCCR V	40.09
1004210	20,768	VERIZONWRLSS*RTCCR V	40.42
1004210	20,768	CENTURYLINK	39.60
1004210	20,768	STAPLS02014661010000	10.13
1004210	20,768	LA CROSSE MAIL & PRI	85.27
1004215	20,768	CENTURYLINK	201.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	GEXPRO 7535	81.43
1004215	20,768	MENARDS LA CROSSE WI	15.90
1004215	20,768	MENARDS LA CROSSE WI	387.19
1004215	20,768	DAHL AUTOMOTIVE ONAL	53.66
1004215	20,768	AUTO VALUE LA CROSSE	23.99
1004215	20,768	LINCOLN CONTRACTORS	1,100.00
1004215	20,768	GOODYEAR AUTO SRV CT	20.95
1004215	20,768	AUTO VALUE LA CROSSE	18.18
1004215	20,768	POMP S TIRE #018	47.97
1004215	20,768	AUTO VALUE LA CROSSE	52.31
1004215	20,768	MURPHYS FRAME & AXLE	420.14
1004215	20,768	AUTO VALUE LA CROSSE	44.99
1004215	20,768	POMP S TIRE #018	671.80
1004215	20,768	PETERBILT OF LACROSS	5.82
1004215	20,768	PETERBILT OF LACROSS	23.95
1004215	20,768	DSPS EPAY ISE	60.00
1004215	20,768	CENTURYLINK	199.00
1004215	20,768	AMZN MKTP US*QP1EY06	436.59
1004215	20,768	GRAINGER	123.78
1004215	20,768	AMAZON.COM*BN22P7583	257.98
1004215	20,768	AMZN MKTP US*IF12D9M	89.28
1004215	20,768	MENARDS LA CROSSE WI	171.65
1004215	20,768	MENARDS LA CROSSE WI	423.89
1004215	20,768	LINCOLN CONTRACTORS	191.92
1004215	20,768	SCHILLING SUPPLY COM	363.46
1004215	20,768	AUTO VALUE LA CROSSE	39.10
1004215	20,768	RONCO ENGINEERING SA	78.18
1004215	20,768	MIDWEST CALEDONIA	1,128.08
1004215	20,768	AUTO VALUE LA CROSSE	2.49
1004215	20,768	GOODYEAR AUTO SRV CT	29.95
1004215	20,768	DSPS E SERVICE FEE C	1.20
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	80.92
1004215	20,768	AUTO VALUE LA CROSSE	460.80
1004215	20,768	AUTO VALUE LA CROSSE	291.98
1004220	20,768	FACEBK C7FUWGTDP2	17.78
1004220	17,606	WILL ENTERPRISES	846.45
1004220	20,528	JOANN STORES #2478	47.74
1004220	20,768	DOLLAR TREE	11.75
1004220	20,768	UWLAX - HANDSHAKE	50.00
1004220	17,928	FESTIVAL FOODS	12.98
1004220	17,928	FESTIVAL FOODS	35.35
1004220	20,528	JOANN STORES #2478	31.95
1004220	20,768	WAL-MART #1679	80.43
1004220	20,768	MENARDS LA CROSSE WI	32.92
1004220	20,768	FESTIVAL FOODS	15.95
1004220	20,768	DOLLAR TREE	28.75

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	TEACHERSPAYTEACHERS.	15.83
1004220	20,768	AMZN MKTP US*LF5AV4I	160.02
1004220	20,768	WM SUPERCENTER #1679	40.79
1004220	20,768	ALDI 72054	65.46
1004220	20,768	AMZN MKTP US*AQ8993B	86.95
1004220	20,768	DOLLAR TREE	60.00
1004220	20,768	WM SUPERCENTER #1679	27.16
1004220	20,768	MICHAELS STORES 5150	67.86
1004220	20,768	MENARDS LA CROSSE WI	49.57
1004220	20,768	SAMS CLUB #6436	32.96
1004220	20,768	DOLLAR TREE	7.75
1004220	20,768	MICHAELS STORES 5150	30.36
1004220	20,768	FESTIVAL FOODS	33.95
1004220	20,768	PARTY CITY 4005	23.75
1004220	20,768	MENARDS LA CROSSE WI	21.81
1004220	20,768	WAL-MART #1679	115.38
1004220	20,768	KWIK TRIP 761000076	11.16
1004220	20,768	FESTIVAL FOODS	13.17
1004220	20,768	KWIK TRIP 761000076	11.16
1004220	20,768	WALMART.COM AA	138.88
1004220	20,768	WAL-MART #1679	59.10
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	6.64
1004225	20,768	ARAMARK UNIFORM	84.54
