

## APRIL 2024 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	20,456.28	MCPL COURT TRUST	29,517.71
AIRPORT	3,334.66	MUNI COURT - GEN ADMIN	922.82
ANIMAL LICENSE	9,000.00	NON-DEPT - GEN ADMIN	101,575.76
CAPITAL PROGRAM	5,806,016.39	NON-DEPT GRANTS	1,198,837.03
CAR WASH	3,638.59	NON-DEPT LOCAL GRANT	750.00
CLERK - ELECTIONS	315.26	OPERATING INCOME	3.36
CLERK - GEN ADMIN	3,725.34	PARKING OPERATIONS	3,914.18
CONTINGENCY	692.80	PARKING UTILITY	2,705.23
CUSTOMER ACCOUNTS	5,563.26	PARKS - 2023 BOND FUNDS	22,302.24
DEBT SERVICE NON DEPART	473,724.02	PARKS - 2024 BOND FUNDS	14,947.30
ENGINEERING - GEN ADMIN	19,720.10	PARKS/REC - AQUATICS	1,790.75
FACILITY OPERATIONS	103,105.08	PARKS/REC - FACILITIES	34,305.76
FINANCE - GEN ADMIN	1,874.15	PARKS/REC - FORESTRY	6,513.53
FINANCE - TREASURY/CUST SVC	2.06	PARKS/REC - GEN ADMIN	1,157.85
FINANCE -MAIL SRVC/PRINTING	2,480.24	PARKS/REC - PARKS	29,175.66
FIRE - FIRE & RESCUE OPS	3,322.83	PARKS/REC - RECREATION	4,945.91
FIRE - COMMUNITY RISK MGMT	3,838.21	PARKS/REC BOAT HOUSE	3,700.00
FIRE - FLEET & FACILITIES	7,494.95	PARKS/REC BOAT LANDING IMPRV	21,173.61
FIRE - GEN ADMIN	68,818.04	PARKS/REC GOLF COURSE	0.59
FIRE - TRAINING & PROF STNDS	1,153.81	PARKS/REC GREEN ISLAND IMPRVM	10,000.00
FIRE EMS SERVICES	619.00	PARKS/REC PETTIBONE PARK IMPRV	4,538.50
FIRE GRANT	8,500.00	PARKS/REC RIVERSIDE PARK IMPRV	19,898.50
FIRE STATE GRANTS	1,500.00	PARKS/REC SPECIAL OLYMPICS	3,430.21
FUEL MANAGEMENT	96,809.33	PARKS/REC SPECIAL RECREATION	977.86
GEN ADMIN - AIRPORT	6,622.68	PARKS/REC STATE GRANTS	395.00
GEN ADMIN - FINANCE	1,242,791.39	PARKS/REC TREE MEMORIALS	290.00
GEN ADMIN - FIRE/CRM	40.45	PARKS/REC YOUTH ENRCHMNT ASSOC	4,427.27
GEN ADMIN - HIGHWAY	580,940.50	PAYROLL LIABILITIES	903,477.78
GEN ADMIN - IT	1,321.28	PLANNING - 2023 NOTE FUNDS	4,178.58
GEN ADMIN - NON DEPT	33,877.14	PLANNING - 2024 BOND FUNDS	20,704.23
GEN ADMIN - PARKING	267,609.78	PLANNING - AFFORDABLE HOUSING	420,706.71
GEN ADMIN - PARKS	5,400.00	PLANNING/ASSESSORS - ASSESMEN	24.87
GEN ADMIN - PLANNING	40,350.09	PLANNING/ASSESSORS - GEN ADMIN	2,177.03
GEN ADMIN - STORM	6,012.44	POLICE - 2024 NOTE FUNDS	1,373.64
GEN ADMIN - TIF	197,675.66	POLICE - GEN ADMIN	40,345.33
GEN ADMIN - TRANSIT	111,796.17	POLICE - STATE GRANTS	1,133.86
GEN ADMIN - WASTE WATER	23,998.20	POLICE BOAT PATROL PROGRAM	859.80
GEN ADMIN - WATER	87,510.72	POLICE DRUG INVESTIGATION	5,530.00
GEN ADMIN TID#18	742,224.58	POLICE EMERGENCY RESPONSE TEAM	124.95
GENERAL FUND	109,501.94	POLICE GRANT	1,270.01
HIGHWAY - GEN ADMIN	193.34	POLICE K-9 UNIT	840.88
HIGHWAY - REFUSE & RECYCLING	269,737.53	POLICE RESERVE PROGRAM	284.07
HIGHWAY - SERVICE CHRGES/PARTS	3,949.11	POLICE REVOLVING RESTITUTION	315.00
HIGHWAY - STREET MAINTENANCE	61,722.10	POLICE TRAINING	3,914.99
HUD GRANTS - ADMIN	35,392.71	POLICE VEST CONTRIBUTION	1,632.70
HUD GRANTS - CDBG	21,992.62	PUMPING	22,718.12
HUD GRANTS - HOME	52,341.13	REAL ESTATE & PERSONAL PROP TX	1,507.83
HUD GRANTS - HSING REHAB	11,849.00	SELF-INSURED HEALTH	115.62
HUMAN RESOURCES - GEN ADMIN	15,677.40	SEWER COLLECTION	31,031.74
INTEREST CHARGES	770.82	SOLIDS DISPOSAL	300.00
IT - 2023 NOTE FUNDS	68,516.31	SP ASSIGNED BUDGET CARRYOVER	8,800.00
IT - 2024 NOTE FUNDS	37,136.68	STOCK ROOM	1,761.29
IT - GEN ADMIN	14,952.86	STORM COLLECTION	1,064.00
LA CROSSE CENTER - ADMIN	272,095.64	STREETS - 2023 BOND FUNDS	144,172.97
LA CROSSE CENTER BEVERAGE CONT	6,007.60	STREETS - 2023 NOTE FUNDS	302,083.00
LABORATORY	4,789.19	STREETS - 2024 NOTE FUNDS	13,823.93
LAX CENTER - FACILITY OPS	14,570.16	TERMINAL OPERATIONS	15,664.92
LAX CENTER - GEN ADMIN	172,092.92	TRANSFERS	153.90
LEGAL - GEN ADMIN	2,439.74	TRANSMISSION & DISTRIBUTION	30,393.08
LIBRARY - ARCHIVES	633.48	UPPER FLOOR RENOVATION	43.50
LIBRARY - CIRCULATION	25,462.36	VENDING MACHINES	107.99
LIBRARY - GEN ADMIN	45,116.34	WASTE WATER UTILITY	5,754.41
LIFT STATIONS	7,396.32	WATER TREATMENT	8,428.86
MAYOR - GEN ADMIN	1,815.60	WATER UTILITY	179,220.00

Grand Total

\$14,948,264.60

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	BREYER'S SALES & SERVICE	145.46
	ENTERPRISE FM TRUST	1,149.10
	FIRST SUPPLY LLC #3010	740.20
	HARTLAND FUEL PRODUCTS LLC	4,279.98
	LA CROSSE COUNTY SOLID WASTE D	356.25
	NORTHERN STATES POWER CO WI	5,057.19
	U S CELLULAR	39.93
	VERNON ELECTRIC COOPERATIVE IN	4.82
		<b>11,772.93</b>
AIRPORT		
	ENTERPRISE FM TRUST	3,293.76
	TREASURER REFUNDS	40.90
		<b>3,334.66</b>
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,000.00
		<b>9,000.00</b>
CAPITAL PROGRAM		
	3 RIVERS SIGN LLC	37,272.50
	J F AHERN COMPANY	2,450.00
	KISH & SONS ELECTRIC INC	830.03
	LOFFLER COMPANIES INC	4,336.00
		<b>44,888.53</b>
CAPITAL PROGRAM		
	ABATEMENT SOLUTIONS INC	10,704.30
	HENRICKSEN & COMPANY INC	50,851.30
	HILLTOPPER REFUSE & RECYCLING	729.00
	MICHAEL J MERCIER	1,219.32
	RIVER ARCHITECTS INC	2,728.75
		<b>66,232.67</b>
CAPITAL PROGRAM		
	C&C MACHINE INC	529.14
	MARKET & JOHNSON INC	90,288.31
		<b>90,817.45</b>
CAPITAL PROGRAM		
	CBS SQUARED INC	5,643.84
	JOHNSON CONTROLS INC	442,810.67
		<b>448,454.51</b>

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM	ZETTLER DESIGN STUDIO LLC	4,592.50
		<b>4,592.50</b>
CAPITAL PROGRAM	AYRES ASSOCIATES INC	1,149.00
	MAKEPEACE ENGINEERING LLC	6,395.00
	WI DEPT OF TRANSPORTATION	1,141.25
		<b>8,685.25</b>
CAPITAL PROGRAM	RIVER TRAVEL MEDIA INC	67.80
		<b>67.80</b>
CAPITAL PROGRAM	BRAUN INTERTEC CORP	6,615.00
	FOWLER & HAMMER INC	2,697.95
	WI DEPT OF TRANSPORTATION	1,882,213.76
		<b>1,891,526.71</b>
CAPITAL PROGRAM	FOWLER & HAMMER INC	14,477.31
	SHORT ELLIOTT HENDRICKSON INC	1,058.61
	WI DEPT OF TRANSPORTATION	512,015.47
		<b>527,551.39</b>
CAPITAL PROGRAM	FOWLER & HAMMER INC	2,221.00
	WI DEPT OF TRANSPORTATION	1,955,149.13
		<b>1,957,370.13</b>
CAPITAL PROGRAM	FOWLER & HAMMER INC	1,387.57
	WI DEPT OF TRANSPORTATION	757,286.59
		<b>758,674.16</b>
CAR WASH	LUBE TECH RELIABLE PLUS INC	1,841.80
	NORTHERN STATES POWER CO WI	1,792.01
		<b>3,633.81</b>
CLERK - ELECTIONS	COUNTY OF LA CROSSE WISCONSIN	25.50
	MISC REFUNDS	33.17

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		58.67
CLERK - GEN ADMIN		
	CURTIS PRINTING COMPANY INC	272.00
	LEE ENTERPRISES INC	2,949.43
	LOFFLER COMPANIES INC	135.90
	MISC REFUNDS	100.00
	STATE BANK OF LA CROSSE FOR DE	8.42
		3,465.75
CONTINGENCY		
	BOARDMAN & CLARK LLP	692.80
		692.80
CUSTOMER ACCOUNTS		
	DAIRYLAND POWER COOPERATIVE	3,228.77
	PAYMENT SERVICE NETWORK INC	1,649.60
	THE PERFECT ANSWER INC	355.22
		5,233.59
DEBT SERVICE NON DEPART		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	BOARD OF COMMISSIONERS OF PBLC	317,090.86
	ENTERPRISE FM TRUST	95,575.76
	US BANK NATL ASSOC	27,521.25
	WELLS FARGO	5,275.00
		473,724.02
ENGINEERING - GEN ADMIN		
	ATHENS TECHNICAL SPECIALISTS I	721.28
	LA CROSSE COUNTY REGISTER OF D	15.00
	LOFFLER COMPANIES INC	105.75
	STATE BANK OF LA CROSSE FOR DE	50.92
	TRAFFIC & PARKING CONTROL COMP	1,947.28
		2,840.23
FACILITY OPERATIONS		
	HAWKINS INC	12,388.88
	NORTHERN STATES POWER CO WI	69,349.33
	SOLENIS LLC	15,755.20
		97,493.41
FINANCE - GEN ADMIN		
	LOFFLER COMPANIES INC	279.77
	STATE BANK OF LA CROSSE FOR DE	30.04

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		309.81
FINANCE -MAIL SRVC/PRINTING	PITNEY BOWES INC	2,280.24
		2,280.24
FIRE - FIRE & RESCUE OPS	BAYCOM INC	223.50
	DOMINICK MELLICK	330.00
	JEFFERSON FIRE & SAFETY INC	1,235.75
		1,789.25
FIRE - COMMUNITY RISK MGMT	ONE TIME PAY	385.51
	STATE BANK OF LA CROSSE FOR DE	29.42
		414.93
FIRE - FLEET & FACILITIES	ANTHONY BARTOMEIO	122.00
	C&C MACHINE INC	473.36
	INDUSTRIAL SAFETY INC	64.00
	KWIK TRIP INC	66.94
	MISSISSIPPI WELDERS SUPPLY CO	78.00
	RELIANT FIRE APPARATUS INC	1,398.84
		2,203.14
FIRE - GEN ADMIN	AMBER SEVERSON	56.15
	ETHICAL LEADERS IN ACTION INC	8,932.26
	LOFFLER COMPANIES INC	95.07
	MISSIONSQUARE RETIREMENT	2,802.34
	NORTHERN STATES POWER CO WI	12,311.93
	STATE BANK OF LA CROSSE FOR DE	119.00
	U S CELLULAR	359.38
	VERNON ELECTRIC COOPERATIVE IN	43.38
	VIARO PROFESSIONAL ARTS LTD	40,950.00
		65,669.51
FIRE - TRAINING & PROF STNDS	HILLTOPPER REFUSE & RECYCLING	90.00
	STATE OF WISCONSIN	850.00
		940.00
FIRE GRANT	STATE OF WISCONSIN	8,500.00

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		8,500.00
FUEL MANAGEMENT	HARTLAND FUEL PRODUCTS LLC	96,809.33
		96,809.33
GEN ADMIN - AIRPORT	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	BRIGHTSPEED HOLDING LLC	287.90
	LAW OFFICES OF PHILLIP JAMES A	43.50
	LOFFLER COMPANIES INC	12.55
	ONE TIME PAY	2,146.11
	ROTARY CLUB OF LA CROSSE	68.00
	STATE BANK OF LA CROSSE FOR DE	62.58
		4,155.64
GEN ADMIN - FINANCE	BLUE CROSS BLUE SHIELD OF WI	927,574.02
	DELTA DENTAL OF WI INC	25,233.46
	NEIGHBORHOOD FAMILY CLINICS IN	37,524.00
	ONE TIME PAY	10.00
	PROFESSIONAL BENEFIT ADMINISTR	244,073.10
	VIARO PROFESSIONAL ARTS LTD	8,358.58
		1,242,773.16
GEN ADMIN - HIGHWAY	WI DEPT OF TRANSPORTATION	580,940.50
		580,940.50
GEN ADMIN - IT	KISH & SONS ELECTRIC INC	435.22
		435.22
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	357.47
		357.47
GEN ADMIN - NON DEPT	WISCONSIN MUNICIPAL MUTUAL	29,917.15
		29,917.15
GEN ADMIN - PARKING	BAYCOM INC	270.00
	ENTERPRISE FM TRUST	838.31

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	8,603.98
KISH & SONS ELECTRIC INC	9,128.00
NORTHERN STATES POWER CO WI	9,793.55
PARKMOBILE LLC	2,936.28
STATE BANK OF LA CROSSE FOR DE	56.38
T2 SYSTEMS CANADA INC	2,628.00
T2 SYSTEMS INC	27,640.88
U S CELLULAR	29.42
VERNON ELECTRIC COOPERATIVE IN	3.55
WELLS FARGO	199,015.64
	<b>261,079.22</b>
GEN ADMIN - PARKS	
AUTO AND TOY TRADER LLC	5,400.00
	<b>5,400.00</b>
GEN ADMIN - PLANNING	
ALTA PLANNING + DESIGN INC	10,850.09
JOSEPH BARNES	29,500.00
	<b>40,350.09</b>
GEN ADMIN - STORM	
NORTHERN STATES POWER CO WI	2.91
STRAND ASSOCIATES INC	3,271.80
U S CELLULAR	21.02
VERNON ELECTRIC COOPERATIVE IN	2.54
	<b>3,298.27</b>
GEN ADMIN - TIF	
SHORT ELLIOTT HENDRICKSON INC	61.37
WI DEPT OF TRANSPORTATION	216.81
	<b>278.18</b>
GEN ADMIN - TIF	
JULIE EMSLIE	88.44
	<b>88.44</b>
GEN ADMIN - TIF	
BOARD OF COMMISSIONERS OF PBLC	71,013.08
	<b>71,013.08</b>
GEN ADMIN - TIF	
BOARD OF COMMISSIONERS OF PBLC	125,887.20

