

FEBRUARY 2026 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	117,273.37	MUNI COURT - GEN ADMIN	182.14
AIRPORT	8,347.89	NON-DEPT - GEN ADMIN	725,848.87
ANIMAL LICENSE	9,430.00	NON-DEPT GRANTS	149,819.25
CAPITAL GRANT	7,455.02	PARKING OPERATIONS	4,077.86
CAPITAL PROGRAM	678,917.93	PARKING UTILITY	5,012.61
CAR WASH	2,408.77	PARKS - 2023 BOND FUNDS	4,735.16
CLERK - ELECTIONS	8,087.39	PARKS - 2023 NOTE FUNDS	168,810.00
CLERK - GEN ADMIN	1,779.90	PARKS - 2024 NOTE FUNDS	5,637.50
CUSTOMER ACCOUNTS	6,345.61	PARKS - 2026 NOTE FUNDS	25,336.25
DEBT SERVICE NON DEPART	96,733.46	PARKS/REC - AQUATICS	1,183.49
ENGINEERING - GEN ADMIN	5,069.60	PARKS/REC - FACILITIES	60,988.78
FACILITY OPERATIONS	273,194.83	PARKS/REC - FORESTRY	5,062.72
FINANCE - GEN ADMIN	4,332.79	PARKS/REC - GEN ADMIN	27,073.70
FINANCE - TREASURY/CUST SVC	90.06	PARKS/REC - PARKS	17,978.18
FIRE - FIRE & RESCUE OPS	1,554.49	PARKS/REC - RECREATION	8,332.29
FIRE - 2025 NOTE FUNDS	82,457.85	PARKS/REC BOAT HOUSE	2,073.80
FIRE - FLEET & FACILITIES	9,493.26	PARKS/REC BOAT LANDING IMPRV	7,782.31
FIRE - GEN ADMIN	57,736.52	PARKS/REC GOLF COURSE	1.48
FIRE - TRAINING & PROF STNDS	343.73	PARKS/REC PARK IMPROVEMENT	3,600.00
FIRE EMS ASSISTANCE FAP	84,235.12	PARKS/REC PETTIBONE PARK IMPRV	357.01
FIRE GRANT	960.00	PARKS/REC RIVERSIDE PARK IMPRV	22,090.00
FIRE HAZMAT TEAM	6,095.03	PARKS/REC SPECIAL OLYMPICS	227.65
FUEL MANAGEMENT	101,898.09	PARKS/REC SPECIAL RECREATION	10,284.77
GEN ADMIN - AIRPORT	119,027.39	PARKS/REC STATE GRANTS	3,911.00
GEN ADMIN - FINANCE	1,445,774.55	PARKS/REC YOUTH ENRCHMNT ASSOC	8,476.56
GEN ADMIN - FIRE/CRM	3,636.83	PASSENGER FACILITY CHARGES - R	11,520.00
GEN ADMIN - HIGHWAY	13,714.26	PAYROLL LIABILITIES	2,304,569.95
GEN ADMIN - NON DEPT	120,661.16	PLANNING - 2024 NOTE FUNDS	5,362.00
GEN ADMIN - PARKING	97,641.35	PLANNING - 2025 NOTE FUNDS	811.01
GEN ADMIN - STORM	27,346.03	PLANNING TID APPLICATION FEES	2,592.50
GEN ADMIN - TIF	236,114.51	PLANNING/BUILDING & INSPECTION	2,371.02
GEN ADMIN - TRANSIT	384,948.69	PLANNING/DEVELOPMENT-ASSESMEN	481.60
GEN ADMIN - WASTE WATER	196,960.80	PLANNING/DEVELOPMENT-GEN ADMIN	17,460.22
GEN ADMIN - WATER	1,388,247.24	POLICE - 2026 NOTE FUNDS	179,999.71
GEN ADMIN TID#18	17,298.72	POLICE - GEN ADMIN	49,286.28
GENERAL FUND	118,001.20	POLICE DRUG INVESTIGATION	499.13
HIGHWAY - GEN ADMIN	174.98	POLICE EMERGENCY RESPONSE TEAM	-11.29
HIGHWAY - REFUSE & RECYCLING	281,496.07	POLICE EQUITABLE SHARING AGREE	401.30
HIGHWAY - SERVICE CHRGES/PARTS	44,138.10	POLICE GRANT	2,073.35
HIGHWAY - STREET MAINTENANCE	120,033.39	POLICE K-9 UNIT	626.07
HUD GRANTS - ADMIN	3,872.95	POLICE RESERVE PROGRAM	192.01
HUD GRANTS - CDBG	3,870.04	POLICE TRAINING	3,256.88
HUD GRANTS - HOME	46,467.78	PUMPING	75,759.94
HUD GRANTS - HSING REHAB	2,187.00	REAL ESTATE & PERSONAL PROP TX	21,419,513.26
HUD GRANTS - RPLC HSING	18,698.71	SELF-INSURED HEALTH	435.64
HUMAN RESOURCES - GEN ADMIN	12,803.37	SEWER COLLECTION	73,503.52
HUMAN RIGHTS & ETHICS INVSTGTM	9,599.50	SOLIDS DISPOSAL	903.25
IT - 2025 NOTE FUNDS	44,987.41	SOURCE OF SUPPLY	21,740.00
IT - GEN ADMIN	327,461.94	SP ASSIGNED BUDGET CARRYOVER	1,422.45
LA CROSSE CENTER - ADMIN	288,982.30	SPECIAL ASSIGNED	822.00
LA CROSSE CENTER - FOOD & BEV	56,460.72	STOCK ROOM	22,541.08
LA CROSSE CENTER - PRODUCTION	239,416.18	STORM COLLECTION	127,165.54
LA CROSSE CENTER FACILITY OPS.	14,992.10	STORM WATER UTILITY	438.00
LABORATORY	15,857.78	STREETS - 2023 BOND FUNDS	8,038.08
LACROSSE CENTER	140.00	STREETS - 2024 NOTE FUNDS	14,399.88
LAX CENTER - 2025 NOTE FUNDS	2,485.00	STREETS - 2025 NOTE FUNDS	171,278.91
LEGAL - GEN ADMIN	3,712.08	STREETS - 2026 NOTE FUNDS	114,052.22
LIBRARY - CIRCULATION	27,266.84	TERMINAL OPERATIONS	49,322.03
LIBRARY - GEN ADMIN	105,644.17	TRANSMISSION & DISTRIBUTION	28,046.11
LIFT STATIONS	32,297.19	WASTE WATER UTILITY	1,343.23
MAYOR - GEN ADMIN	165.18	WATER TREATMENT	16,193.59
MCPL COURT TRUST	21,487.90	WATER UTILITY	324,279.68
MISCELLANEOUS AGENCY	514.95	WHOLESALE SERVICES	4,709.12

Grand Total

\$33,785,109.72

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010126 TO SP013126 DATES: 11/01/25 TO 01/31/26

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	ADI HOLDING COMPANY LLC	62.95
	BAYCOM INC	1,581.60
	COMPANY TWO LLC	1,556.69
	ENTERPRISE FM TRUST	1,002.75
	HARTLAND FUEL PRODUCTS LLC	20,676.93
	M-B COMPANIES INC	1,756.80
	MID-WEST ELECTRO-TECH CORP	100.00
	NORTHERN STATES POWER CO WI	6,477.93
	PROVISION PARTNERS COOPERATIVE	12,880.00
	THE GREEN EARTH DEICER CO INC	66,915.16
	VERNON ELECTRIC COOPERATIVE IN	6.57
		113,017.38
AIRPORT		
	ENTERPRISE FM TRUST	3,252.89
		3,252.89
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	9,430.00
		9,430.00
CAPITAL GRANT		
	ENGBERG ANDERSON INC	5,127.52
	MSA PROFESSIONAL SERVICES INC	2,327.50
		7,455.02
CAPITAL PROGRAM		
	GLASS SERVICE CENTER INC	30,862.00
		30,862.00
CAPITAL PROGRAM		
	WI DEPT OF TRANSPORTATION	5,511.13
		5,511.13
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	83,066.67
	SHORT ELLIOTT HENDRICKSON INC	29,090.13
	VISU-SEWER LLC	8,840.80
	WI DEPT OF TRANSPORTATION	58,390.51
		179,388.11
CAPITAL PROGRAM		
	BROOKS TRACTOR INC	183,200.00
	ENTERPRISE FM TRUST	.11

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ORG

VENDOR NAME	AMOUNT
FOWLER & HAMMER INC	83,066.67
WI DEPT OF TRANSPORTATION	89,437.99
	355,704.77
CAPITAL PROGRAM	
DAHL AUTOMOTIVE ONALASKA INC	24,030.52
FOWLER & HAMMER INC	83,066.66
	107,097.18
CAR WASH	
ASCENTEK CORP	622.95
NORTHERN STATES POWER CO WI	1,659.37
	2,282.32
CLERK - ELECTIONS	
CURTIS PRINTING COMPANY INC	2,524.00
ELECTION SYSTEMS & SOFTWARE IN	174.17
GOVERNMENT FORMS AND SUPPLIES	5,053.48
	7,751.65
CLERK - GEN ADMIN	
LOFFLER COMPANIES INC	55.35
	55.35
CUSTOMER ACCOUNTS	
BADGER METER INC	823.85
DAIRYLAND POWER COOPERATIVE	4,284.88
PAYMENT SERVICE NETWORK INC	924.25
POSTMASTER - LA CROSSE	31.57
THE PERFECT ANSWER INC	226.12
	6,290.67
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	67,897.31
US BANK NATL ASSOC	575.00
	96,733.46
ENGINEERING - GEN ADMIN	
LA CROSSE COUNTY REGISTER OF D	42.00
LOFFLER COMPANIES INC	116.79
MINNESOTA LIFE INSURANCE COMPA	60.76
WESTERN TECHNICAL COLLEGE	495.00
	714.55

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ORG

VENDOR NAME	AMOUNT
FACILITY OPERATIONS	
B&M TECHNICAL SERVICES INC	2,600.00
BADGER THERMAL UNLIMITED LLC	9,753.63
BERNIE'S EQUIPMENT COMPANY INC	580.00
C&C MACHINE INC	250.00
CORE & MAIN LP	44.00
COULEE REGION MECHANICAL CONTR	6,946.97
FIRST SUPPLY LLC #3010	239.87
HAWKINS INC	78,075.56
IDEAL CRANE RENTAL INC	2,864.00
INDUSTRIAL AUTOMATION AND ENGI	145.00
JFTCO INC	3,633.90
KRAFT POWER CORP	6,330.00
MATTHEW SWENSON	800.00
MID CITY STEEL LLC	560.00
MODERN CRANE SERVICE INC	700.00
NORTHERN STATES POWER CO WI	73,195.98
PBBS EQUIPMENT CORPORATION	2,418.75
REXEL USA INC	1,864.91
RON HAMMES REFRIGERATION CO IN	157.50
SJ ELECTRO SYSTEMS LLC	11,257.50
SOLENIS LLC	32,912.80
TODD R WOLF	840.00
VAN METER INC	1,294.71
VEGA AMERICAS INC	1,285.48
VIKING ELECTRIC SUPPLY LLC	4,039.58
ZORN COMPRESSOR & EQUIPMENT IN	196.16
	242,986.30
FINANCE - GEN ADMIN	
CANON FINANCIAL SERVICES INC	568.44
DARIN STREECK	7.70
GUNDERSEN LUTHERAN MEDICAL CEN	40.00
LOFFLER COMPANIES INC	1,350.29
MINNESOTA LIFE INSURANCE COMPA	53.26
PITNEY BOWES INC	283.68
POSTMASTER - LA CROSSE	46.98
STATE OF WI DEPT OF EMPLOYEE T	1,175.27
	3,525.62
FIRE - FIRE & RESCUE OPS	
FIRE-DEX GW LLC	415.25
	415.25
FIRE - 2025 NOTE FUNDS	
HSR ASSOCIATES INC	2,475.00
MARKET & JOHNSON INC	60,636.37
ROBINSON BROTHERS ENVIRONMENTA	18,000.00

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ORG	VENDOR NAME	AMOUNT
	TD PADESKY ELECTRIC INC	203.19
		81,314.56
FIRE - FLEET & FACILITIES		
	C&C MACHINE INC	110.41
	DISTRICT 2 INC	144.07
	KWIK TRIP INC	828.53
	MACQUEEN EQUIPMENT LLC	1,016.48
	MAXWELL-WHITE PLUMBING INC	568.00
	RELIANT FIRE APPARATUS INC	712.35
	TD PADESKY ELECTRIC INC	1,180.80
	WINONA CONTROLS INC	388.10
		4,948.74
FIRE - GEN ADMIN		
	ADI HOLDING COMPANY LLC	448.53
	IMAGE TREND LLC	28,570.49
	LOFFLER COMPANIES INC	40.73
	MINNESOTA LIFE INSURANCE COMPA	283.01
	MISSIONSQUARE RETIREMENT	3,389.89
	MOLLY MCCORMICK	148.40
	NORTHERN STATES POWER CO WI	10,882.68
	TARGETSOLUTIONS LEARNING LLC	10,104.00
	VERNON ELECTRIC COOPERATIVE IN	46.78
		53,914.51
FIRE - TRAINING & PROF STNDS		
	HILLTOPPER REFUSE & RECYCLING	90.00
		90.00
FIRE EMS ASSISTANCE FAP		
	BOUND TREE MEDICAL	705.60
	GOVERNMENTJOBS.COM INC	12,640.60
	HONEYWELL INTERNATIONAL INC	25,000.00
	IMAGE TREND LLC	5,908.92
	SHARP PERFORMANCE	38,000.00
		82,255.12
FIRE HAZMAT TEAM		
	DISTRICT 2 INC	3,209.76
		3,209.76
FUEL MANAGEMENT		
	HARTLAND FUEL PRODUCTS LLC	101,898.09
		101,898.09

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - AIRPORT		
	ALLEN MEDIA BROADCASTING EVANS	1,535.00
	CRAWFORD MURPHY & TILLY INC	1,550.00
	INTEGRITY INSURANCE CO	15,380.58
	LIBERTY MUTUAL INSURANCE CO	3,717.28
	LOFFLER COMPANIES INC	13.53
	MINNESOTA LIFE INSURANCE COMPA	16.03
	MUNICIPAL PROPERTY INSURANCE C	34,514.13
	QUEENB TELEVISION LLC	2,000.00
	ROBERTSON RYAN & ASSOCIATES IN	2,303.61
	WENK AVIATION INSURANCE LLC	49,727.00
	WISCONSIN MUNICIPAL MUTUAL	1,129.28
		111,886.44
GEN ADMIN - FINANCE		
	ALERA GROUP INC	21,661.67
	BLUE CROSS BLUE SHIELD OF WI	1,153,044.77
	DELTA DENTAL OF WI INC	24,962.33
	MINNESOTA LIFE INSURANCE COMPA	3.31
	NEIGHBORHOOD FAMILY CLINICS IN	23,098.00
	POSTMASTER - LA CROSSE	5.49
	PROFESSIONAL BENEFIT ADMINISTR	222,991.88
		1,445,767.45
GEN ADMIN - FIRE/CRM		
	MACQUEEN EQUIPMENT LLC	603.96
		603.96
GEN ADMIN - HIGHWAY		
	MICHAEL'S TRUCK EQUIPMENT INC	9,331.40
		9,331.40
GEN ADMIN - HIGHWAY		
	WI DEPT OF TRANSPORTATION	4,382.86
		4,382.86
GEN ADMIN - NON DEPT		
	APPLICATION SOFTWARE INC	56,698.60
		56,698.60
GEN ADMIN - NON DEPT		
	WISCONSIN MUNICIPAL MUTUAL	27,195.52
		27,195.52