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	WALSHS ACE HDWE	7.85
1004225	20,768	CENTURYLINK	379.78
1004225	20,768	FIRST SUPPLY LA CROS	7.16
1004225	20,768	GRAINGER	39.34
1004225	20,768	GEXPRO 7535	114.08
1004225	20,768	A1 VACUUM SALES AND	13.70
1004225	20,768	A1 VACUUM SALES AND	-0.71
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	84.54
1004225	20,768	ARAMARK UNIFORM	6.64
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	84.54
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	54.67
1004225	20,768	CENTURYLINK	239.29
1004225	17,928	FESTIVAL FOODS	23.47
1004225	20,768	MENARDS LA CROSSE WI	74.34
1004225	20,768	MENARDS LA CROSSE WI	75.78
1004225	20,768	GRAINGER	174.96
1004225	20,768	AMZN MKTP US*6T4O57Y	179.56
1004225	20,768	PITTSBURGH WATER COO	86.40
1004225	20,768	TRIPHASE AUTOMATION	72.59



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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	PITTSBURGH WATER COO	128.90
1004225	20,768	DSPS EPAY ISE	200.00
1004225	20,768	DSPS E SERVICE FEE C	4.00
1004225	20,768	ARAMARK UNIFORM	54.67
1004225	20,768	ARAMARK UNIFORM	84.54
1004225	20,768	SUMMIT COMPANIES-LAC	14.70
1004225	20,768	VERIZONWRLSS*RTCCR V	40.42
1004230	20,768	TODAYS TREE SERVICE	1,000.00
1004230	20,768	BREYERS SALES / SERV	39.90
1004235	20,768	CENTURYLINK	147.86
1004235	20,768	CONNEY SAFETY	3.85
1004235	20,768	AMZN MKTP US*U76HX14	239.85
1004235	20,768	MENARDS LA CROSSE WI	3.99
1004235	20,768	ADVERTISING CONCEPTS	720.00
1004235	20,768	MENARDS LA CROSSE WI	38.99
1004235	20,768	GEXPRO 7535	339.88
1004235	20,768	CENTURYLINK	129.92
1004235	20,768	FARRELL EQUIPMENT&SU	160.97
1004235	20,768	MENARDS LA CROSSE WI	32.37
1004235	20,768	WM SUPERCENTER #5127	34.90
1004235	20,768	WALGREENS #12455	44.57
1004235	20,768	MENARDS LA CROSSE WI	101.33
1004235	20,768	ACE OF LA CROSSE	8.41
1004235	20,768	AMAZON.COM*AF6CO2JL3	169.95
1004235	20,768	MENARDS LA CROSSE WI	38.44
1004235	20,768	MENARDS LA CROSSE WI	253.31
1004235	20,768	KIMBALL MIDWEST PAYE	15.25
1004235	20,768	MENARDS LA CROSSE WI	34.95
1004235	20,768	AMZN MKTP US*ET5GY3G	38.97
1004235	20,768	GRAINGER	8.06
1009910	20,768	PRAIRIE RESTORATIONS	380.33
1009910	20,768	ACE OF LA CROSSE	101.19
1009910	20,768	KWIK TRIP 816000081	10.06
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	AMAZON.COM*6V21J7G93	182.88
1009910	20,768	FOOD AT* PICKERMANS	40.30
2009985	20,768	MENARDS LA CROSSE WI	218.75
2009985	20,768	MENARDS LA CROSSE WI	323.94
2102010	20,768	NATL CNCL FOR BHVRL	1,517.90
2102085	20,768	SQ *COPPER ROCK COFF	12.10
2102085	20,768	HILTON APPLETON FB	15.83
2102085	20,768	TST* D2 SPORTS BAR N	24.53
2102110	20,768	VERIZONWRLSS*RTCCR V	40.24
2102185	20,768	TST* RED EYE BREWING	104.45
2102185	20,768	JEFFERSON STREET INN	90.00
2102185	20,768	JEFFERSON STREET INN	90.00
2102185	20,768	JEFFERSON STREET INN	3.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2102185	20,768	CLAREY'S SAFETY EQUI	422.26
2204286	20,768	SP FITLOT	120.00
2209910	17,928	FESTIVAL FOODS	26.94
2209910	20,768	BOOT HILL PUB	89.40
2209910	20,768	TST* DAVID REAY'S MO	349.59
2209910	20,768	FESTIVAL FOODS	22.45