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	125,887.20
GEN ADMIN - TRANSIT	
ABBY VANS INC	46,444.93
BERNIE J BUCHNER INC	340.48
BRIGHTSPEED HOLDING LLC	130.42
CONSUMER DIRECT FOR WISCONSIN	25.00
ENTERPRISE FM TRUST	645.74
JAMES WHITAKER	369.10
NORTHERN STATES POWER CO WI	3,048.46
PROTERRA INC	7,873.61
ROONEY DIGITAL LLC	1,672.39
SPX CORPORATION	254.47
STATE BANK OF LA CROSSE FOR DE	7.66
STEVEN LEITNER	300.00
TOM'S BOBCAT & SNOWPLOWING INC	85.00
U S CELLULAR	100.88
UNIVERSAL PROTECTION SERVICE L	4,401.76
VERNON ELECTRIC COOPERATIVE IN	12.18
WYATT WOLFE JR	50.00
	65,762.08
GEN ADMIN - WASTE WATER	
BEC ENTERPRISES LLC	1,293.44
BOARDMAN & CLARK LLP	245.00
DEPT OF NATURAL RESOURCES	100.00
ENTERPRISE FM TRUST	1,546.37
FASTENAL COMPANY	5.94
I&S GROUP INC	3,000.00
KWIK TRIP INC	131.50
LOFFLER COMPANIES INC	5.31
MUNICIPAL ENVIRONMENTAL GROUP	2,250.00
NORTHERN STATES POWER CO WI	8.74
SEWER EQUIPMENT CO OF AMERICA	3,357.74
SHORT ELLIOTT HENDRICKSON INC	1,315.00
STATE BANK OF LA CROSSE FOR DE	229.92
TRILOGY CONSULTING LLC	210.00
U S CELLULAR	63.05
VERNON ELECTRIC COOPERATIVE IN	7.61
	13,769.62
GEN ADMIN - WATER	
DEPT OF NATURAL RESOURCES	250.00
ENTERPRISE FM TRUST	559.97
FOWLER & HAMMER INC	2,351.19
LOFFLER COMPANIES INC	51.79
NORTHERN STATES POWER CO WI	10.19
U S CELLULAR	73.56
VERNON ELECTRIC COOPERATIVE IN	8.88
WATER REFUNDS	1,508.57



## WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
WI RURAL WATER ASSOCIATION	4,050.00
	<b>8,864.15</b>
GEN ADMIN - WATER	
BAGNIEFSKI HEATING & AIR CONDI	53,985.00
KISH & SONS ELECTRIC INC	10,543.00
	<b>64,528.00</b>
GEN ADMIN TID#18	
MSP REAL ESTATE INC	550,000.00
REDEVELOPMENT AUTHORITY OF	168,649.58
TRAFFIC & PARKING CONTROL COMP	23,575.00
	<b>742,224.58</b>
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	54,456.73
LA CROSSE CTR REFUNDS	63.30
PURCHASE POWER	10,000.00
REC REFUNDS	406.00
US BANK NATL ASSOC	496,888.59
WI DEPT OF REVENUE	44,575.91
	<b>606,390.53</b>
HIGHWAY - GEN ADMIN	
STATE BANK OF LA CROSSE FOR DE	132.18
	<b>132.18</b>
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	105.00
HARTER'S QUICK CLEAN UP SERVIC	174,514.93
HILLTOPPER REFUSE & RECYCLING	4,622.43
LA CROSSE COUNTY SOLID WASTE D	89,654.56
THERESA MARIE TOBIN	152.50
	<b>269,049.42</b>
HIGHWAY - STREET MAINTENANCE	
BRIGHTSPEED HOLDING LLC	20.51
CHASE GERKEN	9.00
CROELL INC	1,605.25
LOFFLER COMPANIES INC	142.16
NORTHERN STATES POWER CO WI	303.58
ONE TIME PAY	125.00
THOMAS GRITZMACHER	14.50
U S CELLULAR	191.25
VERNON ELECTRIC COOPERATIVE IN	23.09

**WARRANT PUBLICATION LIST**

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ORG	VENDOR NAME	AMOUNT
		2,434.34
HUD GRANTS - ADMIN		
	COULEECAP INC	35,123.07
	FIRST AMERICAN TITLE INSURANCE	225.00
		35,348.07
HUD GRANTS - CDBG		
	BENEVATE INC	21,600.00
		21,600.00
HUD GRANTS - HOME		
	BEST KEPT PORTABLES LLC	460.00
	DECKER DESIGN INC	5,376.97
	HILLTOPPER REFUSE & RECYCLING	276.87
	JESSE BERGER	5,198.76
	LA CROSSE GLASS COMPANY INC	2,100.00
	LYDON DRYWALL & ELECTRIC INC	33,400.00
	NORTHERN STATES POWER CO WI	501.53
	PATRICK G RUGGLES	1,000.00
	POELLINGER INC	4,027.00
		52,341.13
HUD GRANTS - HSING REHAB		
	BEST CUSTOM HOMES, INC	11,849.00
		11,849.00
HUMAN RESOURCES - GEN ADMIN		
	GOVERNMENTJOBS.COM INC	15,237.00
	LOFFLER COMPANIES INC	128.34
	STATE BANK OF LA CROSSE FOR DE	120.22
		15,485.56
INTEREST CHARGES		
	ENTERPRISE FM TRUST	770.82
		770.82
IT - GEN ADMIN		
	LOFFLER COMPANIES INC	372.45
	SITEIMPROVE INC	2,369.01
	STATE BANK OF LA CROSSE FOR DE	38.54
		2,780.00
LA CROSSE CENTER - ADMIN		
	CHRISTOPHER S RICCARDO	2,500.00

**WARRANT PUBLICATION LIST**

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ORG

VENDOR NAME	AMOUNT
DAY OF THE DOG INC	118,000.00
DIGICOPY INC	88.40
ERIC LESTER	2,500.00
FAMILY RADIO INC	5,000.00
GRINON INDUSTRIES LLC	1,143.32
HOLIDAY WHOLESale INC	3,538.37
JIM STANSFIELD VENDING	35,960.08
JOSEPH CHARLES THOMAS	3,500.00
LA CROSSE CENTER	39,600.00
MARC ANDERSON	84.60
MISSISSIPPI WELDERS SUPPLY CO	75.40
PEPSI-COLA BOTTLING CO OF LA C	346.58
PERFORMANCE FOOD GROUP INC	22,516.37
PURPLE TALLY PRODUCTIONS INC	15,860.82
QUEENB TELEVISION LLC	700.00
SOUND TALENT GROUP LLC	7,050.00
TREE-WAY LLC	1,440.00
TRICOR BUSINESS HOLDINGS LLC	100.00
WI DEPT OF REVENUE	9,150.00
WL & LL LLC	480.00
	<b>269,633.94</b>
LABORATORY	
DAVY ENGINEERING CO INC	2,476.55
	<b>2,476.55</b>
LAX CENTER - FACILITY OPS	
ARAMARK SERVICES INC	6,618.08
BEAMLIGHT LLC	975.00
COULEE REGION MECHANICAL CONTR	394.03
FASTENAL COMPANY	.00
POELLINGER ELECTRIC INC	1,811.25
WAYNE D ELLEFSON SR	4,434.32
	<b>14,232.68</b>
LAX CENTER - GEN ADMIN	
ARAMARK SERVICES INC	-440.33
CENTURYTEL	1,043.77
COMMERCIAL AV SYSTEMS LLC	68,358.59
DAVID A COLBERT	995.00
DOWNTOWN MAINSTREET INC	575.00
ELIZABETH POH	97.15
HARTER'S QUICK CLEAN UP SERVIC	3,988.66
IDENTITY WORKS INC	2,912.50
J F AHERN COMPANY	609.00
JSJD MEDIA LLC	2,950.00
LA CROSSE COUNTY CONV & VISITO	250.00
LOFFLER COMPANIES INC	9.87
MARION BYERSON	20,652.35

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ORG

VENDOR NAME	AMOUNT
MULTIVIEW INC	5,471.00
NORTHERN STATES POWER CO WI	15,679.19
REVEL DIGITAL OPERATIONS LLC	570.00
ROLLINS INC	220.00
STATE BANK OF LA CROSSE FOR DE	74.98
TRANE US INC	28,938.00
TSE ENTERTAINMENT LLC	10,500.00
U S CELLULAR	182.84
UNIVERSITY OF WISCONSIN	60.00
VERNON ELECTRIC COOPERATIVE IN	22.07
	<b>163,719.64</b>
<b>LEGAL - GEN ADMIN</b>	
LAW OFFICES OF PHILLIP JAMES A	181.25
LEXISNEXIS RISK DATA MANAGMENT	150.00
LOFFLER COMPANIES INC	17.76
RIPP DISTRIBUTING CO INC	28.50
STATE BANK OF LA CROSSE FOR DE	26.48
STATE BAR OF WISCONSIN	713.94
	<b>1,117.93</b>
<b>LIBRARY - CIRCULATION</b>	
CITY OF ARCADIA	22.95
CITY OF HILLSBORO	14.99
CITY OF SPARTA	27.00
COUNTY OF LA CROSSE WISCONSIN	55.92
DUSTIN KARLS	226.06
EBSCO INDUSTRIES INC	22.00
PLAYAWAY PRODUCTS LLC	1,206.60
THE ROWMAN & LITTLEFIELD PUBL	239.52
UNIVERSITY OF WISCONSIN SYSTEM	40.00
	<b>1,855.04</b>
<b>LIBRARY - GEN ADMIN</b>	
BAHR ELECTRIC LLC	209.43
CCB TECHNOLOGY INC	332.00
CENTURYTEL	1.06
DE LAGE LANDEN FINANCIAL SERVI	84.60
KWIK TRIP INC	27.66
LOFFLER COMPANIES INC	95.83
MARCO TECHNOLOGIES LLC	963.59
NORTHERN STATES POWER CO WI	10,200.45
QUADIANT FINANCE USA INC	88.90
STATE BANK OF LA CROSSE FOR DE	205.36
	<b>12,208.88</b>
<b>LIFT STATIONS</b>	
NORTHERN STATES POWER CO WI	2,746.29

## WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
	2,746.29
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	16.43
	16.43
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	5,617.23
MUNICIPAL COURT REFUND VENDOR	6,598.79
STATE OF WISCONSIN	17,301.69
	29,517.71
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	21.57
RIPP DISTRIBUTING CO INC	31.72
STATE BANK OF LA CROSSE FOR DE	50.32
WI SUPREME COURT	800.00
	903.61
NON-DEPT - GEN ADMIN	
CORRE INC	3,700.00
CRIVELLO CARLSON, S.C.	4,968.72
GARY R BRENNER	436.00
LA CROSSE AREA DEVELOPMENT COR	22,153.00
LA CROSSE COUNTY TREASURER	1,063.80
MARION BYERSON	11,520.00
MEMORIAL DAY ASSOCIATION	1,000.00
NORTHERN STATES POWER CO WI	23,246.34
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
STATE OF WISCONSIN	16,584.90
T E BRENNAN CO	8,103.10
TREASURER REFUNDS	969.87
VERNON ELECTRIC COOPERATIVE IN	876.41
VIARO PROFESSIONAL ARTS LTD	277.60
WENK AVIATION INSURANCE LLC	1,903.00
	96,808.74
NON-DEPT GRANTS	
CARY HEATING & AIR CONDITIONIN	35,207.00
GREAT RIVERS UNITED WAY INC	40,000.00
MAKEPEACE ENGINEERING LLC	8,773.75
MSP REAL ESTATE INC	888,888.00
RDG SCHUTTE WILSCAM BIRGE INC	22,500.00
SHORT ELLIOTT HENDRICKSON INC	2,518.25
THE PARENTING PLACE INC	200,000.00
VANG COUNCIL OF LA CROSSE	771.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		1,198,658.25
NON-DEPT LOCAL GRANT		
	POELLINGER ELECTRIC INC	750.00
		750.00
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	3.36
		3.36
PARKING OPERATIONS		
	NORTHERN STATES POWER CO WI	443.57
	SP PLUS CORPORATION	3,335.61
		3,779.18
PARKING UTILITY		
	ENTERPRISE FM TRUST	2,705.23
		2,705.23
PARKS - 2023 BOND FUNDS		
	LES MANSKE & SONS EXCAVATING &	16,294.74
	RIVER ARCHITECTS INC	6,007.50
		22,302.24
PARKS - 2024 BOND FUNDS		
	POELLINGER ELECTRIC INC	2,416.50
	RIVER ARCHITECTS INC	12,530.80
		14,947.30
PARKS/REC - AQUATICS		
	NORTHERN STATES POWER CO WI	666.01
	SUMMIT FIRE PROTECTION CO	275.20
		941.21
PARKS/REC - FACILITIES		
	BERNIE J BUCHNER INC	370.00
	JOHNSON CONTROLS INC	4,350.00
	JOSHUA R GATES	900.00
	LES MANSKE & SONS EXCAVATING &	635.00
	MOSAIC VENTURES I LLC	590.01
	NORTHERN STATES POWER CO WI	21,264.07
	ROLLINS INC	65.00
	WINONA CONTROLS INC	345.00
	WINONA HEATING & VENTILATING C	280.00

**WARRANT PUBLICATION LIST**

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		28,799.08
PARKS/REC - GEN ADMIN		
	LOFFLER COMPANIES INC	138.70
	STATE BANK OF LA CROSSE FOR DE	192.30
		331.00
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	1,400.00
	BOB'S LOCK & SAFE INC	90.00
	FAMILY RADIO INC	664.00
	GARY THURK	60.00
	HILLTOPPER REFUSE & RECYCLING	978.16
	LAWN CARE SPECIALISTS INC	4,073.80
	NORTHERN STATES POWER CO WI	6,086.55
	REXEL USA INC	4,315.00
	RIPP DISTRIBUTING CO INC	64.50
	VERNON ELECTRIC COOPERATIVE IN	217.72
		17,949.73
PARKS/REC - RECREATION		
	JOSEPH E CODY	200.00
	JUDITH ANN DUDKIEWCZ	143.00
	READY BUS COMPANY INC	2,572.76
		2,915.76
PARKS/REC BOAT HOUSE		
	GARY THURK	3,700.00
		3,700.00
PARKS/REC BOAT LANDING IMPRV		
	BEST KEPT PORTABLES LLC	260.00
	BREYER'S SALES & SERVICE	379.97
	CHASEBURG MANUFACTURING L	976.50
	ENTERPRISE FM TRUST	33.60
	GARY THURK	2,280.00
	LES MANSKE & SONS EXCAVATING &	13,555.86
	NORTHERN STATES POWER CO WI	402.38
	PARAGON ASSOCIATES INC	843.75
	STEPHEN ROBERGE	1,659.00
	T2 SYSTEMS INC	450.00
		20,841.06
PARKS/REC GREEN ISLAND IMPRVM		
	RIVER CITY YOUTH HOCKEY INC	10,000.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
		10,000.00
PARKS/REC PETTIBONE PARK IMPRV		
	LAW OFFICES OF PHILLIP JAMES A	4,538.50
		4,538.50
PARKS/REC RIVERSIDE PARK IMPRV		
	CBS SQUARED INC	223.50
	FOWLER & HAMMER INC	13,370.00
	JONATHAN D POWELL	1,480.00
	MAKEPEACE ENGINEERING LLC	1,225.00
	MICHAEL J MERCIER	3,600.00
		19,898.50
PARKS/REC SPECIAL OLYMPICS		
	READY BUS COMPANY INC	1,158.06
	RITWAY BUS SERVICE INC	166.04
	WILL ENTERPRISES INC	777.14
		2,101.24
PARKS/REC STATE GRANTS		
	PLANIT GEO INC	395.00
		395.00
PARKS/REC YOUTH ENRCHMNT ASSOC		
	BENJAMIN TIERNEY-MORRISON	1,225.00
	GHELFI AWARDS	92.50
	WAYNE D ELLEFSON SR	1,392.00
		2,709.50
PAYROLL LIABILITIES		
	MISSIONSQUARE RETIREMENT	117,440.86
	STARMOUNT LIFE INSURANCE COMPA	6,002.78
	STATE OF COLORADO	646.14
	STATE OF MINNESOTA	638.66
	STATE OF WI DEPT OF CHILDREN A	5,150.60
	STATE OF WISCONSIN	121,396.03
	UNITED STATES TREASURY	652,202.71
		903,477.78
PLANNING - 2023 NOTE FUNDS		
	PALE BLUE DOT LLC	1,575.00
	PAUL NICHOLAS	500.00
	POELLINGER ELECTRIC INC	740.00
		2,815.00



WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG

VENDOR NAME	AMOUNT
PLANNING - 2024 BOND FUNDS	
SHORT ELLIOTT HENDRICKSON INC	19,488.59
WI DEPT OF TRANSPORTATION	1,215.64
	<b>20,704.23</b>
PLANNING - AFFORDABLE HOUSING	
BRAUN INTERTEC CORP	1,325.99
MARTIN LEUM	8,200.00
MSP REAL ESTATE INC	411,127.31
	<b>420,653.30</b>
PLANNING/ASSESSORS - ASSESMEN	
STATE BANK OF LA CROSSE FOR DE	21.42
	<b>21.42</b>
PLANNING/ASSESSORS - GEN ADMIN	
BI STATE CORPORATION	450.00
LEE ENTERPRISES INC	16.41
LOFFLER COMPANIES INC	15.60
STATE BANK OF LA CROSSE FOR DE	799.68
	<b>1,281.69</b>
POLICE - GEN ADMIN	
BAYCOM INC	4,639.00
BLUESTONE SAFETY PRODUCTS INC	42.40
EDWARD F HAMMELL	126.00
HARTER'S C-CURE-IT LLC	73.68
JONI MARIE KREPLINE	7,453.76
JOSHUA R GATES	1,075.00
LA CROSSE COUNTY SHERIFFS OFFI	3,960.00
LOFFLER COMPANIES INC	145.16
NORTHERN STATES POWER CO WI	608.60
ROLLINS INC	60.00
STATE BANK OF LA CROSSE FOR DE	18.18
TRITECH SOFTWARE SYSTEMS	1,385.00
TYLER UNDERWOOD	117.47
U S CELLULAR	363.59
VERNON ELECTRIC COOPERATIVE IN	43.90
	<b>20,111.74</b>
POLICE BOAT PATROL PROGRAM	
RYAN STENSLIEN	38.00
	<b>38.00</b>
POLICE DRUG INVESTIGATION	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	VENDOR NAME	AMOUNT
	POLICE DEPT	4,000.00
	STATE BANK FINANCIAL	1,530.00
		<b>5,530.00</b>
POLICE REVOLVING RESTITUTION		
	GUNDERSEN LUTHERAN MEDICAL CEN	90.00
	MAYO CLINIC HEALTH SYSTEM	225.00
		<b>315.00</b>
POLICE TRAINING		
	WI DEPT OF TRANSPORTATION	1,395.00
	WILLIAM LEONARD BONGLE	745.00
		<b>2,140.00</b>
POLICE VEST CONTRIBUTION		
	BLUESTONE SAFETY PRODUCTS INC	1,632.70
		<b>1,632.70</b>
PUMPING		
	AQUATIC INFORMATICS INC	1,959.00
	NORTHERN STATES POWER CO WI	19,786.73
	U S CELLULAR	178.84
	VERNON ELECTRIC COOPERATIVE IN	158.48
		<b>22,083.05</b>
REAL ESTATE & PERSONAL PROP TX		
	TREASURER REFUNDS	1,507.83
		<b>1,507.83</b>
SELF-INSURED HEALTH		
	TREASURER REFUNDS	115.62
		<b>115.62</b>
SEWER COLLECTION		
	FLOW-RITE PIPE & SEWER SERVICE	1,291.74
	THUL SPECIALTY CONTRACTING INC	29,740.00
		<b>31,031.74</b>
SOLIDS DISPOSAL		
	LA CROSSE COUNTY SOLID WASTE D	300.00
		<b>300.00</b>
SP ASSIGNED BUDGET CARRYOVER		

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
TYLER TECHNOLOGIES	8,800.00
	<b>8,800.00</b>
STREETS - 2023 BOND FUNDS	
FOWLER & HAMMER INC	15,987.24
VIKING ELECTRIC SUPPLY LLC	4,000.00
WI DEPT OF TRANSPORTATION	124,144.76
	<b>144,132.00</b>
STREETS - 2023 NOTE FUNDS	
MACQUEEN EQUIPMENT LLC	302,083.00
	<b>302,083.00</b>
STREETS - 2024 NOTE FUNDS	
WI DEPT OF TRANSPORTATION	13,823.93
	<b>13,823.93</b>
TERMINAL OPERATIONS	
BERNIE J BUCHNER INC	608.50
NORTHERN STATES POWER CO WI	9,663.39
VAN METER INC	76.16
WINONA HEATING & VENTILATING C	997.50
	<b>11,345.55</b>
TRANSFERS	
NORTHERN STATES POWER CO WI	95.02
U S CELLULAR	52.54
VERNON ELECTRIC COOPERATIVE IN	6.34
	<b>153.90</b>
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	3.56
DAIRYLAND POWER COOPERATIVE	396.11
HYDROCORPS LLC	14,590.00
KELLY C MULHERN	11,600.00
	<b>26,589.67</b>
UPPER FLOOR RENOVATION	
LAW OFFICES OF PHILLIP JAMES A	43.50
	<b>43.50</b>
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	5,754.41

WARRANT PUBLICATION LIST

WARRANT RANGE: SP030124 TO SP033124 DATES: 01/01/24 TO 12/31/24

ORG	
VENDOR NAME	AMOUNT
	5,754.41
WATER TREATMENT	
DAVY ENGINEERING CO INC	1,260.00
HAWKINS INC	5,744.91
NORTHERN LAKE SERVICE INC	920.00
UNIVERSITY OF WISCONSIN SYSTEM	29.00
	7,953.91
WATER UTILITY	
BADGER METER INC	159,648.00
ENTERPRISE FM TRUST	4,933.74
FERGUSON ENTERPRISES INC	7,410.03
	171,991.77
TOTAL	14,948,264.60

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

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
640	20,768	AMAZON RET* WATER -	1,245.99
640	20,768	CDW GOVT #WATER - 20	2,410.90
640	20,768	CDW GOVT #WATER - 20	1,992.53
640	20,768	CDW GOVT #WATER - 20	75.28
640	20,768	CDW GOVT #WATER - MY	-345.59
640	20,768	CDW GOVT #WATER - MY	-737.64
640	20,768	CDW GOVT #WATER - PE	1,308.01
640	20,768	CORE & MAIN - WI007	1,278.75
800	20,768	516 AUTO VALUE - LA	11.55
800	20,768	516 AUTO VALUE - LA	38.72
800	20,768	516 AUTO VALUE - LA	201.00
800	20,768	516 AUTO VALUE - LA	36.74
800	20,768	AMAZON.COM*RW1G12210	104.32
800	20,768	CONSOLIDATED ENERGY	210.55
800	20,768	GRAINGER	40.38
800	20,768	ODP BUS SOL LLC # 10	35.16
800	20,768	SCHILLING SUPPLY COM	114.72
800	20,768	STAPLES	43.94
800	20,768	STAPLES	229.95
800	20,768	STAPLES	213.99
800	20,768	STAPLS02156532370000	10.72
800	20,768	STAPLS02156662590000	64.95
800	20,768	STAPLS02156838750000	15.09
800	20,768	STAPLS02157768120000	20.84
800	20,768	STAPLS02158275580000	202.58
800	20,768	ZORO TOOLS INC	166.09
1000210	20,768	CDW GOVT #FINANCE -	65.51
1000210	20,768	CDW GOVT #FINANCE -	-43.44
1000210	20,768	CENTURYLINK LUMEN	7.12
1000210	20,768	GOVERNMENT FINANCE O	149.00
1000210	20,768	LA CROSSE MAIL & PRI	146.49
1000210	20,768	LOCAL GOVERNMENT EDU	25.00
1000210	20,768	PITNEY BOWES PI	283.68
1000210	20,768	STAPLES	232.51
1000210	20,768	UPS*BILLING CENTER	85.65
1000210	20,768	UPS*BILLING CENTER	91.90
1000210	20,768	UPS*BILLING CENTER	112.53
1000210	20,768	UPS*BILLING CENTER	334.46
1000210	20,768	UPS*BILLING CENTER	36.48
1000210	20,768	VERIZONWRLSS*RTCCR V	37.45
1000225	20,768	LA CROSSE MAIL & PRI	2.06
1000230	20,768	ADVANCED BUSINESS SY	200.00
1000310	20,768	CDW GOVT #ATTORNEY -	164.15
1000310	20,768	CENTURYLINK LUMEN	8.58
1000310	20,768	LA CROSSE MAIL & PRI	0.45
1000310	20,768	STAPLS02151280140000	376.15
1000310	20,768	THOMSON WEST*TCD	622.68

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000310	20,768	VERIZONWRLSS*RTCCR V	149.80
1000410	20,768	CDW GOVT #CLERKS - N	184.99
1000410	20,768	CENTURYLINK LUMEN	2.23
1000410	20,768	LA CROSSE MAIL & PRI	11.47
1000410	20,768	STAPLES	30.90
1000410	20,768	WPY*GREATER LA CROSS	30.00
1000415	20,768	AMZN MKTP US*RZ1131R	19.95
1000415	20,768	CDW GOVT #CLERK - EL	199.52
1000415	20,768	LA CROSSE MAIL & PRI	32.70
1000415	20,768	VERIZONWRLSS*RTCCR V	4.42
1000610	20,768	2078-CLT MARKETPLACE	12.21
1000610	20,768	AMERICAN AIR00106430	92.10
1000610	20,768	CENTURYLINK LUMEN	1.87
1000610	20,768	CIBO EXPRESS T3	14.45
1000610	20,768	CITY OF LA CROSSE -	2.00
1000610	20,768	CITY OF LA CROSSE AI	24.00
1000610	20,768	CONCOURSE HOTEL	36.00
1000610	20,768	EXXON MARQUETTE MOBI	28.00
1000610	20,768	HAMILTON HOTEL DC	91.95
1000610	20,768	HILTON HOTELS	681.78
1000610	20,768	HOTEL BLACKHAWK	7.49
1000610	20,768	HOTEL BLACKHAWK	178.08
1000610	20,768	HUDSON NEWS ST851	13.28
1000610	20,768	LA CROSSE AREA CHAMB	75.00
1000610	20,768	MEZEH - DCA	17.82
1000610	20,768	MSP AIRPORT PARKING	120.00
1000610	20,768	SPEEDWAY 04526	31.52
1000610	20,768	STAPLES	33.72
1000610	20,768	STARBUCKS B CLT	4.11
1000610	20,768	THE CHARMANT HOTEL R	15.72
1000610	20,768	THE COOPERS TAVERN	57.61
1000610	20,768	TOBACCO OUTLET PLUS	5.93
1000610	20,768	TOBACCO OUTLET PLUS	29.17
1000610	20,768	TST* TATTE BAKERY -	5.13
1000610	20,768	UBER TRIP	30.62
1000610	20,768	UBER TRIP	4.24
1000610	20,768	UBER TRIP	28.29
1000610	20,768	UBER TRIP	26.53
1000610	20,768	UBER TRIP	40.40
1000610	20,768	UBER TRIP	19.70
1000610	20,768	VERIZONWRLSS*RTCCR V	40.45
1000610	20,768	WPY*GREATER LA CROSS	30.00
1000710	20,768	CENTURYLINK LUMEN	2.72
1000710	20,768	LA CROSSE MAIL & PRI	16.49
1000810	20,768	ACIBRIGHTSPEED	1,176.01
1000810	20,768	CDW GOVT #FINANCE -	87.26
1000810	20,768	CDW GOVT #IT - JACKY	92.49

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	CDW GOVT #KOFAX	6,121.52
1000810	20,768	CENTURYLINK LUMEN	12.25
1000810	20,768	FRIGIDAIRE.COM	56.96
1000810	20,768	FS COM INC	6.48
1000810	20,768	FS COM INC	33.32
1000810	20,768	FS COM INC	294.56
1000810	20,768	FS COM INC	50.16
1000810	20,768	GIPAW	150.00
1000810	20,768	PAGEFREEZER.COM	3,192.00
1000810	20,768	SRFAX 866-554-0263	68.65
1000810	20,768	VERIZONWRLSS*RTCCR V	80.02
1000810	20,768	VERIZONWRLSS*RTCCR V	194.62
1000810	20,768	WWW.LYNXSYSTEMS.COM	500.00
1000810	20,768	ZOOM.US 888-799-9666	56.56
1000910	20,768	CENTURYLINK LUMEN	13.43
1000910	20,768	LA CROSSE MAIL & PRI	2.96
1000910	20,768	VERIZONWRLSS*RTCCR V	37.45
1000910	20,768	VON BRIESEN & ROPER	138.00
1002010	20,768	515 AUTO VALUE - LA	53.99
1002010	20,768	516 AUTO VALUE - LA	8.99
1002010	20,768	516 AUTO VALUE - LA	123.99
1002010	20,768	516 AUTO VALUE - LA	152.99
1002010	20,768	ADVERTISING CONCEPTS	252.00
1002010	20,768	AMZN MKTP US	-253.98
1002010	20,768	AMZN MKTP US*R22Y343	104.99
1002010	20,768	AMZN MKTP US*RB5Q844	411.23
1002010	20,768	AMZN MKTP US*RB7YQ5H	26.00
1002010	20,768	AMZN MKTP US*RI1X65J	106.36
1002010	20,768	AMZN MKTP US*RI53O30	19.37
1002010	20,768	AMZN MKTP US*RI6FT00	253.98
1002010	20,768	AMZN MKTP US*RI7283M	15.59
1002010	20,768	AMZN MKTP US*RI83T6H	29.59
1002010	20,768	AMZN MKTP US*RI9AT8G	38.04
1002010	20,768	AMZN MKTP US*RW0771G	154.99
1002010	20,768	AMZN MKTP US*RW6CT16	74.46
1002010	20,768	AMZN MKTP US*RZ84G96	89.00
1002010	20,768	AT&T BILL PAYMENT	580.72
1002010	20,768	B-LUX GRIL	148.83
1002010	20,768	BWY*FBINAA NATL OFFI	115.00
1002010	20,768	CDW GOVT #POLICE - N	98.46
1002010	20,768	CDW GOVT #POLICE - R	7.18
1002010	20,768	CDW GOVT #PP67062	70.76
1002010	20,768	CDW GOVT #PR03330	10.38
1002010	20,768	CENTURYLINK LUMEN	49.56
1002010	20,768	CITY OF LAKE GENEVA	3.00
1002010	20,768	CITY OF MADISON PARK	4.80
1002010	20,768	CKE*EL TACO LOCO WIS	33.05