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - NON DEPT	GUNDERSEN LUTHERAN MEDICAL CEN	4,581.00
	WISCONSIN MUNICIPAL MUTUAL	31,355.34
		35,936.34
GEN ADMIN - NON DEPT	MID-WEST ELECTRO-TECH CORP	830.70
		830.70
GEN ADMIN - PARKING	ADI HOLDING COMPANY LLC	36.72
	BAYCOM INC	1,064.00
	CDS NATIONAL HOLDINGS INC	8,709.66
	DAHL AUTOMOTIVE LACROSSE INC	396.00
	DON'S TOWING & REPAIR INC	600.00
	ENTERPRISE FM TRUST	1,529.51
	HILLTOPPER REFUSE & RECYCLING	135.23
	INTEGRITY INSURANCE CO	1,615.84
	J F AHERN COMPANY	903.00
	KONE INC	5,055.84
	LOFFLER COMPANIES INC	11.19
	MINNESOTA LIFE INSURANCE COMPA	38.59
	MUNICIPAL PROPERTY INSURANCE C	47,073.80
	NORTHERN STATES POWER CO WI	11,509.73
	PARKING UTILITY REFUND VENDOR	130.00
	PARKMOBILE LLC	4,541.59
	ROBERTSON RYAN & ASSOCIATES IN	931.40
	T2 SYSTEMS CANADA INC	1,820.00
	VERNON ELECTRIC COOPERATIVE IN	3.83
	WISCONSIN MUNICIPAL MUTUAL	6,166.21
	92,272.14	
GEN ADMIN - STORM	ADI HOLDING COMPANY LLC	26.23
	BOBCAT OF THE COULEE REGION IN	273.67
	DAHL AUTOMOTIVE ONALASKA INC	-458.96
	ENVIRONMENTAL SYSTEMS RESEARCH	9,454.90
	INTEGRITY INSURANCE CO	5,746.80
	L F GEORGE INC	15.76
	LIBERTY MUTUAL INSURANCE CO	1,551.44
	MUNICIPAL PROPERTY INSURANCE C	5,522.59
	NORTHERN STATES POWER CO WI	3.00
	POSTMASTER - LA CROSSE	31.56
	ROBERTSON RYAN & ASSOCIATES IN	715.05
	VERNON ELECTRIC COOPERATIVE IN	2.74
	WISCONSIN MUNICIPAL MUTUAL	4,417.93
	27,302.71	

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - TIF	SHORT ELLIOTT HENDRICKSON INC	23,588.30
	WI DEPT OF TRANSPORTATION	15,596.72
		39,185.02
GEN ADMIN - TIF	BENEVATE INC	3,829.20
	CHRISTINE A KAHLW	1,000.00
	EHLERS & ASSOCIATES	255.00
	I&S GROUP INC	3,317.50
	JULIE EMSLIE	319.90
	LISA MIDDLETON	1,000.00
	WI DEPT OF TRANSPORTATION	176,345.50
		186,067.10
GEN ADMIN - TIF	BEST KEPT PORTABLES LLC	129.00
	KRATT LUMBER COMPANY, INC	190.00
	NORTHERN STATES POWER CO WI	129.39
	POINT OF BEGINNING INC	10,414.00
		10,862.39
GEN ADMIN - TRANSIT	1ST BUSINESS SOLUTIONS INC	405.78
	ABBY VANS INC	58,376.41
	ADI HOLDING COMPANY LLC	125.90
	BAYCOM INC	404.26
	BOB'S LOCK & SAFE INC	125.00
	BRASCO INTERNATIONAL INC	33,300.00
	CITY OF LA CRESCENT	28.43
	ENTERPRISE FM TRUST	549.99
	GUNDERSEN LUTHERAN MEDICAL CEN	275.00
	J & K OF LA CROSSE, INC	890.00
	JAMES WHITAKER	129.68
	KEN'S SERVICE CENTER LLC	180.00
	KWIK TRIP INC	210.49
	LA CROSSE GLASS COMPANY INC	7,645.00
	LIBERTY MUTUAL INSURANCE CO	1,241.15
	LOFFLER COMPANIES INC	12.63
	MINNESOTA LIFE INSURANCE COMPA	311.33
	MUNICIPAL PROPERTY INSURANCE C	2,709.06
	NORTHERN STATES POWER CO WI	1,268.17
	POMP'S TIRE SERVICE INC	1,978.58
	POSTMASTER - LA CROSSE	3.63
	ROBERTSON RYAN & ASSOCIATES IN	10,672.05
	SPX TECHNOLOGIES INC	1,821.51
	STEVEN LEITNER	1,035.00
	TALON PROTECTION AGENCY INC	8,002.30
	TOM'S BOBCAT & SNOWPLOWING INC	985.00

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VENDOR NAME	AMOUNT
TRANSIT MUTUAL INS CORP OF WIS	174,091.00
VERNON ELECTRIC COOPERATIVE IN	13.13
WI PUBLIC TRANSPORTATION ASSOC	3,375.00
WISCONSIN MUNICIPAL MUTUAL	1,998.66
WYATT WOLFE JR	175.00
ZENOBE AMERICAS EV ASSET CO LL	11,666.68
	324,005.82
GEN ADMIN - TRANSIT	
LEADCAR LA CROSSE INC	43,158.50
	43,158.50
GEN ADMIN - WASTE WATER	
ADI HOLDING COMPANY LLC	78.69
BOARDMAN & CLARK LLP	1,404.00
BOBCAT OF THE COULEE REGION IN	117.28
BRIGHTSPEED HOLDING LLC	123.27
CP ENVIRONMENTAL FILTERS INC	1,174.35
DAHL AUTOMOTIVE LACROSSE INC	67.49
DAHL AUTOMOTIVE ONALASKA INC	1,501.59
DONOHUE & ASSOCIATES INC	5,611.00
ENTERPRISE FM TRUST	204.94
ENVIRONMENTAL SYSTEMS RESEARCH	9,454.91
FASTENAL COMPANY	41.95
GUNDERSEN LUTHERAN MEDICAL CEN	42.00
INTEGRITY INSURANCE CO	17,240.40
L F GEORGE INC	6.76
LA CROSSE COUNTY SOLID WASTE D	66.25
LIBERTY MUTUAL INSURANCE CO	4,654.32
LOFFLER COMPANIES INC	9.92
MINNESOTA LIFE INSURANCE COMPA	139.57
MUNICIPAL PROPERTY INSURANCE C	106,220.13
NORTHERN STATES POWER CO WI	8.99
POSTMASTER - LA CROSSE	31.56
ROBERTSON RYAN & ASSOCIATES IN	3,016.93
SHORT ELLIOTT HENDRICKSON INC	5,173.30
VERNON ELECTRIC COOPERATIVE IN	8.21
VIKING ELECTRIC SUPPLY LLC	359.68
WESTERN TECHNICAL COLLEGE	2,680.00
WISCONSIN MUNICIPAL MUTUAL	24,074.88
	183,512.37
GEN ADMIN - WATER	
ADI HOLDING COMPANY LLC	91.81
BERRY DUNN MCNEIL & PARKER LLC	5,772.20
DONOHUE & ASSOCIATES INC	7,074.54
ENVIRONMENTAL SYSTEMS RESEARCH	9,454.91
FERGUSON US HOLDINGS INC	589.50
HILLTOPPER REFUSE & RECYCLING	143.78

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INTEGRITY INSURANCE CO	11,126.54
LIBERTY MUTUAL INSURANCE CO	1,241.15
LOFFLER COMPANIES INC	30.02
MINNESOTA LIFE INSURANCE COMPA	94.34
MUNICIPAL PROPERTY INSURANCE C	17,415.67
NORTHERN STATES POWER CO WI	1,085.96
ROBERTSON RYAN & ASSOCIATES IN	2,894.59
TERMINIX INTERNATIONAL CO LTD	98.00
VERNON ELECTRIC COOPERATIVE IN	9.57
WATER REFUNDS	368.11
WISCONSIN MUNICIPAL MUTUAL	15,510.44
	73,001.13
GEN ADMIN - WATER	
ALL AMERICAN LUMBER INC	1,306,372.42
NORTHERN STATES POWER CO WI	600.00
	1,306,972.42
GEN ADMIN TID#18	
BOARDMAN & CLARK LLP	3,025.46
CITY OF LA CROSSE TREASURER	3,992.51
GARY THURK	247.50
PARAGON ASSOCIATES INC	2,433.75
REDEVELOPMENT AUTHORITY OF	7,599.50
	17,298.72
GENERAL FUND	
ELECTION SYSTEMS & SOFTWARE IN	15.83
REC REFUNDS	669.00
SCHOOL DISTRICT OF LA CROSSE	3,437.19
THE PITNEY BOWES BANK INC	10,000.00
TREASURER REFUNDS	221.67
US BANK NATL ASSOC	679,886.90
WI DEPT OF REVENUE	46,511.45
	740,742.04
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	174.98
	174.98
HIGHWAY - REFUSE & RECYCLING	
DECKER SUPPLY CO INC	588.00
DUMMER FAMILY ENTERPRISES LLC	101.20
HARTER'S QUICK CLEAN UP SERVIC	184,812.71
HILLTOPPER REFUSE & RECYCLING	4,029.31
LA CROSSE COUNTY SOLID WASTE D	85,118.04
MUNICIPAL MEDIA CORP	6,840.00

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VENDOR NAME	AMOUNT
PREMIUM WATERS INC	5.00
	281,494.26
HIGHWAY - STREET MAINTENANCE	
ADI HOLDING COMPANY LLC	238.69
BRIGHTSPEED HOLDING LLC	19.55
GUNDERSEN LUTHERAN MEDICAL CEN	746.00
LA CROSSE COUNTY HIGHWAY DEPAR	5,510.56
LOFFLER COMPANIES INC	129.71
MATHY CONSTRUCTION COMPANY	6,253.61
MICHAEL'S TRUCK EQUIPMENT INC	1,046.60
MORTON SALT INC	76,562.36
NOREGON SYSTEMS LLC	954.94
NORTHERN STATES POWER CO WI	177.89
SAFE-FAST INC	86.49
SCALE-TEC LTD	4,449.26
VERNON ELECTRIC COOPERATIVE IN	24.89
	96,200.55
HUD GRANTS - ADMIN	
BENEVATE INC	3,829.20
	3,829.20
HUD GRANTS - CDBG	
BENEVATE INC	3,829.20
	3,829.20
HUD GRANTS - HOME	
BENEVATE INC	7,658.40
BEST KEPT PORTABLES LLC	129.00
BUILDER SERVICES GROUP INC	2,070.00
CITY OF LA CROSSE TREASURER	2,743.92
COLUMN SOFTWARE PBC	36.74
DONALD W ELLIS	470.00
EARLEY DRYWALL & CONSTRUCTION,	20,473.20
HILLTOPPER REFUSE & RECYCLING	1,350.00
JESSE BERGER	5,170.04
JOSEPH JOHN FREDRICKSON	4,000.00
NICK JOHNSON	1,500.00
NORTHERN STATES POWER CO WI	390.89
	45,992.19
HUD GRANTS - HSING REHAB	
BOARD STORE HOME IMPROVEMENT I	2,187.00
	2,187.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP010126 TO SP013126 DATES: 11/01/25 TO 01/31/26

ORG	VENDOR NAME	AMOUNT
HUD GRANTS - RPLC HSING	AVALON DESIGN GROUP INC	1,870.00
	CITY OF LA CROSSE TREASURER	11,203.08
	DONALD W ELLIS	2,070.00
	KPH ENVIRONMENTAL CORPORATION	2,476.00
	NORTHERN STATES POWER CO WI	262.03
		17,881.11
HUMAN RESOURCES - GEN ADMIN	CRIVELLO, NICHOLS & HALL, S.C.	7,066.00
	FMLASOURCE INC	2,426.88
	LOFFLER COMPANIES INC	60.31
	MINNESOTA LIFE INSURANCE COMPA	15.97
		9,569.16
HUMAN RIGHTS & ETHICS INVSTGTN	VON BRIESEN & ROPER SC	9,599.50
		9,599.50
IT - 2025 NOTE FUNDS	1ST BUSINESS SOLUTIONS INC	19,970.54
	2NSYSTEMS LLC	24,192.00
	RANDALL P JENSON	280.00
		44,442.54
IT - GEN ADMIN	ACCESS SECURITY INC	837.98
	CATALIS TAX & CAMA INC	1,735.16
	DURAND ALLEN MATHE	212.50
	ENTERPRISE FM TRUST	.07
	ENVIRONMENTAL SYSTEMS RESEARCH	15,000.00
	KISH & SONS ELECTRIC INC	4,254.50
	LA CROSSE COUNTY SHERIFFS OFFI	4,868.73
	LOFFLER COMPANIES INC	15,589.58
	MINNESOTA LIFE INSURANCE COMPA	24.44
		42,522.96
LA CROSSE CENTER - ADMIN	BRIGHTSPEED HOLDING LLC	448.01
	COMMERCIAL AV SYSTEMS LLC	30,943.47
	GUNDERSEN LUTHERAN MEDICAL CEN	40.00
	HARTER'S QUICK CLEAN UP SERVIC	2,888.92
	HOPSCOTCH PRESS INC	1,026.00
	INTEGRITY INSURANCE CO	483.98
	JSJD MEDIA LLC	2,000.00
	LA CROSSE COUNTY CONV & VISITO	58,489.00
	LIBERTY MUTUAL INSURANCE CO	3,723.46

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WARRANT RANGE: SP010126 TO SP013126 DATES: 11/01/25 TO 01/31/26

ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	42.08
MAINSTAGE THEATRICAL SUPPLY IN	198.00
MARION BYERSON	16,143.25
MEETING PROFESSIONALS INTERNAT	2,500.00
MUNICIPAL PROPERTY INSURANCE C	79,283.31
NORTHERN STATES POWER CO WI	67,357.44
ROBERTSON RYAN & ASSOCIATES IN	3,555.20
TSE ENTERTAINMENT LLC	2,762.50
WISCONSIN MUNICIPAL MUTUAL	16,441.53
	288,326.15
LA CROSSE CENTER - FOOD & BEV	
BADGER POPCORN & CONCESSION SU	358.29
HOLIDAY WHOLESale INC	13,973.10
KENRICH FOODS CORPORATION	1,766.50
KISH & SONS ELECTRIC INC	143.00
MARC ANDERSON	2,647.81
MISSISSIPPI WELDERS SUPPLY CO	42.78
PEPSI-COLA BOTTLING CO OF LA C	11,898.94
PERFORMANCE FOOD GROUP INC	24,381.83
RON HAMMES REFRIGERATION CO IN	554.03
	55,766.28
LA CROSSE CENTER - PRODUCTION	
311 TOURING INC	200.00
AVERY PRODUCTS CORP	7,464.92
BLOOD MOON TOURING LLC	6,800.00
COMMERCIAL AV SYSTEMS LLC	586.50
FAMILY RADIO INC	1,980.00
JSJD MEDIA LLC	1,000.00
LEIGHTON BROADCASTING	504.00
LIT LIVE INC	14,500.00
LIVE NATION WORLDWIDE INC	310.00
MAGNUM COMMUNICATIONS INC	2,309.86
MARION BYERSON	7,494.75
MICE TOURING INC	22,200.00
NONPOINT TOURING INC	9,000.00
SABIR SHAPIRO LLC	8,000.00
SCHOOL DISTRICT OF HOLMEN	48,332.72
SICK PUPPIES LIVE INC	10,100.00
SUPER SEXY INC	66,200.00
WAYNE D ELLEFSON SR	1,605.00
WI DEPT OF REVENUE	27,900.00
	236,487.75
LA CROSSE CENTER FACILITY OPS.	
EVENT ESSENTIALS INC	893.95
LA CROSSE GLASS COMPANY INC	982.21
MARION BYERSON	170.00