2209910	20,768	HUCK FINNS	495.21
2303010	20,768	ENERGY FEDERATION IN	92.79
2303010	20,768	LA CROSSE MAIL & PRI	0.23
2303010	20,768	LA CROSSE MAIL & PRI	1.48
2303010	20,768	LA CROSSE MAIL & PRI	0.11
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303010	20,768	CENTURYLINK	3.76
2303010	20,768	LA CROSSE MAIL & PRI	0.06
2303010	20,768	VERIZONWRLSS*RTCCR V	15.10
2303010	20,768	CENTURYLINK	5.40
2604110	20,768	FESTIVAL FOODS	14.96
2604110	20,768	ACCESS MOBILITY PROD	100.00
2604110	20,768	FACEBK 3VNYJFKZS2	31.75
2604110	20,768	PEOPLES FOOD CO OP	43.74
2604110	20,768	FESTIVAL FOODS	73.22
2604110	20,768	FESTIVAL FOODS	12.87
2604110	20,768	FESTIVAL FOODS	41.33
2604110	20,768	PEOPLES FOOD CO OP	13.04
2604110	20,768	FESTIVAL FOODS	6.58
2604110	20,768	FESTIVAL FOODS	183.40
2604110	20,768	TST* HMONG'S GOLDEN	98.75
2604110	20,768	FESTIVAL FOODS	55.50
2703110	20,768	LA CROSSE MAIL & PRI	2.85
2703110	20,768	TJS AUTO GLASS INC	490.00
2703110	20,682	GILLIG LLC	354.76
2703110	20,768	PETERBILT OF LACROSS	14.10
2703110	20,768	POMP S TIRE #018	2,408.58
2703110	20,768	AUTO VALUE LA CROSSE	17.98
2703110	20,768	HARTLAND LUBRICANTS	7,978.61
2703110	20,768	SQ *KEN'S SERVICE C	325.00
2703110	20,682	GILLIG LLC	334.44
2703110	20,768	PETERBILT OF LACROSS	17.26
2703110	20,768	PETERBILT OF LACROSS	43.15
2703110	20,768	WAL-MART #5127	11.97
2703110	20,682	GILLIG LLC	840.22
2703110	20,682	GILLIG LLC	285.75
2703110	20,682	GILLIG LLC	545.67
2703110	20,768	AUTO VALUE LA CROSSE	-85.18
2703110	20,768	WI KENWORTH ONALASKA	80.96
2703110	20,768	BRENENGEN CHEVROLET	135.62
2703110	20,768	MOHAWK MFG AND SUPPL	208.30

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	FIRST SUPPLY LA CROS	49.00
2703110	20,768	WISCONSIN PUBLIC TRA	225.00
2703110	20,768	WISCONSIN PUBLIC TRA	225.00
2703110	20,768	VERIZONWRLSS*RTCCR V	76.15
2703110	20,768	CENTURYLINK	5.61
2703110	20,768	RIPP DISTRIBUTING CO	50.00
2703110	20,768	LA CROSSE MAIL & PRI	3.02
2703110	20,768	A-1 GLASS COMPANY	1,100.00
2703110	20,682	GILLIG LLC	3,169.87
2703110	20,682	GILLIG LLC	2,267.14
2703110	20,768	DE BAUCHE TRUCK & DI	5.23
2703110	20,768	BRENENGEN CHEVROLET	69.40
2703110	20,768	PETERBILT OF LACROSS	11.80
2703110	20,768	AUTO VALUE LA CROSSE	427.12
2900254	20,768	WWW.THINGSREMEMBERED	1,188.00
2900254	20,768	WWW.THINGSREMEMBERED	888.00
2902051	20,768	JIMMY JOHNS # 446	14.11
2902053	20,768	BP#3344892LAURITZEN	8.29
2902053	20,768	IN *CREATIVE PRODUCT	110.00
2902058	20,768	CENEX RIVER CO070694	40.00
2902058	20,768	PETCO 622 635062	93.99
2902062	20,768	AMZN MKTP US*H06KZ18	29.98
2902062	20,768	AMERICAN MARINE LA C	76.80
2902062	20,768	AMERICAN MARINE LA C	48.73
2902062	20,768	AMERICAN MARINE LA C	83.67
2902062	20,768	AMZN MKTP US*6U60Y1G	38.00
2904250	20,768	CENTURYLINK	3.25
2904253	20,768	CHASEBURG MANUFACTUR	3,170.14
2904253	20,768	TODAYS TREE SERVICE	500.00
2904257	20,768	DNR E PAY WIN ACS	30.00
2904257	20,768	DNR EPAY WIN ACS SER	0.60
2904259	20,768	LAXPRINT.COM	1,965.95
2904268	20,768	MENARDS LA CROSSE WI	51.97
2904268	20,768	AMZN MKTP US*TU77M9T	59.99
2904268	20,768	GRAINGER	32.19