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	CKE*EL TACO LOCO WIS	48.99
1002010	20,768	CLAWS HOT DOG AND BE	9.48
1002010	20,768	CLAWS HOT DOG AND BE	15.92
1002010	20,768	COULEE AUTO LLC	240.00
1002010	20,768	DAHL AUTOMOTIVE LACR	3,749.00
1002010	20,768	DAHL AUTOMOTIVE LACR	1,627.13
1002010	20,768	FACTORY MOTOR PARTS	13.64
1002010	20,768	FACTORY MOTOR PARTS	31.82
1002010	20,768	FACTORY MOTOR PARTS	212.92
1002010	20,768	FACTORY MOTOR PARTS	21.30
1002010	20,768	FACTORY MOTOR PARTS	-13.64
1002010	20,768	FESTIVAL FOODS	5.00
1002010	20,768	FLYNN'S AUTO TRIM	50.00
1002010	20,768	GOODYEAR AUTO SRV CT	69.28
1002010	20,768	GOODYEAR AUTO SRV CT	35.75
1002010	20,768	GOODYEAR AUTO SRV CT	609.27
1002010	20,768	GRAND GENEVA RESORT	414.00
1002010	20,768	GRAND GENEVA RESRT F	21.10
1002010	20,768	GRAND GENEVA RESRT F	24.10
1002010	20,768	HANGERS TO HEMS	15.93
1002010	20,768	IN *SIGN PRO OF LA C	595.00
1002010	20,768	JIMMY JOHNS - 1546	16.99
1002010	20,768	KALAHARI RESORT - WI	230.00
1002010	20,768	LA CROSSE AREA CHAMB	150.00
1002010	20,768	LA CROSSE MAIL & PRI	6.63
1002010	20,768	LA CROSSE TRUCK-FORD	623.66
1002010	20,768	LA CROSSE TRUCK-FORD	1,121.19
1002010	20,768	LA CROSSE TRUCK-FORD	-530.11
1002010	20,768	LACROSSE TRIBUNE CIR	4.99
1002010	20,768	LAKE AIRE RESTAURANT	17.83
1002010	20,768	LAXPRINT.COM	68.00
1002010	20,768	LAXPRINT.COM	22.00
1002010	20,768	LEGENDS FOOD AND SPI	26.00
1002010	20,768	MENARDS LA CROSSE WI	9.48
1002010	20,768	MENARDS LA CROSSE WI	20.24
1002010	20,768	PARADISE POINT F&B	28.13
1002010	20,768	PARADISE POINT F&B	25.13
1002010	20,768	PARADISE POINT RESOR	1,348.00
1002010	20,768	PARKING UTILITY SMAR	3.00
1002010	20,768	PARKING UTILITY SMAR	4.00
1002010	20,768	PAYPAL *Z APPAREL	8.00
1002010	20,768	PISCHKE MOTORS OF LA	152.00
1002010	20,768	RUBIO'S #275	14.85
1002010	20,768	SCHILLING SUPPLY COM	217.38
1002010	20,768	SHELL OIL 5742252020	38.50
1002010	20,768	SP KEYPER STORE	74.80
1002010	20,768	SQ *DON'S TOWING AND	35.00



PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	SQ *DON'S TOWING AND	35.00
1002010	20,768	SQ *SOUTHEAST LOCK S	28.30
1002010	20,768	SQ *WISCONSIN ASSOCI	1,750.00
1002010	20,768	SQ *WISCONSIN ASSOCI	500.00
1002010	20,768	STALKER RADAR	79.95
1002010	20,768	THE WAI	160.00
1002010	20,768	TLO TRANSUNION	215.00
1002010	20,768	TST* BUFFALO PHILS	17.78
1002010	20,768	TST* LAKE CITY SOCIA	18.87
1002010	20,768	TST* LAKE CITY SOCIA	23.02
1002010	20,768	TST* LAKE DELTON MON	143.47
1002010	20,768	TST* LAKE DELTON MON	23.65
1002010	20,768	TST* LAKE DELTON MON	24.62
1002010	20,768	TST* MOOSEJAW PIZZA	26.00
1002010	20,768	TST* OAKFIRE LAKE GE	24.16
1002010	20,768	TST* OAKFIRE LAKE GE	23.04
1002010	20,768	UBER TRIP	16.54
1002010	20,768	UBER TRIP	14.31
1002010	20,768	UPS*BILLING CENTER	18.73
1002010	20,768	UPS*BILLING CENTER	6.15
1002010	20,768	UPS*BILLING CENTER	44.07
1002010	20,768	VERIZONWRLSS*RTCCR V	114.15
1002010	20,768	VERIZONWRLSS*RTCCR V	1,033.63
1002010	20,768	VERIZONWRLSS*RTCCR V	1,193.97
1002010	20,768	VON BRIESEN & ROPER	207.00
1002010	20,768	WI LE ANALYST NETWORK	40.00
1002010	20,768	WILBAR, INC	19.18
1002010	20,768	WORDPRESS EZ02Y6ZNPS	118.00
1002110	20,768	ATT* BILL PAYMENT	74.20
1002110	20,768	CENTURYLINK LUMEN	10.96
1002110	20,768	LA CROSSE MAIL & PRI	1.25
1002110	20,768	TWILIO INC	90.01
1002110	20,768	UPS*BILLING CENTER	16.17
1002110	20,768	VERIZONWRLSS*RTCCR V	162.10
1002110	20,768	VERIZONWRLSS*RTCCR V	33.25
1002110	20,768	VERIZONWRLSS*RTCCR V	762.20
1002110	20,768	VERIZONWRLSS*RTCCR V	558.39
1002110	20,768	WWW.IAFC.ORG	1,440.00
1002115	20,768	4IMPRINT, INC	444.14
1002115	20,768	4IMPRINT, INC	-12.33
1002115	20,768	ADVANCE AUTO PARTS #	123.78
1002115	20,768	ADVANCE AUTO PARTS #	28.07
1002115	20,768	ADVANCE AUTO PARTS #	-22.00
1002115	20,768	CENTURYLINK LUMEN	6.76
1002115	20,768	COMFORT SUITES HOTEL	475.05
1002115	20,768	DOA E PAY DOC SALES	502.60
1002115	20,768	EB SWWBIA MEMBERSHIP	40.00

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002115	20,768	EB SWWBIA MEMBERSHIP	40.00
1002115	20,768	EB SWWBIA MEMBERSHIP	40.00
1002115	20,768	EB SWWBIA MEMBERSHIP	40.00
1002115	20,768	EB SWWBIA MEMBERSHIP	40.00
1002115	20,768	GLASS NICKEL PIZZA	26.90
1002115	20,768	IAEI	20.00
1002115	20,768	ICC EXAM PREP BOOK	71.99
1002115	20,768	INT'L CODE COUNCIL I	240.00
1002115	20,768	INT'L CODE COUNCIL I	240.00
1002115	20,768	KWIK TRIP #761	16.00
1002115	20,768	LA CROSSE MAIL & PRI	6.45
1002115	20,768	MACK'S PUB AND GRILL	11.64
1002115	20,768	ROCK GARDEN SUPPER C	16.88
1002115	20,768	USCELL RECURRING	39.60
1002115	20,768	VERIZONWRLSS*RTCCR V	99.77
1002115	20,768	VERIZONWRLSS*RTCCR V	145.18
1002115	20,768	VERIZONWRLSS*RTCCR V	452.80
1002115	20,768	WI CODE UPDATES	250.00
1002115	20,768	WI CODE UPDATES	40.00
1002120	20,768	BENVENUTOS ITALIAN G	15.16
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	KWIK TRIP #279	52.34
1002120	20,768	KWIK TRIP #279	56.31
1002125	20,768	AED SUPERSTORE	304.13
1002125	20,768	AMZN MKTP US*RI1ED6Q	49.69
1002125	20,768	AMZN MKTP US*RW0I458	37.90
1002125	20,768	BLOEDOWS BAKERY	153.60
1002125	20,768	FESTIVAL FOODS	19.50
1002125	20,768	LIFECORE FITNESS INC	73.39
1002125	20,768	MATTERPORT.COM	14.99
1002125	20,768	MENARDS LA CROSSE WI	3.99
1002125	20,768	NATIONAL REGISTRY EM	32.00
1002125	20,768	NATIONAL REGISTRY EM	32.00
1002125	20,768	SQ *FIFTH AVENUE AWA	146.50
1002125	20,768	WALMART.COM	-0.88
1002125	20,768	WALMART.COM	12.96
1002125	20,768	WALMART.COM 80096665	129.00
1002125	20,768	WALMART.COM 80096665	35.63
1002125	20,768	WPSG, INC.	489.18
1002130	20,768	2 BROTHERS POWERSPOR	-10.88
1002130	20,768	ACE OF LA CROSSE	4.99
1002130	20,768	ADVANCE AUTO PARTS #	200.54
1002130	20,768	ADVANCE AUTO PARTS #	155.50
1002130	20,768	ADVANCE AUTO PARTS #	145.70
1002130	20,768	ADVANCE AUTO PARTS #	147.39
1002130	20,768	ADVANCE AUTO PARTS #	-155.50
1002130	20,768	AMZN MKTP US*RW0I458	17.79

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	AMZN MKTP US*RW9SN5H	148.32
1002130	20,768	AMZN MKTP US*RZ9X58Q	72.98
1002130	20,768	GALLS	20.25
1002130	20,768	GALLS	69.60
1002130	20,768	KIMBALL MIDWEST PAYE	890.39
1002130	20,768	MENARDS LA CROSSE WI	28.43
1002130	20,768	MENARDS LA CROSSE WI	92.91
1002130	20,768	MENARDS LA CROSSE WI	268.91
1002130	20,768	MENARDS LA CROSSE WI	364.71
1002130	20,768	MENARDS LA CROSSE WI	7.58
1002130	20,768	MENARDS ONALASKA WI	4.69
1002130	20,768	MORRIES WEST SALEM C	88.30
1002130	20,768	POMP S TIRE #018	220.27
1002130	20,768	TDM INC.	50.65
1002130	20,768	THE HOME DEPOT #4905	1,258.97
1002130	20,768	THE HOME DEPOT 4905	612.32
1002130	20,768	THE HOME DEPOT 4905	587.00
1003010	20,768	AMERICAN PLANNING A	869.00
1003010	20,768	CENTURYLINK LUMEN	9.06
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	LA CROSSE MAIL & PRI	0.09
1003010	20,768	UPS*BILLING CENTER	10.19
1003045	20,768	LA CROSSE MAIL & PRI	3.45
1003310	20,768	AMZN MKTP US*R649H2M	24.37
1003310	20,768	AMZN MKTP US*R64Z79O	54.87
1003310	20,768	AMZN MKTP US*RZ1AQ06	849.83
1003310	20,768	AMZN MKTP US*RZ8E72Q	89.69
1003310	20,768	BRISTLED BOAR SALOON	112.75
1003310	20,768	CDW GOVT #2024 - ENG	12,923.22
1003310	20,768	CENTURYLINK LUMEN	8.04
1003310	20,768	CULVERS OF MAUSTON	55.16
1003310	20,768	DSPS E SERVICE FEE R	2.93
1003310	20,768	IN *LIQUID WASTE IND	227.95
1003310	20,768	LA CROSSE MAIL & PRI	32.84
1003310	20,768	MARRIOTT MADISON WES	180.00
1003310	20,768	MARRIOTT MADISON WES	213.65
1003310	20,768	MARRIOTT MADISON WES	196.83
1003310	20,768	MARRIOTT MADISON WES	198.83
1003310	20,768	MARRIOTT MADISON WES	221.13
1003310	20,768	MARRIOTT MADISON WES	-24.30
1003310	20,768	OPC MSC*SERVICE FEE	11.76
1003310	20,768	OPC*WI RURAL WTR CON	345.00
1003310	20,768	TST* MONK'S MIDDLETO	27.80
1003310	20,768	TST* MONK'S MIDDLETO	22.09
1003310	20,768	TST* MONK'S MIDDLETO	21.02
1003310	20,768	UPS*BILLING CENTER	27.91
1003310	20,768	VERIZONWRLSS*RTCCR V	137.57

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003310	20,768	VERIZONWRLSS*RTCCR V	644.93
1003310	20,768	WI DSPS LICENSURE	130.00
1003310	20,768	WWW.APWA.NET	144.00
1003410	20,768	RIPP DISTRIBUTING CO	10.43
1003410	20,768	RIPP DISTRIBUTING CO	50.73
1003415	20,768	3M CREDIT	1,665.56
1003415	20,768	515 AUTO VALUE - LA	39.98
1003415	20,768	516 AUTO VALUE - LA	4.99
1003415	20,768	516 AUTO VALUE - LA	19.98
1003415	20,768	516 AUTO VALUE - LA	48.16
1003415	20,768	516 AUTO VALUE - LA	537.75
1003415	20,768	516 AUTO VALUE - LA	9.99
1003415	20,768	516 AUTO VALUE - LA	37.99
1003415	20,768	516 AUTO VALUE - LA	-100.85
1003415	20,768	516 AUTO VALUE - LA	23.17
1003415	20,768	516 AUTO VALUE - LA	19.98
1003415	20,768	516 AUTO VALUE - LA	51.99
1003415	20,768	516 AUTO VALUE - LA	16.98
1003415	20,768	516 AUTO VALUE - LA	78.72
1003415	20,768	516 AUTO VALUE - LA	11.92
1003415	20,768	516 AUTO VALUE - LA	20.04
1003415	20,768	516 AUTO VALUE - LA	7.99
1003415	20,768	516 AUTO VALUE - LA	76.88
1003415	20,768	516 AUTO VALUE - LA	-150.24
1003415	20,768	516 AUTO VALUE - LA	35.68
1003415	20,768	516 AUTO VALUE - LA	109.48
1003415	20,768	516 AUTO VALUE - LA	300.00
1003415	20,768	516 AUTO VALUE - LA	6.39
1003415	20,768	516 AUTO VALUE - LA	28.99
1003415	20,768	516 AUTO VALUE - LA	5.49
1003415	20,768	516 AUTO VALUE - LA	19.99
1003415	20,768	516 AUTO VALUE - LA	20.99
1003415	20,768	516 AUTO VALUE - LA	41.98
1003415	20,768	516 AUTO VALUE - LA	7.24
1003415	20,768	516 AUTO VALUE - LA	15.60
1003415	20,768	516 AUTO VALUE - LA	26.98
1003415	20,768	516 AUTO VALUE - LA	35.68
1003415	20,768	516 AUTO VALUE - LA	10.59
1003415	20,768	516 AUTO VALUE - LA	8.49
1003415	20,768	516 AUTO VALUE - LA	-42.92
1003415	20,768	516 AUTO VALUE - LA	108.96
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	16.98
1003415	20,768	516 AUTO VALUE - LA	38.19
1003415	20,768	516 AUTO VALUE - LA	37.71
1003415	20,768	A-LINE MACHINE TOOL	34.00
1003415	20,768	ALTEC CORPORATE 2	1,229.26