WARRANT PUBLICATION LIST

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ORG	
VENDOR NAME	AMOUNT
MITY-LITE INC	264.78
NORTHERN STATES POWER CO WI	26.08
OVERHEAD DOOR CO OF THE 7 RIVE	436.00
ROLLINS INC	267.75
TRANE US INC	1,225.03
VERNON ELECTRIC COOPERATIVE IN	23.80
VESTIS GROUP INC	7,731.20
VIKING ELECTRIC SUPPLY LLC	208.93
	12,229.73
LABORATORY	
DAVY ENGINEERING CO INC	5,434.75
PACE ANALYTICAL SERVICES LLC	308.00
UNISON SOLUTIONS INC	7,920.00
	13,662.75
LABORATORY	
DAVY ENGINEERING CO INC	560.00
	560.00
LAX CENTER - 2025 NOTE FUNDS	
ZETTLER DESIGN STUDIO LLC	2,485.00
	2,485.00
LEGAL - GEN ADMIN	
BOARDMAN & CLARK LLP	621.00
LA CROSSE COUNTY BAR ASSOCIATI	200.00
LOFFLER COMPANIES INC	8.29
MINNESOTA LIFE INSURANCE COMPA	42.48
POSTMASTER - LA CROSSE	4.50
	876.27
LIBRARY - CIRCULATION	
BRODART CO	8,022.67
CENGAGE LEARNING INC	71.99
LITERACY MINNESOTA	550.00
MIDWEST TAPE LLC	329.92
PLAYAWAY PRODUCTS LLC	938.45
WISCONSIN LIBRARY SERVICES INC	7,405.63
	17,318.66
LIBRARY - GEN ADMIN	
CCB TECHNOLOGY INC	4,355.40
CENTURYLINK COMMUNICATIONS LLC	7.52
DUET RESOURCE GROUP INC	3,634.40
ENGBERG ANDERSON INC	868.00

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
EO JOHNSON CO INC	800.00
FMLASOURCE INC	270.18
HENGEL BROTHERS INC	1,089.00
KONE INC	615.31
KWIK TRIP INC	72.68
LEAVITT COMMUNICATIONS LLC	1,019.34
MARCO TECHNOLOGIES LLC	1,316.76
MINNESOTA LIFE INSURANCE COMPA	93.06
NORTHERN STATES POWER CO WI	9,078.81
VARTANA INC	23,354.27
WI DEPT OF ADMINISTRATION	2,100.00
WINDING RIVERS LIBRARY SYSTEM	43,043.31
	91,718.04
LIFT STATIONS	
B&M TECHNICAL SERVICES INC	400.00
MARTY WALLESER	2,030.00
SJ ELECTRO SYSTEMS LLC	25,453.26
VAN METER INC	946.03
VIKING ELECTRIC SUPPLY LLC	-711.30
	28,117.99
LIFT STATIONS	
NORTHERN STATES POWER CO WI	2,595.27
TIMOTHY T SPRAIN	528.00
	3,123.27
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	18.56
	18.56
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	510.00
LA CROSSE COUNTY TREASURER	4,977.28
MUNICIPAL COURT REFUND VENDOR	683.05
STATE OF WISCONSIN	15,317.57
	21,487.90
MISCELLANEOUS AGENCY	
ADI HOLDING COMPANY LLC	65.58
NORTHERN STATES POWER CO WI	98.45
TREASURER REFUNDS	330.96
VERNON ELECTRIC COOPERATIVE IN	6.84
	501.83
MUNI COURT - GEN ADMIN	

WARRANT PUBLICATION LIST

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ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	20.46
MINNESOTA LIFE INSURANCE COMPA	5.47
WI MUNICIPAL COURT CLERKS ASSN	55.00
	80.93

NON-DEPT - GEN ADMIN

AFFIRM DRUG TESTING SOLUTIONS	124.00
AFRICAN AMERICAN MAYORS ASSOC	5,000.00
BOARD OF REGENTS OF	1,344.57
CITY OF LA CROSSE TREASURER	68,263.48
CIVICPLUS LLC	8,684.53
CLEANWATER CORP OF AMERICA	4,957.35
ELLA SCHNEIDER	4,893.56
GUNDERSEN LUTHERAN MEDICAL CEN	1,831.00
INTEGRITY INSURANCE CO	101,056.86
LA CROSSE AREA GERMAN RELATION	500.00
LA CROSSE-LUOYANG FRIENDSHIP A	61.19
LEAGUE OF WISCONSIN MUNICIPALI	13,784.24
LETTIE JANE RENNEKAMP	2,500.00
LIBERTY MUTUAL INSURANCE CO	20,184.20
MAGUIRE INSURANCE AGENCY INC	343.00
MAYO CLINIC HEALTH SYSTEM	523.50
MENARD CONSULTING INC	500.00
MUNICIPAL PROPERTY INSURANCE C	165,372.31
NORTHERN STATES POWER CO WI	6,765.93
OLIVIA HACKBARTH	4,868.83
ROBERTSON RYAN & ASSOCIATES IN	49,005.17
STANARD & ASSOCIATES INC	1,549.00
STATE OF COLORADO	3.00
STATE OF MINNESOTA	7.50
STATE OF WISCONSIN	988.58
T E BRENNAN CO	5,594.30
VERNON ELECTRIC COOPERATIVE IN	889.18
VITERBO UNIVERSITY	128.86
WENK AVIATION INSURANCE LLC	8,210.00
WISCONSIN MUNICIPAL MUTUAL	243,241.07
	721,175.21

NON-DEPT GRANTS

ABATEMENT SOLUTIONS INC	8,320.62
BLACK LEADERS ACQUIRING	12,750.00
CBS SQUARED INC	10,764.08
CITY OF LA CROSSE TREASURER	5,775.78
KARUNA INC	83,081.79
KPH ENVIRONMENTAL CORPORATION	1,635.00
MSA PROFESSIONAL SERVICES INC	14,140.50
RIVER TRAVEL MEDIA INC	1,666.67
SHORT ELLIOTT HENDRICKSON INC	11,684.81
	149,819.25

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ORG	VENDOR NAME	AMOUNT
PARKING OPERATIONS		
	METROPOLIS CAPITAL HOLDINGS LL	3,592.79
	NORTHERN STATES POWER CO WI	485.07
		4,077.86
PARKING UTILITY		
	ENTERPRISE FM TRUST	4,574.61
		4,574.61
PARKS - 2023 BOND FUNDS		
	BENEDICT REFRIGERATION SERVICE	1,862.95
	FIRST SUPPLY LLC #3010	1,052.21
	MAKEPEACE ENGINEERING LLC	1,820.00
		4,735.16
PARKS - 2023 NOTE FUNDS		
	WINONA HEATING & VENTILATING C	168,810.00
		168,810.00
PARKS - 2024 NOTE FUNDS		
	BRAUN INTERTEC CORP	5,637.50
		5,637.50
PARKS - 2026 NOTE FUNDS		
	MAKEPEACE ENGINEERING LLC	4,145.00
	RIVER ARCHITECTS INC	21,191.25
		25,336.25
PARKS/REC - AQUATICS		
	NORTHERN STATES POWER CO WI	879.81
		879.81
PARKS/REC - FACILITIES		
	BERNIE J BUCHNER INC	14,663.41
	GLASS SERVICE CENTER INC	370.00
	JONATHAN D POWELL	4,749.76
	JOSHUA R GATES	900.00
	KWIK TRIP INC	51.55
	LES MANSKE & SONS EXCAVATING &	5,895.00
	MARTY WALLESER	1,680.00
	NORTHERN STATES POWER CO WI	23,073.52
	SUMMIT FIRE PROTECTION CO	663.00
	TIFFANY DELAP	560.00
	ULTIMATE INSULATION LAX LLC	1,902.50

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ORG	
VENDOR NAME	AMOUNT
UNIFIRST CORPORATION	238.28
WINONA HEATING & VENTILATING C	5,090.00
	59,837.02
PARKS/REC - GEN ADMIN	
CRESCENT PRINTING COMPANY INC	4,006.22
LOFFLER COMPANIES INC	198.60
MINNESOTA LIFE INSURANCE COMPA	70.20
POSTMASTER - LA CROSSE	171.94
RECTRAC LLC	21,870.63
	26,317.59
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	1,592.00
COUNTY OF LA CROSSE WISCONSIN	82.55
ECHANCE A HOWARD	2,600.00
FENCE BROS LLC	327.50
HILLTOPPER REFUSE & RECYCLING	627.10
JFTCO INC	489.91
NORTHERN STATES POWER CO WI	8,537.10
PREMIUM WATERS INC	26.95
TIMOTHY T SPRAIN	944.00
VERNON ELECTRIC COOPERATIVE IN	338.27
	15,565.38
PARKS/REC - RECREATION	
DONALD J WEBER	3,901.69
FRIENDS OF THE PERFORMING ARTS	760.00
JOSEPH E CODY	100.00
READY BUS COMPANY INC	3,495.00
	8,256.69
PARKS/REC BOAT HOUSE	
GARY THURK	1,912.50
	1,912.50
PARKS/REC BOAT LANDING IMPRV	
GARY THURK	1,440.00
LA CROSSE MAIL & PRINT SOLUTIO	41.40
NORTHERN STATES POWER CO WI	330.91
PARAGON ASSOCIATES INC	3,960.00
RECTRAC LLC	1,560.00
T2 SYSTEMS CANADA INC	450.00
	7,782.31
PARKS/REC PARK IMPROVEMENT	

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ORG	
VENDOR NAME	AMOUNT
JONATHAN D POWELL	3,600.00
	3,600.00
PARKS/REC PETTIBONE PARK IMPRV HARTER'S QUICK CLEAN UP SERVIC	175.00
	175.00
PARKS/REC RIVERSIDE PARK IMPRV CHRIS RUNNING FOWLER & HAMMER INC	700.00 21,390.00
	22,090.00
PARKS/REC SPECIAL OLYMPICS THORSON GRAPHICS LLC	50.00
	50.00
PARKS/REC SPECIAL RECREATION TRI-STATE SOUND & LIGHT LLC	9,217.29
	9,217.29
PARKS/REC STATE GRANTS MSA PROFESSIONAL SERVICES INC	3,911.00
	3,911.00
PARKS/REC YOUTH ENRCHMNT ASSOC RON HAMMES REFRIGERATION CO IN WAYNE D ELLEFSON SR	560.89 330.00
	890.89
PASSENGER FACILITY CHARGES - R LEIBOWITZ AMC INC	11,520.00
	11,520.00
PAYROLL LIABILITIES	
AMALGAMATED TRANSIT UNION 519	3,821.76
CREATIVE FINANCE INC	450.00
FIRE FIGHTERS ASSOCIATION OF L	3,967.50
FIREFIGHTERS CREDIT UNION	14,338.03
GREAT RIVERS UNITED WAY INC	190.00
LA CROSSE PROFESSIONAL POLICE	7,160.50
MARK HARRING	249.12
MINNESOTA LIFE INSURANCE COMPA	18,884.72
MISSIONSQUARE RETIREMENT	128,503.86
STARMOUNT LIFE INSURANCE COMPA	3,775.87

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ORG	
VENDOR NAME	AMOUNT
STATE OF COLORADO	646.14
STATE OF MINNESOTA	1,261.58
STATE OF WI DEPT OF CHILDREN A	5,598.48
STATE OF WI DEPT OF EMPLOYEE T	1,230,368.99
STATE OF WISCONSIN	146,362.16
UNITED STATES TREASURY	738,991.24
	2,304,569.95
PLANNING - 2024 NOTE FUNDS	
COMMUNITY CLIMATE SOLUTIONS	1,500.00
PALE BLUE DOT LLC	2,850.00
PAUL NICHOLAS	1,012.00
	5,362.00
PLANNING - 2025 NOTE FUNDS	
WI DEPT OF TRANSPORTATION	811.01
	811.01
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES	2,592.50
	2,592.50
PLANNING/BUILDING & INSPECTION	
LOFFLER COMPANIES INC	31.55
MINNESOTA LIFE INSURANCE COMPA	38.43
MISC REFUNDS	50.00
ONE TIME PAY	422.00
	541.98
PLANNING/DEVELOPMENT-ASSESSMEN	
COSTAR REALTY INFORMATION INC	451.07
MINNESOTA LIFE INSURANCE COMPA	24.26
	475.33
PLANNING/DEVELOPMENT-GEN ADMIN	
BOLTON & MENK INC	12,127.50
COMMUNITY CLIMATE SOLUTIONS	1,150.00
DONALD J LECHER	415.00
GHELFI AWARDS	47.00
LOFFLER COMPANIES INC	16.67
MINNESOTA LIFE INSURANCE COMPA	23.79
NORTHERN STATES POWER CO WI	1,502.49
PALE BLUE DOT LLC	900.00
PAUL NICHOLAS	350.00
POSTMASTER - LA CROSSE	136.98

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ORG	VENDOR NAME	AMOUNT
		16,669.43
POLICE - 2026 NOTE FUNDS		
	AXON ENTERPRISE INC	179,999.71
		179,999.71
POLICE - GEN ADMIN		
	ADI HOLDING COMPANY LLC	453.79
	ALICIA STUBER	103.99
	BAYCOM INC	2,664.50
	COUNTY OF LA CROSSE WISCONSIN	4,915.75
	DAHL AUTOMOTIVE LACROSSE INC	6,474.63
	DAHL AUTOMOTIVE ONALASKA INC	1,077.03
	DON'S TOWING & REPAIR INC	139.00
	EDWARD PATON	172.97
	GUNDERSEN LUTHERAN MEDICAL CEN	160.00
	HARTER'S C-CURE-IT LLC	40.00
	IQ DATA SYSTEMS	68.25
	JOHNSON ROBERTS & ASSOCIATES I	78.00
	JONI MARIE KREPLINE	7,110.80
	JOSHUA R GATES	875.00
	LA CROSSE COUNTY SHERIFFS OFFI	990.00
	LOFFLER COMPANIES INC	173.33
	MINNESOTA LIFE INSURANCE COMPA	278.75
	NORTHERN STATES POWER CO WI	555.46
	ORGANIZATION DEVELOPMENT CONSU	3,330.00
	PERSONNEL EVALUATION INC	157.00
	POSTMASTER - LA CROSSE	5.47
	ROLLINS INC	97.40
	RYAN FITZGERALD	235.14
	SAFE-FAST INC	534.00
	STATE OF WISCONSIN	1,886.25
	TAD D MEDDAUGH	116.00
	THE BANCORP BANK N A	80.00
	TRANSUNION RISK AND ALTERNATIV	215.00
	VERNON ELECTRIC COOPERATIVE IN	47.32
	WAYNE D ELLEFSON SR	324.00
	WI DEPT OF FINANCIAL INSTITUTI	20.00
		33,378.83
POLICE GRANT		
	COUNTY OF LA CROSSE WISCONSIN	2,067.35
		2,067.35
POLICE TRAINING		
	DEER CREEK TECHNOLOGIES LLC	2,420.00
	LEATHAM FAMILY LLC	152.50
	WILLIAM L BONGLE	25.00