2904268	20,768	MENARDS LA CROSSE WI	121.49
2904268	20,768	TOTAL MARINA	285.29
2904268	20,768	GRAINGER	109.44
2904269	20,768	HILLTOPPER REFUSE &	511.00
2904274	20,768	HOLIDAY WHOLESALE IN	841.59
2904274	20,768	WM SUPERCENTER #5127	52.20
2904274	20,768	GO RITEWAY TRANSPORT	270.46
2904274	20,768	WM SUPERCENTER #5127	94.14
2904274	20,768	SQ *LA CROSSE LOGGER	416.00
2904274	20,768	HOLIDAY WHOLESALE IN	2,699.40
2904274	20,768	SPORTS GEAR SWAG	205.95
2904274	20,768	WAL-MART #5127	278.89

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	WALGREENS #3498	40.81
2904274	20,768	SPORTS GEAR SWAG	62.98
2904274	20,768	DICKS SPORTING GOODS	139.98
2904274	20,768	HOLIDAY WHOLESale IN	402.27
2904274	20,768	HOLIDAY WHOLESale IN	1,921.56
2904274	20,768	FESTIVAL FOODS	89.50
2904274	20,768	GO RITEWAY TRANSPORT	177.12
2904274	20,768	GO RITEWAY TRANSPORT	300.93
2904274	20,768	DOLLAR TREE	148.75
2904274	20,768	WM SUPERCENTER #1679	173.34
2904274	20,768	WAL-MART #1679	110.34
2904274	20,768	WAL-MART #1679	-115.47
2904274	20,768	KWIK TRIP 771000077	8.37
2904274	20,768	HOLIDAY WHOLESale IN	1,023.21
2904274	20,768	HOLIDAY WHOLESale IN	709.67
2904274	20,768	HOLIDAY WHOLESale IN	387.28
2904274	20,768	AMZN MKTP US*DL1KE25	69.99
2904274	20,768	SAMSCLUB #6436	122.76
2904274	20,768	MENARDS LA CROSSE WI	5.99
2904274	20,768	MENARDS LA CROSSE WI	16.91
2904274	20,768	MARCUS LACROSSE CINE	210.00
2904274	20,768	DOLLAR TREE	7.50
2904274	20,768	DOLLAR TREE	21.25
2904274	20,768	WAL-MART #1679	115.47
2904274	20,768	ISLAND OUTDOORS	24.18
2904274	20,768	GO RITEWAY TRANSPORT	182.49
2904274	20,768	DOLLAR TREE	7.50
2904274	20,768	JUMP START PARK	430.00
2904274	20,768	FESTIVAL FOODS	47.45
2904274	20,768	SQ *ISAIAH FOSTER	500.00
2904274	20,768	HOLIDAY WHOLESale IN	561.92
2904274	20,768	HOLIDAY WHOLESale IN	594.58
2904274	20,768	BB GRAPHICS	420.00
2904274	20,768	HOLIDAY WHOLESale IN	579.28
2904274	20,768	WAL-MART #1679	252.53
2904274	20,768	WWW.SOCIALPOINT.IO	997.50
2904274	20,768	DOLLAR TREE	17.50
2904274	20,768	ACE OF LA CROSSE	34.90
2904274	20,768	WM SUPERCENTER #5127	20.70
2904274	20,068	PLA MOR LANES	5.00
2904274	20,068	PLA MOR LANES	49.00
2904274	20,068	PLA MOR LANES	36.00
2904274	20,768	GO RITEWAY TRANSPORT	210.90
2904274	20,768	DOLLAR TREE	15.00
2904274	20,768	ACE OF LA CROSSE	31.31
2904274	20,768	SAMS CLUB #6436	112.44
2904274	20,768	WAL-MART #5127	137.33

## PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	WWW.SOCIALPOINT.IO	750.00
2904274	20,768	TLF*SUNSHINE FLORAL	79.99
2904274	20,768	DICKS SPORTING GOODS	299.95
2904274	20,768	HOLIDAY WHOLESALE IN	312.38
2904274	20,768	HOLIDAY WHOLESALE IN	513.49
2904274	20,768	ISLAND OUTDOORS	24.18
2904274	20,768	MENARDS LA CROSSE WI	30.18
2904274	20,768	SAMSCLUB #6436	123.46
2904275	17,606	WILL ENTERPRISES	251.68
2904275	20,768	SQ *AL RINGLING THEA	380.00
2904275	20,768	FH* MID-CONTINENT RA	640.00
2904275	20,768	OVERTURE CENTER	140.50
2904275	20,768	VERNON VINEYARDS WIN	278.52
2904275	20,768	LACROSSE QUEEN LLC	232.26
2904275	20,768	TWINS BALLPARK LLC	735.00
2904275	20,768	MPLS RESIDENTIAL PAR	30.00
2904275	20,768	AL & ALMAS SUPPER CL	450.00