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMAZON RET* STR SUPP	24.43
1003415	20,768	AMZN MKTP US*R20DV3G	33.98
1003415	20,768	AMZN MKTP US*R20ZE7P	211.99
1003415	20,768	AMZN MKTP US*R239H9B	45.98
1003415	20,768	AMZN MKTP US*R23XS63	36.98
1003415	20,768	AMZN MKTP US*RB3SJ33	42.99
1003415	20,768	AMZN MKTP US*RI17O48	18.90
1003415	20,768	AMZN MKTP US*RI28N4X	53.98
1003415	20,768	AMZN MKTP US*RI3ER81	62.95
1003415	20,768	AMZN MKTP US*RI5FZ3D	215.25
1003415	20,768	AMZN MKTP US*RW14Q84	34.22
1003415	20,768	AMZN MKTP US*RW1534H	79.43
1003415	20,768	AMZN MKTP US*RW2HB73	129.92
1003415	20,768	AMZN MKTP US*RW2M11O	19.79
1003415	20,768	APEX UNIVERSAL INC	2,886.00
1003415	20,768	APWA - SNOW REGISTRA	630.00
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	ARAMARK UNIFORM	81.20
1003415	20,768	AUTO VALUE LA CROSSE	35.68
1003415	20,768	AUTO VALUE LA CROSSE	18.00
1003415	20,768	BERNIE'S EQUIPMENT C	2,675.00
1003415	20,768	C & C MACHINE INC	192.00
1003415	20,768	CCS DISTRIBUTING LLC	26.31
1003415	20,768	CDW GOVT #STREETS -	184.99
1003415	20,768	CENTURYLINK LUMEN	14.35
1003415	20,768	DEBAUCHE TRUCK & DIE	15.94
1003415	20,768	DEBAUCHE TRUCK & DIE	-27.73
1003415	20,768	DEBAUCHE TRUCK & DIE	537.99
1003415	20,768	DEBAUCHE TRUCK & DIE	95.98
1003415	20,768	DEBAUCHE TRUCK & DIE	2,922.22
1003415	20,768	DEBAUCHE TRUCK & DIE	26.13
1003415	20,768	DEBAUCHE TRUCK & DIE	-47.19
1003415	20,768	DECKER SUPPLY CO INC	4,009.75
1003415	20,768	DECKER SUPPLY CO INC	1,327.50
1003415	20,768	DOJ EPAY RECORDS CHE	14.00
1003415	20,768	EFFINGER EQUIPMENT S	585.00
1003415	20,768	FACTORY MOTOR PARTS	-16.00
1003415	20,768	FARRELL EQUIPMENT&SU	95.95
1003415	20,768	FARRELL EQUIPMENT&SU	91.98
1003415	20,768	FARRELL EQUIPMENT&SU	179.97
1003415	20,768	GEXPRO 7535	50.00
1003415	20,768	GEXPRO 7535	630.35
1003415	20,768	GEXPRO 7535	222.87
1003415	20,768	GOLDBECK TOWING SERV	312.00
1003415	20,768	GRAINGER	69.52
1003415	20,768	GRAINGER	24.22

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	GRAINGER	151.56
1003415	20,768	GRAINGER	151.56
1003415	20,768	GRAINGER	27.69
1003415	20,768	GUNDERSEN HEALTH SYS	72.00
1003415	20,768	HALRON LUBRICANTS IN	2,405.67
1003415	20,768	HALRON LUBRICANTS IN	-20.00
1003415	20,768	HALRON LUBRICANTS IN	810.42
1003415	20,768	HALRON LUBRICANTS IN	1,577.80
1003415	20,768	HALRON LUBRICANTS IN	-20.00
1003415	20,768	HARBOR FREIGHT TOOLS	19.99
1003415	20,768	HARBOR FREIGHT TOOLS	69.99
1003415	20,768	HARBOR FREIGHT TOOLS	14.99
1003415	20,768	IMPERIAL SUPPLIES	29.26
1003415	20,768	IMPERIAL SUPPLIES	78.27
1003415	20,768	IMPERIAL SUPPLIES	393.98
1003415	20,768	KIMBALL MIDWEST PAYE	1,425.22
1003415	20,768	KIMBALL MIDWEST PAYE	648.03
1003415	20,768	KIMBALL MIDWEST PAYE	81.62
1003415	20,768	KIMBALL MIDWEST PAYE	672.06
1003415	20,768	KIMBALL MIDWEST PAYE	190.36
1003415	20,768	KRONER'S HARDWARE	17.00
1003415	20,768	LA CROSSE GLASS COMP	130.63
1003415	20,768	LA CROSSE GLASS COMP	219.10
1003415	20,768	LA CROSSE MAIL & PRI	0.31
1003415	20,768	LA CROSSE SEED LLC	153.32
1003415	20,768	LINCOLN CONTRACTORS	15.58
1003415	20,768	MACQUEEN EMERG/EQUIP	556.68
1003415	20,768	MACQUEEN EMERG/EQUIP	381.83
1003415	20,768	MACQUEEN EMERG/EQUIP	491.42
1003415	20,768	MACQUEEN EMERG/EQUIP	498.50
1003415	20,768	MACQUEEN EMERG/EQUIP	802.11
1003415	20,768	MACQUEEN EMERG/EQUIP	1,618.40
1003415	20,768	MACQUEEN EMERG/EQUIP	225.86
1003415	20,768	MACQUEEN EMERG/EQUIP	32.26
1003415	20,768	MENARDS LA CROSSE WI	20.34
1003415	20,768	MENARDS LA CROSSE WI	11.96
1003415	20,768	MENARDS LA CROSSE WI	64.15
1003415	20,768	MENARDS LA CROSSE WI	5.48
1003415	20,768	MENARDS LA CROSSE WI	131.36
1003415	20,768	MENARDS LA CROSSE WI	66.23
1003415	20,768	MENARDS LA CROSSE WI	8.08
1003415	20,768	MENARDS LA CROSSE WI	4.44
1003415	20,768	MENARDS LA CROSSE WI	45.41
1003415	20,768	MENARDS LA CROSSE WI	2.99
1003415	20,768	MENARDS LA CROSSE WI	291.72
1003415	20,768	MENARDS LA CROSSE WI	125.49
1003415	20,768	MENARDS LA CROSSE WI	5.38

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	METCO	150.00
1003415	20,768	MICHAELS TRUCK EQUIP	70.33
1003415	20,768	MISSISSIPPI WELDERS	130.94
1003415	20,768	MISSISSIPPI WELDERS	93.90
1003415	20,768	NAPA AUTO PRTS LACRO	3.46
1003415	20,768	NEWMAN SIGNS	2,770.40
1003415	20,768	NORTHERN BATTERY 108	52.70
1003415	20,768	NORTHERN BATTERY 108	-2.75
1003415	20,768	O'REILLY 2214	-132.76
1003415	20,768	O'REILLY 2214	35.68
1003415	20,768	PETERBILT OF LACROSS	384.76
1003415	20,768	PETERBILT OF LACROSS	354.89
1003415	20,768	PETERBILT OF LACROSS	389.22
1003415	20,768	PETERBILT OF LACROSS	11.92
1003415	20,768	PETERBILT OF LACROSS	89.06
1003415	20,768	PETERBILT OF LACROSS	98.40
1003415	20,768	PETERBILT OF LACROSS	87.64
1003415	20,768	PETERBILT OF LACROSS	135.06
1003415	20,768	PETERBILT OF LACROSS	39.99
1003415	20,768	PETERBILT OF LACROSS	20.38
1003415	20,768	PETERBILT OF LACROSS	183.86
1003415	20,768	PETERBILT OF LACROSS	22.32
1003415	20,768	PETERBILT OF LACROSS	134.18
1003415	20,768	RESSEL'S TOOL TRUCK	5,000.00
1003415	20,768	RONCO ENGR SALES-LA	819.90
1003415	20,768	SAFE-FAST (LAX)	235.65
1003415	20,768	SAFE-FAST (LAX)	58.00
1003415	20,768	SAFE-FAST (LAX)	30.86
1003415	20,768	SAFE-FAST (LAX)	31.25
1003415	20,768	SAFE-FAST (LAX)	-50.82
1003415	20,768	SAFE-FAST (LAX)	50.82
1003415	20,768	SAFE-FAST (LAX)	58.21
1003415	20,768	SAFE-FAST (LAX)	4,376.74
1003415	20,768	SAFE-FAST (LAX)	108.75
1003415	20,768	SAFE-FAST (LAX)	53.94
1003415	20,768	SAFE-FAST (LAX)	44.88
1003415	20,768	SAFE-FAST (LAX)	200.30
1003415	20,768	SAFE-FAST (LAX)	246.86
1003415	20,768	SAFE-FAST (LAX)	33.42
1003415	20,768	SHERWIN WILLIAMS 703	1,021.98
1003415	20,768	SP MOASURE	574.00
1003415	20,768	SP MOASURE	605.58
1003415	20,768	SP MOASURE	-605.58
1003415	20,768	STAPLS02151214020000	3.35
1003415	20,768	TITAN MACHINERY - LA	511.60
1003415	20,768	TITAN MACHINERY - LA	-189.85
1003415	20,768	TITAN MACHINERY - LA	43.92

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	UNIVERSAL TRUCK EQUI	503.50
1003415	20,768	UPS*BILLING CENTER	14.59
1003415	20,768	VERIZONWRLSS*RTCCR V	112.03
1003415	20,768	VERIZONWRLSS*RTCCR V	377.11
1003415	20,768	VIKING ELECTRIC-LACR	340.68
1003415	20,768	VOSS SIGNS	670.00
1003415	20,768	WICKEDWARNINGS.COM	484.95
1003415	20,768	WISCONSIN KENWORTH -	60.91
1003415	20,768	WISCONSIN KENWORTH -	160.38
1003415	20,768	WISCONSIN KENWORTH -	47.58
1003415	20,768	WISCONSIN KENWORTH -	-160.38
1003415	20,768	WM SUPERCENTER #5127	10.67
1003420	20,768	AMZN MKTP US*RB6RS4Z	47.72
1003420	20,768	AMZN MKTP US*RZ33S1E	300.48
1003420	20,768	ASSOCIATED RECYCLERS	170.00
1003420	20,768	BOB'S LOCK AND SAFE	54.00
1003420	20,768	CDW GOVT #RECYCLING	76.47
1003420	20,768	LA CROSSE MAIL & PRI	3.45
1003420	20,768	SHERWIN WILLIAMS 703	35.99
1003430	20,768	516 AUTO VALUE - LA	5.00
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	516 AUTO VALUE - LA	57.78
1003430	20,768	516 AUTO VALUE - LA	18.13
1003430	20,768	516 AUTO VALUE - LA	29.95
1003430	20,768	516 AUTO VALUE - LA	17.98
1003430	20,768	516 AUTO VALUE - LA	17.98
1003430	20,768	516 AUTO VALUE - LA	13.18
1003430	20,768	AUTO VALUE LA CROSSE	200.99
1003430	20,768	LA CROSSE TRUCK-FORD	128.10
1003430	20,768	MACQUEEN EMERG/EQUIP	1,618.40
1003430	20,768	MENARDS LA CROSSE WI	8.58
1003430	20,768	MORRIES LA CROSSE AU	57.88
1003430	20,768	MORRIES LA CROSSE AU	52.87
1003430	20,768	PETERBILT OF LACROSS	78.63
1003430	20,768	PETERBILT OF LACROSS	11.92
1003430	20,768	PETERBILT OF LACROSS	272.76
1003430	20,768	RONCO ENGR SALES-LA	470.40
1003430	20,768	WISCONSIN KENWORTH -	681.82
1003430	20,768	WISCONSIN KENWORTH -	203.24
1004010	20,768	ACIBRIGHTSPEED	150.40
1004010	20,768	ACIBRIGHTSPEED	67.28
1004010	20,768	ACIBRIGHTSPEED	77.28
1004010	20,768	ACIBRIGHTSPEED	68.93
1004010	20,768	ACIBRIGHTSPEED	79.23
1004010	20,768	ACIBRIGHTSPEED	150.40
1004010	20,768	ADOBE INC.	209.94
1004010	20,768	ADOBE INC.	12.42



PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AMAZON.COM*RI1WQ2A51	72.80
1004010	20,768	AMAZON.COM*RI3577IG1	20.58
1004010	20,768	AMAZON.COM*RW3A31740	42.81
1004010	20,768	AMAZON.COM*RW3IS3G32	21.75
1004010	20,768	AMZN MKTP US*RB14N71	185.18
1004010	20,768	AMZN MKTP US*RB1GX9Y	129.90
1004010	20,768	AMZN MKTP US*RB3HR4W	79.98
1004010	20,768	AMZN MKTP US*RB72C1I	66.76
1004010	20,768	AMZN MKTP US*RB7PV4U	9.59
1004010	20,768	AMZN MKTP US*RI1D62Q	43.99
1004010	20,768	AMZN MKTP US*RI82K1T	18.98
1004010	20,768	AMZN MKTP US*RN8G41X	93.12
1004010	20,768	AMZN MKTP US*RN9R849	27.99
1004010	20,768	AMZN MKTP US*RW1IP4A	57.35
1004010	20,768	AMZN MKTP US*RW6UV02	25.49
1004010	20,768	AMZN MKTP US*RZ3ZC2F	117.56
1004010	20,768	AMZN MKTP US*RZ4AX0H	5.49
1004010	20,768	AMZN MKTP US*RZ7555F	29.10
1004010	20,768	ARAMARK UNIFORM	183.40
1004010	20,768	ARAMARK UNIFORM	155.11
1004010	20,768	ARAMARK UNIFORM	65.15
1004010	20,768	ARAMARK UNIFORM	146.54
1004010	20,768	CCI SOLUTIONS	511.14
1004010	1,675	DEMCO INC	297.61
1004010	1,675	DEMCO INC	190.51
1004010	20,768	DNH*GODADDY.COM	92.68
1004010	20,768	DNH*GODADDY.COM	299.40
1004010	20,768	DNH*GODADDY.COM	47.76
1004010	20,768	DNH*GODADDY.COM	46.34
1004010	20,768	ENVISION WARE	15,017.70
1004010	20,768	EQUIPARTS CORP	95.39
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	IN *TALON PROTECTION	1,705.00
1004010	20,768	MENARDS LA CROSSE WI	35.69
1004010	20,768	MENARDS LA CROSSE WI	14.37
1004010	20,768	MICROSOFT*365	8.30
1004010	20,768	MICROSOFT*365	12.00
1004010	20,768	MICROSOFT*365	74.75
1004010	20,768	MIDWEST ARCHIVES CON	165.00
1004010	20,768	NEXTIVA*VOIP SERVICE	1,369.56
1004010	20,768	PDQ.COM	1,345.13
1004010	20,768	QTHHOSTING* QTH HOST	119.40
1004010	20,768	SCHILLING SUPPLY COM	174.31
1004010	20,768	SPECTRUM	169.98
1004010	20,768	SPECTRUM	169.98

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	SQ *SEAMLESSDESK, LL	45.60
1004010	20,768	USERWAY.ORG	490.00
1004010	20,768	VERIZONWRLSS*RTCCR V	138.51
1004010	12,276	WINONA CONTROLS INC	2,651.91
1004010	20,768	WYZE LABS INC.	89.94
1004015	20,768	AMAZON RET* COLLECTI	245.90
1004015	20,768	AMAZON RET* COLLECTI	44.97
1004015	20,768	AMAZON RET* COLLECTI	17.01
1004015	20,768	AMAZON.COM*R60085S70	61.29
1004015	20,768	AMAZON.COM*RI4151VV0	53.35
1004015	20,768	AMAZON.COM*RW5EZ8CI0	14.99
1004015	20,768	AMAZON.COM*RZ1VJ3BD0	17.91
1004015	20,768	AMZN MKTP US	-18.68
1004015	20,768	AMZN MKTP US	-24.27
1004015	20,768	AMZN MKTP US*R692IOJ	44.06
1004015	20,768	AMZN MKTP US*RB11231	12.89
1004015	20,768	AMZN MKTP US*RB25G87	36.70
1004015	20,768	AMZN MKTP US*RB32341	146.68
1004015	20,768	AMZN MKTP US*RI42K4M	26.98
1004015	20,768	AMZN MKTP US*RI46W45	59.99
1004015	20,768	AMZN MKTP US*RI4A51C	28.81
1004015	20,768	AMZN MKTP US*RI9AT8O	12.98
1004015	20,768	AMZN MKTP US*RN0K36T	98.80
1004015	20,768	AMZN MKTP US*RN5OW0T	13.83
1004015	20,768	AMZN MKTP US*RN8GI08	11.81
1004015	20,768	AMZN MKTP US*RW07V5S	24.87
1004015	20,768	AMZN MKTP US*RW22Z20	30.50
1004015	20,768	AMZN MKTP US*RW3EY7Z	157.02
1004015	20,768	AMZN MKTP US*RW41K8D	82.06
1004015	20,768	AMZN MKTP US*RZ2C56N	36.56
1004015	20,768	AMZN MKTP US*RZ2OF2H	13.83
1004015	20,768	AMZN MKTP US*RZ2PQ4O	10.53
1004015	20,768	AMZN MKTP US*RZ3MT08	52.45
1004015	20,768	AMZN MKTP US*RZ5B92X	93.48
1004015	20,768	AMZN MKTP US*RZ7V184	29.79
1004015	20,768	AMZN MKTP US*RZ9GG6N	177.18
1004015	20,768	BAKER-TAYLOR	629.50
1004015	20,768	BAKER-TAYLOR	55.98
1004015	20,768	BAKER-TAYLOR	20.96
1004015	20,768	BAKER-TAYLOR	20.96
1004015	20,768	BAKER-TAYLOR	467.86
1004015	20,768	BAKER-TAYLOR	617.54
1004015	20,768	BAKER-TAYLOR	53.85
1004015	20,768	BAKER-TAYLOR	71.36
1004015	20,768	BAKER-TAYLOR	36.38
1004015	20,768	BAKER-TAYLOR	60.87
1004015	20,768	BAKER-TAYLOR	32.87

