OCTOBER 2025 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	16,240.47
AIRPORT	3,293.76
ANIMAL LICENSE	9,535.00
CAPITAL - TID #17	4,317.25
CAPITAL GRANT	150,964.37
CAPITAL PROGRAM	1,755,786.54
CAR WASH	7,701.70
CLERK - ELECTIONS	29.28
CLERK - GEN ADMIN	2,609.47
CONTINGENCY	11,040.00
CUSTOMER ACCOUNTS	4,631.36
DEBT SERVICE NON DEPART	839,722.77
ENGINEERING - GEN ADMIN	6,551.25
FACILITY OPERATIONS	241,372.22
FINANCE - GEN ADMIN	2,964.65
FINANCE - TREASURY/CUST SVC	475.33
FIRE - FIRE & RESCUE OPS	24,316.79
FIRE - 2025 NOTE FUNDS	78,939.38
FIRE - FLEET & FACILITIES	7,958.41
FIRE - GEN ADMIN	15,831.83
FIRE - TRAINING & PROF STNDS	2,266.42
FIRE EMS ASSISTANCE FAP	10,464.02
FIRE HAZMAT TEAM	1,042.65
FIRE SMOKEHOUSE	841.21
FIRE TRAINING	500.00
FUEL MANAGEMENT	106,108.35
GEN ADMIN - AIRPORT	14,834.02
GEN ADMIN - FINANCE	1,523,917.56
GEN ADMIN - FIRE/CRM	679.48
GEN ADMIN - HIGHWAY	14,035.00
GEN ADMIN - NON DEPT	9,920.60
GEN ADMIN - PARKING	214,325.01
GEN ADMIN - STORM	19,103.50
GEN ADMIN - TIF	1,026,082.15
GEN ADMIN - TRANSIT	166,325.30
GEN ADMIN - WASTE WATER	48,369.26
GEN ADMIN - WATER	79,607.62
GEN ADMIN TID#18	30,541.13
GENERAL FUND	59,211.71
HIGHWAY - GEN ADMIN	224.95
HIGHWAY - REFUSE & RECYCLING	197,362.29
HIGHWAY - SERVICE CHRGES/PARTS	20,860.94
HIGHWAY - STREET MAINTENANCE	344,134.83
HUD GRANTS - ADMIN	27.04
HUD GRANTS - CDBG	89.98
HUD GRANTS - HOME	79,841.91
HUD GRANTS - RPLC HSING	14.00
HUMAN RESOURCES - GEN ADMIN	15,092.57
INTEREST CHARGES	237.28
IT - 2024 NOTE FUNDS	3,285.36
IT - GEN ADMIN	61,106.61
LA CROSSE CENTER - ADMIN	153,987.05
LA CROSSE CENTER - FOOD & BEV	28,170.69
LA CROSSE CENTER - PRODUCTION	104,736.86
LA CROSSE CENTER FACILITY OPS.	26,467.06
LABORATORY	15,475.25
LACROSSE CENTER	2,810.00
LAX CENTER - 2025 NOTE FUNDS	66,561.97
LEGAL - GEN ADMIN	2,105.05
LIBRARY - CIRCULATION	18,430.16
LIBRARY - GEN ADMIN	20,494.32
LIFT STATIONS	12,889.12
MAYOR - GEN ADMIN	347.98
MCPL COURT TRUST	16,767.07
MISCELLANEOUS AGENCY	1,881.56
MUNI COURT - GEN ADMIN	175.24
NON-DEPT - GEN ADMIN	152,925.12
NON-DEPT GRANTS	917,957.29
PARKING OPERATIONS	3,871.01
PARKING UTILITY	714,574.61
PARKS - 2023 BOND FUNDS	4,967.50
PARKS - 2024 NOTE FUNDS	11,120.06
PARKS/REC - AQUATICS	12,360.74
PARKS/REC - FACILITIES	33,703.28
PARKS/REC - FORESTRY	3,400.00
PARKS/REC - GEN ADMIN	6,207.73
PARKS/REC - PARKS	87,851.13
PARKS/REC - RECREATION	14,551.45
PARKS/REC BOAT HOUSE	6,817.95
PARKS/REC BOAT LANDING IMPRV	28,530.09
PARKS/REC COPELAND PARK IMPRV	3,997.50
PARKS/REC GOLF COURSE	4.03
PARKS/REC GREEN ISLAND IMPRVM	5,757.40
PARKS/REC MYRICK PARK IMPRVMNT	2,520.00
PARKS/REC PETTIBONE PARK IMPRV	11,641.50
PARKS/REC RIVERSIDE PARK IMPRV	12,470.00
PARKS/REC SPECIAL OLYMPICS	1,230.51
PARKS/REC SPECIAL RECREATION	548.79
PARKS/REC STATE GRANTS	3,600.00
PARKS/REC TREE MEMORIALS	740.00
PARKS/REC YOUTH ENRCHMNT ASSOC	3,624.17
PAYROLL LIABILITIES	1,616,532.72
PLANNING/BUILDING & INSPECTION	2,793.35
PLANNING/DEVELOPMENT-ASSESSMEN	5,373.67
PLANNING/DEVELOPMENT-GEN ADMIN	14,228.52
POLICE - 2024 NOTE FUNDS	-370.30
POLICE - GEN ADMIN	28,677.97
POLICE BOAT PATROL PROGRAM	114.31
POLICE COMMUNITY SERVICES PROG	-0.99
POLICE DRUG INVESTIGATION	375.03
POLICE EQUITABLE SHARING AGREE	10,590.75
POLICE GRANT	6,178.43
POLICE K-9 UNIT	3,006.81
POLICE REVOLVING RESTITUTION	175.00
POLICE TRAINING	21,926.79
PUMPING	34,732.91
REAL ESTATE & PERSONAL PROP TX	4,201.82
SEWER COLLECTION	163,673.04
SOLIDS DISPOSAL	71,772.91
SP ASSIGNED BUDGET CARRYOVER	9,621.45
SPECIAL ASSESSMENTS - ADMIN	240.00
SPECIAL ASSIGNED	1,094.10
STOCK ROOM	12,345.29
STORM COLLECTION	48,270.34
STREET SWEEPING	7,328.70
STREETS - 2023 BOND FUNDS	2,492.43
STREETS - 2024 NOTE FUNDS	234,799.59
STREETS - 2025 NOTE FUNDS	261,948.52
TERMINAL OPERATIONS	12,846.51
TRANSFERS	125.90
TRANSIT FUND	1,666.67
TRANSMISSION & DISTRIBUTION	101,268.47
WASTE WATER UTILITY	2,092.88
WATER TREATMENT	11,576.71
WATER UTILITY	36,991.76
WWU - 2024 BOND FUNDS	1,045,296.23
Grand Total	$13,524,994.11

CITY OF LA CROSSE

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS	
ADI HOLDING COMPANY LLC	55.22
BAN-KOE SYSTEMS INC	1,593.03
ENTERPRISE FM TRUST	1,062.27
FPS OF ONALASKA INC	1,028.21
KWIK TRIP INC	165.58
NORTHERN STATES POWER CO WI	3,188.10
VERNON ELECTRIC COOPERATIVE IN	8.50
	7,100.91
AIRPORT	
ENTERPRISE FM TRUST	3,293.76
	3,293.76
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	9,535.00
	9,535.00
CAPITAL - TID #17	
GARY W ANDERSON & ASSOCIATES I	4,317.25
	4,317.25
CAPITAL GRANT	
CCB TECHNOLOGY INC	106,885.00
ENGBERG ANDERSON INC	13,346.68
FORWARD SPACE LLC	6,163.50
MARKET & JOHNSON INC	21,797.94
MSA PROFESSIONAL SERVICES INC	2,771.25
	150,964.37
CAPITAL PROGRAM	
POINT OF BEGINNING INC	5,163.10
	5,163.10
CAPITAL PROGRAM	
GERKE EXCAVATING INC	6,666.82
MEAD AND HUNT INC	7,209.96
WSP USA INC	4,560.91
	18,437.69
CAPITAL PROGRAM	
LEDEGAR ROOFING COMPANY INC	33,425.00
	33,425.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
CAPITAL PROGRAM	
CDS NATIONAL HOLDINGS INC	1,032,271.52
DONOHUE & ASSOCIATES INC	22,352.39
FOWLER & HAMMER INC	94,898.82
I&S GROUP INC	12,237.50
MEAD AND HUNT INC	10,087.43
SHORT ELLIOTT HENDRICKSON INC	17,514.56
	1,189,362.22
CAPITAL PROGRAM	
A-1 EXCAVATING LLC	142,999.35
CENTRAL CONSERVATION INC	202.50
ENTERPRISE FM TRUST	.11
FIRST SUPPLY LLC #3010	60,410.52
GERKE EXCAVATING INC	4,412.70
MEAD AND HUNT INC	10,087.42
SHORT ELLIOTT HENDRICKSON INC	3,558.05
	221,670.65
CAPITAL PROGRAM	
BADGER ENVIRONMENTAL & EARTHWO	4,598.09
GERKE EXCAVATING INC	278,763.26
MEAD AND HUNT INC	1,857.18
	285,218.53
CAR WASH	
ASCENTEK CORP	4,156.84
NORTHERN STATES POWER CO WI	1,101.98
	5,258.82
CLERK - GEN ADMIN	
LOFFLER COMPANIES INC	124.43
MINNESOTA LIFE INSURANCE COMPA	22.04
RANDY L BREHMER AND CYNTHIA J	30.00
WI DEPT OF FINANCIAL INSTITUTI	20.00
	196.47
CONTINGENCY	
MARION BYERSON	11,040.00
	11,040.00
CUSTOMER ACCOUNTS	
BADGER METER INC	825.05
DAIRYLAND POWER COOPERATIVE	3,546.77
THE PERFECT ANSWER INC	200.71

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
	4,572.53
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
CHAPMAN AND CUTLER LLP	16,500.00
ENTERPRISE FM TRUST	59,029.12
KEVIN TOUHEY	750.00
US BANK NATL ASSOC	733,182.50
WELLS FARGO BANK	2,000.00
	839,722.77
ENGINEERING - GEN ADMIN	
JAMAR TECHNOLOGIES INC	4,875.00
LOFFLER COMPANIES INC	60.49
MICHAEL J MERCIER	100.00
MINNESOTA LIFE INSURANCE COMPA	62.09
	5,097.58
FACILITY OPERATIONS	
C&C MACHINE INC	2,491.56
CONSOLIDATED ELECTRICAL DISTRI	63.00
CP ENVIRONMENTAL FILTERS INC	591.98
DONALD E NUMSEN	7,575.00
FIRST SUPPLY LLC #3010	460.08
HAWKINS INC	71,611.43
IDEAL CRANE RENTAL INC	1,750.00
IN-SITU INC	6,530.00
INDUSTRIAL AUTOMATION AND ENGI	362.50
JFTCO INC	175.00
JIKRAK LLC	656.50
L & C INSULATION INC	170.70
LA CROSSE GLASS COMPANY INC	488.20
LAI LLC	1,230.75
MISSISSIPPI WELDERS SUPPLY CO	1,569.40
NORTHERN STATES POWER CO WI	69,793.38
SAFE-FAST INC	1,250.85
SOLENIS LLC	32,912.80
VEOLIA WATER TECHNOLOGIES INC	35,880.00
VIKING ELECTRIC SUPPLY LLC	2,608.90
ZORN COMPRESSOR & EQUIPMENT IN	818.09
	238,990.12
FINANCE - GEN ADMIN	
CANON FINANCIAL SERVICES INC	568.44
CHADWICK HAWKINS	298.20
DARIN STREECK	55.30
LA CROSSE COUNTY TREASURER	504.22
LOFFLER COMPANIES INC	343.74
MINNESOTA LIFE INSURANCE COMPA	57.06