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		2,597.50
PUMPING		
	B&M TECHNICAL SERVICES INC	1,500.00
	BRIGHTSPEED HOLDING LLC	35.24
	ENERGENECS INC	1,585.00
	NORTHERN STATES POWER CO WI	68,184.67
	TELOCIN GROUP INC	2,490.00
	UNITED STATES CELLULAR CORPORA	497.72
	VERNON ELECTRIC COOPERATIVE IN	480.83
		74,773.46
REAL ESTATE & PERSONAL PROP TX		
	BRIGIT J SILK	129.93
	JENNIFER J KOSIAK	45.00
	KAY MAZZA	37.36
	LA CROSSE COUNTY TREASURER	4,463,244.00
	SCHOOL DISTRICT OF LA CROSSE	14,949,888.47
	SCHOOL DISTRICT OF ONALASKA	183,573.59
	TREASURER REFUNDS	44,900.63
	WESTERN TECHNICAL COLLEGE	1,777,694.28
		21,419,513.26
SELF-INSURED HEALTH		
	TREASURER REFUNDS	435.64
		435.64
SEWER COLLECTION		
	GERKE EXCAVATING INC	26,392.30
	TOMAH ENVIRONMENTAL CONTRACTOR	24,360.00
		50,752.30
SOLIDS DISPOSAL		
	LA CROSSE COUNTY SOLID WASTE D	193.22
		193.22
SOURCE OF SUPPLY		
	MIDWEST WELL SERVICES INC	21,740.00
		21,740.00
SP ASSIGNED BUDGET CARRYOVER		
	BOARDMAN & CLARK LLP	544.00
	ENTERPRISE FM TRUST	3.45
	FIRST AMERICAN TITLE INSURANCE	75.00
	TYLER TECHNOLOGIES INC	800.00

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ORG	VENDOR NAME	AMOUNT
		1,422.45
STOCK ROOM		
	SAFE-FAST INC	7,537.56
		7,537.56
STORM COLLECTION		
	FOWLER & HAMMER INC	121,342.94
	GERKE EXCAVATING INC	2,905.10
		124,248.04
STREETS - 2023 BOND FUNDS		
	WI DEPT OF TRANSPORTATION	8,038.08
		8,038.08
STREETS - 2024 NOTE FUNDS		
	FOWLER & HAMMER INC	1,224.88
	PEMBER COMPANIES INC	13,175.00
		14,399.88
STREETS - 2025 NOTE FUNDS		
	FOWLER & HAMMER INC	16,527.60
	PEMBER COMPANIES INC	12,561.76
	WI DEPT OF TRANSPORTATION	142,189.55
		171,278.91
STREETS - 2026 NOTE FUNDS		
	STERIL KONI USA INC	114,052.22
		114,052.22
TERMINAL OPERATIONS		
	1ST BUSINESS SOLUTIONS INC	30,443.56
	NORTHERN STATES POWER CO WI	11,550.12
	OVERHEAD DOOR CO OF THE 7 RIVE	1,022.32
	SAFE-FAST INC	87.50
	WINONA HEATING & VENTILATING C	1,495.00
		44,598.50
TRANSMISSION & DISTRIBUTION		
	DIGGERS HOTLINE INC	15,769.75
	FIRST SUPPLY LLC #3010	1,064.09
	FOWLER & HAMMER INC	3,175.00
	HYDROCORPS LLC	4,450.00
	NORTHERN STATES POWER CO WI	110.94
	SMITH RESTORATIONS INC	3,100.00

WARRANT PUBLICATION LIST

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ORG	VENDOR NAME	AMOUNT
		27,669.78
WASTE WATER UTILITY		
ENTERPRISE FM TRUST		905.23
		905.23
WATER TREATMENT		
DAVY ENGINEERING CO INC		1,821.00
HACH COMPANY		3,998.29
HAWKINS INC		5,451.71
HD SUPPLY INC		4,731.84
		16,002.84
WATER UTILITY		
BADGER METER INC		284,835.00
FERGUSON US HOLDINGS INC		1,605.50
MIDWEST WELL SERVICES INC		23,560.00
		310,000.50
WHOLESALE SERVICES		
SANITARY DISTRICT NO 2		4,709.12
		4,709.12
	TOTAL	33,785,109.72

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

PCARD DETAIL - JANUARY 2026

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	BIL*WISCONSIN LAW EN	650.00
100	20,768	CDW GOVT #AH4LJ2L	20,760.00
100	20,768	CDW GOVT #AH5WV8E	14,713.10
100	20,768	CONSUMERREPRTSNHEAL	26.00
100	20,768	FIRESIDE - BOX OFFIC	1,471.00
100	20,768	FIRESIDE - BOX OFFIC	1,900.00
100	20,768	LA CROSSE* WI	25.00
100	20,768	LACROSSE TRIBUNE CIR	130.00
100	20,768	OVERTURE CENTER	3,000.00
100	20,768	OVERTURE CENTER	943.00
100	20,768	OVERTURE CENTER	3,000.00
100	20,768	PARALEGAL ASSOCIATIO	105.00
100	20,768	POLICE EXECUTIVE RES	250.00
100	20,768	PY *INTERNATIONAL MU	617.33
100	20,768	QUILL CORPORATION	69.99
100	17,795	STATE BAR OF WISCONS	3,466.64
100	20,768	THEIACP	270.00
100	20,768	UNIV OF WISCONSIN EA	350.00
100	20,768	USDN	1,945.00
100	20,768	USPS PO 5644390083	438.00
100	20,768	UWLAX - HANDSHAKE	275.00
100	20,768	UWSP CONTINUING ED O	160.00
100	20,768	WI DSPS LICENSURE	68.00
100	20,768	WI DSPS LICENSURE	68.00
100	20,768	WISCONSIN CHIEFS OF	100.00
100	20,768	WISCONSIN CHIEFS OF	150.00
100	20,768	WISCONSIN PARK AND R	350.00
100	20,768	WWW.IAFC.ORG	1,845.00
260	20,768	FEDERAL LICENSING IN	140.00
290	20,768	RADIOTRONICS, INC	672.00
290	20,768	USPCA	150.00
600	20,768	AMERICAN ASSOCIATION	325.00
600	20,768	AMERICAN ASSOCIATION	1,795.00
600	20,768	GREAT LAKES CHAPTER-	35.00
600	20,768	GROOVEHQ.COM	2,940.00
610	20,768	USPS PO 5644390083	438.00
630	20,768	USPS PO 5644390083	438.00
640	20,768	AMAZON MKTPL*5T5SM4M	119.48
640	20,768	AMAZON MKTPL*RB67M7V	2,252.03
640	20,768	CDW GOVT #WATER - BR	4,184.70
640	20,768	CDW GOVT #WATER REMO	3,413.85
640	20,768	CDW GOVT #WATER REMO	1,743.08
640	20,768	CDW GOVT #WATER REMO	722.22
640	20,768	CDW GOVT #WATER REMO	1,293.28
640	20,768	MCMASTER-CARR	112.54
640	20,768	USPS PO 5644390083	438.00
650	20,768	USPS PO 5644390083	438.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
710	20,768	BATTERIES PLUS 860	3.44
710	20,768	SUMMIT FIRE PROTECTI	9.68
800	20,768	516 AUTO VALUE - LA	83.84
800	20,768	516 AUTO VALUE - LA	54.52
800	20,768	516 AUTO VALUE - LA	71.88
800	20,768	516 AUTO VALUE - LA	85.04
800	20,768	516 AUTO VALUE - LA	89.93
800	20,768	518 AUTO VALUE - LA	20.80
800	20,768	AMAZON MKTPL*N179Q5J	121.82
800	20,768	CSE*CONS ENERGY	120.80
800	20,768	FACTORY MOTOR PARTS	84.48
800	20,768	FACTORY MOTOR PARTS	41.88
800	20,768	FACTORY MOTOR PARTS	243.87
800	20,768	HALRON LUBRICANTS IN	2,979.32
800	20,768	IMPERIAL SUPPLIES	105.19
800	20,768	IMPERIAL SUPPLIES	17.80
800	20,768	MACQUEEN EMERG/EQUIP	5,800.45
800	20,768	MENARDS LA CROSSE WI	134.97
800	20,768	MENARDS LA CROSSE WI	89.98
800	20,768	MENARDS ONALASKA WI	224.95
800	20,768	MICHAELS TRUCK EQUIP	254.03
800	20,768	MICHAELS TRUCK EQUIP	163.80
800	20,768	MICHAELS TRUCK EQUIP	98.00
800	20,768	MIDLANDPAPER.COM	263.58
800	20,768	PETERBILT OF LACROSS	21.13
800	20,768	PETERBILT OF LACROSS	34.86
800	20,768	PETERBILT OF LACROSS	104.58
800	20,768	PETERBILT OF LACROSS	185.44
800	20,768	PETERBILT OF LACROSS	290.40
800	20,768	PETERBILT OF LACROSS	228.21
800	20,768	PETERBILT OF LACROSS	52.64
800	20,768	PETERBILT OF LACROSS	52.64
800	20,768	POMPS TIRE 018	1,131.00
800	20,768	SCHILLING SUPPLY COM	567.04
800	20,768	WINTER EQUIPMENT CO	1,000.29
800	20,768	WISCONSIN KENWORTH -	61.84
800	20,768	ZORO TOOLS INC	122.52
1000210	20,768	ASSN *ORDER	495.00
1000210	20,768	CENTURYLINK LUMEN	5.65
1000210	20,768	HILTON GARDEN INN	159.00
1000210	20,768	LA CROSSE MAIL & PRI	20.00
1000210	20,768	LEAGUE OF WISCONSIN	30.00
1000210	20,768	UPS*BILLING CENTER	22.48
1000210	20,768	VERIZONWRLSS*RTCCR V	37.52
1000210	20,768	VERIZONWRLSS*RTCCR V	37.52
1000225	20,768	AMAZON MKTPL*B81QD8V	64.04
1000225	20,768	AMAZON MKTPL*N179Q5J	9.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000225	20,768	LA CROSSE MAIL & PRI	0.20
1000225	20,768	UPS*BILLING CENTER	16.32
1000310	20,768	CENTURYLINK LUMEN	6.49
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	PY *INTERNATIONAL MU	308.67
1000310	20,768	STAPLES	796.70
1000310	17,795	STATE BAR OF WISCONS	231.00
1000310	20,768	THOMSON WEST*TCD	886.57
1000310	20,768	VERIZONWRLSS*RTCCR V	228.19
1000310	20,768	VERIZONWRLSS*RTCCR V	228.19
1000410	20,768	CENTURYLINK LUMEN	3.42
1000410	20,768	COLUMN PUBLIC NOTICE	382.92
1000410	20,768	COLUMN PUBLIC NOTICE	288.86
1000410	20,768	COLUMN PUBLIC NOTICE	64.07
1000410	20,768	COLUMN PUBLIC NOTICE	60.91
1000410	20,768	COLUMN PUBLIC NOTICE	63.01
1000410	20,768	COLUMN PUBLIC NOTICE	55.66
1000410	20,768	COLUMN PUBLIC NOTICE	175.48
1000410	20,768	COLUMN PUBLIC NOTICE	157.61
1000410	20,768	COLUMN PUBLIC NOTICE	53.56
1000410	20,768	COLUMN PUBLIC NOTICE	105.06
1000410	20,768	COLUMN PUBLIC NOTICE	44.10
1000410	20,768	COLUMN PUBLIC NOTICE	44.10
1000410	20,768	COLUMN PUBLIC NOTICE	52.50
1000410	20,768	COLUMN PUBLIC NOTICE	153.39
1000410	20,768	LA CROSSE MAIL & PRI	19.90
1000415	20,768	AMAZON MKTPL*JG9OV8X	323.87
1000415	20,768	LA CROSSE MAIL & PRI	1.47
1000415	20,768	VERIZONWRLSS*RTCCR V	5.20
1000415	20,768	VERIZONWRLSS*RTCCR V	5.20
1000610	20,768	AMAZON MARK* 2F4VG3V	56.87
1000610	20,768	AMAZON RETA* 2V6NC21	6.49
1000610	20,768	CENTURYLINK LUMEN	2.22
1000610	20,768	VERIZONWRLSS*RTCCR V	40.52
1000610	20,768	VERIZONWRLSS*RTCCR V	40.52
1000710	20,768	AMAZON MKTPL*1J3Q75H	38.25
1000710	20,768	AMAZON MKTPL*EG1IB0S	29.40
1000710	20,768	AMAZON MKTPL*JS6432D	20.89
1000710	20,768	CENTURYLINK LUMEN	1.61
1000710	20,768	LA CROSSE MAIL & PRI	11.06
1000810	20,768	AMAZON MARK* FH0MV3G	258.79
1000810	20,768	AMAZON MARK* OK3U303	74.12
1000810	20,768	AMAZON MARK* RO4UI8Y	24.68
1000810	20,768	AMAZON MKTPL*2L59L8J	899.99
1000810	20,768	AMAZON RETA* 0F4CN1Q	14.11
1000810	20,768	CDW GOVT #AH1T91V	722.54
1000810	20,768	CDW GOVT #AH41R8X	5,870.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	CDW GOVT #AH5WV8E	161,844.11
1000810	20,768	CDW GOVT #IT - CWIDE	113,371.62
1000810	20,768	CENTURYLINK LUMEN	8.32
1000810	20,768	SAMS CLUB #6436	1,199.92
1000810	20,768	SRFAX 866-554-0263	60.60
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	198.09
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	221.50
1000810	20,768	ZOOM.COM 888-799-966	26.55
1000910	20,768	AMAZON MKTPL*4C2DN24	49.90
1000910	20,768	AMAZON MKTPL*F870X07	12.03
1000910	20,768	CENTURYLINK LUMEN	4.87
1000910	20,768	COLUMN PUBLIC NOTICE	28.53
1000910	20,768	HR CERTIFICATION INS	1,069.00
1000910	20,768	LA CROSSE MAIL & PRI	0.34
1000910	20,768	NATIONAL PEN CO. LLC	242.50
1000910	20,768	VERIZONWRLSS*RTCCR V	37.52
1000910	20,768	VERIZONWRLSS*RTCCR V	37.52
1000910	20,768	VON BRIESEN & ROPER	876.00
1000910	20,768	VON BRIESEN & ROPER	876.00
1002010	20,768	AMAZON MARK* JH17J5P	45.46
1002010	20,768	AMAZON MARK* XO8MU51	33.23
1002010	20,768	AMAZON MKTPL*EQ0S437	29.99
1002010	20,768	AMAZON MKTPL*UA2016S	148.50
1002010	20,768	AMAZON.COM*2970X2DN3	4.58
1002010	20,768	AMAZON.COM*7P5FR69G3	21.18
1002010	20,768	AMAZON.COM*QP5BL4C13	149.99
1002010	20,768	ATT* BILL PAYMENT	446.43
1002010	20,768	BATTERIES PLUS 860	23.83
1002010	20,768	BIL*WISCONSIN LAW EN	19.41
1002010	20,768	CENTURYLINK LUMEN	27.55
1002010	20,768	COULEE AUTO LLC	149.90
1002010	20,768	DALCO ENTERPRISES	25.74
1002010	20,768	DALCO ENTERPRISES	25.80
1002010	20,577	EVIDENT INC	120.00
1002010	20,577	EVIDENT INC	26.71
1002010	20,768	LA CROSSE MAIL & PRI	13.74
1002010	20,768	MAYO CLINIC MYCHART	720.00
1002010	20,768	MENARDS LA CROSSE WI	3.18
1002010	20,768	MENARDS LA CROSSE WI	11.03
1002010	20,768	N-EAR, INC	1,665.86
1002010	20,768	QUALIFICATION TARGET	223.43
1002010	20,768	STALKER RADAR	177.95
1002010	20,768	STAPLES	51.18
1002010	20,768	SUMMIT FIRE PROTECTI	6.41
1002010	20,768	UNIV OF WISCONSIN EA	10.32