2904275	20,768	WM SUPERCENTER #5127	55.94
2904275	20,768	FESTIVAL FOODS	60.88
2904275	20,768	FESTIVAL FOODS	40.69
2904276	20,768	DICKSPORTINGGOODS.C	21.06
2904276	20,768	KWIK TRIP 391000039	18.98
2904276	17,606	WILL ENTERPRISES	288.67
2904276	17,606	WILL ENTERPRISES	165.39
2909999	20,768	CDW GOVT #WA2200507	4,325.00
2909999	20,768	RIVER VALLEY NEWSPAP	131.78
4115110	20,768	TST* MOMENTO - PAZZA	28.11
4115110	20,768	SAINT PAUL HOTEL	510.06
4115110	20,768	LOON CAFE	27.11
4115110	20,768	LOON CAFE	23.26
4115110	20,768	AIRBNB HM99BKK3MN	177.98
4115110	20,768	AMERICAN AIR00124387	652.20
4800410	20,768	CDW GOVT #CLERKS - K	162.71
4800810	20,768	CDW GOVT #PD - KATIE	2,358.15
4800810	20,768	CDW GOVT #2022 COMPU	2,126.00
4800810	20,768	CDW GOVT #2022 ENGIN	15,038.90
4802195	20,768	OHD	8,920.00
4802195	20,768	MCKESSON MEDICAL SUR	1,493.46
4802195	20,768	MCKESSON MEDICAL SUR	185.78
4802195	20,768	MENARDS LA CROSSE WI	540.51
4802195	20,768	AMZN MKTP US*9Z6XD08	80.50
4802195	20,768	ROBOTRONICS INC	13,113.00
4802195	20,768	CDW GOVT #FIR-SODEN-	607.57
4803495	20,768	GRIMCO INC	25,330.29
4803495	20,768	GRIMCO INC	25,330.30
4803495	20,768	GEXPRO 7535	160.00
4832095	20,768	1000BULBS.COM	1,324.96

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ORG	VENDOR #	VENDOR NAME	AMOUNT
4832095	20,768	GEXPRO 7535	148.11
4832095	20,768	GORDON ELECTRIC SUPP	65.60
4832095	20,768	CDW GOVT #PD - KATIE	2,358.15
4832095	20,768	GEXPRO 7535	144.33
4834295	20,768	AMZN MKTP US*SC30094	49.96
4904210	20,768	MENARDS LA CROSSE WI	7.34
4913410	20,768	GEXPRO 7535	150.00
4913410	20,768	GEXPRO 7535	595.00
4913410	20,768	GEXPRO 7535	226.76
6006010	20,768	KITZMO SUSHI	31.44
6006010	20,768	DELTA AIR BAGGAGE	30.00
6006010	20,768	PEPPERMILL FRONT DES	731.20
6006010	20,768	MSP REPUBLIC BARD 67	17.76
6006010	20,768	RNO LABREA S 2602211	24.01
6006010	20,768	SPECTRUM	798.00
6006010	20,768	LA CROSSE MAIL & PRI	2.57
6006010	20,768	AMZN MKTP US*2N1VL21	13.98
6006010	20,768	AMAZON.COM*V204W0C53	23.98
6006010	20,768	LA CROSSE * (1 OF 1	4,000.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	226.38
6006010	20,768	AAAE	275.00
6006010	20,768	GOOGLE *GSUITE_LSEAI	6.00
6006010	20,768	TWILIO F7M54BFHDFG72	90.22
6006010	20,768	ID ENHANCEMENTS INC	281.00
6006010	20,768	ARAMARK UNIFORM	85.31
6006010	20,768	MI STATE POLICE ICHA	10.00
6006010	20,768	WSP BACKGROUND CHECK	11.00
6006010	20,768	ADVANCE MEDIA NEW YO	1,000.00
6006010	20,768	ADVANCE MEDIA NEW YO	2,500.00
6006010	20,768	QTHHOSTING* QTH HOST	25.98
6006010	20,768	FLIGHTSTATS	208.08
6006010	20,768	INFORMA TECH HOLDING	3,301.52
6006010	20,768	VERIZONWRLSS*RTCCR V	31.45
6006010	20,768	VERIZONWRLSS*RTCCR V	40.05
6006010	20,768	VERIZONWRLSS*RTCCR V	316.23
6006010	20,768	CENTURYLINK	62.58
6006010	20,768	LAXPRINT.COM	113.68
6006010	20,768	AMAZON.COM*W45NG9BS3	32.72
6006010	20,768	LA CROSSE MAIL & PRI	0.17
6006010	20,768	FEDEX 92122052	15.23
6006015	20,768	WALSHS ACE HDWE	126.91
6006015	20,768	GRAINGER	48.48
6006015	20,768	CULLIGAN LA CROSSE 2	68.25
6006015	20,768	MENARDS LA CROSSE WI	27.03
6006015	20,768	KIMBALL MIDWEST PAYE	569.67