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
PITNEY BOWES INC	697.16
TREASURER REFUNDS	31.76
	2,555.88
FINANCE - TREASURY/CUST SVC	
PETDATA INC	475.20
	475.20
FIRE - FIRE & RESCUE OPS	
CORPORATE EMBROIDERY	1,325.00
JEFFERSON FIRE & SAFETY INC	369.19
JOSEPH MASON JR	140.95
MACQUEEN EQUIPMENT LLC	19,229.95
ZOLL MEDICAL CORP	1,360.00
	22,425.09
FIRE - 2025 NOTE FUNDS	
ENTERPRISE FM TRUST	33,818.64
HSR ASSOCIATES INC	33,750.00
	67,568.64
FIRE - FLEET & FACILITIES	
BENEDICT REFRIGERATION SERVICE	381.12
BERNIE J BUCHNER INC	2,641.86
C&C MACHINE INC	90.00
DENNIS PRIEBE PLUMBING INC	231.00
GREGORY THOMAS FITZSIMMONS	150.00
KWIK TRIP INC	966.76
MACQUEEN EQUIPMENT LLC	665.49
	5,126.23
FIRE - GEN ADMIN	
ADI HOLDING COMPANY LLC	393.42
AMBER SEVERSON	45.64
KRONOS INCORPORATED	2,609.03
LOFFLER COMPANIES INC	80.83
MINNESOTA LIFE INSURANCE COMPA	309.72
MISSIONSQUARE RETIREMENT	3,340.04
NORTHERN STATES POWER CO WI	6,948.20
SAFE-FAST INC	262.50
VERNON ELECTRIC COOPERATIVE IN	60.58
	14,049.96
FIRE - TRAINING & PROF STNDS	
HILLTOPPER REFUSE & RECYCLING	345.95

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
	345.95
FIRE EMS ASSISTANCE FAP	
BOUND TREE MEDICAL	8,066.88
HENRY SCHEIN INC	954.00
	9,020.88
FIRE SMOKEHOUSE	
JAMES O WARD	841.21
	841.21
FIRE TRAINING	
JAMES O WARD	500.00
	500.00
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	106,108.35
	106,108.35
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
CRAWFORD MURPHY & TILLY INC	5,015.00
LOFFLER COMPANIES INC	40.69
MINNESOTA LIFE INSURANCE COMPA	250.98
QUEENB TELEVISION LLC	2,000.00
THE OS GROUP LLC	216.00
	9,057.67
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	1,160,185.04
DELTA DENTAL OF WI INC	31,307.43
MINNESOTA LIFE INSURANCE COMPA	3.31
NEIGHBORHOOD FAMILY CLINICS IN	16,319.00
PROFESSIONAL BENEFIT ADMINISTR	311,515.23
USI INSURANCE SERVICES LLC	4,583.33
	1,523,913.34
GEN ADMIN - HIGHWAY	
BROOKS TRACTOR INC	5,740.00
FRENCHVILLE TRAILER SALES LLC	8,295.00
	14,035.00
GEN ADMIN - NON DEPT	
WISCONSIN MUNICIPAL MUTUAL	9,768.83

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
	9,768.83
GEN ADMIN - NON DEPT	
MID-WEST ELECTRO-TECH CORP	150.00
	150.00
GEN ADMIN - PARKING	
ADI HOLDING COMPANY LLC	32.21
BOB'S LOCK & SAFE INC	1,465.40
CRAIG ALAN OLESON	287.91
ENTERPRISE FM TRUST	1,529.51
HILLTOPPER REFUSE & RECYCLING	135.23
J F AHERN COMPANY	155.40
KONE INC	1,538.30
LOFFLER COMPANIES INC	5.79
MINNESOTA LIFE INSURANCE COMPA	48.82
NORTHERN STATES POWER CO WI	7,316.05
PARKING UTILITY REFUND VENDOR	530.45
PARKMOBILE LLC	2,605.37
T2 SYSTEMS CANADA INC	2,351.00
T2 SYSTEMS INC	124.00
VERNON ELECTRIC COOPERATIVE IN	4.96
WELLS FARGO BANK	185,415.64
	203,546.04
GEN ADMIN - STORM	
ADI HOLDING COMPANY LLC	23.01
BERRY DUNN MCNEIL & PARKER LLC	8,835.67
BOARDMAN & CLARK LLP	450.00
C&C MACHINE INC	786.96
CONTINENTAL BATTERY COMPANY	1,001.95
DAHL AUTOMOTIVE ONALASKA INC	1,798.23
JWR INC	3,439.75
NORTHERN STATES POWER CO WI	3.56
RUEKERT & MIELKE INC	2,705.83
VERNON ELECTRIC COOPERATIVE IN	3.54
	19,048.50
GEN ADMIN - TIF	
MCCABE CONSTRUCTION INC	45,320.43
	45,320.43
GEN ADMIN - TIF	
GERKE EXCAVATING INC	824.07
J P MORGAN CHASE BANK NA	17,892.00
	18,716.07

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
GEN ADMIN - TIF	
GUNDERSEN LUTHERAN MEDICAL CEN	899,828.90
	899,828.90
GEN ADMIN - TIF	
DONALD W ELLIS	3,800.00
FOWLER & HAMMER INC	57,833.05
NORTHERN STATES POWER CO WI	29.60
	61,662.65
GEN ADMIN - TRANSIT	
ABBY VANS INC	53,005.67
ADI HOLDING COMPANY LLC	110.43
BAYCOM INC	4,883.00
BRIGHTSPEED HOLDING LLC	147.34
CANOPY SERVICES LLC	12,875.80
COLUMBIA EQUIPMENT INC	17,580.00
CORPORATE EMBROIDERY	2,746.00
ENTERPRISE FM TRUST	597.93
HENRICKSEN & COMPANY INC	3,473.36
J & K OF LA CROSSE, INC	890.00
KWIK TRIP INC	29.54
MINNESOTA LIFE INSURANCE COMPA	316.36
NORTHERN STATES POWER CO WI	1,881.10
POMP'S TIRE SERVICE INC	1,211.72
SAFE-FAST INC	424.73
SPX TECHNOLOGIES INC	833.33
STEVEN LEITNER	345.00
TALON PROTECTION AGENCY INC	6,105.35
THE BLU GROUP - ADVERTISING &	340.00
TOM HEGGE	243.08
TREASURER REFUNDS	22.00
VERNON ELECTRIC COOPERATIVE IN	17.01
ZENOBE AMERICAS EV ASSET CO LL	5,833.34
	113,912.09
GEN ADMIN - TRANSIT	
GMV SYNCROMATICS CORP	16,325.00
	16,325.00
GEN ADMIN - WASTE WATER	
A-1 ADVANCED PUMPING SERVICE I	2,000.00
ADI HOLDING COMPANY LLC	69.02
AQUATIC INFORMATICS INC	2,301.20
BAN-KOE SYSTEMS INC	69.25
BERRY DUNN MCNEIL & PARKER LLC	8,835.67
BOARDMAN & CLARK LLP	117.00
BRIGHTSPEED HOLDING LLC	122.87

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
CONSOLIDATED ELECTRICAL DISTRI	28.37
DAHL AUTOMOTIVE ONALASKA INC	929.81
DEPT OF NATURAL RESOURCES	75.00
ENTERPRISE FM TRUST	468.77
HAWKINS INC	2,557.82
LA CROSSE COUNTY SOLID WASTE D	233.00
LOFFLER COMPANIES INC	5.53
MATAM INC	266.00
MICHAEL MCAULIFFE	130.00
MICHAEL'S TRUCK EQUIPMENT INC	978.90
MINNESOTA LIFE INSURANCE COMPA	174.29
MISSION COMMUNICATIONS LLC	261.00
MISSISSIPPI WELDERS SUPPLY CO	453.84
NORTHERN STATES POWER CO WI	10.69
RUEKERT & MIELKE INC	2,705.83
STRAND ASSOCIATES INC	502.87
SUMMIT FIRE PROTECTION CO	57.60
VERNON ELECTRIC COOPERATIVE IN	10.63
VERTICAL BRIDGE ENGINEERING LL	4,455.78
WI RURAL WATER ASSOCIATION	330.00
WISCONSIN WASTEWATER OPERATORS	5,395.00
	33,545.74
GEN ADMIN - WASTE WATER	
SHORT ELLIOTT HENDRICKSON INC	4,500.00
	4,500.00
GEN ADMIN - WATER	
ADI HOLDING COMPANY LLC	80.52
AIRGAS INC	63.76
BEC ENTERPRISES LLC	590.88
BERRY DUNN MCNEIL & PARKER LLC	8,835.66
BOARDMAN & CLARK LLP	333.00
CITY OF ONALASKA	11,835.00
DEPT OF NATURAL RESOURCES	300.00
ENTERPRISE FM TRUST	182.93
HILLTOPPER REFUSE & RECYCLING	143.78
LOFFLER COMPANIES INC	52.56
MCGRATH CONSULTING GROUP INC	400.00
MICHAEL'S TRUCK EQUIPMENT INC	1,656.65
MINNESOTA LIFE INSURANCE COMPA	98.18
MORAINE PARK TECH COLLEGE - FR	2,037.20
NORTHERN STATES POWER CO WI	127.73
RON HAMMES REFRIGERATION CO IN	157.50
RUEKERT & MIELKE INC	2,705.84
SAFE-FAST INC	4,256.00
SAFETY-KLEEN SYSTEMS INC	396.51
SUMMIT FIRE PROTECTION CO	540.00
VERNON ELECTRIC COOPERATIVE IN	12.40
WATER REFUNDS	15,205.87

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
WI DEPT OF TRANSPORTATION	5.00
	50,016.97
GEN ADMIN - WATER	
1ST BUSINESS SOLUTIONS INC	1,807.50
I&S GROUP INC	22,598.68
	24,406.18
GEN ADMIN TID#18	
GARY THURK	292.50
REDEVELOPMENT AUTHORITY OF	30,248.63
	30,541.13
GENERAL FUND	
ALL TRAFFIC SOLUTIONS INC	1,633.33
EO JOHNSON CO INC	353.33
EVERMORE HOLDINGS GROUP INC	1,950.00
GOVERNMENTJOBS.COM INC	14,474.23
PETER SMART	208.89
REC REFUNDS	422.00
SCHOOL DISTRICT OF LA CROSSE	3,415.50
US BANK NATL ASSOC	359,345.15
WI DEPT OF REVENUE	32,159.99
	413,962.42
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	224.95
	224.95
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	210.00
DUMMER FAMILY ENTERPRISES LLC	607.20
HARTER'S QUICK CLEAN UP SERVIC	186,894.84
HILLTOPPER REFUSE & RECYCLING	5,207.73
KISH & SONS ELECTRIC INC	2,225.00
PREMIUM WATERS INC	24.20
THOMAS HUNDT	818.00
	195,986.97
HIGHWAY - SERVICE CHRGES/PARTS	
BROOKS TRACTOR INC	6,392.68
PISCHKE MOTORS OF LA CROSSE IN	347.33
	6,740.01
HIGHWAY - STREET MAINTENANCE	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
3M COMPANY	1,049.74
ADI HOLDING COMPANY LLC	209.36
APH STORES INC	4,042.00
BRIGHTSPEED HOLDING LLC	19.55
BROOKS TRACTOR INC	2,417.19
CROELL INC	10,203.50
GREGORY THOMAS FITZSIMMONS	335.00
JFTCO INC	931.50
LOFFLER COMPANIES INC	152.53
MARTY WALLESER	1,617.04
MATHY CONSTRUCTION COMPANY	18,161.89
NORTHERN STATES POWER CO WI	7,459.42
SAFE-FAST INC	8,898.82
STRUCK & IRWIN PAVING INC	235,416.76
VERNON ELECTRIC COOPERATIVE IN	32.24
WI DEPT OF TRANSPORTATION	169.50
	291,116.04
HUD GRANTS - CDBG	
COLUMN SOFTWARE PBC	41.99
	41.99
HUD GRANTS - HOME	
BENJAMIN HEYER	115.50
BEST KEPT PORTABLES LLC	210.00
BUILDER SERVICES GROUP INC	6,450.00
DONALD W ELLIS	5,835.00
EARLEY DRYWALL & CONSTRUCTION,	24,304.32
HILLTOPPER REFUSE & RECYCLING	1,005.64
JOSEPH JOHN FREDRICKSON	8,500.00
LA CROSSE GLASS COMPANY INC	3,015.00
LOGAN DZIELINSKI	840.00
NORTHERN STATES POWER CO WI	402.54
PERFORMANCE CONCRETE LLC	28,193.00
	78,871.00
HUD GRANTS - RPLC HSING	
NORTHERN STATES POWER CO WI	14.00
	14.00
HUMAN RESOURCES - GEN ADMIN	
CRIVELLO, NICHOLS & HALL, S.C.	6,957.50
FMLASOURCE INC	2,431.62
GOVERNMENTJOBS.COM INC	3,809.01
LOFFLER COMPANIES INC	49.17
MINNESOTA LIFE INSURANCE COMPA	13.23
	13,260.53