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UPS*BILLING CENTER	14.17
1002010	20,768	UPS*BILLING CENTER	22.87
1002010	20,768	UPS*BILLING CENTER	24.05
1002010	20,768	VERIZONWRLSS*RTCCR V	186.95
1002010	20,768	VERIZONWRLSS*RTCCR V	1,044.59
1002010	20,768	VERIZONWRLSS*RTCCR V	1,150.11
1002010	20,768	VERIZONWRLSS*RTCCR V	1,044.37
1002010	20,768	VERIZONWRLSS*RTCCR V	152.12
1002010	20,768	VERIZONWRLSS*RTCCR V	1,262.26
1002010	20,768	VON BRIESEN & ROPER	1,277.50
1002010	20,768	VON BRIESEN & ROPER	1,533.00
1002010	20,768	VORTEX OPTICS	3,979.80
1002010	20,768	WAL-MART #1679	34.26
1002110	20,768	ACI*BRIGHTSPEED	252.89
1002110	20,768	AMAZON MKTPL*4Z81Y4B	29.97
1002110	20,768	AMAZON MKTPL*B15QC6X	38.36
1002110	20,768	AMAZON MKTPL*B16RY27	14.91
1002110	20,768	AMAZON MKTPL*TM0KV7I	67.37
1002110	20,768	AMAZON MKTPLACE PMTS	-14.91
1002110	20,768	AMAZON RETA* LB8HO54	19.99
1002110	20,768	AMAZON RETA* LB8HO54	-19.99
1002110	20,768	ATT* BILL PAYMENT	88.40
1002110	20,768	BATTERIES PLUS 860	23.56
1002110	20,768	CENTURYLINK LUMEN	11.20
1002110	20,768	LACROSSE TRIBUNE CIR	24.99
1002110	20,768	MENARDS LA CROSSE WI	106.42
1002110	20,768	MENARDS LA CROSSE WI	67.26
1002110	20,768	MENARDS LA CROSSE WI	13.96
1002110	20,768	MICHAELS #9490	21.89
1002110	20,768	STAPLES	102.20
1002110	20,768	SUMMIT FIRE PROTECTI	6.34
1002110	20,768	UPS*BILLING CENTER	17.27
1002110	20,768	VERIZONWRLSS*RTCCR V	88.31
1002110	20,768	VERIZONWRLSS*RTCCR V	151.60
1002110	20,768	VERIZONWRLSS*RTCCR V	560.30
1002110	20,768	VERIZONWRLSS*RTCCR V	748.74
1002110	20,768	VERIZONWRLSS*RTCCR V	88.31
1002110	20,768	VERIZONWRLSS*RTCCR V	560.30
1002110	20,768	VERIZONWRLSS*RTCCR V	151.60
1002110	20,768	VERIZONWRLSS*RTCCR V	592.85
1002110	20,768	WAL-MART #5127	7.92
1002120	20,768	AMAZON RETA* M68HG2I	34.76
1002120	20,768	BEST KEPT PORTABLES	96.00
1002120	20,768	BEST KEPT PORTABLES	96.00
1002120	20,768	MENARDS LA CROSSE WI	13.98
1002120	20,768	MENARDS LA CROSSE WI	12.99
1002125	20,768	ACE OF LA CROSSE	61.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002125	20,768	AMAZON MKTPL*HZ9JU0J	41.47
1002125	20,768	AMAZON MKTPL*XD7VX9V	25.59
1002125	20,768	AMERICAN HEART SHOPC	187.50
1002125	20,768	BOUND TREE MEDICAL L	55.74
1002125	20,768	BOUND TREE MEDICAL L	16.95
1002125	20,768	FIRST SUPPLY LA CROS	750.00
1002130	20,768	516 AUTO VALUE - LA	367.77
1002130	20,768	516 AUTO VALUE - LA	239.84
1002130	20,768	516 AUTO VALUE - LA	143.91
1002130	20,768	516 AUTO VALUE - LA	33.98
1002130	20,768	ACE OF LA CROSSE	39.98
1002130	20,768	ACE OF LA CROSSE	-39.98
1002130	20,768	AMAZON MKTPL*BI3FM4Y	69.90
1002130	20,768	AMAZON MKTPL*EW8Q27M	79.99
1002130	20,768	C & C MACHINE INC	125.04
1002130	20,768	C & C MACHINE INC	5.00
1002130	20,768	MENARDS LA CROSSE WI	51.17
1002130	20,768	MENARDS LA CROSSE WI	70.70
1002130	20,768	MENARDS LA CROSSE WI	7.67
1002130	20,768	MENARDS LA CROSSE WI	19.47
1002130	20,768	NIC*WI DMV EPAYMENTS	50.00
1002130	20,768	NIC*WI DMV EPAYMENTS	1.18
1002130	20,768	NORTHERN BATTERY 108	508.44
1002130	20,768	PAULS HEATING AND AI	1,192.50
1002130	20,768	POMPS TIRE 018	1,577.96
1003010	20,768	AMAZON MKTPL*9E5CPOY	95.98
1003010	20,768	AMAZON MKTPL*FH4JJ1U	113.46
1003010	20,768	AMAZON MKTPL*FT23A7L	208.54
1003010	20,768	AMAZON MKTPL*U64KY7D	23.97
1003010	20,768	AMAZON MKTPL*WKOCA2Y	47.49
1003010	20,768	AMAZON MKTPL*WQ0GR2Z	16.98
1003010	20,768	AMAZON RETA* RZ4C74K	161.49
1003010	20,768	CENTURYLINK LUMEN	5.06
1003010	20,768	FESTIVAL FOODS	11.47
1003010	20,768	PATAGONIA DIRECT INC	106.35
1003015	20,768	AMAZON MKTPL*QK1GY1H	41.28
1003015	20,768	ASFPM	90.00
1003015	20,768	CENTURYLINK LUMEN	10.12
1003015	20,768	DSPS E SERVICE FEE R	1.14
1003015	20,768	DSPS E SERVICE FEE R	0.81
1003015	20,768	LA CROSSE MAIL & PRI	27.60
1003015	20,768	MENARDS LA CROSSE WI	6.99
1003015	20,768	STAPLES	373.88
1003015	20,768	USCELL RECURRING	39.57
1003015	20,768	VERIZONWRLSS*RTCCR V	196.17
1003015	20,768	VERIZONWRLSS*RTCCR V	379.33
1003015	20,768	VERIZONWRLSS*RTCCR V	196.17

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003015	20,768	VERIZONWRLSS*RTCCR V	379.28
1003015	20,768	WI DSPS LICENSURE	50.85
1003015	20,768	WI DSPS LICENSURE	35.85
1003045	20,768	CENTURYLINK LUMEN	2.65
1003045	20,768	LA CROSSE MAIL & PRI	3.62
1003310	20,768	ALLEN PRECISION EQUI	1,385.37
1003310	20,768	AMAZON MKTPL*325SB1F	195.27
1003310	20,768	AMAZON MKTPL*468NH23	210.96
1003310	20,768	AMAZON MKTPL*4N4RS3A	22.50
1003310	20,768	AMAZON.COM*BI4TZ2I60	196.57
1003310	20,768	BLAIN'S FARM & FLEET	55.98
1003310	20,768	CDW GOVT #ENGINEERIN	43.61
1003310	20,768	CENTURYLINK LUMEN	3.88
1003310	20,768	DSPS E SERVICE FEE R	1.53
1003310	20,768	DSPS E SERVICE FEE R	1.53
1003310	20,768	KWIK TRIP #762	10.00
1003310	20,768	KWIK TRIP #762	10.00
1003310	20,768	LA CROSSE MAIL & PRI	11.86
1003310	20,768	SURVEY SUPPLY INC	520.30
1003310	20,768	UPS*BILLING CENTER	40.20
1003310	20,768	VERIZONWRLSS*RTCCR V	151.60
1003310	20,768	VERIZONWRLSS*RTCCR V	696.14
1003310	20,768	VERIZONWRLSS*RTCCR V	151.60
1003310	20,768	VERIZONWRLSS*RTCCR V	646.15
1003415	20,768	515 AUTO VALUE - LA	50.98
1003415	20,768	516 AUTO VALUE - LA	5.19
1003415	20,768	516 AUTO VALUE - LA	-295.08
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	516 AUTO VALUE - LA	9.27
1003415	20,768	516 AUTO VALUE - LA	67.19
1003415	20,768	516 AUTO VALUE - LA	-81.27
1003415	20,768	516 AUTO VALUE - LA	-67.19
1003415	20,768	516 AUTO VALUE - LA	28.96
1003415	20,768	516 AUTO VALUE - LA	393.98
1003415	20,768	516 AUTO VALUE - LA	18.00
1003415	20,768	518 AUTO VALUE - LA	189.99
1003415	20,768	ACE OF LA CROSSE	59.99
1003415	20,768	AIRGAS LLC - NORTH N	33.44
1003415	20,768	AMAZON MKTPL*4W00Z14	3,899.97
1003415	20,768	AMAZON MKTPL*7B7JP6K	135.73
1003415	20,768	AMAZON MKTPL*BI1ST3Y	22.89
1003415	20,768	AMAZON MKTPL*GU3OY9S	206.89
1003415	20,768	AMAZON MKTPL*JZ3A50K	73.16
1003415	20,768	AMAZON MKTPLPLACE PMTS	-9.90
1003415	20,768	AMAZON MKTPLPLACE PMTS	-12.99
1003415	20,768	AMAZON.COM*PY4353WL3	111.96
1003415	20,768	BATTERIES PLUS 860	12.54

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	CENTURYLINK LUMEN	11.63
1003415	20,768	DEBAUCHE TRUCK & DIE	1,260.00
1003415	20,768	DEBAUCHE TRUCK & DIE	-1,260.00
1003415	20,768	DEBAUCHE TRUCK & DIE	-71.69
1003415	20,768	DEBAUCHE TRUCK & DIE	71.69
1003415	20,768	DOJ EPAY RECORDS CHE	14.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	FACTORY MOTOR PARTS	16.00
1003415	20,768	FACTORY MOTOR PARTS	-16.00
1003415	20,768	FARRELL EQUIPMENT&SU	39.95
1003415	20,768	FARRELL EQUIPMENT&SU	79.90
1003415	20,768	FASTENAL COMPANY 01W	7.88
1003415	20,768	GEXPRO 7535	2,100.00
1003415	20,768	HARBOR FREIGHT TOOLS	69.99
1003415	20,768	HARTLAND LUBRICANTS	478.85
1003415	20,768	IMPERIAL SUPPLIES	158.81
1003415	20,768	KIMBALL MIDWEST PAYE	366.06
1003415	20,768	KIMBALL MIDWEST PAYE	843.63
1003415	20,768	LA CROSSE MAIL & PRI	0.54
1003415	20,768	LOWES #00907*	73.83
1003415	20,768	MENARDS LA CROSSE WI	179.97
1003415	20,768	MENARDS LA CROSSE WI	38.14
1003415	20,768	MENARDS LA CROSSE WI	14.98
1003415	20,768	MICHAELS TRUCK EQUIP	870.69
1003415	20,768	MOBOTREX INC	720.00
1003415	20,768	NIC*WI DMV EPAYMENTS	2.00
1003415	20,768	NIC*WI DMV EPAYMENTS	0.05
1003415	20,768	O'REILLY 2214	430.67
1003415	20,768	O'REILLY 2214	-34.54
1003415	20,768	PETERBILT OF LACROSS	1,100.75
1003415	20,768	PETERBILT OF LACROSS	-1,100.75
1003415	20,768	PETERBILT OF LACROSS	101.25
1003415	20,768	PETERBILT OF LACROSS	-310.00
1003415	20,768	POMPS TIRE 018	286.00
1003415	20,768	PRECISE MRM LLC	160.00
1003415	20,768	PY *STOCOR, LLC	7,450.00
1003415	20,768	RONCO ENGR SALES-LA	6.63
1003415	20,768	SUMMIT FIRE PROTECTI	3.37
1003415	20,768	TITAN MACHINERY LA C	-69.40
1003415	20,768	TRAFFIC SIGNAL	1,592.00
1003415	20,768	VERIZONWRLSS*RTCCR V	76.05
1003415	20,768	VERIZONWRLSS*RTCCR V	531.55
1003415	20,768	VERIZONWRLSS*RTCCR V	76.05
1003415	20,768	VERIZONWRLSS*RTCCR V	562.32
1003415	20,768	WAL-MART #5127	18.73
1003415	20,768	WAL-MART #5127	293.77
1003415	20,768	WAL-MART #5127	47.46