6006015	20,768	THE HOME DEPOT #4905	100.29

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	HOMEDEPOT.COM	-10.28
6006015	20,768	RIVER ROAD QUILT SHO	40.00
6006015	20,768	MENARDS LA CROSSE WI	89.60
6006015	20,768	PLUNKETTS PEST CONTR	133.54
6006015	20,768	SCHILLING SUPPLY COM	496.76
6006015	20,768	HARTER'S TRASH & REC	668.30
6006015	20,768	ARAMARK UNIFORM	289.58
6006015	20,768	MILESTONE HAUSER STR	52.49
6006015	20,768	MILESTONE HAUSER STR	34.71
6006015	20,768	MILESTONE HAUSER STR	49.95
6006020	20,768	ROCK OIL REFINING IN	257.50
6006020	20,768	TRACTOR CENTRAL WEST	58.80
6006020	20,768	TRACTOR CENTRAL WEST	29.04
6006020	20,768	CBA LIGHTING & CONTR	937.15
6006020	20,768	SCHNEIDER HEATING AN	165.00
6006020	20,768	KIMBALL MIDWEST PAYE	293.80
6006020	20,768	TRACTOR CENTRAL WEST	250.96
6006020	20,768	ST JOSEPH EQUIPMENT	43.35
6006020	20,768	LA CROSSE TRANSPORT	437.05
6006020	20,768	TRACTOR CENTRAL WEST	479.67
6006020	20,768	TRACTOR CENTRAL WEST	820.84
6006020	20,768	SHERWIN WILLIAMS 703	368.00
6006020	20,768	TRACTOR CENTRAL WEST	-842.67
6006020	20,768	AUTO VALUE ONALASKA	17.78
6006020	20,768	SHERWIN WILLIAMS 703	123.32
6006020	20,768	VIKING ELECTRIC-LACR	9.53
6006020	20,768	ADB SAFEGATE AMERICA	927.78
6006020	20,768	IN *BEST KEPT PORTAB	1,260.00
6006020	20,768	AUTO VALUE ONALASKA	5.99
6006020	20,768	AUTO VALUE LA CROSSE	45.54
6006020	20,768	AUTO VALUE ONALASKA	59.88
6006020	20,768	POMP S TIRE #018	250.04
6006020	20,768	AUTO VALUE ONALASKA	14.99
6006020	20,768	AUTO VALUE ONALASKA	68.62
6006020	17,633	HARBOR FREIGHT TOOLS	69.99
6006020	20,768	AUTO VALUE ONALASKA	8.98
6006020	20,768	AUTO VALUE ONALASKA	29.96
6006020	20,768	FABICK CAT 5	123.93
6006020	20,768	RIVER STATES TRUCK-L	40.82
6006020	20,768	AUTO VALUE ONALASKA	372.33
6006020	20,768	AUTO VALUE ONALASKA	16.99
6006020	20,768	RONCO ENGINEERING SA	65.88
6006020	20,768	FARM & FLEET OF LACR	402.98
6006020	20,768	AUTO VALUE ONALASKA	7.98
6006020	20,768	AUTO VALUE ONALASKA	16.96
6006020	20,768	AUTO VALUE ONALASKA	50.95
6006020	20,768	AUTO VALUE ONALASKA	35.09

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	AUTO VALUE ONALASKA	-8.48
6006020	20,768	AUTO VALUE ONALASKA	-25.86
6006020	20,768	TRACTOR CENTRAL WEST	278.09
6006020	20,768	MENARDS LA CROSSE WI	57.20
6006020	20,768	RONCO ENGINEERING SA	151.12
6006020	20,768	THE D. S. BROWN COMP	2,290.00
6006020	20,768	TRACTOR SUPPLY #736	1,538.88
6006020	20,768	LA CROSSE GLASS COMP	325.90
6006025	20,768	WINDCAVE INC.	173.26
6106110	20,768	LA CROSSE MAIL & PRI	73.07
6106110	20,768	AUTO VALUE LA CROSSE	6.32
6106110	20,768	SQ *CUSTOM FAB AND	644.80
6106110	20,768	SHERWIN WILLIAMS 703	2,250.00
6106110	20,768	AMERICAN LOCK & KEY	10.00
6106110	20,768	MENARDS LA CROSSE WI	14.33
6106110	20,768	MENARDS LA CROSSE WI	45.95
6106110	20,768	DOT DMV WIN TVP EPAY	1.50
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	75.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DON S TOWING & REPAI	1,100.00
6106110	20,768	MENARDS LA CROSSE WI	243.90
6106110	20,768	WAL-MART #1679	116.81
6106110	20,768	GEXPRO 7535	275.31