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
INTEREST CHARGES	
ENTERPRISE FM TRUST	237.28
	237.28
IT - GEN ADMIN	
1ST BUSINESS SOLUTIONS INC	877.48
DURAND ALLEN MATHE	62.50
DYNAMIC LIFECYCLE INNOVATIONS	3,747.40
ENTERPRISE FM TRUST	.07
GRANICUS LLC	27,393.14
LEGAL FILES SOFTWARE INC	1,080.00
LOFFLER COMPANIES INC	2.82
MINNESOTA LIFE INSURANCE COMPA	29.77
PETER SMART	69.63
	33,262.81
LA CROSSE CENTER - ADMIN	
BRIGHTSPEED HOLDING LLC	898.84
BROADCAST MUSIC INC	13.78
CHAD MICKELSON	2,600.00
COMMERCIAL AV SYSTEMS LLC	22,609.75
HARTER'S QUICK CLEAN UP SERVIC	2,354.37
JSJD MEDIA LLC	2,000.00
LA CROSSE COUNTY CONV & VISITO	110,383.14
MARION BYERSON	432.00
MCGRATH CONSULTING GROUP INC	200.00
MINNESOTA LIFE INSURANCE COMPA	66.87
NORTHERN STATES POWER CO WI	11,660.62
	153,219.37
LA CROSSE CENTER - FOOD & BEV	
BADGER POPCORN & CONCESSION SU	2,084.26
HOLIDAY WHOLESALE INC	1,545.75
KENRICH FOODS CORPORATION	898.50
MARC ANDERSON	2,188.39
MISSISSIPPI WELDERS SUPPLY CO	172.78
PEPSI-COLA BOTTLING CO OF LA C	407.00
PERFORMANCE FOOD GROUP INC	18,116.36
	25,413.04
LA CROSSE CENTER - PRODUCTION	
BILL YOUNG PRODUCTIONS, INC	725.00
COMMERCIAL AV SYSTEMS LLC	13,326.00
DEGY BOOKING INTERNATIONAL INC	16,000.00
FAMILY RADIO INC	715.00
FOX CITIES CONVENTION & VISITO	224.42
MARION BYERSON	7,262.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
MURPHY & ASSOCIATES INC	3,000.00
RONNY CRAIG ENTERTAINMENT & PR	50,553.36
SPARTA-TOMAH BROADCASTING CO I	675.00
WI DEPT OF REVENUE	9,600.00
	102,080.78
LA CROSSE CENTER FACILITY OPS.	
ADI HOLDING COMPANY LLC	200.16
BERNIE'S EQUIPMENT COMPANY INC	2,242.61
COULEE REGION MECHANICAL CONTR	165.00
IRWIN SEATING COMPANY	4,060.00
J F AHERN COMPANY	689.00
NORTHERN STATES POWER CO WI	31.00
OVERHEAD DOOR CO OF THE 7 RIVE	3,373.40
ROLLINS INC	125.00
TRANE US INC	222.46
TRI-STATE SOUND & LIGHT LLC	4,524.78
VERNON ELECTRIC COOPERATIVE IN	30.82
VESTIS GROUP INC	6,721.48
	22,385.71
LABORATORY	
DAVY ENGINEERING CO INC	9,484.25
PACE ANALYTICAL SERVICES LLC	308.00
	9,792.25
LABORATORY	
DAVY ENGINEERING CO INC	1,120.00
	1,120.00
LACROSSE CENTER	
LA CROSSE COUNTY CONV & VISITO	1,900.00
	1,900.00
LAX CENTER - 2025 NOTE FUNDS	
MITY-LITE INC	66,561.97
	66,561.97
LEGAL - GEN ADMIN	
BOARDMAN & CLARK LLP	759.00
LOFFLER COMPANIES INC	14.74
MINNESOTA LIFE INSURANCE COMPA	59.62
	833.36
LIBRARY - CIRCULATION	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
MIDWEST TAPE LLC	3,298.69
PLAYAWAY PRODUCTS LLC	439.36
WISCNET	2,000.00
	5,738.05
LIBRARY - GEN ADMIN	
BRIGHTSPEED HOLDING LLC	308.04
CENTURYLINK COMMUNICATIONS LLC	3.12
EO JOHNSON CO INC	976.67
EVERMORE HOLDINGS GROUP INC	650.00
FIVE STAR TELECOM INC	801.60
FMLASOURCE INC	260.70
KONE INC	1,337.13
KWIK TRIP INC	132.53
MARCO TECHNOLOGIES LLC	1,221.60
MINNESOTA LIFE INSURANCE COMPA	90.31
NORTHERN STATES POWER CO WI	10,332.05
QUADIENT FINANCE USA INC	10.63
	16,124.38
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	740.00
MARTY WALLESER	2,235.00
NICHOLAS J HEILMAN	50.00
VIKING ELECTRIC SUPPLY LLC	3,128.87
	6,153.87
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	450.00
MARTY WALLESER	2,280.00
NORTHERN STATES POWER CO WI	3,362.13
	6,092.13
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	15.69
MCGRATH CONSULTING GROUP INC	200.00
MINNESOTA LIFE INSURANCE COMPA	43.99
	259.68
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	4,392.45
MUNICIPAL COURT REFUND VENDOR	100.00
STATE OF WISCONSIN	12,274.62
	16,767.07
MISCELLANEOUS AGENCY	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
ADI HOLDING COMPANY LLC	57.52
LA CROSSE COUNTY TREASURER	1,540.44
TREASURER REFUNDS	283.60
	1,881.56
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	22.01
MINNESOTA LIFE INSURANCE COMPA	5.47
PREMIUM WATERS INC	13.95
STATE OF WI SUPREME COURT	120.00
	161.43
NON-DEPT - GEN ADMIN	
BAKER TILLY ADVISORY GROUP PAR	29,000.00
KIRI ANN FAUL	3,990.00
NORTHERN STATES POWER CO WI	51,831.05
STATE OF COLORADO	3.00
STATE OF MINNESOTA	3.00
SUMMIT COMMERCIAL FITNESS INC	3,695.00
T E BRENNAN CO	1,234.50
TREASURER REFUNDS	60,217.25
VERNON ELECTRIC COOPERATIVE IN	891.34
	150,865.14
NON-DEPT GRANTS	
BAKER TILLY ADVISORY GROUP PAR	838.75
CBS SQUARED INC	5,648.85
CHIPPEWA CONCRETE SERVICES INC	310,197.56
HILLTOPPER REFUSE & RECYCLING	53.00
LEGAL ACTION OF WISCONSIN INC	30,000.00
NEW CASTLE TITLE OF LA CROSSE	317,746.63
SPIES CONSTRUCTION LLC	9,472.50
THE PARENTING PLACE INC	244,000.00
	917,957.29
PARKING OPERATIONS	
METROPOLIS CAPITAL HOLDINGS LL	3,592.79
NORTHERN STATES POWER CO WI	170.84
	3,763.63
PARKING UTILITY	
ENTERPRISE FM TRUST	4,574.61
WELLS FARGO BANK	710,000.00
	714,574.61
PARKS - 2023 BOND FUNDS	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
MAKEPEACE ENGINEERING LLC	4,967.50
	4,967.50
PARKS - 2024 NOTE FUNDS	
AYRES ASSOCIATES INC	4,120.06
RIVER ARCHITECTS INC	7,000.00
	11,120.06
PARKS/REC - AQUATICS	
CARRICO AQUATIC RESOURCES INC	1,184.10
GHELFI AWARDS	175.50
NORTHERN STATES POWER CO WI	7,960.71
ORIGINAL WATERMEN INC	1,686.88
SCHNEIDER HEATING & AIR CONDIT	156.25
SURFACE SPECIALISTS TRI STATE	378.45
	11,541.89
PARKS/REC - FACILITIES	
BAN-KOE SYSTEMS INC	1,717.00
GREGORY THOMAS FITZSIMMONS	588.00
JOSHUA R GATES	900.00
MARTY WALLESER	3,008.80
MICHAEL J MERCIER	600.00
NORTHERN STATES POWER CO WI	13,418.39
QUALITY CUBICLE INSTALLATION L	125.00
THE WAYFARE GROUP LLC	4,515.00
UNIFIRST CORPORATION	243.33
WINONA HEATING & VENTILATING C	5,090.00
	30,205.52
PARKS/REC - GEN ADMIN	
CRESCENT PRINTING COMPANY INC	5,592.01
LOFFLER COMPANIES INC	148.38
MINNESOTA LIFE INSURANCE COMPA	70.41
	5,810.80
PARKS/REC - PARKS	
BEST KEPT PORTABLES LLC	3,150.00
BOB'S LOCK & SAFE INC	721.00
CASON LAND & WATER MANAGEMENT	915.90
COUNTY OF LA CROSSE WISCONSIN	648.70
DYNAMIC CONCRETE RESURFACING L	8,963.42
GREGORY THOMAS FITZSIMMONS	8,269.00
HILLTOPPER REFUSE & RECYCLING	728.90
JOHNSON OPS TREE CARE LLC	972.00
LA CROSSE SIGN CO INC	1,351.20
LANDCARE LLC	1,800.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
MARTY WALLESER	36,272.98
NICHOLAS J HEILMAN	2,265.00
NORTHERN STATES POWER CO WI	8,228.86
PREMIUM WATERS INC	172.95
QUERCUS LAND STEWARDSHIP SVCS	2,400.00
RIVER CITY LAWNSCAPE INC	429.68
VERNON ELECTRIC COOPERATIVE IN	321.12
	77,610.71
PARKS/REC - RECREATION	
JOSEPH E CODY	200.00
READY BUS COMPANY INC	4,043.00
THE WAYFARE GROUP LLC	4,515.00
	8,758.00
PARKS/REC BOAT HOUSE	
GARY THURK	4,837.50
GREGORY THOMAS FITZSIMMONS	700.00
THOMAS J PETERSON	1,200.00
	6,737.50
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	750.00
BOBCAT OF THE COULEE REGION IN	2,000.00
GARY THURK	2,227.50
GREGORY THOMAS FITZSIMMONS	2,450.00
HILLTOPPER REFUSE & RECYCLING	1,929.40
MAKEPEACE ENGINEERING LLC	7,908.81
MARTY WALLESER	1,627.50
MICHAEL'S TRUCK EQUIPMENT INC	2,956.89
NICHOLAS J HEILMAN	360.00
NORTHERN STATES POWER CO WI	1,778.75
STEPHEN ROBERGE	445.00
T2 SYSTEMS CANADA INC	450.00
THOMAS J PETERSON	1,830.00
WEYMILLER MARINE INC	1,560.00
	28,273.85
PARKS/REC COPELAND PARK IMPRV	
SHORT ELLIOTT HENDRICKSON INC	3,997.50
	3,997.50
PARKS/REC GREEN ISLAND IMPRVM	
MICHAEL D VERDICK	5,712.40
	5,712.40