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	WISCONSIN KENWORTH -	845.00
1003415	20,768	WISCONSIN KENWORTH -	385.08
1003415	20,768	WISCONSIN KENWORTH -	431.25
1003420	20,768	LA CROSSE MAIL & PRI	1.81
1003430	20,768	516 AUTO VALUE - LA	35.20
1003430	20,768	516 AUTO VALUE - LA	-31.81
1003430	20,768	516 AUTO VALUE - LA	2.49
1003430	20,768	516 AUTO VALUE - LA	7.39
1003430	20,768	516 AUTO VALUE - LA	114.06
1003430	20,768	516 AUTO VALUE - LA	25.42
1003430	20,768	516 AUTO VALUE - LA	196.99
1003430	20,768	516 AUTO VALUE - LA	119.84
1003430	20,768	516 AUTO VALUE - LA	148.03
1003430	20,768	516 AUTO VALUE - LA	12.38
1003430	20,768	516 AUTO VALUE - LA	184.83
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	516 AUTO VALUE - LA	196.99
1003430	20,768	518 AUTO VALUE - LA	135.99
1003430	20,768	AMERICAN STATE EQUIP	8,480.00
1003430	20,768	DEBAUCHE TRUCK & DIE	159.14
1003430	20,768	DEBAUCHE TRUCK & DIE	1,383.33
1003430	20,768	DEBAUCHE TRUCK & DIE	26.05
1003430	20,768	DEBAUCHE TRUCK & DIE	79.25
1003430	20,768	DEBAUCHE TRUCK & DIE	2,106.54
1003430	20,768	DEBAUCHE TRUCK & DIE	221.62
1003430	20,768	DEBAUCHE TRUCK & DIE	61.91
1003430	20,768	DEBAUCHE TRUCK & DIE	182.11
1003430	20,768	DEBAUCHE TRUCK & DIE	61.73
1003430	20,768	GOLDBECK TOWING SERV	562.50
1003430	20,768	MICHAELS TRUCK EQUIP	24.00
1003430	20,768	MICHAELS TRUCK EQUIP	119.00
1003430	20,768	MICHAELS TRUCK EQUIP	59.90
1003430	20,768	MICHAELS TRUCK EQUIP	2,640.51
1003430	20,768	NAPA STORE 3388506	16.52
1003430	20,768	O'REILLY 2214	122.93
1003430	20,768	P T WELDING AND DRIV	46.86
1003430	20,768	PETERBILT OF LACROSS	875.46
1003430	20,768	PETERBILT OF LACROSS	1,077.68
1003430	20,768	PETERBILT OF LACROSS	336.41
1003430	20,768	PETERBILT OF LACROSS	351.61
1003430	20,768	PETERBILT OF LACROSS	-960.07
1003430	20,768	PTG OF LA CROSSE	21.13
1003430	20,768	RONCO ENGR SALES-LA	47.60
1003430	20,768	RONCO ENGR SALES-LA	15.98
1003430	20,768	RONCO ENGR SALES-LA	16.78
1003430	20,768	RONCO ENGR SALES-LA	4.20
1003430	20,768	RONCO ENGR SALES-LA	2.47

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	RONCO ENGR SALES-LA	65.56
1003430	20,768	RONCO ENGR SALES-LA	1,270.40
1003430	20,768	SLEEPY HOLLOW FORD	451.45
1003430	20,768	SLEEPY HOLLOW FORD	1,517.82
1003430	20,768	SLEEPY HOLLOW FORD	128.96
1003430	20,768	SLEEPY HOLLOW FORD	222.35
1003430	20,768	SNOQUIP INC	181.79
1003430	20,768	TITAN MACHINERY LA C	248.84
1003430	20,768	TITAN MACHINERY LA C	688.44
1003430	20,768	WISCONSIN KENWORTH -	4,261.51
1003430	20,768	WISCONSIN KENWORTH -	12,734.14
1003430	20,768	WISCONSIN KENWORTH -	184.15
1003430	20,768	WISCONSIN KENWORTH -	182.24
1003430	20,768	WISCONSIN KENWORTH -	2,705.98
1004010	20,768	ACE OF LA CROSSE	170.65
1004010	20,768	ADOBE INC	244.93
1004010	20,768	AMAZON MKTPL*1L64W7G	121.34
1004010	20,768	AMAZON MKTPL*1T4G688	9.11
1004010	20,768	AMAZON MKTPL*383US1J	1,191.82
1004010	20,768	AMAZON MKTPL*BB38108	261.11
1004010	20,768	AMAZON MKTPL*G646B1O	333.99
1004010	20,768	AMAZON MKTPL*GK2MY22	9.11
1004010	20,768	AMAZON MKTPL*J921K87	14.41
1004010	20,768	AMAZON MKTPL*L27JD2P	20.00
1004010	20,768	AMAZON MKTPL*QM5QE50	36.88
1004010	20,768	AMAZON MKTPL*QO3916W	16.97
1004010	20,768	AMAZON MKTPL*VD3215O	253.03
1004010	20,768	AMAZON MKTPL*WT77P0N	159.99
1004010	20,768	AMAZON MKTPL*YL4QZ0D	109.99
1004010	20,768	AMAZON MKTPLPLACE PMTS	-14.99
1004010	20,768	AMAZON MKTPLPLACE PMTS	-15.99
1004010	20,768	AMAZON RETA* BI3Q37W	46.26
1004010	20,768	AMAZON RETA* BW7K79O	21.74
1004010	20,768	AMAZON RETA* F65RK1K	169.43
1004010	20,768	AMAZON RETA* RO02H5T	166.80
1004010	20,768	AMAZON.COM*BI4X27U80	69.00
1004010	20,768	AMZN DIGITAL	-149.00
1004010	20,768	BEST BUY 000001	1,278.00
1004010	20,768	BEST BUY 000001	-1,053.95
1004010	20,768	BESTBUYCOM8071184240	1,053.95
1004010	20,768	DEMCO INC	860.00
1004010	20,768	EBAY O*20-13846-9825	106.90
1004010	20,768	EBAY O*20-13846-9825	-85.52
1004010	20,768	EBAY O*26-13838-6604	23.44
1004010	20,768	EBAY O*26-13838-6604	72.76
1004010	20,768	EBAY O*26-13838-6604	58.89
1004010	20,768	EBAY O*26-13838-6604	-23.44

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	EBAY O*26-13838-6604	-72.76
1004010	20,768	IN *TALON PROTECTION	6,920.00
1004010	20,768	MENARDS LA CROSSE WI	18.98
1004010	20,768	QUILL CORPORATION	609.81
1004010	20,768	QUILL CORPORATION	71.49
1004010	20,768	SAMS CLUB.COM	59.92
1004010	20,768	SCHILLING SUPPLY COM	80.61
1004010	20,768	UNIFIRST CORPORATION	474.37
1004010	20,768	UNIFIRST CORPORATION	67.04
1004010	20,768	UNIFIRST CORPORATION	38.15
1004010	20,768	UNIFIRST CORPORATION	41.75
1004010	20,768	UNIFIRST CORPORATION	9.31
1004010	20,768	USPS PO 5644390083	15.60
1004010	20,768	USPS PO 5644390083	8.00
1004010	20,768	VERIZONWRLSS*RTCCR V	46.25
1004015	20,768	AMAZON MKTPL*000OM9H	40.38
1004015	20,768	AMAZON MKTPL*238ZS15	269.76
1004015	20,768	AMAZON MKTPL*2R3AZ1X	11.99
1004015	20,768	AMAZON MKTPL*3P5BS1T	39.86
1004015	20,768	AMAZON MKTPL*5C9CC3S	138.33
1004015	20,768	AMAZON MKTPL*7U4LG07	50.54
1004015	20,768	AMAZON MKTPL*926552C	14.85
1004015	20,768	AMAZON MKTPL*B20IV68	22.53
1004015	20,768	AMAZON MKTPL*B27XK38	34.99
1004015	20,768	AMAZON MKTPL*BB4N097	453.27
1004015	20,768	AMAZON MKTPL*BB50P8R	45.70
1004015	20,768	AMAZON MKTPL*BB8L73I	237.98
1004015	20,768	AMAZON MKTPL*BI37V0Y	11.39
1004015	20,768	AMAZON MKTPL*BI3JQ13	95.86
1004015	20,768	AMAZON MKTPL*BI5VW22	83.97
1004015	20,768	AMAZON MKTPL*G05IT28	1,232.12
1004015	20,768	AMAZON MKTPL*JM7P09M	246.70
1004015	20,768	AMAZON MKTPL*JR0KW0H	59.90
1004015	20,768	AMAZON MKTPL*KK5UU3G	54.98
1004015	20,768	AMAZON MKTPL*LD74Z82	26.46
1004015	20,768	AMAZON MKTPL*O284I4X	25.89
1004015	20,768	AMAZON MKTPL*TF4841K	109.98
1004015	20,768	AMAZON MKTPL*TF5XL7U	26.98
1004015	20,768	AMAZON MKTPL*VJ5PN5O	746.10
1004015	20,768	AMAZON MKTPL*ZT5U09A	119.98
1004015	20,768	AMAZON MKTPLACE PMTS	-59.96
1004015	20,768	AMAZON MKTPLACE PMTS	-40.38
1004015	20,768	AMAZON MKTPLACE PMTS	-18.14
1004015	20,768	AMAZON MKTPLACE PMTS	-45.06
1004015	20,768	AMAZON MKTPLACE PMTS	-20.13
1004015	20,768	AMAZON RETA* 064342B	14.30
1004015	20,768	AMAZON RETA* 0Y6094O	24.31

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON RETA* 1X4KH6T	37.84
1004015	20,768	AMAZON RETA* 3F8R32A	59.98
1004015	20,768	AMAZON RETA* 5W9RI15	45.56
1004015	20,768	AMAZON RETA* 8H8093P	39.98
1004015	20,768	AMAZON RETA* AF22T3L	45.56
1004015	20,768	AMAZON RETA* B04UX1Q	390.45
1004015	20,768	AMAZON RETA* BI4SK1Y	64.80
1004015	20,768	AMAZON RETA* BN8UQ1T	16.49
1004015	20,768	AMAZON RETA* BO67L0P	15.29
1004015	20,768	AMAZON RETA* BT6GH46	-15.40
1004015	20,768	AMAZON RETA* BW6UA00	15.95
1004015	20,768	AMAZON RETA* BW76T5C	35.44
1004015	20,768	AMAZON RETA* CP74885	16.49
1004015	20,768	AMAZON RETA* GX6A02F	583.73
1004015	20,768	AMAZON RETA* HJ8FH4Y	119.51
1004015	20,768	AMAZON RETA* HQ0GK84	99.88
1004015	20,768	AMAZON RETA* LF4QH3J	38.91
1004015	20,768	AMAZON RETA* MH07E9T	16.49
1004015	20,768	AMAZON RETA* PJ7FL1H	159.98
1004015	20,768	AMAZON RETA* RB6I99O	462.14
1004015	20,768	AMAZON RETA* U67UH48	227.99
1004015	20,768	AMAZON RETA* YJ6N27F	28.47
1004015	20,768	CHICAGO BOOKS & JOUR	192.86
1004015	20,768	EBAY O*02-13927-0585	31.55
1004015	20,768	HOMEDEPOT.COM	358.00
1004015	20,768	HOMEDEPOT.COM	159.00
1004015	17,796	INGRAM LIBRARY SERVI	19.19
1004015	17,796	INGRAM LIBRARY SERVI	70.20
1004015	17,796	INGRAM LIBRARY SERVI	36.58
1004015	17,796	INGRAM LIBRARY SERVI	56.76
1004015	17,796	INGRAM LIBRARY SERVI	17.27
1004015	17,796	INGRAM LIBRARY SERVI	331.75
1004015	17,796	INGRAM LIBRARY SERVI	19.24
1004015	17,796	INGRAM LIBRARY SERVI	22.24
1004015	17,796	INGRAM LIBRARY SERVI	56.76
1004015	17,796	INGRAM LIBRARY SERVI	166.39
1004015	17,796	INGRAM LIBRARY SERVI	1,669.82
1004015	17,796	INGRAM LIBRARY SERVI	-27.63
1004015	17,796	INGRAM LIBRARY SERVI	61.26
1004015	20,768	LACROSSE TRIBUNE CIR	26.00
1004015	20,768	TARGET.COM	119.98
1004210	20,768	AMAZON MARK* BI51V7Y	51.56
1004210	20,768	AMAZON MARK* BI6ZU4D	16.12
1004210	20,768	AMAZON MARK* BI7GQ8K	32.66
1004210	20,768	AMAZON MARK* MQ5W26M	16.90
1004210	20,768	AMAZON MKTPL*WY72T2B	22.32
1004210	20,768	AMAZON RETA* BI28L6W	14.82

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004210	20,768	AMAZON RETA* C37HM72	142.94
1004210	20,768	AMAZON.COM*RZ09Q9W03	16.99
1004210	20,768	CENTURYLINK LUMEN	10.43
1004210	20,768	FACEBK *P2RR7ADNJ2	24.88
1004210	20,768	LA CROSSE MAIL & PRI	0.40
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	TLF*SUNSHINE FLORAL	57.99
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004210	20,768	WM SUPERCENTER #1679	41.48
1004215	20,768	516 AUTO VALUE - LA	32.52
1004215	20,768	516 AUTO VALUE - LA	16.47
1004215	20,768	516 AUTO VALUE - LA	22.92
1004215	20,768	ACI*BRIGHTSPEED	454.57
1004215	20,768	AMAZON MKTPL*LZ6W71J	19.99
1004215	20,768	AMAZON MKTPL*SM6KT4F	16.61
1004215	20,768	HOMEDEPOT.COM	93.60
1004215	20,768	MENARDS LA CROSSE WI	19.99
1004215	20,768	MENARDS LA CROSSE WI	149.97
1004215	20,768	PGV*LACROSSE REG OF	18.00
1004215	20,768	PGV*LACROSSE REG OF	1.00
1004215	20,768	SCHILLING SUPPLY COM	1,134.06
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	180.54
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	180.54
1004220	20,768	AMAZON MKTPL*4G2WZ2L	29.85
1004220	20,768	DOLLAR TREE	45.75
1004225	20,768	ACI*BRIGHTSPEED	600.33
1004225	20,768	AMAZON MKTPL*836O80E	355.74
1004225	20,768	MENARDS LA CROSSE WI	57.75
1004225	20,768	MENARDS LA CROSSE WI	62.90
1004225	20,768	VERIZONWRLSS*RTCCR V	37.52
1004225	20,768	VERIZONWRLSS*RTCCR V	37.52
1004230	20,768	VERMEER WISCONSIN, I	1,590.90
1004230	20,768	VERMEER WISCONSIN, I	1,471.82
1004230	20,768	VERMEER WISCONSIN, I	2,000.00
1004235	20,768	ACE OF LA CROSSE	69.52
1004235	20,768	ACI*BRIGHTSPEED	80.06
1004235	20,768	RECREATION SUPPLY CO	144.10
1004235	20,768	SPECTRUM	10.00
1009910	20,768	4IMPRINT, INC	571.12
1009910	20,768	AMAZON MKTPL*2718S3K	99.95
1009910	20,768	AMAZON MKTPL*9662U99	244.99
1009910	20,768	AMAZON MKTPL*B37823M	248.53
1009910	20,768	AMAZON MKTPL*BJ8BH5Y	98.76
1009910	20,768	AMAZON MKTPL*EF2L10I	87.07