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	BAKER-TAYLOR	34.98
1004015	20,768	BAKER-TAYLOR	76.93
1004015	20,768	FOUNDATION CENTER-FD	2,995.00
1004015	20,768	GENEALOGICAL	130.00
1004015	17,796	INGRAM LIBRARY SERVI	354.95
1004015	17,796	INGRAM LIBRARY SERVI	949.44
1004015	17,796	INGRAM LIBRARY SERVI	148.18
1004015	17,796	INGRAM LIBRARY SERVI	145.34
1004015	17,796	INGRAM LIBRARY SERVI	81.44
1004015	17,796	INGRAM LIBRARY SERVI	243.32
1004015	17,796	INGRAM LIBRARY SERVI	10.18
1004015	17,796	INGRAM LIBRARY SERVI	398.97
1004015	17,796	INGRAM LIBRARY SERVI	131.83
1004015	17,796	INGRAM LIBRARY SERVI	123.31
1004015	17,796	INGRAM LIBRARY SERVI	18.58
1004015	17,796	INGRAM LIBRARY SERVI	535.50
1004015	17,796	INGRAM LIBRARY SERVI	56.93
1004015	17,796	INGRAM LIBRARY SERVI	1,003.74
1004015	17,796	INGRAM LIBRARY SERVI	525.46
1004015	17,796	INGRAM LIBRARY SERVI	207.03
1004015	17,796	INGRAM LIBRARY SERVI	15.59
1004015	17,796	INGRAM LIBRARY SERVI	35.48
1004015	17,796	INGRAM LIBRARY SERVI	335.66
1004015	17,796	INGRAM LIBRARY SERVI	73.49
1004015	17,796	INGRAM LIBRARY SERVI	285.22
1004015	17,796	INGRAM LIBRARY SERVI	313.63
1004015	17,796	INGRAM LIBRARY SERVI	6.59
1004015	17,796	INGRAM LIBRARY SERVI	397.01
1004015	17,796	INGRAM LIBRARY SERVI	1,300.74
1004015	17,796	INGRAM LIBRARY SERVI	293.18
1004015	17,796	INGRAM LIBRARY SERVI	320.12
1004015	17,796	INGRAM LIBRARY SERVI	100.46
1004015	17,796	INGRAM LIBRARY SERVI	329.71
1004015	17,796	INGRAM LIBRARY SERVI	408.91
1004015	17,796	INGRAM LIBRARY SERVI	117.79
1004015	17,796	INGRAM LIBRARY SERVI	76.79
1004015	17,796	INGRAM LIBRARY SERVI	31.79
1004015	17,796	INGRAM LIBRARY SERVI	1,747.47
1004015	17,796	INGRAM LIBRARY SERVI	2,633.01
1004015	17,796	INGRAM LIBRARY SERVI	85.79
1004015	17,796	INGRAM LIBRARY SERVI	42.95
1004015	17,796	INGRAM LIBRARY SERVI	219.57
1004015	17,796	INGRAM LIBRARY SERVI	266.13
1004015	17,796	INGRAM LIBRARY SERVI	389.83
1004015	17,796	INGRAM LIBRARY SERVI	1,159.25
1004015	17,796	INGRAM LIBRARY SERVI	286.15
1004015	17,796	INGRAM LIBRARY SERVI	386.03

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	USGOVT PRINT OFC 32	125.00
1004015	20,768	WALMART.COM	-29.53
1004020	20,768	JOSTENS INC.	633.48
1004110	20,768	AMZN MKTP US*R20F93F	926.79
1004110	20,768	AMZN MKTP US*RB4L60Y	13.97
1004110	20,768	AMZN MKTP US*RI2349W	26.89
1004110	20,768	AMZN MKTP US*RI41X02	559.96
1004110	20,768	ASCAP LICENSE FEE	433.50
1004110	20,768	CDW GOVT #LCC KITCH	1,454.59
1004110	20,768	CENTURLINK LUMEN	16.91
1004110	20,768	DOJ EPAY RECORDS CHE	14.00
1004110	20,768	DOJ EPAY RECORDS CHE	14.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	FACEBK 8JR722LPE2	6.26
1004110	20,768	FACEBK FGRUDZPPE2	36.82
1004110	20,768	FACEBK J45L8ZBPE2	33.70
1004110	20,768	FACEBK LHHY6Z3QE2	58.98
1004110	20,768	GOOGLE*ADS1564638027	202.87
1004110	20,768	LA CROSSE MAIL & PRI	0.27
1004110	20,768	LINKEDIN ADS 9260873	55.02
1004110	20,768	LINKEDIN ADS 9287536	44.98
1004110	20,768	MAILCHIMP	465.00
1004110	20,768	MENARDS LA CROSSE WI	30.75
1004110	20,768	POLITO'S PIZZA-LACRO	244.01
1004110	20,768	SCHILLING SUPPLY COM	655.90
1004110	20,768	SCHILLING SUPPLY COM	2,309.64
1004110	20,768	SCHILLING SUPPLY COM	535.36
1004110	20,768	VERIZONWRLSS*RTCCR V	226.11
1004125	20,768	ACE OF LA CROSSE	282.48
1004125	20,768	MENARDS LA CROSSE WI	55.00
1004210	20,768	AMAZON.COM*R26DV0JB1	26.64
1004210	20,768	ASCAP LICENSE FEE	433.50
1004210	20,768	CENTURLINK LUMEN	26.43
1004210	20,768	LA CROSSE MAIL & PRI	28.22
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	VERIZONWRLSS*RTCCR V	40.01
1004210	20,768	VERIZONWRLSS*RTCCR V	37.45
1004215	20,768	516 AUTO VALUE - LA	10.56
1004215	20,768	516 AUTO VALUE - LA	49.50
1004215	20,768	516 AUTO VALUE - LA	24.97
1004215	20,768	ACE OF LA CROSSE	30.56
1004215	20,768	ACE OF LA CROSSE	39.18
1004215	20,768	ACE OF LA CROSSE	27.99
1004215	20,768	ACE OF LA CROSSE	4.28
1004215	20,768	ACI*BRIGHTSPEED	334.94
1004215	20,768	ACIBRIGHTSPEED	8.95
1004215	20,768	AMZN MKTP US*R297X4M	149.99

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	AMZN MKTP US*RB4ML4S	189.22
1004215	20,768	AMZN MKTP US*RW5PU7F	78.97
1004215	20,768	AUTO VALUE LA CROSSE	4.98
1004215	20,768	BOBCAT OF THE COULEE	73.77
1004215	20,768	DMV LA CROSSE LAX1	30.60
1004215	20,768	ETRAILER CORPORATION	191.26
1004215	20,768	GEXPRO 7535	23.47
1004215	20,768	INDUSTRIAL NETWORKIN	987.28
1004215	20,768	MENARDS LA CROSSE WI	11.86
1004215	20,768	MENARDS LA CROSSE WI	315.20
1004215	20,768	MENARDS LA CROSSE WI	149.36
1004215	20,768	MENARDS LA CROSSE WI	511.96
1004215	20,768	MENARDS LA CROSSE WI	29.86
1004215	20,768	MENARDS LA CROSSE WI	31.96
1004215	20,768	MENARDS LA CROSSE WI	72.91
1004215	20,768	MENARDS LA CROSSE WI	60.89
1004215	20,768	MENARDS LA CROSSE WI	155.93
1004215	20,768	MENARDS LA CROSSE WI	14.98
1004215	20,768	MENARDS LA CROSSE WI	35.88
1004215	20,768	MENARDS LA CROSSE WI	86.94
1004215	20,768	MENARDS LA CROSSE WI	259.05
1004215	20,768	MENARDS LA CROSSE WI	475.36
1004215	20,768	MENARDS LA CROSSE WI	24.88
1004215	20,768	MENARDS LA CROSSE WI	10.32
1004215	20,768	MENARDS LA CROSSE WI	108.59
1004215	20,768	MENARDS LA CROSSE WI	138.92
1004215	20,768	MENARDS LA CROSSE WI	202.47
1004215	20,768	MENARDS LA CROSSE WI	102.83
1004215	20,768	MENARDS LA CROSSE WI	74.91
1004215	20,768	MENARDS LA CROSSE WI	103.03
1004215	20,768	MENARDS LA CROSSE WI	216.99
1004215	20,768	MENARDS LA CROSSE WI	141.81
1004215	20,768	MENARDS LA CROSSE WI	269.18
1004215	20,768	MENARDS LA CROSSE WI	46.87
1004215	20,768	MENARDS LA CROSSE WI	227.07
1004215	20,768	MENARDS LA CROSSE WI	29.99
1004215	20,768	MENARDS LA CROSSE WI	149.97
1004215	20,768	MIDWEST CALEDONIA	1,411.14
1004215	20,768	NELSON'S QUICK LUBE	109.96
1004215	20,768	PETERBILT OF LACROSS	93.14
1004215	20,768	POMP S TIRE #018	145.53
1004215	20,768	POMP S TIRE #018	258.34
1004215	20,768	RIVER ROAD QUILT SHO	148.00
1004215	20,768	SPECTRUM	126.34
1004215	20,768	SPECTRUM	126.34
1004215	20,768	VERIZONWRLSS*RTCCR V	38.01
1004215	20,768	VERIZONWRLSS*RTCCR V	82.28

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	ZORO TOOLS INC	105.41
1004215	20,768	ZORO TOOLS INC	2,261.00
1004220	20,768	AMZN MKTP US*RI6R14F	12.49
1004220	20,768	CITY OF REDWING SHEL	1,252.78
1004220	20,768	FESTIVAL FOODS	203.03
1004220	20,768	NATIONALEAGLECENT	150.00
1004220	20,768	SAMS CLUB#6436	20.96
1004220	20,768	SAMSCLUB.COM	162.94
1004220	20,768	SQ *INTERNATIONAL OW	168.00
1004220	20,768	WAL-MART #1679	59.95
1004225	20,768	638 LACROSSE MACARTH	293.83
1004225	20,768	638 LACROSSE MACARTH	-15.32
1004225	20,768	ACI*BRIGHTSPEED	494.90
1004225	20,768	AMZN MKTP US*RI7TJ21	56.99
1004225	20,768	AMZN MKTP US*RZ1ULOM	169.00
1004225	20,768	ARAMARK UNIFORM	11.70
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	272.16
1004225	20,768	ARAMARK UNIFORM	155.56
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	11.70
1004225	20,768	ARAMARK UNIFORM	9.70
1004225	20,768	ARAMARK UNIFORM	51.49
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	BATTERIES PLUS 860	8.55
1004225	20,768	BOB'S LOCK AND SAFE	31.50
1004225	20,768	BOB'S LOCK AND SAFE	85.00
1004225	20,768	CDW GOVT #PARKS - MA	808.68
1004225	20,768	CDW GOVT #PL41722	85.88
1004225	20,768	CHASEBURG MANUFACTUR	401.09
1004225	20,768	FIRST SUPPLY LA CROS	40.00
1004225	20,768	GEXPRO 7535	69.31
1004225	20,768	GRAINGER	83.07
1004225	20,768	LACKORE ELECTRIC	104.66
1004225	20,768	LACKORE ELECTRIC	5.34
1004225	20,768	MENARDS LA CROSSE WI	43.95
1004225	20,768	MENARDS LA CROSSE WI	34.35
1004225	20,768	MENARDS LA CROSSE WI	67.55
1004225	20,768	MENARDS LA CROSSE WI	7.09
1004225	20,768	MENARDS LA CROSSE WI	6.88
1004225	20,768	NORWEX USA, INC.	89.96
1004225	20,768	SCHILLING SUPPLY COM	482.04

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	SPECTRUM	144.97
1004225	20,768	SQ *CREST CONCRETE P	180.00
1004225	20,768	STATE CHEMIC*STATE C	939.63
1004225	20,768	TRANE SUPPLY-116412	75.52
1004225	20,768	VERIZONWRLSS*RTCCR V	37.45
1004230	20,768	ARBSESS	74.30
1004230	20,768	ARBSESS	-3.87
1004230	20,768	EFFINGER EQUIPMENT S	1,392.00
1004230	20,768	EFFINGER EQUIPMENT S	1,392.00
1004230	20,768	PAYPAL *MNSOCARB MNS	480.00
1004230	20,768	TODAYS TREE SERVICE	2,100.00
1004230	20,768	VERMEER WISCONSIN, I	946.15
1004230	20,768	VERMEER WISCONSIN, I	132.95
1004235	20,768	ACI*BRIGHTSPEED	127.66
1004235	20,768	ACIBRIGHTSPEED	710.39
1004235	20,768	MENARDS LA CROSSE WI	11.49
1009910	20,768	AMZN MKTP US*RI8U83Y	609.05
1009910	20,768	FESTIVAL FOODS	26.83
1009910	20,768	GUNDERSEN HEALTH SYS	39.00
1009910	20,768	GUNDERSEN HEALTH SYS	68.00
1009910	20,768	GUNDERSEN HEALTH SYS	178.00
1009910	20,768	MENARDS LA CROSSE WI	79.78
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	PAYPAL *WORKFORCECO	3,000.00
1009910	20,768	SQ *LA CROSSE LOGGER	202.50
1009910	20,768	SUBWAY 5585	30.00
1009910	20,768	TST* BEES KNEES COFF	10.32
1009910	20,768	TST* BEES KNEES COFF	10.32
1009910	20,768	TST* BEES KNEES COFF	10.32
1009910	20,768	UPS*BILLING CENTER	7.90
2002085	20,768	GLASS NICKEL PIZZA C	50.25
2002085	20,768	HOTEL RES-SHERATON M	929.83
2002085	20,768	HOTELBOOKINGSERVFEE	15.99
2002085	20,768	KWIK TRIP #965	8.52
2002085	20,768	LIBERTY STATION	38.21
2002085	20,768	LIBERTY STATION	35.19
2002085	20,768	LIBERTY STATION	26.69
2002085	20,768	SHERATON MADISON FB	14.56
2002085	20,768	SHERATON MADISON FB	10.91
2002085	20,768	SHERATON MADISON FB	13.72
2002085	20,768	TIPSY COW MADISON	23.06
2002085	20,768	TIPSY COW MADISON	18.81
2002085	20,768	TST* MILIOS MLK MADI	14.13
2002085	20,768	TST* MILIOS MLK MADI	16.14
2002085	20,605	ULI PARKING	27.00
2002085	20,605	ULI PARKING	27.00
2009985	20,768	FOOD AT PICKERMANS	178.78