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
PARKS/REC MYRICK PARK IMPRVMNT	
NICHOLAS J HEILMAN	2,520.00
	2,520.00
PARKS/REC PETTIBONE PARK IMPRV	
GREGORY THOMAS FITZSIMMONS	2,376.00
HARTER'S QUICK CLEAN UP SERVIC	2,106.50
HSR ASSOCIATES INC	3,063.00
MAKEPEACE ENGINEERING LLC	260.00
NICHOLAS J HEILMAN	3,690.00
	11,495.50
PARKS/REC RIVERSIDE PARK IMPRV	
MARTY WALLESER	4,830.00
NICHOLAS J HEILMAN	2,195.00
REXEL USA INC	5,445.00
	12,470.00
PARKS/REC SPECIAL OLYMPICS	
AIMEE SCHMIDT	281.40
WHITNEY HUGHES	850.00
	1,131.40
PARKS/REC STATE GRANTS	
MSA PROFESSIONAL SERVICES INC	3,600.00
	3,600.00
PARKS/REC TREE MEMORIALS	
MATZKE MEMORIALS LLC	740.00
	740.00
PARKS/REC YOUTH ENRCHMNT ASSOC	
GHELFI AWARDS	39.50
RITEWAY BUS SERVICE INC	1,184.88
	1,224.38
PAYROLL LIABILITIES	
AMALGAMATED TRANSIT UNION 519	2,618.10
BLITT AND GAINES PC	381.19
CREATIVE FINANCE INC	300.00
FIRE FIGHTERS ASSOCIATION OF L	2,565.00
FIREFIGHTERS CREDIT UNION	9,261.14
GREAT RIVERS UNITED WAY INC	114.00
LA CROSSE PROFESSIONAL POLICE	4,643.00
MARK HARRING	166.08

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	20,994.11
MISSIONSQUARE RETIREMENT	118,612.02
STARMOUNT LIFE INSURANCE COMPA	3,245.15
STATE OF COLORADO	646.14
STATE OF MINNESOTA	667.28
STATE OF WI DEPT OF CHILDREN A	4,425.26
STATE OF WI DEPT OF EMPLOYEE T	577,937.37
STATE OF WISCONSIN	139,568.12
UNITED STATES TREASURY	730,388.76
	1,616,532.72
PLANNING/BUILDING & INSPECTION	
FAMILY RADIO INC	80.00
LOFFLER COMPANIES INC	25.07
MINNESOTA LIFE INSURANCE COMPA	44.62
ONE TIME PAY	989.06
	1,138.75
PLANNING/DEVELOPMENT-ASSESSMEN	
CHRISTINA ATKINS	19.32
COSTAR REALTY INFORMATION INC	430.00
JOSH BENRUD	296.80
MINNESOTA LIFE INSURANCE COMPA	22.50
SHANNON NEUMANN	1,125.70
	1,894.32
PLANNING/DEVELOPMENT-GEN ADMIN	
GHELFI AWARDS	273.00
GREGORY THOMAS FITZSIMMONS	1,305.00
LOFFLER COMPANIES INC	20.88
MARTY WALLESER	5,015.00
MINNESOTA LIFE INSURANCE COMPA	25.55
NORTHERN STATES POWER CO WI	184.58
PALE BLUE DOT LLC	900.00
PAUL NICHOLAS	1,012.00
	8,736.01
POLICE - GEN ADMIN	
ABYGAYLE DUPONT	110.00
ADI HOLDING COMPANY LLC	398.02
ALL TRAFFIC SOLUTIONS INC	816.67
ANTHONY REZA	53.99
BAYCOM INC	365.75
BLAKE FOGELSON	155.00
BOB'S LOCK & SAFE INC	110.00
DAHL AUTOMOTIVE LACROSSE INC	106.49
DISCOVER PRODUCTS INC	22.00
HENRICKSEN & COMPANY INC	142.12

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
ICOR TECHNOLOGY INC	1,768.68
IQ DATA SYSTEMS	68.25
JONI MARIE KREPLINE	8,263.72
JOSHUA R GATES	875.00
LA CROSSE COUNTY SHERIFFS OFFI	3,330.00
LOFFLER COMPANIES INC	182.38
MICHAEL ABRAHAM	41.98
MINNESOTA LIFE INSURANCE COMPA	447.27
NORTHERN STATES POWER CO WI	459.31
PERSONNEL EVALUATION INC	30.00
ROLLINS INC	77.00
TAD D MEDDAUGH	172.00
TRITECH SOFTWARE SYSTEMS	1,580.00
VERNON ELECTRIC COOPERATIVE IN	61.29
ZACH DEGROOT	124.50
	19,761.42
POLICE DRUG INVESTIGATION	
3SI SECURITY SYSTEMS INC	300.00
	300.00
POLICE EQUITABLE SHARING AGREE	
ADORAMA INC	10,390.93
	10,390.93
POLICE GRANT	
COUNTY OF LA CROSSE WISCONSIN	2,637.43
NEW HORIZONS SHELTER & OUTREAC	3,529.00
	6,166.43
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	175.00
	175.00
POLICE TRAINING	
BRIAN THOMAS	99.62
CHAD W MASKE	25.00
DANIEL MANDUJANO	64.30
LA CROSSE COUNTY TREASURER	20,012.05
	20,200.97
PUMPING	
ENERGENECS INC	1,322.50
GREGORY THOMAS FITZSIMMONS	60.00
MARTY WALLESER	420.00
NORTHERN STATES POWER CO WI	31,372.05

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
UNITED STATES CELLULAR CORPORA	248.86
VERNON ELECTRIC COOPERATIVE IN	380.75
	33,804.16
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	4,201.82
	4,201.82
SEWER COLLECTION	
FIRST SUPPLY LLC #3010	1,158.10
FLOW-RITE PIPE & SEWER SERVICE	35,637.70
GERKE EXCAVATING INC	115,527.60
HARTER TRUCKING INC	765.00
	153,088.40
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE I	44,990.00
LA CROSSE COUNTY SOLID WASTE D	25,280.10
WESTERN OILFIELDS SUPPLY COMPA	1,502.81
	71,772.91
SP ASSIGNED BUDGET CARRYOVER	
ENGBERG ANDERSON INC	294.00
ENTERPRISE FM TRUST	3.45
LTC IT SOLUTIONS INC	9,000.00
THE OS GROUP LLC	324.00
	9,621.45
SPECIAL ASSESSMENTS - ADMIN	
BROCK BORCHARDT	240.00
	240.00
SPECIAL ASSIGNED	
3SI SECURITY SYSTEMS INC	900.00
	900.00
STOCK ROOM	
BAYCOM INC	1,315.00
SAFE-FAST INC	488.03
WESTERN STATES ENVELOPE COMPAN	686.22
	2,489.25
STORM COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	26,141.45

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
HARTER TRUCKING INC	765.00
	26,906.45
STREET SWEEPING	
LA CROSSE COUNTY SOLID WASTE D	2,579.58
	2,579.58
STREETS - 2023 BOND FUNDS	
FOWLER & HAMMER INC	1,862.48
WSP USA INC	629.95
	2,492.43
STREETS - 2024 NOTE FUNDS	
A-1 EXCAVATING LLC	156,006.29
BADGER ENVIRONMENTAL & EARTHWO	31,389.00
FOWLER & HAMMER INC	22,000.00
SHORT ELLIOTT HENDRICKSON INC	22,894.34
WSP USA INC	2,509.96
	234,799.59
STREETS - 2025 NOTE FUNDS	
BADGER ENVIRONMENTAL & EARTHWO	177,561.03
FOWLER & HAMMER INC	28,227.49
JEWELL ASSOCIATES ENGINEERS IN	5,820.00
ROLAND MACHINERY COMPANY	50,340.00
	261,948.52
TERMINAL OPERATIONS	
BAN-KOE SYSTEMS INC	752.93
DEPT OF SAFETY AND PROFESSIONA	250.00
NORTHERN STATES POWER CO WI	10,210.37
SAFE-FAST INC	103.10
TRANE US INC	888.79
V-DRIVE WAKESPORTS LLC	100.00
	12,305.19
TRANSFERS	
NORTHERN STATES POWER CO WI	117.04
VERNON ELECTRIC COOPERATIVE IN	8.86
	125.90
TRANSIT FUND	
SPX TECHNOLOGIES INC	1,666.67
	1,666.67

WARRANT PUBLICATION LIST

WARRANT RANGE: SP090125 TO SP093025 DATES: 01/01/25 TO 12/31/25

ORG / VENDOR NAME	AMOUNT
TRANSMISSION & DISTRIBUTION	
DAIRYLAND POWER COOPERATIVE	150.58
FERGUSON US HOLDINGS INC	107.93
FIRST SUPPLY LLC #3010	29,566.80
GERKE EXCAVATING INC	29,581.54
HYDROCORPS LLC	4,450.00
NORTHERN STATES POWER CO WI	131.49
UTILIS INC	36,000.00
	99,988.34
WASTE WATER UTILITY	
BAN-KOE SYSTEMS INC	207.75
ENTERPRISE FM TRUST	1,885.13
	2,092.88
WATER TREATMENT	
DAVY ENGINEERING CO INC	2,291.00
HAWKINS INC	6,155.00
NORTHERN LAKE SERVICE INC	1,950.00
UNIVERSITY OF WISCONSIN SYSTEM	31.00
	10,427.00
WATER UTILITY	
CORE & MAIN LP	1,370.21
ENTERPRISE FM TRUST	1,615.40
FIRST SUPPLY LLC #3010	20,676.15
WATER WELL INVESTMENTS LLC	13,330.00
	36,991.76
WWU - 2024 BOND FUNDS	
A-1 EXCAVATING LLC	65,346.01
BADGER ENVIRONMENTAL & EARTHWO	47,494.20
GERKE EXCAVATING INC	875,906.02
MCCABE CONSTRUCTION INC	56,550.00
	1,045,296.23
TOTAL	13,524,994.11