6106110	20,768	DOT DMV WIN TVP EPAY	1.32
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	66.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106110	20,768	LACKORE ELECTRIC	211.99
6106110	20,768	AUTO VALUE LA CROSSE	6.64
6106110	20,768	AUTO VALUE LA CROSSE	74.99
6106110	20,768	VERIZONWRLSS*RTCCR V	287.58
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04
6106110	20,768	VERIZONWRLSS*RTCCR V	242.52
6106110	20,768	LA CROSSE MAIL & PRI	56.03
6106110	20,768	DAHL AUTOMOTIVE LACR	39.95
6106110	20,768	DOT DMV WIN TVP EPAY	0.72
6106110	20,768	DOT DMV WIN TVP EPAY	36.00
6106115	20,768	SIGN PRO OF LACROSSE	155.00
6306310	20,768	AIRGAS USA, LLC	64.85
6306310	20,768	BOB'S LOCK AND SAFE	5.00
6306310	20,768	UPS*BILLING CENTER	72.13
6306310	20,768	GRAINGER	289.02



## PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	GOODYEAR AUTO SRV CT	33.90
6306310	20,768	DAHL AUTOMOTIVE ONAL	8.50
6306310	20,768	CENTURYLINK	627.64
6306310	17,633	HARBOR FREIGHT TOOLS	39.99
6306310	20,768	FIRST SUPPLY LA CROS	13.80
6306310	20,768	REFLECTIVE APPAREL F	45.00
6306310	20,768	MENARDS LA CROSSE WI	475.97
6306310	20,768	GRAINGER	28.08
6306310	20,768	AUTO VALUE LA CROSSE	39.10
6306310	20,768	GRAINGER	70.82
6306310	20,768	GRAINGER	70.82
6306310	20,768	USA BLUE BOOK	310.56
6306310	20,768	AUTO VALUE LA CROSSE	122.56
6306310	20,768	DNR WS2 EM1 EPAY DEM	115.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	2.30
6306310	20,768	AUTO VALUE LA CROSSE	24.22
6306310	20,768	AUTO VALUE LA CROSSE	6.98
6306310	20,768	VAN METER - LA CROSS	198.40
6306310	20,768	AUTO VALUE LA CROSSE	3.32
6306310	20,768	MIDWEST CALEDONIA	62.87
6306310	20,768	VERIZONWRLSS*RTCCR V	286.39
6306310	20,768	VERIZONWRLSS*RTCCR V	82.92
6306310	20,768	VERIZONWRLSS*RTCCR V	368.47
6306310	20,768	CENTURYLINK	6.84
6306310	20,768	AIRGAS USA, LLC	42.20
6306310	20,768	AUTO VALUE LA CROSSE	61.72
6306310	20,768	AUTO VALUE LA CROSSE	29.94
6306320	20,768	TELEDYNE INSTRUMENTS	325.00
6306320	20,768	NORTHERN BATTERY 108	69.96
6306332	17,785	HACH COMPANY	989.59
6306334	20,768	FIRST SUPPLY LA CROS	23.48
6306334	20,768	FIRST SUPPLY LA CROS	36.98
6306340	20,768	WWP*WIL-KIL PEST CON	55.00
6306340	20,768	VAN METER - LA CROSS	672.70
6306340	20,768	GRAINGER	665.86
6406410	20,768	WISCONSIN AWWA	297.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	149.95
6406410	20,768	MENARDS LA CROSSE WI	3.99
6406410	20,768	MENARDS LA CROSSE WI	9.49
6406410	20,768	AUTO VALUE LA CROSSE	9.48
6406410	20,768	PETERBILT OF LACROSS	49.52
6406410	20,768	LA CROSSE TRUCK-FORD	94.30
6406410	20,768	LA CROSSE TRUCK-FORD	25.14
6406410	20,768	MENARDS LA CROSSE WI	64.99
6406410	20,768	DOJ EPAY RECORDS CHE	7.00

## PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AMZN MKTP US*0B2C92A	16.99
6406410	20,768	FABICK CAT 5	755.98
6406410	20,768	O'REILLY AUTO PARTS	6.57
6406410	20,768	MENARDS LA CROSSE WI	16.97
6406410	20,768	AMZN MKTP US*0B2C92A	37.03
6406410	20,768	AMZN MKTP US*B68OJ3V	124.75
6406410	20,768	ACE OF LA CROSSE	287.92
6406410	20,768	TITAN MACHINERY - LA	4,708.22
6406410	20,768	AUTO VALUE LA CROSSE	3.16
6406410	20,768	AUTO VALUE LA CROSSE	141.99