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2102085	20,768	FS COM INC	1,133.86
2102110	20,768	VERIZONWRLSS*RTCCR V	40.45
2102185	20,768	EVENT* WAHMR	300.00
2102185	20,768	EVENT* WAHMR	300.00
2102185	20,768	EVENT* WAHMR	600.00
2102185	20,768	EVENT* WAHMR	300.00
2303010	20,768	CENTURYLINK LUMEN	4.63
2303010	20,768	VERIZONWRLSS*RTCCR V	40.01
2303080	20,768	CENTURYLINK LUMEN	6.37
2303080	20,768	WPY*NATIONAL COMMUNI	386.25
2604110	20,768	ARCTIC GLACIER -PORT	483.00
2604110	20,768	FACEBK 8JR722LPE2	93.74
2604110	20,768	FACEBK FGRUDZPPE2	63.18
2604110	20,768	FACEBK G28DUYFPE2	44.66
2604110	20,768	FACEBK J45L8ZBPE2	66.30
2604110	20,768	FACEBK LHHY6Z3QE2	41.02
2604110	20,768	FACEBK WQP32ZPPE2	100.00
2604110	20,768	FACEBK XSG38YXPE2	139.06
2604110	20,768	FESTIVAL FOODS	211.57
2604110	20,768	FESTIVAL FOODS	53.23
2604110	20,768	HOME2 SUITES BY HILT	1,032.00
2604110	20,768	THE WEBSTAURANT STOR	53.03
2604110	20,768	THE WEBSTAURANT STOR	80.91
2604150	20,768	AMZN MKTP US*RI1PI36	399.58
2604150	20,768	CDW GOVT #LCC-JARED	5,608.02
2703110	20,768	516 AUTO VALUE - LA	11.99
2703110	20,768	516 AUTO VALUE - LA	162.96
2703110	20,768	516 AUTO VALUE - LA	49.28
2703110	20,768	516 AUTO VALUE - LA	592.02
2703110	20,768	516 AUTO VALUE - LA	49.50
2703110	20,768	516 AUTO VALUE - LA	33.28
2703110	20,768	516 AUTO VALUE - LA	44.97
2703110	20,768	516 AUTO VALUE - LA	120.00
2703110	20,768	516 AUTO VALUE - LA	7.99
2703110	20,768	516 AUTO VALUE - LA	240.57
2703110	20,768	516 AUTO VALUE - LA	142.72
2703110	20,768	516 AUTO VALUE - LA	32.97
2703110	20,768	AMAZON.COM*RB37785X0	4.62
2703110	20,768	AMAZON.COM*RW32G8WV0	153.37
2703110	20,768	APPLIED MSS LLC 6511	630.72
2703110	20,768	APPLIED MSS LLC 6511	280.28
2703110	20,768	APPLIED MSS LLC 6511	1,038.75
2703110	20,768	ARAMARK UNIFORM	39.45
2703110	20,768	ARAMARK UNIFORM	95.93
2703110	20,768	BATTERIES PLUS 860	908.20
2703110	20,768	BATTERIES PLUS 860	454.10
2703110	20,768	BOB'S LOCK AND SAFE	1,605.00



PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	CENTURYLINK LUMEN	5.31
2703110	20,768	DALCO ENTERPRISES	43.55
2703110	20,768	DIAMOND MFG HOT FIRE	76.25
2703110	20,768	FIRST SUPPLY LA CROS	59.10
2703110	20,682	GILLIG LLC	1,338.36
2703110	20,682	GILLIG LLC	462.72
2703110	20,682	GILLIG LLC	8.74
2703110	20,682	GILLIG LLC	421.86
2703110	20,682	GILLIG LLC	176.10
2703110	20,682	GILLIG LLC	1.84
2703110	20,682	GILLIG LLC	272.94
2703110	20,682	GILLIG LLC	149.78
2703110	20,682	GILLIG LLC	1,693.74
2703110	20,682	GILLIG LLC	1,510.20
2703110	20,682	GILLIG LLC	516.23
2703110	20,682	GILLIG LLC	35.86
2703110	20,682	GILLIG LLC	174.82
2703110	20,682	GILLIG LLC	57.72
2703110	20,768	GRAINGER	100.02
2703110	20,768	HALRON LUBRICANTS IN	386.10
2703110	20,768	HALRON LUBRICANTS IN	1,895.50
2703110	20,768	HALRON LUBRICANTS IN	1,895.50
2703110	20,768	IN *PINS BY DESIGN L	1,027.00
2703110	20,768	JOHN M ELLSWORTH CO	60.29
2703110	20,768	KIRKS AUTOMOTIVE	1,250.00
2703110	20,768	LA CROSSE GLASS COMP	130.62
2703110	20,768	LA CROSSE MAIL & PRI	2.28
2703110	20,768	LA CROSSE TRUCK-MACK	53.64
2703110	20,768	MORRIES ONALASKA CHE	211.89
2703110	20,768	NOREGON SYSTEMS	390.00
2703110	20,768	P T WELDING AND DRIV	140.00
2703110	20,768	PETERBILT OF LACROSS	261.99
2703110	20,768	PETERBILT OF LACROSS	6.20
2703110	20,768	PETERBILT OF LACROSS	-212.50
2703110	20,768	PETERBILT OF LACROSS	1,297.79
2703110	20,768	POMP S TIRE #018	1,120.06
2703110	20,768	POMP S TIRE #018	1,101.04
2703110	20,768	POMP S TIRE #018	2,898.88
2703110	20,768	RIPP DISTRIBUTING CO	10.43
2703110	20,768	RIPP DISTRIBUTING CO	50.73
2703110	20,768	RIVER STATES TRUCK-L	267.56
2703110	20,768	THE MONOGRAM COMPANY	611.25
2703110	20,768	VERIZONWRLSS*RTCCR V	150.05
2703110	20,768	VON BRIESEN & ROPER	8,076.04
2703110	20,768	WISCONSIN KENWORTH -	9,209.42
2703110	20,768	WISCONSIN KENWORTH -	94.49
2703110	20,768	WISCONSIN KENWORTH -	-246.50

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	ZORO TOOLS INC	66.23
2703110	20,768	ZORO TOOLS INC	24.30
2900254	20,768	TLF*SUNSHINE FLORAL	57.99
2900254	20,768	TLF*SUNSHINE FLORAL	50.00
2902051	20,768	AMZN MKTP US	-9.48
2902051	20,768	AMZN MKTP US	-1.00
2902051	20,768	AMZN MKTP US	-23.80
2902051	20,768	BSN SPORTS LLC	-150.69
2902051	20,768	EUROOPTIC LTD	1,599.96
2902051	20,768	GDIT FAA 34AFRYT	5.00
2902051	20,768	GDIT FAA 34AHHAY	5.00
2902051	20,768	WATCP REGISTRATION	350.00
2902058	20,768	FESTIVAL FOODS	30.99
2902058	20,768	KWIK TRIP 836000083	32.20
2902058	20,768	KWIK TRIP #673	31.63
2902058	20,768	MENARDS LA CROSSE WI	199.80
2902058	20,768	PACKTRACK	140.00
2902058	20,768	PETCO 0622	109.99
2902058	20,768	PETSMART # 1506	65.27
2902058	20,768	USPCA	75.00
2902058	20,768	UW VETERINARY CARE O	78.00
2902058	20,768	UW VETERINARY CARE O	78.00
2902061	20,768	AMZN MKTP US*RI7SW6P	124.95
2902062	20,768	CITY OF LA CROSSE	821.80
2902063	20,768	AMZN MKTP US*RI2L06W	34.69
2902063	20,768	AMZN MKTP US*RW6CM5V	75.16
2902063	20,768	AMZN MKTP US*RW9FZ3V	119.45
2902063	20,768	AMZN MKTP US*RZ6Z333	54.77
2902155	20,768	AMERICAN HEART SHOPC	544.00
2902155	20,768	AMERICAN HEART SHOPC	75.00
2903060	20,768	MENARDS LA CROSSE WI	53.41
2904250	20,768	CENTURYLINK LUMEN	0.59
2904267	20,768	LA CROSSE MEMORIALS,	290.00
2904268	20,768	AMZN MKTP US*RB1RQ82	332.55
2904274	20,768	AMZN MKTP US*R06E16R	29.97
2904274	20,768	DOLLAR TREE	14.25
2904274	20,768	JIMMY JOHNS - 417	91.98
2904274	20,768	SAMS CLUB #6436	247.62
2904274	20,768	SAMS CLUB#6436	138.84
2904274	20,768	SQ *FIFTH AVENUE AWA	75.00
2904274	20,768	TST* SOUTH LANE PIZZ	165.23
2904274	20,768	WAL-MART #5127	21.92
2904274	20,768	WEISSMAN'S THEATRICA	679.54
2904274	20,768	WM SUPERCENTER #1679	23.92
2904274	20,768	WWW.LAXPRINT.COM	229.50
2904275	20,768	ALDI 72054	9.99
2904275	20,768	BARNES & NOBLE #2248	38.49

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	DOLLAR TREE	13.75
2904275	20,768	DOMINO'S 2005	19.25
2904275	20,768	FESTIVAL FOODS	69.52
2904275	20,768	LA CROSSE COMMUNITY	270.00
2904275	20,768	LA CROSSE COMMUNITY	27.00
2904275	20,768	LA CROSSE SHOWTIME L	77.36
2904275	20,768	MICHAELS STORES 5150	53.76
2904275	20,768	SAMS CLUB #6436	14.78
2904275	20,768	SAMS CLUB#6436	78.70
2904275	20,768	TARGET 000109	58.03
2904275	20,768	TARGET 000109	54.39
2904275	20,768	TARGET 000109	-58.03
2904275	20,768	WAL-MART #1679	60.24
2904275	20,768	WM SUPERCENTER #1679	190.63
2904276	20,768	CHICK-FIL-A #04684	170.91
2904276	20,768	CHICK-FIL-A #04684	162.00
2904276	20,768	CHICK-FIL-A #04684	-170.91
2904276	20,768	CUSTOMLANYARD.NET	346.81
2904276	20,768	ODP BUS SOL LLC # 10	36.10
2904276	20,768	VISTAPRINT	392.21
2904276	20,768	VISTAPRINT	-20.45
2904276	20,768	WWW.FOXCITIESEMBROID	322.30
2904276	20,768	WWW.LAXPRINT.COM	90.00
4013423	20,768	AMZN MKTP US*RW3GM7F	40.97
4020823	20,768	CDW GOVT #2024 - ENG	2,203.32
4020823	20,768	CDW GOVT #2024 - ENG	4,307.74
4020823	20,768	CDW GOVT #IT - 2024	2,011.40
4020823	20,768	CDW GOVT #IT - 2024	31,034.25
4020823	20,768	CDW GOVT #IT - 2024	9,262.80
4020823	20,768	CDW GOVT #IT - 2024	4,821.80
4020823	20,768	CDW GOVT #IT - 2024	14,875.00
4020824	20,768	CDW GOVT #2024 - ENG	8,615.48
4020824	20,768	CDW GOVT #IT - 2024	9,643.60
4020824	20,768	CDW GOVT #IT - 2024	18,877.60
4022024	20,768	AMZN MKTP US*R20FX77	140.00
4022024	20,768	CDW GOVT #CHADERICKS	558.11
4022024	20,768	CDW GOVT #CHADERICKS	105.49
4022024	20,768	CDW GOVT #PL41722	570.04
4023023	20,768	SQ *LA CROSSE CENTER	1,363.58
4115110	20,768	CDW GOVT #PLANNING I	99.76
4115110	20,768	EB TDCON2024	250.00
4115110	20,768	WEDA	59.00
4800810	20,768	CDW GOVT #IT - HELPD	886.06
4800895	20,768	CDW GOVT #CAMERAS	998.84
4800895	20,768	CDW GOVT #SURVEILLAN	335.19
4800895	20,768	GEXPRO 7535	26.96
4802195	20,768	HOMEDEPOT.COM	688.91

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
4802195	20,768	HOMEDEPOT.COM	1,398.00
4802195	20,768	HOMEDEPOT.COM	469.00
4802195	20,768	HOMEDEPOT.COM	-123.57
4802195	20,768	THE HOME DEPOT #4905	2,064.00
4832095	20,768	MENARDS CAMBRIDGE MN	26.31
4832095	20,768	MENARDS LA CROSSE WI	20.65
4832195	20,768	MIDWEST TV & APPLIAN	1,251.00
6006010	20,768	AMERICAN AIR00121143	573.20
6006010	20,768	AMZN MKTP US*RI0950T	15.43
6006010	20,768	ARAMARK UNIFORM	133.67
6006010	20,768	CENTURYLINK LUMEN	13.78
6006010	20,768	DYNAMIC MEDIA	491.40
6006010	20,768	FLIGHTSTATS	212.24
6006010	20,768	FOUR POINTS HOTEL	233.10
6006010	20,768	GOOGLE*GSUITE LSEAIR	6.00
6006010	20,768	HERTZ #0542022	175.59
6006010	20,768	LA CROSSE MAIL & PRI	0.63
6006010	20,768	QTHHOSTING* QTH HOST	43.47
6006010	20,768	SENDINBLUE	39.00
6006010	18,504	TELOS CORPORATION	120.00
6006010	20,768	UPS*BILLING CENTER	19.73
6006010	20,768	VERIZONWRLSS*RTCCR V	33.25
6006010	20,768	VERIZONWRLSS*RTCCR V	40.27
6006010	20,768	VERIZONWRLSS*RTCCR V	301.28
6006010	20,768	WWW.MIBAA.ORG	15.00
6006015	20,768	AMZN MKTP US*RI4XH6S	36.99
6006015	20,768	ARAMARK UNIFORM	309.56
6006015	20,768	BRUCE BOILER BURNER	755.67
6006015	20,768	CULLIGAN LA CROSSE 2	31.00
6006015	20,768	DALCO ENTERPRISES	87.00
6006015	20,768	DALCO ENTERPRISES	351.89
6006015	20,768	DALCO ENTERPRISES	-76.63
6006015	20,768	DALCO ENTERPRISES	44.11
6006015	20,768	FASTENAL COMPANY 01W	6.50
6006015	20,768	HARTER'S TRASH & REC	450.36
6006015	20,768	LACKORE ELECTRIC	196.47
6006015	20,768	MENARDS LA CROSSE WI	2.00
6006015	20,768	MENARDS LA CROSSE WI	99.10
6006015	20,768	MENARDS LA CROSSE WI	69.07
6006015	20,768	MENARDS LA CROSSE WI	56.64
6006015	20,768	MENARDS LA CROSSE WI	17.83
6006015	20,768	MENARDS LA CROSSE WI	19.80
6006015	20,768	SCHILLING SUPPLY COM	489.96
6006015	20,768	SPECTRUM	473.40
6006015	20,768	VIKING ELECTRIC-LACR	12.94
6006015	20,768	VIKING ELECTRIC-LACR	20.94
6006015	20,768	VIKING ELECTRIC-LACR	38.64

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006015	20,768	VIKING ELECTRIC-LACR	0.92
6006015	20,768	VIKING ELECTRIC-LACR	21.45
6006015	20,768	VIKING ELECTRIC-LACR	2.99
6006015	20,768	VIKING ELECTRIC-LACR	131.25
6006015	20,768	VIKING ELECTRIC-LACR	525.00
6006015	20,768	ZORO TOOLS INC	144.52
6006020	20,768	516 AUTO VALUE - LA	42.16
6006020	20,768	516 AUTO VALUE - LA	45.04
6006020	20,768	517 AUTO VALUE - ONA	3.99
6006020	20,768	517 AUTO VALUE - ONA	19.47
6006020	20,768	517 AUTO VALUE - ONA	25.59
6006020	20,768	517 AUTO VALUE - ONA	32.29
6006020	20,768	517 AUTO VALUE - ONA	32.29
6006020	20,768	517 AUTO VALUE - ONA	20.98
6006020	20,768	517 AUTO VALUE - ONA	69.56
6006020	20,768	517 AUTO VALUE - ONA	57.98
6006020	20,768	517 AUTO VALUE - ONA	57.98
6006020	20,768	517 AUTO VALUE - ONA	27.98
6006020	20,768	517 AUTO VALUE - ONA	11.96
6006020	20,768	517 AUTO VALUE - ONA	33.44
6006020	20,768	517 AUTO VALUE - ONA	3.99
6006020	20,768	517 AUTO VALUE - ONA	12.05
6006020	20,768	517 AUTO VALUE - ONA	57.98
6006020	20,768	AMAZON.COM*R00C995S2	42.70
6006020	20,768	AMAZON.COM*R272I8L81	128.10
6006020	20,768	AMZN MKTP US*R07531L	15.00
6006020	20,768	AMZN MKTP US*RB2GA4X	47.03
6006020	20,768	ARAMARK UNIFORM	32.48
6006020	20,768	AUTO VALUE LA CROSSE	82.38
6006020	20,768	BOBCAT OF THE COULEE	162.23
6006020	20,768	CULLIGAN LA CROSSE 2	53.95
6006020	20,768	CULLIGAN LA CROSSE 2	34.00
6006020	20,768	FARM & FLEET OF LACR	5,412.00
6006020	20,768	FIRST SUPPLY LA CROS	23.06
6006020	20,768	GRAINGER	57.23
6006020	20,768	HARBOR FREIGHT TOOLS	5.99
6006020	20,768	HARBOR FREIGHT TOOLS	14.99
6006020	20,768	HARTER'S TRASH & REC	219.46
6006020	20,768	MENARDS LA CROSSE WI	69.57
6006020	20,768	MENARDS LA CROSSE WI	6.56
6006020	20,768	MENARDS LA CROSSE WI	45.90
6006020	20,768	MENARDS LA CROSSE WI	76.81
6006020	20,768	MENARDS LA CROSSE WI	20.91
6006020	20,768	MENARDS LA CROSSE WI	5.98
6006020	20,768	MENARDS LA CROSSE WI	26.96
6006020	20,768	MENARDS LA CROSSE WI	49.03
6006020	20,768	MENARDS LA CROSSE WI	7.24