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

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	CVTC CASHIERS OFFICE	750.00
100	20,768	GUTHRIE THEATER	353.00
100	20,768	LINKEDINPREB *401222	139.93
100	20,768	NCSS	2,287.50
100	20,768	PAYPAL *WISCONSIN AS	144.67
100	20,768	WAVE - *LIBRARYHOST	919.34
260	20,768	WHENTOWORK INC	910.00
290	20,768	PACKTRACK	87.50
290	20,768	ZOOM.COM 888-799-966	106.60
800	20,768	516 AUTO VALUE - LA	32.84
800	20,768	516 AUTO VALUE - LA	2,264.32
800	20,768	516 AUTO VALUE - LA	65.68
800	20,768	516 AUTO VALUE - LA	71.88
800	20,768	516 AUTO VALUE - LA	65.68
800	20,768	516 AUTO VALUE - LA	32.84
800	20,768	516 AUTO VALUE - LA	208.14
800	20,768	ACE OF LA CROSSE	127.29
800	20,768	AMAZON MKTPL*2M60J72	310.99
800	20,768	CSE*CONS ENERGY	88.35
800	20,768	GOODYEAR AUTO SRV CT	1,104.00
800	20,768	MACQUEEN EMERG/EQUIP	84.30
800	20,768	MICHAELS TRUCK EQUIP	952.78
800	20,768	MIDLANDPAPER.COM	58.92
800	20,768	PETERBILT OF LACROSS	29.74
800	20,768	PETERBILT OF LACROSS	115.36
800	20,768	PETERBILT OF LACROSS	77.16
800	20,768	PETERBILT OF LACROSS	185.60
800	20,768	SAFE-FAST (LAX)	1,149.44
800	20,768	SAFE-FAST (LAX)	505.86
800	20,768	SCHILLING SUPPLY COM	60.09
800	20,768	SCHILLING SUPPLY COM	1,106.36
800	20,768	SCHILLING SUPPLY COM	77.73
800	20,768	SCHILLING SUPPLY COM	77.73
800	20,768	SCHILLING SUPPLY COM	83.48
800	20,768	SCHILLING SUPPLY COM	87.61
800	20,768	SCHILLING SUPPLY COM	81.86
800	20,768	SCHILLING SUPPLY COM	77.73
800	20,768	SCHILLING SUPPLY COM	81.86
800	20,768	SCHILLING SUPPLY COM	77.73
800	20,768	SCHILLING SUPPLY COM	77.73
800	20,768	SCHILLING SUPPLY COM	81.86
800	20,768	SCHILLING SUPPLY COM	77.73
800	20,768	SCHILLING SUPPLY COM	81.86
800	20,768	SHERWIN INDUSTRIES	125.72
800	20,768	STAPLES	67.79
1000210	20,768	CENTURYLINK LUMEN	4.40
1000210	20,768	LA CROSSE MAIL & PRI	16.88
1000210	20,768	LEAGUE OF WISCONSIN	350.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000210	20,768	VERIZONWRLSS*RTCCR V	37.49
1000225	20,768	LA CROSSE MAIL & PRI	0.13
1000310	20,768	CENTURYLINK LUMEN	6.49
1000310	20,768	LA CROSSE MAIL & PRI	0.67
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	THOMSON WEST*TCD	886.57
1000310	20,768	VERIZONWRLSS*RTCCR V	227.96
1000410	20,768	AMAZON MKTPL*U66I40A	76.89
1000410	20,768	AMAZON MKTPL*WA0366M	75.60
1000410	20,768	CENTURYLINK LUMEN	2.26
1000410	20,768	COLUMN PUBLIC NOTICE	44.10
1000410	20,768	COLUMN PUBLIC NOTICE	279.44
1000410	20,768	COLUMN PUBLIC NOTICE	294.50
1000410	20,768	COLUMN PUBLIC NOTICE	302.03
1000410	20,768	COLUMN PUBLIC NOTICE	271.92
1000410	20,768	COLUMN PUBLIC NOTICE	188.10
1000410	20,768	COLUMN PUBLIC NOTICE	360.48
1000410	20,768	COLUMN PUBLIC NOTICE	151.51
1000410	20,768	COLUMN PUBLIC NOTICE	36.24
1000410	20,768	COLUMN PUBLIC NOTICE	316.33
1000410	20,768	LA CROSSE MAIL & PRI	13.60
1000415	20,768	LA CROSSE MAIL & PRI	29.28
1000610	20,768	AMAZON MARK* 4S58Z1D	6.99
1000610	20,768	AMAZON MARK* TD05V6V	9.99
1000610	20,768	AMAZON RETA* H68HN63	4.61
1000610	20,768	CENTURYLINK LUMEN	4.22
1000610	20,768	LWV LA CROSSE AREA	20.00
1000610	20,768	LWV LA CROSSE AREA	2.00
1000610	20,768	VERIZONWRLSS*RTCCR V	40.49
1000710	20,768	CENTURYLINK LUMEN	1.01
1000710	20,768	LA CROSSE MAIL & PRI	12.80
1000810	20,768	ACI*BRIGHTSPEED	1,176.27
1000810	20,768	ACI*BRIGHTSPEED	8.95
1000810	20,768	AMAZON MKTPL*3K3T42W	198.36
1000810	20,768	AMAZON MKTPL*8611F74	104.38
1000810	20,768	AMAZON MKTPL*WR0PQ1P	100.68
1000810	20,768	AMAZON RETA* 5842L4O	17.58
1000810	20,768	CDW GOVT #AF7VN8V	22,153.08
1000810	20,768	CDW GOVT #COUNCIL -	314.99
1000810	20,768	CDW GOVT #COUNCIL CH	296.84
1000810	20,768	CENTURYLINK LUMEN	6.78
1000810	20,768	IDENTISYS INCORPORAT	2,728.94
1000810	20,768	ISC2.ORG	135.00
1000810	20,768	LINKEDINPREB *401222	113.14
1000810	20,768	MENARDS LA CROSSE WI	5.12
1000810	20,768	MENARDS LA CROSSE WI	10.85
1000810	20,768	SRFAX 866-554-0263	61.60
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	VERIZONWRLSS*RTCCR V	263.32
1000810	20,768	ZOOM.COM 888-799-966	26.50
1000810	20,768	ZOOM.COM 888-799-966	49.40
1000910	20,768	CDW GOVT #M365 LICEN	765.50
1000910	20,768	CENTURYLINK LUMEN	4.78
1000910	20,768	HRTRAININGCLASSES.CO	195.00
1000910	20,768	LA CROSSE MAIL & PRI	0.27
1000910	20,768	VERIZONWRLSS*RTCCR V	37.49
1000910	20,768	VON BRIESEN & ROPER	171.00
1000910	20,768	WIWC FORUM	358.00
1000910	20,768	WORKFORCE* WESTERN W	300.00
1002010	20,768	AMAZON MARK* 3N5Q204	47.19
1002010	20,768	AMAZON MARK* BL7VZ0A	213.69
1002010	20,768	AMAZON MKTPL*7R13E7E	69.99
1002010	20,768	AMAZON MKTPL*9050R16	24.59
1002010	20,768	AMAZON MKTPL*IZ2KI6A	46.07
1002010	20,768	AMAZON MKTPL*T75O659	12.99
1002010	20,768	AMAZON MKTPL*WB9S38L	63.73
1002010	20,768	AMAZON MKTPL*X79ZB4U	179.58
1002010	20,768	AMAZON RETA* I80WM4J	69.99
1002010	20,768	AMAZON RETA* M304G5E	78.81
1002010	20,768	AMAZON.COM	-32.99
1002010	20,768	AMAZON.COM*3J4VS4QF3	7.49
1002010	20,768	AMAZON.COM*7X29Y8Y73	28.52
1002010	20,768	AMAZON.COM*8X1417U93	6.29
1002010	20,768	AMAZON.COM*D614U7KC3	32.99
1002010	20,768	AMAZON.COM*JE9R83A13	16.58
1002010	20,768	AMAZON.COM*LS2GW1X13	119.99
1002010	20,768	AMAZON.COM*LS8SF8OR3	52.99
1002010	20,768	ATT* BILL PAYMENT	446.37
1002010	20,768	BIKES LTD	20.00
1002010	20,768	CENTURYLINK LUMEN	59.72
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	COULEE AUTO LLC	149.00
1002010	20,768	DOJ EPAY RECORDS CHE	532.00
1002010	20,768	EB *UW-STEVENS POINT	108.55
1002010	20,768	INTOXIMETERS INC	322.75
1002010	20,768	LA CROSSE MAIL & PRI	13.07
1002010	20,768	LA POLICE GEAR INC	126.51
1002010	20,768	MENARDS LA CROSSE WI	10.09
1002010	20,768	N-EAR, INC	1,334.92
1002010	20,768	PISCHKE MOTORS OF LA	259.39
1002010	20,768	PISCHKE MOTORS OF LA	-13.52
1002010	20,768	SQ *DON'S TOWING AND	100.00
1002010	20,768	SQ *THE ENCHANTED FL	60.95
1002010	20,768	STAPLES	36.24
1002010	20,768	TLO TRANSUNION	200.80

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	UPS*BILLING CENTER	15.58
1002010	20,768	UPS*BILLING CENTER	73.52
1002010	20,768	UPS*BILLING CENTER	44.76
1002010	20,768	UPS*BILLING CENTER	7.59
1002010	20,768	UPS*BILLING CENTER	17.48
1002010	20,768	VERIZONWRLSS*RTCCR V	108.03
1002010	20,768	VERIZONWRLSS*RTCCR V	1,092.09
1002010	20,768	VERIZONWRLSS*RTCCR V	1,073.29
1002010	20,768	VON BRIESEN & ROPER	1,314.00
1002010	20,768	ZORO TOOLS INC	66.88
1002110	20,768	ACI*BRIGHTSPEED	251.35
1002110	20,768	AMAZON MKTPL*3C8MP04	16.95
1002110	20,768	AMAZON RETA* 2X1T49J	9.89
1002110	20,768	AMAZON RETA* 9N97X6Z	7.49
1002110	20,768	ATT* BILL PAYMENT	80.83
1002110	20,768	CENTURYLINK LUMEN	17.77
1002110	20,768	LA CROSSE MAIL & PRI	1.27
1002110	20,768	TST*PIZZERIA DOLOROS	2.20
1002110	20,768	VERIZONWRLSS*RTCCR V	88.31
1002110	20,768	VERIZONWRLSS*RTCCR V	151.56
1002110	20,768	VERIZONWRLSS*RTCCR V	560.30
1002110	20,768	VERIZONWRLSS*RTCCR V	593.95
1002120	20,768	AMERICAN AIR00106312	25.49
1002120	20,768	AMERICAN AIR00122591	494.98
1002120	20,768	SIMSUSHARE.COM	1,400.00
1002125	20,768	AIRGAS - NORTH	735.14
1002125	20,768	AMAZON RETA* 9A4KA8O	30.36
1002125	20,768	BATTERIES PLUS 860	4.95
1002125	20,768	DEA REGISTRATION	888.00
1002125	20,768	MENARDS LA CROSSE WI	79.89
1002125	20,768	MENARDS LA CROSSE WI	31.67
1002125	20,768	THE HOME DEPOT #4905	30.94
1002125	20,768	TWILIO INC	90.75
1002130	20,768	516 AUTO VALUE - LA	39.48
1002130	20,768	516 AUTO VALUE - LA	53.44
1002130	20,768	ACE OF LA CROSSE	36.88
1002130	20,768	HODGES MARINE	52.97
1002130	20,768	KEN S SMALL ENGINES	113.16
1002130	20,768	KEN S SMALL ENGINES	3.39
1002130	20,768	KWIK TRIP #466	24.79
1002130	20,768	MENARDS LA CROSSE WI	30.24
1002130	20,768	MENARDS LA CROSSE WI	314.06
1002130	20,768	MENARDS LA CROSSE WI	224.37
1002130	20,768	MENARDS LA CROSSE WI	13.76
1002130	20,768	MENARDS LA CROSSE WI	66.12
1002130	20,768	MENARDS LA CROSSE WI	37.97
1002130	20,768	MENARDS LA CROSSE WI	7.96
1002130	20,768	MENARDS LA CROSSE WI	24.99

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	190.70
1002130	20,768	NORTHERN BATTERY 108	852.30
1002130	20,768	NORTHERN BATTERY 108	27.01
1002130	20,768	NORTHERN BATTERY 108	361.56
1002130	20,768	NORTHERN BATTERY 108	-30.00
1002130	20,768	PAULS HEATING AND AI	100.00
1002130	20,768	RONCO ENGR SALES-LA	89.20
1002130	20,768	RONCO ENGR SALES-LA	121.27
1002130	20,768	SUMMIT FIRE PROTECTI	54.00
1002130	20,768	WAL-MART #5127	22.56
1002130	20,768	WALMART.COM	-62.99
1002130	20,768	WALMART.COM	62.99
1003010	20,768	AMAZON MKTPL*1R37Y48	39.00
1003010	20,768	AMAZON MKTPL*4E97N8R	171.06
1003010	20,768	AMAZON MKTPL*7U0PW0O	8.79
1003010	20,768	AMAZON MKTPL*HK6497C	39.00
1003010	20,768	AMTRAK MOBIL21206375	244.00
1003010	20,768	APA	4.18
1003010	20,768	APA	921.82
1003010	20,768	APA	352.00
1003010	20,768	BPV-BUD BREW HOUSE	37.64
1003010	20,768	CDW GOVT #PLANNING -	34.74
1003010	20,768	CENTURYLINK LUMEN	6.08
1003010	20,768	GO RITEWAY TRANSPORT	1,700.00
1003010	20,768	STARBUCKS BALLPARK H	16.84
1003010	20,768	STARBUCKS BALLPARK H	12.36
1003010	20,768	USDN-EVENT* USDN	1,730.00
1003010	20,768	WHS* WIHISTSOCTICKET	175.00
1003015	20,768	AMAZON MKTPL*2J75H33	165.55
1003015	20,768	AMAZON MKTPL*EI1QK7U	15.96
1003015	20,768	AMAZON MKTPL*FP3DX52	13.76
1003015	20,768	AMAZON MKTPL*YW23Q60	258.39
1003015	20,768	AMAZON MKTPLACE PMTS	-153.28
1003015	20,768	AMAZON RETA* BA2PN92	24.76
1003015	20,768	AMAZON RETA* BO2NC5Z	3.09
1003015	20,768	AMAZON RETA* L91TH1F	3.44
1003015	20,768	AMAZON RETA* TR7CI72	8.97
1003015	20,768	ASFPM	85.00
1003015	20,768	CENTURYLINK LUMEN	14.24
1003015	20,768	DSPS E SERVICE FEE R	0.86
1003015	20,768	DSPS E SERVICE FEE R	1.20
1003015	20,768	LA CROSSE MAIL & PRI	25.93
1003015	20,768	PY *WAFSCM	200.00
1003015	20,768	STAPLES	93.58
1003015	20,768	STAPLES	119.97
1003015	20,768	STAPLES	36.39
1003015	20,768	STAPLES	-20.09
1003015	20,768	VERIZONWRLSS*RTCCR V	196.17