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	AMAZON MKTPL*FJ66O5E	299.98
1009910	20,768	AMAZON MKTPL*I869L4Q	88.18
1009910	20,768	AMAZON MKTPL*OW6WN4S	244.99
1009910	20,768	AMAZON MKTPL*Y30EH49	322.18
1009910	20,768	AMAZON RETA* SG4GB07	750.00
1009910	20,768	FESTIVAL FOODS	9.98
1009910	20,768	FMCSA D&A CLEARINGHO	3.75
1009910	20,768	FMCSA D&A CLEARINGHO	5.62
1009910	20,768	FMCSA D&A CLEARINGHO	16.25
1009910	20,768	FMCSA D&A CLEARINGHO	25.00
1009910	20,768	FMCSA D&A CLEARINGHO	11.88
1009910	20,768	JIMMY JOHNS - 417	94.98
1009910	20,768	JIMMY JOHNS - 417	7.19
1009910	20,768	JIMMY JOHNS - 417	105.37
1009910	20,768	JIMMY JOHNS - 417	102.67
1009910	20,768	KWIK TRIP #478	250.00
1009910	20,768	LA CROSSE MAIL & PRI	0.40
1009910	20,768	MAYO CLINIC MYCHART	505.00
1009910	20,768	MENARDS LA CROSSE WI	31.40
1009910	20,768	SAMSCLUB #6436	48.42
1009910	20,768	SQ *DOWNTOWN MAINSTR	400.00
2002085	20,768	MONONA TERRACE	6.00
2002185	20,768	WESTERN TECH BUSINES	960.00
2303010	20,768	CENTURYLINK LUMEN	3.71
2303010	20,768	VERIZONWRLSS*RTCCR V	20.02
2303010	20,768	VERIZONWRLSS*RTCCR V	20.02
2303080	20,768	SIMPLIFILE.COM	40.84
2303083	20,768	XCEL EZ-PAY FEE WEB	8.80
2303083	20,768	XCEL EZ-PAY FEE WEB	8.80
2303083	20,768	XCEL EZ-PAY WEB	400.00
2303083	20,768	XCEL EZ-PAY WEB	400.00
2303084	20,768	MENARDS LA CROSSE WI	34.92
2303084	20,768	MENARDS LA CROSSE WI	14.72
2303084	20,768	MENARDS LA CROSSE WI	26.95
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2604110	20,768	AMAZON MKTPL*CG3P90X	34.51
2604110	20,768	AMAZON.COM*BI8O039K0	3.04
2604110	20,768	CENTURYLINK LUMEN	9.34
2604110	20,768	DOJ EPAY RECORDS CHE	7.00
2604110	20,768	DOJ EPAY RECORDS CHE	7.00
2604110	20,768	DOJ EPAY RECORDS CHE	7.00
2604110	20,768	LA CROSSE MAIL & PRI	0.74
2604110	20,768	PST*TRIPLESEAT	80.00
2604110	20,768	THNKS	200.00
2604110	20,768	THNKS	6.00
2604110	20,768	VERIZONWRLSS*RTCCR V	150.76
2604110	20,768	VERIZONWRLSS*RTCCR V	150.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2604115	20,768	FACEBK *3MDAY89WR2	329.00
2604115	20,768	FACEBK *3NE2KAHWR2	77.71
2604115	20,768	FACEBK *64QVEARWR2	329.00
2604115	20,768	FACEBK *AEF9G9RWR2	329.00
2604115	20,768	FACEBK *D66NFADWR2	329.00
2604115	20,768	FACEBK *DDVGKB5WR2	329.00
2604115	20,768	FACEBK *PXAYV9RWR2	329.00
2604115	20,768	FACEBK *XV22JAHWR2	329.00
2604115	20,768	FACEBK *ZFCMEC5XR2	329.00
2604115	20,768	HIVE CO	199.22
2604115	20,768	POLLSTAR	19.50
2604120	20,768	AMAZON MKTPL*BE11F1K	39.98
2604120	20,768	FESTIVAL FOODS	10.47
2604120	20,768	FESTIVAL FOODS	26.91
2604120	20,768	FESTIVAL FOODS	10.78
2604120	20,768	FESTIVAL FOODS	59.85
2604120	20,768	FESTIVAL FOODS	45.04
2604120	20,768	FESTIVAL FOODS	399.00
2604120	20,768	FESTIVAL FOODS	70.71
2604120	20,768	MENARDS LA CROSSE WI	11.72
2604120	20,768	MICHAELS STORES 5150	19.98
2604125	20,768	AMAZON MKTPL*2Z98J26	47.60
2604125	20,768	AMAZON MKTPL*520V767	106.26
2604125	20,768	AMAZON MKTPL*6R5RX6Y	42.85
2604125	20,768	AMAZON MKTPL*814ZN2K	37.02
2604125	20,768	AMAZON MKTPL*8X0791R	95.98
2604125	20,768	AMAZON MKTPL*L04XN8I	37.02
2604125	20,768	AMAZON MKTPL*PLACE PMTS	-114.95
2604125	20,768	BATTERIES PLUS 860	11.98
2604125	20,768	LACKORE ELECTRIC	466.99
2604125	20,768	MENARDS LA CROSSE WI	22.44
2604125	20,768	MICHAELS TRUCK EQUIP	283.00
2604125	20,768	SCHILLING SUPPLY COM	1,238.61
2604125	20,768	SCHILLING SUPPLY COM	331.38
2604125	20,768	SCHILLING SUPPLY COM	152.96
2604125	20,768	SUMMIT FIRE PROTECTI	3.23
2703110	20,768	516 AUTO VALUE - LA	167.76
2703110	20,768	516 AUTO VALUE - LA	27.18
2703110	20,768	516 AUTO VALUE - LA	21.38
2703110	20,768	518 AUTO VALUE - LA	14.36
2703110	20,768	518 AUTO VALUE - LA	-14.36
2703110	20,768	A-1 GLASS COMPANY	40.00
2703110	20,768	ABC FLORIDA PARTS CA	69.90
2703110	20,768	ACI*BRIGHTSPEED	148.00
2703110	20,768	ACI*BRIGHTSPEED	3.50
2703110	20,768	AMAZON MKTPL*2U1C261	143.94
2703110	20,768	AMAZON MKTPL*2U1C261	28.58

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	AMAZON MKTPL*8Z62X8Z	6.99
2703110	20,768	AMAZON MKTPL*BH8P71G	19.89
2703110	20,768	AMAZON MKTPL*G24B115	19.11
2703110	20,768	AMAZON MKTPL*MK6950F	4.97
2703110	20,768	AMAZON.COM*Q20MD7SW3	27.41
2703110	20,768	APPLIED MSS LLC 6511	409.31
2703110	20,768	APPLIED MSS LLC 6511	132.51
2703110	20,768	BATTERIES PLUS 860	879.60
2703110	20,768	BATTERIES PLUS 860	6.61
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	14.24
2703110	20,768	BTS*UNIFIRST CORPORA	14.24
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	101.21
2703110	20,768	BTS*UNIFIRST CORPORA	102.51
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	14.24
2703110	20,768	BTS*UNIFIRST CORPORA	101.51
2703110	20,768	CBI ONLINE	6.00
2703110	20,768	CENTURYLINK LUMEN	2.37
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	GDLD INC	310.00
2703110	20,682	GILLIG LLC	122.77
2703110	20,682	GILLIG LLC	2,594.16
2703110	20,682	GILLIG LLC	167.61
2703110	20,682	GILLIG LLC	3,223.70
2703110	20,682	GILLIG LLC	1,303.38
2703110	20,682	GILLIG LLC	183.84
2703110	20,682	GILLIG LLC	-905.80
2703110	20,768	HALRON LUBRICANTS IN	350.00
2703110	20,768	HALRON LUBRICANTS IN	577.50
2703110	20,768	HALRON LUBRICANTS IN	3,791.00
2703110	20,768	HALRON LUBRICANTS IN	-40.00
2703110	20,768	HARTLAND LUBRICANTS	243.90
2703110	20,768	KIRKS AUTOMOTIVE INC	796.00
2703110	20,768	KWIK TRIP #750	3.17
2703110	20,768	LA CROSSE MAIL & PRI	3.22
2703110	20,768	NIC*-FDLE CCHINET	24.00
2703110	20,768	NIC*-FDLE CCHINET	1.00
2703110	20,768	SCHILLING SUPPLY COM	46.81
2703110	20,768	SCHILLING SUPPLY COM	168.47
2703110	20,768	SCHILLING SUPPLY COM	1,661.90
2703110	20,768	SUMMIT FIRE PROTECTI	1.78
2703110	20,768	TOYOTA OF LA CROSSE	200.05
2703110	20,768	TXDPS CRIME RECS	3.32
2703110	20,768	UPS*BILLING CENTER	12.08
2703110	20,768	VERIZONWRLSS*RTCCR V	187.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	VERIZONWRLSS*RTCCR V	187.95
2902051	20,768	ADORAMA INC.	127.72
2902051	20,768	BUFFALO WILD WNGS 02	30.99
2902051	20,768	BUFFALO WILD WNGS 02	36.15
2902051	20,768	CHICK-FIL-A #03571	9.94
2902051	20,768	IN *TITLETOWN DRONES	25.00
2902051	20,768	KWIK STAR #1703	12.11
2902051	20,768	KWIK STAR #1703	25.89
2902051	20,768	KWIK STAR #223	34.02
2902051	20,768	MCDONALD'S F22234	12.61
2902051	20,768	TRAIL'S TA TRAVEL CE	22.30
2902051	20,768	TRAIL'S TA TRAVEL CE	39.54
2902051	20,768	WI DOJ* FIRST LINE S	275.00
2902051	20,768	WI DOJ* FIRST LINE S	8.11
2902058	20,768	DOGGIE BUSINESS	60.00
2902058	20,768	DOGGIE BUSINESS	60.00
2902058	20,768	DOGGIE BUSINESS	-6.05
2902058	20,768	DOGGIE BUSINESS	84.40
2902058	20,768	FUN FUR PETS DOG DAY	11.00
2902058	20,768	FUN FUR PETS DOG DAY	29.50
2902058	20,768	PACKTRACK	14.00
2902058	20,768	PETCO 0622	109.98
2902058	20,768	PETSMART # 1506	179.96
2902058	20,768	THEISENSHOMEFARMAUTO	22.14
2902058	20,768	WAGSWHISKERS ONALASK	59.65
2902058	20,768	WAGSWHISKERS ONALASK	1.49
2902060	20,768	AMAZON MARK* R41EO6D	100.69
2902060	20,768	AMAZON MARK* R41EO6D	-100.69
2902060	20,768	AMAZON MARK* W26PH9D	348.99
2902060	20,768	VERIZONWRLSS*RTCCR V	75.07
2902060	20,768	VERIZONWRLSS*RTCCR V	75.07
2902061	20,768	AMAZON MARK* B29E76Z	-11.29
2902063	20,768	SQ *STUDIO MOTIF LLC	192.01
2902065	20,768	VERIZONWRLSS*RTCCR V	40.13
2902065	20,768	VERIZONWRLSS*RTCCR V	160.52
2902065	20,768	VERIZONWRLSS*RTCCR V	40.13
2902065	20,768	VERIZONWRLSS*RTCCR V	160.52
2902153	20,768	ACE OF LA CROSSE	89.98
2902153	20,768	CLAREY'S SAFETY EQUI	2,714.20
2902153	20,768	VERIZONWRLSS*RTCCR V	40.57
2902153	20,768	VERIZONWRLSS*RTCCR V	40.52
2902154	20,768	GUNDERSEN LTH ADM SV	1,980.00
2904250	20,768	CENTURYLINK LUMEN	1.48
2904253	20,768	VERIZONWRLSS*RTCCR V	80.65
2904253	20,768	VERIZONWRLSS*RTCCR V	80.65
2904269	20,768	SPECTRUM	109.99
2904269	20,768	VERIZONWRLSS*RTCCR V	36.01

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904269	20,768	VERIZONWRLSS*RTCCR V	36.01
2904274	20,768	SAMS CLUB #6436	67.40
2904274	20,768	SPORTS GEAR SWAG	3,074.51
2904274	20,768	SPORTS GEAR SWAG	4,443.76
2904275	20,768	AMAZON MKTPL*467JQ9B	63.64
2904275	20,768	BARNES & NOBLE #2248	22.00
2904275	20,768	DOLLAR TREE	9.00
2904275	20,768	FESTIVAL FOODS	25.92
2904275	20,768	FESTIVAL FOODS	92.37
2904275	20,768	KWIK TRIP #391	11.97
2904275	20,768	MENARDS LA CROSSE WI	620.52
2904275	20,768	MICHAELS STORES 5150	34.83
2904275	20,768	WAL-MART #1679	34.79
2904275	20,768	WAL-MART #1679	19.79
2904275	20,768	WALMART.COM 80092562	81.89
2904275	20,768	WM SUPERCENTER #1679	50.76
2904276	20,768	SAMS CLUB.COM	70.88
2904276	20,768	SAMSCLUB #6436	52.89
2904276	20,768	SAMSCLUB #6436	53.88
4020825	20,768	CDW GOVT #AH4QZ5J	544.87
4022125	20,768	BEST KEPT PORTABLES	448.00
4022125	20,768	MENARDS LA CROSSE WI	266.30
4022125	20,768	WALMART.COM 80092562	30.99
4022125	20,768	WALMART.COM 80092562	398.00
4802110	20,768	ACE OF LA CROSSE	2,239.99
4802110	20,768	FELD FIRE	504.96
4802110	20,768	LACKORE ELECTRIC	287.92
4802195	20,768	ACE OF LA CROSSE	48.76
4802195	20,768	ALLS HANDS FIRE EQUI	305.98
6006010	20,768	ADOBE INC	779.88
6006010	20,768	ADVANCE LOCAL MEDIA	3,550.00
6006010	20,768	AMAZON MKTPL*BT56Q9Y	240.49
6006010	20,768	AMAZON MKTPL*E474O0H	20.46
6006010	20,768	AMAZON MKTPL*MU0JB86	144.85
6006010	20,768	AMAZON RETA* AW56M0A	54.96
6006010	20,768	CENTURYLINK LUMEN	11.45
6006010	20,768	DULUTH TRADING LACRO	236.60
6006010	20,768	GOOGLE GSUITE_LSEAIR	8.40
6006010	20,768	GRAINGER	31.96
6006010	20,768	HOBBY-LOBBY #0217	51.98
6006010	20,768	LA CROSSE MAIL & PRI	1.07
6006010	20,768	LEVATAI*	273.96
6006010	20,768	MERIDIAN CORPORATION	60.00
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	259.67
6006010	18,504	TELOS CORPORATION	171.50
6006010	20,768	TWILIO M3V6PNB3VKRVZ	90.01