6406410	20,768	AUTO VALUE LA CROSSE	3.16
6406410	20,768	EHAWAII.GOV PMT	5.00
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	VERIZONWRLSS*RTCCR V	40.01
6406410	20,768	CENTURYLINK	7.93
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	GOODYEAR AUTO SRV CT	730.77
6406410	20,768	GOODYEAR AUTO SRV CT	52.00
6406410	20,768	MENARDS LA CROSSE WI	54.98
6406410	20,768	VERIZONWRLSS*RTCCR V	152.04
6406410	20,768	VERIZONWRLSS*RTCCR V	73.03
6406410	20,768	VERIZONWRLSS*RTCCR V	44.38
6406432	20,768	ACE OF LA CROSSE	27.99
6406432	20,768	NORTHERN BATTERY 108	270.50
6406432	20,768	LACKORE ELECTRIC	48.93
6406432	20,768	ACE OF LA CROSSE	5.85
6406432	20,768	VERIZONWRLSS*RTCCR V	38.01
6406432	20,768	VERIZONWRLSS*RTCCR V	79.71
6406434	18,805	ZORO TOOLS INC	164.86
6406434	20,768	USA BLUE BOOK	505.40
6406436	20,768	MENARDS LA CROSSE WI	35.80
6406436	20,768	MENARDS LA CROSSE WI	15.97
6406436	20,768	MCMASTER-CARR	61.40
6406436	20,768	FIRST SUPPLY LA CROS	3,720.96
6406436	20,768	FIRST SUPPLY LA CROS	1,631.20
6406436	20,768	FIRST SUPPLY LA CROS	403.46
6406436	20,768	FIRST SUPPLY LA CROS	125.58
6406436	20,768	FIRST SUPPLY LA CROS	6,426.12
6406436	20,768	FIRST SUPPLY LA CROS	1,259.68
6406436	20,768	ACE OF LA CROSSE	57.83
6406438	20,768	LA CROSSE MAIL & PRI	20.29
6406438	20,768	LA CROSSE MAIL & PRI	9.23
6506510	20,768	DAHL AUTOMOTIVE ONAL	19.85
8009910	20,768	VERITIV OPERATING CO	1,964.20
8009910	20,768	HARTLAND LUBRICANTS	592.85
8009910	20,768	CONNEY SAFETY	274.44
8009910	20,768	STAPLS02008943230000	46.83

PCARD DETAIL - JULY 2022

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	LINCOLN CONTRACTORS	79.60
8009910	20,768	HARTLAND LUBRICANTS	7,076.31
8009910	20,768	STAPLS02009510270000	109.06
8009910	20,768	STAPLS02009071220000	218.12
8009910	20,768	STAPLES	58.93
8009910	20,768	GRAINGER	172.77
8009910	20,768	STAPLS02010465220000	15.87
8009910	20,768	AMAZON.COM*K89ZZ5ID3	248.80
8009910	20,768	LOCATORS & SUPPLIES	3,010.44
8009910	20,768	HARTLAND LUBRICANTS	370.30
8009910	20,768	STAPLS02011415400000	53.20
8009910	20,768	STAPLES	335.99
8009910	20,768	SCHILLING SUPPLY COM	4,005.90
8009910	20,768	CONSOLIDATED ENERGY	47.35
8009910	20,768	STAPLES	62.14
8009910	20,768	AMZN MKTP US*QL7M26K	71.45
8009910	20,768	GRAINGER	17.34
8009910	20,768	DALCO ENTERPRISES	463.08
8009910	20,768	STAPLS02012131000000	273.60
8009910	20,768	AIRGAS USA, LLC	303.90
8009910	20,768	STAPLES	131.19
8009910	20,768	STAPLES	131.19
8009910	20,768	ZEP PRODUCTS	200.55
8009910	20,768	LINCOLN CONTRACTORS	509.79
8009910	20,768	STAPLES	115.67
8009910	20,768	HARTLAND LUBRICANTS	527.05
8009910	20,768	GRAINGER	11.18
8009910	20,768	GRAINGER	29.50
8009910	20,768	GRAINGER	29.50
8009910	20,768	STAPLES	35.68
8009910	20,768	STAPLS02013848100000	17.20
8009910	20,768	STAPLES	53.52
8009910	20,768	AMAZON.COM*BISU01U73	30.00
8009910	20,768	WESTERN STATES ENVEL	1,230.30
8009910	20,768	STAPLS02014515970000	101.94
8009910	20,768	STAPLS02014870670000	169.90
8100210	20,768	LA CROSSE MAIL & PRI	17.67
8100210	20,768	LA CROSSE MAIL & PRI	8.15
8409910	6,485	METCO	150.00
		TOTAL	<u>\$421,626.44</u>