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003015	20,768	VERIZONWRLSS*RTCCR V	379.03
1003015	20,768	WI DSPS LICENSURE	38.34
1003015	20,768	WI DSPS LICENSURE	53.34
1003015	20,768	WL *VUE*TESTING EXAM	90.00
1003045	20,768	AMAZON MKTPL*7U0PW0O	76.20
1003045	20,768	CENTURYLINK LUMEN	16.47
1003045	20,768	IAAO	55.00
1003045	20,768	LA CROSSE MAIL & PRI	9.85
1003045	20,768	LEAGUE OF WISCONSIN	236.00
1003045	20,768	LEAGUE OF WISCONSIN	220.00
1003045	20,768	LEAGUE OF WISCONSIN	236.00
1003045	20,768	LEAGUE OF WISCONSIN	236.00
1003045	20,768	LEAGUE OF WISCONSIN	220.00
1003045	20,768	NCSS	457.50
1003045	20,768	PAYPAL *WISCONSIN AS	103.33
1003045	20,768	WILDERNESS HOTEL	294.00
1003045	20,768	WILDERNESS HOTEL	387.00
1003045	20,768	WILDERNESS HOTEL	294.00
1003045	20,768	WILDERNESS HOTEL	294.00
1003045	20,768	WILDERNESS HOTEL	294.00
1003045	20,768	WL *VUE*TESTING EXAM	50.00
1003310	20,768	AMAZON MKTPL*3278T6Y	79.12
1003310	20,768	AMAZON MKTPL*HB4H89G	48.18
1003310	20,768	AMAZON MKTPL*TW6899D	112.87
1003310	20,768	AMAZON.COM*OO3LL4WI3	199.99
1003310	20,768	CENTURYLINK LUMEN	8.19
1003310	20,768	EMERSON PRO-TOOLS LL	204.40
1003310	20,768	LA CROSSE MAIL & PRI	3.69
1003310	20,768	VERIZONWRLSS*RTCCR V	151.56
1003310	20,768	VERIZONWRLSS*RTCCR V	645.67
1003415	20,768	516 AUTO VALUE - LA	-100.00
1003415	20,768	516 AUTO VALUE - LA	-75.11
1003415	20,768	516 AUTO VALUE - LA	39.48
1003415	20,768	516 AUTO VALUE - LA	-39.48
1003415	20,768	518 AUTO VALUE - LA	4.98
1003415	20,768	518 AUTO VALUE - LA	15.99
1003415	20,768	518 AUTO VALUE - LA	-15.99
1003415	20,768	518 AUTO VALUE - LA	39.99
1003415	20,768	AIRGAS - NORTH	617.16
1003415	20,768	AMAZON MKTPL*A80DE3F	41.98
1003415	20,768	AMAZON MKTPL*B77Y57I	158.70
1003415	20,768	AMAZON MKTPL*DR8UV6K	370.44
1003415	20,768	AMAZON MKTPL*FD3CW8W	151.65
1003415	20,768	AMAZON MKTPL*NH7KD8A	20.99
1003415	20,768	AMAZON.COM*2M81O01R3	88.10
1003415	20,768	AMERICAN LOCK & KEY	8.70
1003415	20,768	BERNIE BUCHNER PLUMB	2,146.48
1003415	20,768	BEST KEPT PORTABLES	40.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	BEST KEPT PORTABLES	40.00
1003415	20,768	BEST KEPT PORTABLES	40.00
1003415	20,768	CENTURYLINK LUMEN	13.75
1003415	20,768	CHEMTEK CORPORATION	3,724.04
1003415	20,768	DEBAUCHE TRUCK & DIE	1,260.00
1003415	20,768	DEBAUCHE TRUCK & DIE	-65.22
1003415	20,768	DEBAUCHE TRUCK & DIE	1,260.00
1003415	20,768	DEBAUCHE TRUCK & DIE	-1,260.00
1003415	20,768	DEBAUCHE TRUCK & DIE	1,260.00
1003415	20,768	DOJ EPAY RECORDS CHE	7.00
1003415	20,768	FACTORY MOTOR PARTS	-998.96
1003415	20,768	FARRELL EQUIPMENT&SU	414.95
1003415	20,768	FESTIVAL FOODS	251.16
1003415	20,768	FIRELINE SPRINKLER L	1,200.00
1003415	20,768	GEXPRO 7535	253.60
1003415	20,768	GEXPRO 7535	49.07
1003415	20,768	GEXPRO 7535	412.50
1003415	20,768	GEXPRO 7535	537.60
1003415	20,768	GEXPRO 7535	3,210.99
1003415	20,768	IMPERIAL SUPPLIES	107.63
1003415	20,768	IMPERIAL SUPPLIES	124.95
1003415	20,768	IMPERIAL SUPPLIES	-146.19
1003415	20,768	IMPERIAL SUPPLIES	25.71
1003415	20,768	IMPERIAL SUPPLIES	80.62
1003415	20,768	KIMBALL MIDWEST PAYE	115.61
1003415	20,768	KIMBALL MIDWEST PAYE	793.25
1003415	20,768	KWIK TRIP #377	27.50
1003415	20,768	LA CROSSE MAIL & PRI	0.27
1003415	20,768	LINCOLN CONTRACTORS	-109.57
1003415	20,768	LINCOLN CONTRACTORS	109.57
1003415	20,768	MED*EMPLIFY HEALTH	184.00
1003415	20,768	MED*EMPLIFY HEALTH	78.00
1003415	20,768	MENARDS LA CROSSE WI	34.99
1003415	20,768	MENARDS LA CROSSE WI	8.09
1003415	20,768	MENARDS LA CROSSE WI	105.80
1003415	20,768	MENARDS LA CROSSE WI	-17.61
1003415	20,768	MISSISSIPPI WELDERS	106.00
1003415	20,768	MOBOTREX INC	1,224.00
1003415	20,768	MOBOTREX INC	1,785.00
1003415	20,768	NAPA STORE 3388506	4.00
1003415	20,768	NEWMAN SIGNS	7,588.40
1003415	20,768	O'REILLY 2214	12.99
1003415	20,768	OVERHEAD DOOR CO 7 R	100.00
1003415	20,768	OVERHEAD DOOR COMPAN	240.00
1003415	20,768	P T WELDING AND DRIV	12,268.03
1003415	20,768	PETERBILT OF LACROSS	58.26
1003415	20,768	PETERBILT OF LACROSS	67.50
1003415	20,768	PITTSBURGH WATER COO	2,939.98

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	POMP S TIRE #018	125.71
1003415	20,768	PRECISE MRM LLC	120.00
1003415	20,768	PREMIUM WATERS INC	99.70
1003415	20,768	RESSEL'S TOOL TRUCK	115.45
1003415	20,768	RONCO ENGR SALES-LA	103.03
1003415	20,768	SHERWIN INDUSTRIES	1,226.27
1003415	20,768	SUMMIT FIRE PROTECTI	477.57
1003415	20,768	TITAN MACHINERY - LA	4,400.00
1003415	20,768	TITAN MACHINERY - LA	1,593.99
1003415	20,768	UNIFIRST CORPORATION	95.17
1003415	20,768	UNIFIRST CORPORATION	95.48
1003415	20,768	UNIFIRST CORPORATION	95.17
1003415	20,768	UNIFIRST CORPORATION	97.48
1003415	20,768	UNIFIRST CORPORATION	552.67
1003415	20,768	UNIFIRST FIRST AID C	58.10
1003415	20,768	UPS*BILLING CENTER	22.44
1003415	20,768	VERIZONWRLSS*RTCCR V	76.05
1003415	20,768	VERIZONWRLSS*RTCCR V	528.18
1003415	20,768	WISCONSIN KENWORTH -	20.26
1003415	20,768	WISCONSIN KENWORTH -	74.75
1003420	20,768	EFFINGER EQUIPMENT S	1,365.00
1003420	20,768	LA CROSSE MAIL & PRI	10.32
1003430	20,768	516 AUTO VALUE - LA	5.98
1003430	20,768	516 AUTO VALUE - LA	14.75
1003430	20,768	516 AUTO VALUE - LA	44.39
1003430	20,768	516 AUTO VALUE - LA	7.99
1003430	20,768	516 AUTO VALUE - LA	128.88
1003430	20,768	516 AUTO VALUE - LA	35.94
1003430	20,768	516 AUTO VALUE - LA	32.94
1003430	20,768	516 AUTO VALUE - LA	26.99
1003430	20,768	518 AUTO VALUE - LA	15.99
1003430	20,768	BDI USA	1,315.62
1003430	20,768	BDI USA	146.78
1003430	20,768	C & C MACHINE INC	85.00
1003430	20,768	DEBAUCHE TRUCK & DIE	903.48
1003430	20,768	DEBAUCHE TRUCK & DIE	61.82
1003430	20,768	DEBAUCHE TRUCK & DIE	872.54
1003430	20,768	DEBAUCHE TRUCK & DIE	134.44
1003430	20,768	DEBAUCHE TRUCK & DIE	461.19
1003430	20,768	FACTORY MOTOR PARTS	45.99
1003430	20,768	FACTORY MOTOR PARTS	30.40
1003430	20,768	GOODYEAR AUTO SRV CT	75.06
1003430	20,768	GOODYEAR AUTO SRV CT	1,315.92
1003430	20,768	GOODYEAR AUTO SRV CT	647.64
1003430	20,768	IMPERIAL SUPPLIES	205.83
1003430	20,768	LINCOLN CONTRACTORS	119.00
1003430	20,768	MACQUEEN EMERG/EQUIP	169.79
1003430	20,768	MENARDS LA CROSSE WI	1.08