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	UNIFIRST CORPORATION	150.60
6006010	20,768	UNIFIRST CORPORATION	157.73
6006010	20,768	USPS PO 5644390083	54.72
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	37.90
6006010	20,768	VERIZONWRLSS*RTCCR V	322.51
6006010	20,768	VERIZONWRLSS*RTCCR V	37.90
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	281.33
6006015	20,768	A-1 VACUUM SERVICE A	29.99
6006015	20,768	A-1 VACUUM SERVICE A	29.97
6006015	20,768	AMAZON MKTPL*X23TD2G	1,091.25
6006015	20,768	FERGUSON ENT, INC 27	195.42
6006015	20,768	FS COM INC	109.80
6006015	20,768	FS COM INC	-10.98
6006015	20,768	GDLD INC	108.64
6006015	20,768	GEXPRO 7535	200.71
6006015	20,768	GEXPRO 7535	211.75
6006015	20,768	GEXPRO 7535	-211.75
6006015	20,768	GRAINGER	46.25
6006015	20,768	HARTER'S TRASH & REC	602.00
6006015	20,768	HARTER'S TRASH & REC	602.00
6006015	20,768	HARTER'S TRASH & REC	436.00
6006015	20,768	LACKORE ELECTRIC	152.30
6006015	20,768	MENARDS LA CROSSE WI	109.92
6006015	20,768	MENARDS LA CROSSE WI	5.45
6006015	20,768	MENARDS LA CROSSE WI	69.68
6006015	20,768	MENARDS LA CROSSE WI	21.02
6006015	20,768	MENARDS LA CROSSE WI	101.39
6006015	20,768	ORKIN LLC 002	96.00
6006015	20,768	ORKIN LLC 002	96.00
6006015	20,768	SCHILLING SUPPLY COM	47.71
6006015	20,768	SCHILLING SUPPLY COM	46.89
6006015	20,768	SHERWIN-WILLIAMS7038	66.35
6006015	20,768	SPECTRUM	259.67
6006015	20,768	UNIFIRST CORPORATION	142.34
6006015	20,768	VIKING ELECTRIC-LACR	67.76
6006020	20,768	516 AUTO VALUE - LA	71.88
6006020	20,768	516 AUTO VALUE - LA	25.98
6006020	20,768	517 AUTO VALUE - ONA	135.99
6006020	20,768	517 AUTO VALUE - ONA	84.49
6006020	20,768	AMERICAN LOCK & KEY	13.50
6006020	20,768	BATTERIES PLUS 860	3.31
6006020	20,768	BLUEGLOBES LLC	89.93
6006020	20,768	CULLIGAN LA CROSSE 2	30.00
6006020	20,768	CULLIGAN LA CROSSE 2	16.50
6006020	20,768	CULLIGAN LA CROSSE 2	16.50

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	CULLIGAN LA CROSSE 2	30.00
6006020	20,768	DAHL FORD LA CROSSE	112.50
6006020	20,768	FASTENAL COMPANY 01W	52.48
6006020	20,768	HALRON LUBRICANTS IN	292.25
6006020	20,768	HARTER'S TRASH & REC	55.00
6006020	20,768	HARTER'S TRASH & REC	55.00
6006020	20,768	HARTER'S TRASH & REC	221.00
6006020	20,768	KIMBALL MIDWEST PAYE	339.56
6006020	20,768	MB COMPANIES	77.77
6006020	20,768	MB COMPANIES	96.01
6006020	20,768	MB COMPANIES	163.10
6006020	20,768	MENARDS LA CROSSE WI	101.82
6006020	20,768	MENARDS LA CROSSE WI	52.76
6006020	20,768	ORKIN LLC 002	142.00
6006020	20,768	ORKIN LLC 002	75.00
6006020	20,768	ORKIN LLC 002	75.00
6006020	20,768	POMPS TIRE 018	907.00
6006020	20,768	POMPS TIRE 018	376.00
6006020	20,768	SLEEPY HOLLOW FORD	66.00
6006020	20,768	SUMMIT FIRE PROTECTI	0.89
6006020	20,768	TRANE SUPPLY-116412	92.92
6006020	20,768	TRANE SUPPLY-116412	41.15
6006020	20,768	UNIFIRST CORPORATION	177.78
6006020	20,768	UNIFIRST CORPORATION	164.92
6006030	20,768	ORKIN LLC 002	66.00
6006030	20,768	RONCO ENGR SALES-LA	30.45
6006030	20,768	VIKING ELECTRIC-LACR	30.00
6106110	20,768	ACI*BRIGHTSPEED	320.24
6106110	20,768	ACI*BRIGHTSPEED	207.04
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	BATTERIES PLUS 860	1.93
6106110	20,768	BOB'S LOCK AND SAFE	375.25
6106110	20,768	COULEE AUTO LLC	149.00
6106110	20,768	KWIK TRIP #761	10.00
6106110	20,768	LA CROSSE MAIL & PRI	84.89
6106110	20,768	MENARDS LA CROSSE WI	32.83
6106110	20,768	NEWMAN SIGNS	2,243.44
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.60
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.20
6106110	20,768	NIC*TRAFFICVIOLREGPR	30.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	60.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.72
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.02
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.84
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.38
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	36.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	51.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	42.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	69.00
6106110	20,768	SCHILLING SUPPLY COM	250.41
6106110	20,768	SUMMIT FIRE PROTECTI	0.52
6106110	20,768	VERIZONWRLSS*RTCCR V	252.09
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	275.11
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	252.17
6106110	20,768	VERIZONWRLSS*RTCCR V	225.12
6106110	20,768	XCEL EZ-PAY FEE WEB	0.67
6106110	20,768	XCEL EZ-PAY WEB	30.62
6306310	20,768	516 AUTO VALUE - LA	35.95
6306310	20,768	516 AUTO VALUE - LA	54.55
6306310	20,768	516 AUTO VALUE - LA	77.94
6306310	20,768	AMAZON MARK* 4X84F8X	54.63
6306310	20,768	AMAZON MARK* GY9077Y	29.85
6306310	20,768	AMAZON MARK* L913O7N	543.28
6306310	20,768	AMAZON MKTPL*1N3TU5C	464.99
6306310	20,768	AMAZON MKTPL*345LG5N	79.94
6306310	20,768	AMAZON MKTPL*8J19C4I	34.97
6306310	20,768	AMAZON RETA* O33FY1I	6.86
6306310	20,768	AMERICAN AIR00123011	645.96
6306310	20,768	AMERICAN AIR00123011	645.96
6306310	20,768	BATTERIES PLUS 860	4.13
6306310	20,768	BLAIN'S FARM & FLEET	129.97
6306310	20,768	CDW GOVT #WASTEWATER	181.99
6306310	20,768	CENTURYLINK LUMEN	7.50
6306310	20,768	DAHL AUTOMOTIVE	68.84
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	DRURY INN RIVERWALK	485.80
6306310	20,768	FARM & FLEET OF LACR	220.00
6306310	20,768	FASTENAL COMPANY 01W	17.22
6306310	20,768	FASTENAL COMPANY 01W	122.43
6306310	20,768	GRAINGER	297.16
6306310	20,768	GRAINGER	805.15
6306310	20,768	GRAINGER	276.94
6306310	20,768	GRAINGER	220.48
6306310	20,768	GRAINGER	74.20

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	LA CROSSE MAIL & PRI	0.80
6306310	20,768	MENARDS LA CROSSE WI	37.95
6306310	20,768	MENARDS LA CROSSE WI	89.50
6306310	20,768	MENARDS LA CROSSE WI	12.07
6306310	20,768	MENARDS LA CROSSE WI	99.12
6306310	20,768	MENARDS LA CROSSE WI	250.83
6306310	20,768	MENARDS LA CROSSE WI	54.98
6306310	20,768	MENARDS LA CROSSE WI	57.27
6306310	20,768	MENARDS LA CROSSE WI	154.40
6306310	20,768	MENARDS LA CROSSE WI	13.77
6306310	20,768	MENARDS LA CROSSE WI	22.99
6306310	20,768	MENARDS LA CROSSE WI	81.78
6306310	20,768	MENARDS LA CROSSE WI	52.96
6306310	20,768	MENARDS LA CROSSE WI	4.98
6306310	20,768	MENARDS LA CROSSE WI	2.99
6306310	20,768	MENARDS LA CROSSE WI	101.92
6306310	20,768	MENARDS LA CROSSE WI	23.97
6306310	20,768	MENARDS LA CROSSE WI	40.91
6306310	20,768	MENARDS LA CROSSE WI	4.79
6306310	20,768	MENARDS LA CROSSE WI	281.41
6306310	20,768	MENARDS LA CROSSE WI	9.15
6306310	20,768	MENARDS LA CROSSE WI	31.53
6306310	20,768	MENARDS LA CROSSE WI	91.50
6306310	20,768	MENARDS LA CROSSE WI	47.98
6306310	20,768	MIDWEST CALEDONIA	1,930.22
6306310	20,768	SCHILLING SUPPLY COM	567.03
6306310	20,768	SHERWIN-WILLIAMS7032	64.19
6306310	20,768	SUMMIT FIRE PROTECTI	1.11
6306310	20,768	THE HOME DEPOT #4905	125.43
6306310	20,768	TORCOM/ANSWERING INN	161.97
6306310	20,768	UNIFIRST CORPORATION	56.09
6306310	20,768	UNIFIRST CORPORATION	56.09
6306310	20,768	UPS*BILLING CENTER	8.81
6306310	20,768	VERIZONWRLSS*RTCCR V	201.96
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,379.33
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	201.96
6306310	20,768	VERIZONWRLSS*RTCCR V	1,379.96
6306330	20,768	HARTER'S TRASH & REC	150.00
6306330	20,768	HILLTOPPER REFUSE	396.24
6306330	20,768	HILLTOPPER REFUSE	163.79
6306332	20,768	AMAZON MKTPL*ZK5VC4M	73.90
6306332	2,542	NORTH CENTRAL LABS	1,168.85
6306332	20,768	THE UPS STORE 3838	358.74
6306332	20,768	UPS*ADJ0043201830515	33.54
6306334	20,768	COUNTY MATERIALS COR	18,188.35

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306334	20,768	FIRST SUPPLY LA CROS	4,422.87
6306334	20,768	FIRST SUPPLY LA CROS	140.00
6306336	20,768	CSE*CONS ENERGY	143.37
6306336	20,768	CSE*CONS ENERGY	95.48
6306336	20,768	CSE*CONS ENERGY	198.34
6306336	20,768	GRAINGER	534.86
6306336	20,768	GRAINGER	34.04
6306336	20,768	VERNON ELECTRIC COOP	49.84
6306340	20,768	ADVANCED ELECTRIC EQ	469.06
6306340	20,768	CONTROLLED AIR DESIG	5,975.00
6306340	20,768	DESIGN AIR LLC	862.04
6306340	20,768	FIRST SUPPLY LA CROS	411.93
6306340	20,768	FIRST SUPPLY LA CROS	122.73
6306340	20,768	FRSHWV OMI	18,407.86
6306340	20,768	MENARDS LA CROSSE WI	391.33
6306340	20,768	MENARDS LA CROSSE WI	119.98
6306340	20,768	MENARDS LA CROSSE WI	12.70
6306340	20,768	MENARDS LA CROSSE WI	29.99
6306340	20,768	MENARDS LA CROSSE WI	354.37
6306340	20,768	SUPPLYHOUSE.COM	215.70
6306340	20,768	VEGA AMERICAS	2,742.39
6306340	20,768	WWP*WIL-KIL PEST CON	93.45
6406410	20,768	ACE OF LA CROSSE	7.92
6406410	20,768	AMAZON MKTPL*017RG28	344.99
6406410	20,768	AMAZON MKTPL*RH6Q50U	56.32
6406410	20,768	AMAZON MKTPL*RP7MC19	11.14
6406410	20,768	AMAZON MKTPL*SE73G7F	31.64
6406410	20,768	AMAZON MKTPLACE PMTS	-41.99
6406410	20,768	AMAZON.COM*A52A75HZ3	27.45
6406410	20,768	AMAZON.COM*YG66D0S73	157.52
6406410	20,768	BATTERIES PLUS 860	4.82
6406410	20,768	BOB'S LOCK AND SAFE	20.00
6406410	20,768	CDW GOVT #WATER - JO	132.57
6406410	20,768	CENTURYLINK LUMEN	8.14
6406410	20,768	DOJ EPAY RECORDS CHE	7.00
6406410	20,768	DSPS E SERVICE FEE C	0.45
6406410	20,768	DSPS EPAY ISE	20.00
6406410	20,768	FARM & FLEET OF LACR	87.99
6406410	20,768	FARM & FLEET OF LACR	87.99
6406410	20,768	FARM & FLEET OF LACR	119.99
6406410	20,768	FARM & FLEET OF LACR	125.00
6406410	20,768	FARM & FLEET OF LACR	119.99
6406410	20,768	FARM & FLEET OF LACR	87.99
6406410	20,768	LA CROSSE PAVING POR	4,863.16
6406410	20,768	MENARDS LA CROSSE WI	57.34
6406410	20,768	MENARDS LA CROSSE WI	81.96
6406410	20,768	MENARDS LA CROSSE WI	19.94

PCARD DETAIL - JANUARY 2026

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	14.38
6406410	20,768	MENARDS LA CROSSE WI	49.97
6406410	20,768	MENARDS LA CROSSE WI	27.40
6406410	20,768	MENARDS LA CROSSE WI	18.99
6406410	20,768	MENARDS LA CROSSE WI	31.98
6406410	20,768	MENARDS LA CROSSE WI	3.38
6406410	20,768	MENARDS LA CROSSE WI	12.66
6406410	20,768	MENARDS LA CROSSE WI	9.88
6406410	20,768	MENARDS LA CROSSE WI	-2.78
6406410	20,768	MENARDS LA CROSSE WI	2.18
6406410	20,768	SUMMIT FIRE PROTECTI	1.30
6406410	20,768	VERIZONWRLSS*RTCCR V	156.08
6406410	20,768	VERIZONWRLSS*RTCCR V	20.02
6406410	20,768	VERIZONWRLSS*RTCCR V	40.04
6406410	20,768	VERIZONWRLSS*RTCCR V	586.34
6406410	20,768	VERIZONWRLSS*RTCCR V	156.08
6406410	20,768	VERIZONWRLSS*RTCCR V	40.04
6406410	20,768	VERIZONWRLSS*RTCCR V	20.02
6406410	20,768	VERIZONWRLSS*RTCCR V	586.44
6406410	20,768	ZORO TOOLS INC	59.97
6406432	20,768	CRISPIN VALVE	101.76
6406432	20,768	CRISPIN VALVE	4.07
6406432	20,768	MENARDS LA CROSSE WI	36.48
6406432	20,768	MENARDS LA CROSSE WI	39.12
6406432	20,768	VERIZONWRLSS*RTCCR V	121.61
6406432	20,768	VERIZONWRLSS*RTCCR V	280.91
6406432	20,768	VERIZONWRLSS*RTCCR V	121.56
6406432	20,768	VERIZONWRLSS*RTCCR V	280.97
6406434	20,768	USABLUEBOOK	55.76
6406434	20,768	ZORO TOOLS INC	134.99
6406436	20,768	AMAZON MKTPL*1O3CK7Y	20.36
6406436	20,768	MENARDS LA CROSSE WI	120.65
6406436	20,768	MENARDS LA CROSSE WI	5.61
6406436	20,768	MENARDS LA CROSSE WI	51.93
6406436	20,768	MENARDS LA CROSSE WI	51.90
6406436	20,768	POLLARDWATER.COM #33	125.88
6406438	20,768	AMAZON MKTPL*AL8DE8E	21.17
6406438	20,768	LA CROSSE MAIL & PRI	33.77
6506510	20,768	516 AUTO VALUE - LA	23.39
6506510	20,768	BATTERIES PLUS 860	1.38
6506510	20,768	MENARDS LA CROSSE WI	6.99
6506510	20,768	MENARDS LA CROSSE WI	11.19
6506510	20,768	SUMMIT FIRE PROTECTI	0.37
6506524	20,768	COUNTY MATERIALS COR	2,917.50
8009910	20,768	MIDLANDPAPER.COM	7.91
8009910	20,768	MIDLANDPAPER.COM	-7.91
8100210	20,768	LA CROSSE MAIL & PRI	7.10

PCARD DETAIL - JANUARY 2026

ORG	VENDOR #	VENDOR NAME	<u>AMOUNT</u>
		TOTAL	<u><u>\$679,886.90</u></u>