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	METCO	98.00
6006020	20,768	METCO	348.50
6006020	20,768	MORRIES WEST SALEM C	65.92
6006020	20,768	POMP S TIRE #018	80.00
6006020	20,768	RONCO ENGR SALES-LA	86.29
6006020	20,768	RONCO ENGR SALES-LA	113.15
6006020	20,768	SAFE-FAST (LAX)	577.66
6006020	20,768	SQ *VANCE SMALL ENGI	62.02
6006020	20,768	THE UPS STORE 3838	14.27
6006020	20,768	VIKING ELECTRIC-LACR	34.64
6006020	20,768	WISCONSIN KENWORTH -	8.61
6006025	20,768	WINDCAVE INC.	135.00
6006030	20,768	MENARDS LA CROSSE WI	4.78
6106110	20,768	CDW GOVT #LCCRAMP-PA	2,751.30
6106110	20,768	CITY OF LA CROSSE -	5.00
6106110	20,768	EBAY O*01-11170-9164	559.96
6106110	20,768	LA CROSSE MAIL & PRI	34.50
6106110	20,768	LA CROSSE TRUCK-FORD	1,405.35
6106110	20,768	MENARDS LA CROSSE WI	95.82
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.18
6106110	20,768	NIC*TRAFFICVIOLREGPR	9.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.74
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.84
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	87.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	42.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.12
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	6.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.42
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	21.00
6106110	20,768	SCHILLING SUPPLY COM	48.03
6106110	20,768	SCRUBBER CI	106.69
6106110	20,768	SQ *DON'S TOWING AND	200.00
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	VERIZONWRLSS*RTCCR V	268.20
6106110	20,768	VERIZONWRLSS*RTCCR V	154.04

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	VERIZONWRLSS*RTCCR V	224.75
6106110	20,768	ZORO TOOLS INC	276.00
6306310	20,768	(PC) 3926 DS	245.03
6306310	20,768	(PC) 3926 DS	17.99
6306310	20,768	(PC) 3926 DS	176.13
6306310	20,768	(PC) 3926 DS	249.00
6306310	20,768	516 AUTO VALUE - LA	21.37
6306310	20,768	A1 VACUUM SALES AND	-3.85
6306310	20,768	AIRGAS LLC - NORTH N	58.55
6306310	20,768	AMZN MKTP US*RI1L42W	61.16
6306310	20,768	AMZN MKTP US*RW6FO1V	124.95
6306310	20,768	ARAMARK UNIFORM	26.68
6306310	20,768	BREYERS SALES / SERV	80.32
6306310	20,768	CENTURYLINK LUMEN	5.63
6306310	20,768	CRAFTCUTS	65.40
6306310	20,768	FERGUSON ENT, INC 27	113.09
6306310	20,768	FIRST SUPPLY LA CROS	198.41
6306310	20,768	FIRST SUPPLY LA CROS	609.08
6306310	20,768	FIRST SUPPLY LA CROS	1,787.81
6306310	20,768	FRENCHVILLE TRAILER	825.93
6306310	20,768	FS COM INC	70.17
6306310	20,768	GOODYEAR AUTO SRV CT	42.99
6306310	20,768	GRAINGER	233.74
6306310	20,768	GRAINGER	37.83
6306310	20,768	GRAINGER	182.28
6306310	20,768	GRAINGER	202.46
6306310	20,768	HARBOR FREIGHT TOOLS	77.97
6306310	20,768	JIMMY JOHNS - 417	295.07
6306310	20,768	JIMMY JOHNS - 417	64.99
6306310	20,768	LA CROSSE MAIL & PRI	0.04
6306310	20,768	MCMASTER-CARR	409.33
6306310	20,768	MENARDS LA CROSSE WI	112.73
6306310	20,768	MENARDS LA CROSSE WI	10.98
6306310	20,768	MENARDS LA CROSSE WI	128.30
6306310	20,768	MENARDS LA CROSSE WI	117.31
6306310	20,768	MENARDS LA CROSSE WI	16.27
6306310	20,768	MENARDS LA CROSSE WI	17.94
6306310	20,768	MENARDS LA CROSSE WI	122.87
6306310	20,768	MENARDS LA CROSSE WI	9.96
6306310	20,768	MENARDS LA CROSSE WI	22.84
6306310	20,768	MENARDS LA CROSSE WI	62.68
6306310	20,768	MENARDS LA CROSSE WI	167.29
6306310	20,768	MENARDS LA CROSSE WI	81.93
6306310	20,768	MENARDS LA CROSSE WI	34.98
6306310	20,768	MENARDS LA CROSSE WI	14.99
6306310	20,768	MENARDS LA CROSSE WI	16.50
6306310	20,768	MENARDS LA CROSSE WI	2.99

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	MENARDS LA CROSSE WI	20.49
6306310	20,768	MENARDS LA CROSSE WI	18.00
6306310	20,768	MENARDS ONALASKA WI	27.92
6306310	20,768	MENARDS ONALASKA WI	39.98
6306310	20,768	MIDWEST CALEDONIA	388.21
6306310	20,768	MISSISSIPPI WELDERS	57.00
6306310	20,768	MN POLLUTION CONTROL	500.00
6306310	20,768	MN POLLUTION CONTROL	10.75
6306310	20,768	OPC MSC*SERVICE FEE	4.26
6306310	20,768	OPC*WI RURAL WTR CON	125.00
6306310	20,768	REGAL PLASTIC REGAL	85.00
6306310	20,768	SOL*SNAP-ON INDUSTRI	2.55
6306310	20,768	UPS*BILLING CENTER	11.75
6306310	20,768	UPS*BILLING CENTER	12.56
6306310	20,768	VERIZONWRLSS*RTCCR V	291.80
6306310	20,768	VERIZONWRLSS*RTCCR V	80.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,282.40
6306310	20,768	WAL-MART #5127	50.78
6306332	20,768	NCL OF WISCONSIN INC	2,017.75
6306332	20,768	PACE ANALYTICAL SERV	294.89
6306336	20,768	BOBS LOCK AND SAFE	305.00
6306336	20,768	CONSOLIDATED ENERGY	111.62
6306336	20,768	MENARDS LA CROSSE WI	30.34
6306336	20,768	MENARDS LA CROSSE WI	33.48
6306336	20,768	USABLUEBOOK	843.03
6306336	20,768	VIKING ELECTRIC-LACR	2,664.53
6306336	20,768	VIKING ELECTRIC-LACR	662.03
6306340	20,768	(PC) 3926 DS	41.04
6306340	20,768	(PC) 3926 DS	138.02
6306340	20,768	BDI USA	165.84
6306340	20,768	FASTENAL COMPANY 01W	155.12
6306340	20,768	FIRST SUPPLY LA CROS	1,194.44
6306340	20,768	FIRST SUPPLY LA CROS	197.58
6306340	20,768	FIRST SUPPLY LA CROS	771.48
6306340	20,768	FIRST SUPPLY LA CROS	301.08
6306340	20,768	GRAINGER	307.96
6306340	20,768	MCMASTER-CARR	346.13
6306340	20,768	MENARDS LA CROSSE WI	9.99
6306340	20,768	MENARDS LA CROSSE WI	358.00
6306340	20,768	MENARDS LA CROSSE WI	179.00
6306340	20,768	MENARDS LA CROSSE WI	53.99
6306340	20,768	MENARDS LA CROSSE WI	231.39
6306340	20,768	RON HAMMES REFRIGERA	633.86
6306340	20,768	TERN, INC	468.45
6306340	20,768	WWP*WIL-KIL PEST CON	58.30
6406410	20,768	3M CREDIT	1,240.28
6406410	20,768	AIRGAS LLC - NORTH N	40.53



PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	AIRGAS LLC - NORTH N	192.41
6406410	20,768	AIRGAS LLC - NORTH N	30.90
6406410	20,768	AIRGAS LLC - NORTH N	88.29
6406410	20,768	AMZN MKTP US*R01D02M	142.77
6406410	20,768	AMZN MKTP US*RB0BT4V	7.62
6406410	20,768	AMZN MKTP US*RBOGN6Z	14.72
6406410	20,768	AMZN MKTP US*RB3IX3Z	39.26
6406410	20,768	AMZN MKTP US*RB44U51	9.48
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	C & C MACHINE INC	10.55
6406410	20,768	CDW GOVT #WATER - BR	78.42
6406410	20,768	CDW GOVT #WATER - LA	92.15
6406410	20,768	CDW GOVT #WATER - PE	343.69
6406410	20,768	CDW GOVT #WATER - TI	30.69
6406410	20,768	CDW GOVT #WATER M365	798.12
6406410	20,768	CDW GOVT #WATER UTIL	99.76
6406410	20,768	CENTURYLINK LUMEN	8.37
6406410	20,768	CKE*NEXT DOOR PIZZA	69.88
6406410	20,768	COMFORT INNS	107.00
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	FABICK CAT 5	797.02
6406410	20,768	FARM & FLEET OF LACR	79.99
6406410	20,768	FARRELL EQUIPMENT&SU	59.94
6406410	20,768	FESTIVAL FOODS	54.94
6406410	20,768	FS COM INC	70.17
6406410	20,768	HARBOR FREIGHT TOOLS	51.96
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	HOLIDAY INN EXPRESS	196.00
6406410	20,768	KWIK TRIP #1267	10.82
6406410	20,768	LA CROSSE PAVING POR	2,865.12
6406410	20,768	MCMaster-CARR	126.49
6406410	20,768	MENARDS LA CROSSE WI	24.37
6406410	20,768	MENARDS LA CROSSE WI	67.95
6406410	20,768	MENARDS LA CROSSE WI	39.14
6406410	20,768	MENARDS LA CROSSE WI	9.67
6406410	20,768	MENARDS LA CROSSE WI	12.99
6406410	20,768	MENARDS LA CROSSE WI	349.99
6406410	20,768	MENARDS LA CROSSE WI	19.80
6406410	20,768	MENARDS LA CROSSE WI	99.96

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	O'REILLY 4764	14.24
6406410	20,768	P T WELDING AND DRIV	182.44
6406410	20,768	P T WELDING AND DRIV	138.67
6406410	20,768	POMP S TIRE #018	2,338.82
6406410	20,768	POMP S TIRE #018	388.00
6406410	20,768	RONCO ENGR SALES-LA	56.31
6406410	20,768	RONCO ENGR SALES-LA	15.97
6406410	20,768	RONCO ENGR SALES-LA	209.90
6406410	20,768	RONCO ENGR SALES-LA	415.06
6406410	20,768	SUBWAY 23481	78.61
6406410	18,014	U-HAUL MOVING & STOR	19.95
6406410	20,768	VERIZONWRLSS*RTCCR V	40.45
6406410	20,768	VERIZONWRLSS*RTCCR V	76.02
6406410	20,768	VERIZONWRLSS*RTCCR V	74.02
6406410	20,768	VERIZONWRLSS*RTCCR V	586.23
6406410	20,768	WPY*CHIPPEWA FAMILY	83.63
6406410	20,768	WPY*CHIPPEWA FAMILY	86.65
6406410	18,805	ZORO TOOLS INC	109.94
6406432	20,768	MENARDS LA CROSSE WI	1.59
6406432	20,768	SP NIKESON SHOPIFY	394.00
6406432	20,768	VERIZONWRLSS*RTCCR V	239.48
6406434	20,768	USABLUEBOOK	100.42
6406434	20,768	USABLUEBOOK	374.53
6406436	20,768	ACE OF LA CROSSE	99.99
6406436	20,768	AMAZON.COM*RZ4ED9J60	37.47
6406436	20,768	FERGUSON WTRWRKS #25	899.96
6406436	20,768	FIRST SUPPLY LA CROS	1,067.60
6406436	20,768	FIRST SUPPLY LA CROS	235.98
6406436	20,768	KIMBALL MIDWEST PAYE	944.79
6406436	20,768	MCMASTER-CARR	476.26
6406436	20,768	MENARDS LA CROSSE WI	15.98
6406436	20,768	MENARDS LA CROSSE WI	25.38
6406438	20,768	AMZN MKTP US*R28AY3Z	198.99
6406438	20,768	LA CROSSE MAIL & PRI	20.70
6406438	20,768	MENARDS LA CROSSE WI	109.98
6506510	20,768	AUTO VALUE LA CROSSE	56.12
6506510	20,768	AUTO VALUE LA CROSSE	38.98
6506510	20,768	BREYERS SALES / SERV	133.88
6506510	20,768	FRENCHVILLE TRAILER	1,927.17
6506510	20,768	FS COM INC	35.08
6506510	20,768	MENARDS LA CROSSE WI	34.99
6506510	20,768	MENARDS LA CROSSE WI	38.49
6506510	20,768	MENARDS LA CROSSE WI	6.99
6506510	20,768	MENARDS LA CROSSE WI	20.48
6506510	20,768	MENARDS LA CROSSE WI	41.99
6506510	20,768	RONCO ENGR SALES-LA	380.00
6506524	20,768	COUNTY MATERIALS COR	1,064.00

PCARD DETAIL - MARCH 2024

ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	AMAZON RET* 112-1556	58.92
8009910	20,768	AMAZON.COM*RB37785X0	37.56
8009910	20,768	AMZN MKTP US*R05W56R	58.95
8009910	20,768	AMZN MKTP US*R23358S	118.00
8009910	20,768	AMZN MKTP US*RB6RV25	222.42
8009910	20,768	CONSOLIDATED ENERGY	223.80
8009910	20,768	KRONER'S HARDWARE	288.00
8009910	20,768	ODP BUS SOL LLC # 10	36.54
8009910	20,768	SAFE-FAST (LAX)	544.50
8009910	20,768	SCHILLING SUPPLY COM	756.16
8009910	20,768	STAPLES	229.95
8009910	20,768	STAPLES	229.95
8009910	20,768	STAPLES	38.40
8009910	20,768	STAPLES	150.56
8009910	20,768	STAPLES	36.44
8009910	20,768	STAPLES	200.94
8009910	20,768	STAPLES	89.58
8009910	20,768	STAPLS02150824310000	86.20
8009910	20,768	STAPLS02151212160000	72.45
8009910	20,768	STAPLS02152415540000	21.24
8009910	20,768	STAPLS02153268750000	45.80
8009910	20,768	STAPLS02153627010000	32.28
8009910	20,768	STAPLS02154921010000	23.88
8100210	20,768	LA CROSSE MAIL & PRI	4.61
8100210	20,768	LEE NEWSPAPER ADVERT	13.62
		TOTAL	<u>\$496,888.59</u>