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	MICHAELS TRUCK EQUIP	233.64
1003430	20,768	O'REILLY 2214	839.51
1003430	20,768	O'REILLY 2214	128.16
1003430	20,768	O'REILLY 2214	89.98
1003430	20,768	O'REILLY 2214	19.58
1003430	20,768	PETERBILT OF LACROSS	162.15
1003430	20,768	PISCHKE MOTORS OF LA	38.86
1003430	20,768	PISCHKE MOTORS OF LA	5.51
1003430	20,768	PISCHKE MOTORS OF LA	254.34
1003430	20,768	PISCHKE MOTORS OF LA	9.26
1003430	20,768	PISCHKE MOTORS OF LA	-13.26
1003430	20,768	POMP S TIRE #018	560.00
1003430	20,768	POMP S TIRE #018	1,774.94
1003430	20,768	PTG OF LA CROSSE	1,825.54
1003430	20,768	RONCO ENGR SALES-LA	251.81
1003430	20,768	RONCO ENGR SALES-LA	33.98
1003430	20,768	RONCO ENGR SALES-LA	33.98
1003430	20,768	SLEEPY HOLLOW FORD	445.62
1003430	20,768	SLEEPY HOLLOW FORD	12.04
1003430	20,768	SLEEPY HOLLOW FORD	79.39
1003430	20,768	SLEEPY HOLLOW FORD	222.16
1003430	20,768	SQ *CUSTOM FAB AND M	165.57
1003430	20,768	TITAN MACHINERY - LA	-19.80
1003430	20,768	WISCONSIN KENWORTH -	62.54
1004010	20,768	ADOBE INC	244.93
1004010	20,768	AMAZON MKTPL*174HC8J	225.33
1004010	20,768	AMAZON MKTPL*252JN6N	15.57
1004010	20,768	AMAZON MKTPL*3L06F6R	303.93
1004010	20,768	AMAZON MKTPL*5N99X97	36.09
1004010	20,768	AMAZON MKTPL*BO8BH9C	69.84
1004010	20,768	AMAZON MKTPL*DX64U37	15.99
1004010	20,768	AMAZON MKTPL*DZ8NF70	79.18
1004010	20,768	AMAZON MKTPL*HB6SS50	22.48
1004010	20,768	AMAZON MKTPL*NH2BF84	19.99
1004010	20,768	AMAZON MKTPL*Q407F6D	877.50
1004010	20,768	AMAZON MKTPL*Q456N6M	34.43
1004010	20,768	AMAZON MKTPL*SX64T4A	164.14
1004010	20,768	AMAZON MKTPL*VM89G6Z	38.40
1004010	20,768	AMAZON MKTPL*Z939M3H	114.86
1004010	20,768	AMAZON MKTPLACE PMTS	-15.98
1004010	20,768	AMAZON MKTPLACE PMTS	-15.67
1004010	20,768	AMAZON RETA* TO64E0F	21.25
1004010	20,768	BOB'S LOCK AND SAFE	16.00
1004010	20,768	EB *LIBRARY MANAGEME	430.65
1004010	17,796	INGRAM LIBRARY SERVI	157.33
1004010	20,768	LWV LA CROSSE AREA	20.00
1004010	20,768	LWV LA CROSSE AREA	2.00
1004010	20,768	QUADIENT INC ORACLE	80.85

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	SPECTRUM	170.00
1004010	20,768	SPECTRUM	170.00
1004010	20,768	UNIFIRST CORPORATION	71.81
1004010	20,768	UNIFIRST CORPORATION	10.64
1004010	20,768	UNIFIRST CORPORATION	33.36
1004010	20,768	UNIFIRST CORPORATION	33.36
1004010	20,768	UNIFIRST CORPORATION	33.36
1004010	20,768	UNIFIRST CORPORATION	9.31
1004010	20,768	UNIFIRST CORPORATION	36.96
1004010	20,768	UNIFIRST FIRST AID C	64.03
1004010	20,768	USPS KIOSK 564439955	11.80
1004010	20,768	UW CE REGISTRATION C	225.00
1004010	20,768	VERIZONWRLSS*RTCCR V	46.22
1004010	20,768	WISCONSIN LIBRARY AS	495.00
1004015	20,768	AAS SKY PUBLISHING	59.46
1004015	20,768	AMAZON MKTPL*3055H8I	128.89
1004015	20,768	AMAZON MKTPL*9F93X2X	252.58
1004015	20,768	AMAZON MKTPL*9M0YE9J	233.44
1004015	20,768	AMAZON MKTPL*AG2SH80	13.24
1004015	20,768	AMAZON MKTPL*B20AI72	26.99
1004015	20,768	AMAZON MKTPL*FY8T31N	6.00
1004015	20,768	AMAZON MKTPL*YU79L75	33.78
1004015	20,768	AMAZON RETA* 2P3ZM4P	46.20
1004015	20,768	AMAZON RETA* 8O7WC6G	23.89
1004015	20,768	AMAZON RETA* 8X3YT9H	37.16
1004015	20,768	AMAZON RETA* D708213	159.96
1004015	20,768	AMAZON RETA* DL9SP2R	43.37
1004015	20,768	AMAZON RETA* G390I0F	19.99
1004015	20,768	AMAZON RETA* GV7WY8W	79.30
1004015	20,768	AMAZON RETA* IZ6CW6M	18.41
1004015	20,768	AMAZON RETA* OI6AZ5Y	18.41
1004015	20,768	AMAZON RETA* OU4OT1L	53.69
1004015	20,768	AMAZON RETA* PY78V8W	32.64
1004015	20,768	AMAZON RETA* QD1IL24	59.98
1004015	20,768	AMAZON RETA* QD43B7Y	8.46
1004015	20,768	BOTTOM LINE PERSONAL	39.00
1004015	20,768	HOMEDEPOT.COM	119.00
1004015	17,796	INGRAM LIBRARY SERVI	77.63
1004015	17,796	INGRAM LIBRARY SERVI	318.27
1004015	17,796	INGRAM LIBRARY SERVI	301.10
1004015	17,796	INGRAM LIBRARY SERVI	134.48
1004015	17,796	INGRAM LIBRARY SERVI	39.20
1004015	17,796	INGRAM LIBRARY SERVI	513.66
1004015	17,796	INGRAM LIBRARY SERVI	26.25
1004015	17,796	INGRAM LIBRARY SERVI	1,152.17
1004015	17,796	INGRAM LIBRARY SERVI	11.37
1004015	17,796	INGRAM LIBRARY SERVI	424.01
1004015	17,796	INGRAM LIBRARY SERVI	33.06

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	314.65
1004015	17,796	INGRAM LIBRARY SERVI	382.59
1004015	17,796	INGRAM LIBRARY SERVI	64.03
1004015	17,796	INGRAM LIBRARY SERVI	183.73
1004015	17,796	INGRAM LIBRARY SERVI	14.19
1004015	17,796	INGRAM LIBRARY SERVI	34.34
1004015	17,796	INGRAM LIBRARY SERVI	347.09
1004015	17,796	INGRAM LIBRARY SERVI	196.22
1004015	17,796	INGRAM LIBRARY SERVI	69.12
1004015	17,796	INGRAM LIBRARY SERVI	503.58
1004015	17,796	INGRAM LIBRARY SERVI	160.14
1004015	17,796	INGRAM LIBRARY SERVI	474.39
1004015	17,796	INGRAM LIBRARY SERVI	238.19
1004015	17,796	INGRAM LIBRARY SERVI	31.75
1004015	17,796	INGRAM LIBRARY SERVI	22.24
1004015	17,796	INGRAM LIBRARY SERVI	128.04
1004015	17,796	INGRAM LIBRARY SERVI	27.28
1004015	17,796	INGRAM LIBRARY SERVI	78.97
1004015	17,796	INGRAM LIBRARY SERVI	201.29
1004015	17,796	INGRAM LIBRARY SERVI	50.04
1004015	17,796	INGRAM LIBRARY SERVI	301.49
1004015	17,796	INGRAM LIBRARY SERVI	102.18
1004015	17,796	INGRAM LIBRARY SERVI	-6.74
1004015	17,796	INGRAM LIBRARY SERVI	7.49
1004015	17,796	INGRAM LIBRARY SERVI	287.67
1004015	17,796	INGRAM LIBRARY SERVI	552.59
1004015	17,796	INGRAM LIBRARY SERVI	559.83
1004015	17,796	INGRAM LIBRARY SERVI	58.39
1004015	17,796	INGRAM LIBRARY SERVI	31.54
1004015	17,796	INGRAM LIBRARY SERVI	78.22
1004015	17,796	INGRAM LIBRARY SERVI	46.64
1004015	17,796	INGRAM LIBRARY SERVI	56.76
1004015	17,796	INGRAM LIBRARY SERVI	428.52
1004015	17,796	INGRAM LIBRARY SERVI	128.01
1004015	17,796	INGRAM LIBRARY SERVI	7.49
1004015	17,796	INGRAM LIBRARY SERVI	39.72
1004015	17,796	INGRAM LIBRARY SERVI	-16.79
1004015	17,796	INGRAM LIBRARY SERVI	350.35
1004015	17,796	INGRAM LIBRARY SERVI	112.00
1004015	17,796	INGRAM LIBRARY SERVI	97.82
1004015	17,796	INGRAM LIBRARY SERVI	536.11
1004015	20,768	LABELCITY	195.74
1004015	20,768	SP HOOVER	-5.79
1004015	20,768	SP HOOVER	-95.24
1004015	20,768	SPORTS ILLUSTRATED	25.00
1004015	20,768	THE HOME DEPOT #4905	119.00
1004015	20,768	THE HOME DEPOT #4905	218.94
1004015	20,768	THE HOME DEPOT #4905	-119.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	THE HOME DEPOT #4905	-119.00
1004015	20,768	VSP*DEMCO, INC.	186.60
1004015	20,768	WAVE - *LIBRARYHOST	459.66
1004210	20,768	4SEASONSFLORALMAUSTO	75.00
1004210	20,768	4SEASONSFLORALMAUSTO	2.25
1004210	20,768	AMAZON MARK* F181R0O	18.19
1004210	20,768	CENTURYLINK LUMEN	23.41
1004210	20,768	DOJ EPAY RECORDS CHE	7.00
1004210	20,768	LA CROSSE MAIL & PRI	0.47
1004210	20,768	MAILCHIMP	234.60
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	ACE OF LA CROSSE	4.36
1004215	20,768	ACI*BRIGHTSPEED	453.45
1004215	20,768	ADVERTISING CONCEPTS	1,468.00
1004215	20,768	AMAZON MKTPL*3K72R30	211.14
1004215	20,768	AMAZON MKTPL*9F7TP3W	108.66
1004215	20,768	AMAZON MKTPL*H79668B	107.80
1004215	20,768	AMAZON MKTPL*UQ9CT46	705.60
1004215	20,768	AMAZON MKTPL*US9Z14K	28.48
1004215	20,768	AMAZON RETA* PD52482	5.99
1004215	20,768	MENARDS LA CROSSE WI	574.94
1004215	20,768	MENARDS LA CROSSE WI	40.86
1004215	20,768	MENARDS LA CROSSE WI	67.84
1004215	20,768	MENARDS LA CROSSE WI	262.40
1004215	20,768	MENARDS LA CROSSE WI	141.19
1004215	20,768	MENARDS LA CROSSE WI	134.28
1004215	20,768	MENARDS LA CROSSE WI	253.72
1004215	20,768	MENARDS LA CROSSE WI	237.77
1004215	20,768	MENARDS LA CROSSE WI	-22.08
1004215	20,768	MENARDS LA CROSSE WI	270.92
1004215	20,768	MENARDS LA CROSSE WI	18.45
1004215	20,768	MENARDS LA CROSSE WI	86.40
1004215	20,768	MENARDS LA CROSSE WI	56.60
1004215	20,768	POMP S TIRE #018	413.31
1004215	20,768	POMP S TIRE #018	47.97
1004215	20,768	PRO DUNK	2,571.00
1004215	20,768	PRO DUNK	1,615.50
1004215	20,768	SPECTRUM	160.00
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	179.86
1004220	20,768	AUSTINAREAARTS.ORG	100.00
1004220	20,768	CHALET LANDHAUS REST	1,558.88
1004220	20,768	FH* LAKE GENEVA CRUI	3,000.00
1004220	20,768	FH* LAKE GENEVA CRUI	-8.00
1004220	20,768	INDEED USI25-0485238	386.01
1004220	20,768	KWIK TRIP #391	2.79
1004220	20,768	NEWGLARUS HISTORY MU	500.00
1004220	20,768	SAMS CLUB #6436	-23.17

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004220	20,768	SQ *WABASHA CAVES /	255.00
1004220	20,768	WAL-MART #1679	21.94
1004225	20,768	ACI*BRIGHTSPEED	597.96
1004225	20,768	AMAZON MKTPL*1B9016X	27.13
1004225	20,768	AMAZON MKTPL*339CR6I	122.00
1004225	20,768	AMAZON MKTPL*GZ1TJ34	29.35
1004225	20,768	AMAZON MKTPL*MC7ZB8A	244.40
1004225	20,768	AMAZON MKTPL*SH4YR24	32.20
1004225	20,768	BOB'S LOCK AND SAFE	20.90
1004225	20,768	DSPS E SERVICE FEE C	0.45
1004225	20,768	DSPS EPAY ISE	20.00
1004225	20,768	FACTORY MOTOR PARTS	438.90
1004225	20,768	FIRST SUPPLY LA CROS	9.13
1004225	20,768	FIRST SUPPLY LA CROS	6.30
1004225	20,768	IN *GFORCE WRAPS	50.00
1004225	20,768	MENARDS LA CROSSE WI	32.61
1004225	20,768	MENARDS LA CROSSE WI	32.77
1004225	20,768	MENARDS LA CROSSE WI	6.00
1004225	20,768	MENARDS LA CROSSE WI	15.98
1004225	20,768	MENARDS LA CROSSE WI	64.02
1004225	20,768	MENARDS LA CROSSE WI	8.94
1004225	20,768	MENARDS LA CROSSE WI	70.36
1004225	20,768	ORKIN LLC 002	60.00
1004225	20,768	ORKIN LLC 002	43.00
1004225	20,768	ORKIN LLC 002	75.00
1004225	20,768	PITTSBURGH WATER COO	149.55
1004225	20,768	SCHILLING SUPPLY COM	1,070.73
1004225	20,768	TRANE SUPPLY-116412	122.34
1004225	20,768	UNIFIRST CORPORATION	56.35
1004225	20,768	UNIFIRST CORPORATION	53.90
1004225	20,768	VERIZONWRLSS*RTCCR V	37.49
1004230	20,768	TODAYS TREE SERVICE	1,500.00
1004230	20,768	TODAYS TREE SERVICE	1,900.00
1004235	20,768	ACE OF LA CROSSE	99.98
1004235	20,768	ACE OF LA CROSSE	169.99
1004235	20,768	ACI*BRIGHTSPEED	79.80
1004235	20,768	MENARDS LA CROSSE WI	24.99
1004235	20,768	MENARDS LA CROSSE WI	23.38
1004235	20,768	MENARDS LA CROSSE WI	41.29
1004235	20,768	MENARDS LA CROSSE WI	49.52
1004235	20,768	MENARDS LA CROSSE WI	49.90
1004235	20,768	SPECTRUM	140.00
1004235	20,768	SPECTRUM	140.00
1009910	20,768	AMAZON MKTPL*OW8R51Z	19.84
1009910	20,768	AMAZON RETA* 7E6J75D	150.00
1009910	20,768	CVTC CASHIERS OFFICE	750.00
1009910	20,768	DOJ EPAY RECORDS CHE	42.00
1009910	20,768	MED*EMPLIFY HEALTH	86.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
1009910	20,768	MED*EMPLIFY HEALTH	64.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SAMSCLUB.COM	371.82
1009910	20,768	SAMSCLUB.COM	41.32
1009910	20,768	TST*PIZZERIA DOLOROS	40.00
2002085	20,768	PARKING UTILITY SMAR	4.00
2002085	20,768	URBANLANDINTERESTS53	8.00
2303010	20,768	CENTURYLINK LUMEN	7.02
2303010	20,768	VERIZONWRLSS*RTCCR V	20.02
2303080	20,768	AMAZON MKTPL*MG7Z51Q	5.99
2303080	20,768	AMAZON MKTPL*YX8ZC4H	41.93
2303080	20,768	LA CROSSE MAIL & PRI	0.07
2303084	20,768	BOB'S LOCK AND SAFE	35.75
2303084	20,768	MENARDS LA CROSSE WI	55.46
2303084	20,768	MENARDS LA CROSSE WI	33.47
2303084	20,768	MENARDS LA CROSSE WI	48.23
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2303084	20,768	PAYPAL *LACROSSEOWN	399.00
2604110	20,768	AMAZON MKTPL*O17SO75	35.52
2604110	20,768	AMAZON PRIME*4G1B358	7.49
2604110	20,768	CENTURYLINK LUMEN	10.57
2604110	20,768	INTIX	375.00
2604110	20,768	LA CROSSE MAIL & PRI	0.60
2604110	20,768	PST*TRIPLESEAT	80.00
2604110	20,768	UBER *TRIP	8.86
2604110	20,768	VERIZONWRLSS*RTCCR V	150.64
2604110	20,768	WISCONSIN SOCIETY OF	99.00
2604115	20,768	FACEBK *67LVTV8WR2	15.00
2604115	20,768	FACEBK *ASFC2ZLWR2	146.00
2604115	20,768	FACEBK *BENTZW8WR2	90.00
2604115	20,768	FACEBK *CCT5DXGPE2	16.24
2604115	20,768	FACEBK *CQER7WUWR2	26.00
2604115	20,768	FACEBK *G8JF9WQWR2	23.00
2604115	20,768	FACEBK *H7VX6W8WR2	36.00
2604115	20,768	FACEBK *HJNCKWCWR2	10.00
2604115	20,768	FACEBK *HUKDNX8WR2	132.00
2604115	20,768	FACEBK *PASPGXUWR2	109.00
2604115	20,768	FACEBK *PNVFGXYWR2	29.00
2604115	20,768	FACEBK *PUSDFXCPE2	51.35
2604115	20,768	FACEBK *R8LEEWGWR2	10.00
2604115	20,768	FACEBK *RCKDUX4WR2	32.00
2604115	20,768	FACEBK *REQRTYLWR2	54.73
2604115	20,768	FACEBK *T6YATZ4XR2	51.23
2604115	20,768	FACEBK *T9SCVWGWR2	44.00
2604115	20,768	FACEBK *TVHY2YGWR2	120.00
2604115	20,768	FACEBK *UELNEWGWR2	10.00
2604115	20,768	FACEBK *WW9MMX4WR2	23.00
2604115	20,768	FACEBK *WZTEQWQWR2	49.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
2604115	20,768	FACEBK *X24E6X8WR2	99.00
2604115	20,768	FACEBK *XZRZPZLWR2	161.00
2604115	20,768	FACEBK *Z9CSXWCWR2	40.00
2604115	20,768	FESTIVAL FOODS	45.00
2604115	20,768	FESTIVAL FOODS	9.98
2604115	20,768	GOOGLE ADS1564638027	500.00
2604115	20,768	GOOGLE ADS1564638027	480.06
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	POLLSTAR	19.50
2604115	20,768	THE AVETT BROTHERS	50.00
2604115	20,768	TST*TACO BROZ	134.99
2604120	20,768	AMAZON MKTPL*7W30W1V	133.96
2604120	20,768	AMAZON MKTPL*O17SO75	46.00
2604120	20,768	FESTIVAL FOODS	62.65
2604120	20,768	FESTIVAL FOODS	253.76
2604120	20,768	FESTIVAL FOODS	61.94
2604120	20,768	FESTIVAL FOODS	9.62
2604120	20,768	FESTIVAL FOODS	31.78
2604120	20,768	FESTIVAL FOODS	113.31
2604120	20,768	FESTIVAL FOODS	90.73
2604120	20,768	FESTIVAL FOODS	7.98
2604120	20,768	FESTIVAL FOODS	91.03
2604120	20,768	KRONER'S HARDWARE	298.00
2604120	20,768	MENARDS LA CROSSE WI	180.80
2604120	20,768	MENARDS LA CROSSE WI	73.49
2604120	20,768	MENARDS LA CROSSE WI	43.74
2604120	20,768	PEOPLE'S FOOD CO-OP	23.98
2604120	20,768	PEOPLE'S FOOD CO-OP	73.22
2604120	20,768	PEOPLE'S FOOD CO-OP	276.99
2604120	20,768	WAL-MART #5127	155.73
2604120	20,768	WHENTOWORK INC	650.00
2604120	20,768	WM SUPERCENTER #1679	78.94
2604125	20,768	AMAZON MKTPL*M78905I	55.15
2604125	20,768	AMAZON MKTPL*SB62D1O	100.78
2604125	20,768	KWIK TRIP #761	12.00
2604125	20,768	MENARDS LA CROSSE WI	130.14
2604125	20,768	MENARDS LA CROSSE WI	32.40
2604125	20,768	SCHILLING SUPPLY COM	3,045.97
2604125	20,768	SCHILLING SUPPLY COM	335.51
2604125	20,768	SCHILLING SUPPLY COM	120.18
2604125	20,768	SCHILLING SUPPLY COM	152.96
2604125	20,768	UNIFIRST FIRST AID C	96.26
2703110	20,768	515 AUTO VALUE - LA	19.49
2703110	20,768	516 AUTO VALUE - LA	383.76
2703110	20,768	516 AUTO VALUE - LA	191.88
2703110	20,768	516 AUTO VALUE - LA	87.92
2703110	20,768	516 AUTO VALUE - LA	86.34

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	516 AUTO VALUE - LA	92.64
2703110	20,768	ABC FLORIDA PARTS CA	317.52
2703110	20,768	AMAZON MKTPL*B44IC4S	143.89
2703110	20,768	AMAZON MKTPL*IW01F1K	36.91
2703110	20,768	AMAZON MKTPL*JU33C2R	76.65
2703110	20,768	AMAZON MKTPL*L17OP4G	141.00
2703110	20,768	AMAZON MKTPL*PE1I74Y	28.35
2703110	20,768	AMAZON MKTPL*W48AB8D	171.12
2703110	20,768	AMAZON.COM*2H8R95HL3	110.99
2703110	20,768	AMAZON.COM*OQ0AL2LO3	68.25
2703110	20,768	APPLIED MSS LLC 6511	536.57
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	99.64
2703110	20,768	BTS*UNIFIRST CORPORA	91.04
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	94.38
2703110	20,768	BTS*UNIFIRST CORPORA	95.55
2703110	20,768	BTS*UNIFIRST CORPORA	3.60
2703110	20,768	BTS*UNIFIRST CORPORA	14.90
2703110	20,768	BTS*UNIFIRST CORPORA	107.26
2703110	20,768	CENTURYLINK LUMEN	4.52
2703110	20,768	COLUMN PUBLIC NOTICE	132.70
2703110	20,768	CUMMINS INC - F5	2,365.37
2703110	20,768	DEBAUCHE TRUCK & DIE	75.00
2703110	20,768	DIAMOND MFG HOT FIRE	77.25
2703110	20,768	DIAMOND MFG HOT FIRE	2,268.75
2703110	20,682	GILLIG LLC	912.50
2703110	20,682	GILLIG LLC	2,288.00
2703110	20,682	GILLIG LLC	739.84
2703110	20,682	GILLIG LLC	1,109.50
2703110	20,682	GILLIG LLC	1,873.72
2703110	20,682	GILLIG LLC	2,225.52
2703110	20,768	HALRON LUBRICANTS IN	567.00
2703110	20,768	HALRON LUBRICANTS IN	572.67
2703110	20,768	LA CROSSE MAIL & PRI	6.83
2703110	20,768	MENARDS LA CROSSE WI	66.47
2703110	20,768	MISSISSIPPI WELDERS	248.91
2703110	20,768	NEW FLYER	116.21
2703110	20,768	NEW FLYER	1,109.97
2703110	20,768	NEW FLYER	8.53
2703110	20,768	NEW FLYER	76.17
2703110	20,768	O'REILLY 2214	101.61

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	O'REILLY 2214	59.23
2703110	20,768	O'REILLY 2214	-37.60
2703110	20,768	P T WELDING AND DRIV	220.00
2703110	20,768	PETERBILT OF LACROSS	19.00
2703110	20,768	PETERBILT OF LACROSS	386.63
2703110	20,768	PREMIUM WATERS INC	99.70
2703110	20,768	PST*ROCKBOT, INC.	203.99
2703110	20,768	PTG OF LA CROSSE	816.57
2703110	20,768	PTG OF LA CROSSE	816.57
2703110	20,768	RONCO ENGR SALES-LA	6.65
2703110	20,768	SCHILLING SUPPLY COM	126.30
2703110	20,768	SCHILLING SUPPLY COM	109.31
2703110	20,768	SPX GENFARE	362.20
2703110	20,768	SPX GENFARE	125.19
2703110	20,768	UPS*BILLING CENTER	10.89
2703110	20,768	VERIZONWRLSS*RTCCR V	189.04
2703110	20,768	WELCOME BACK BASH 20	40.00
2703110	20,768	WISCONSIN KENWORTH -	7,867.12
2703110	20,768	WISCONSIN KENWORTH -	3,602.99
2703110	20,768	WISCONSIN KENWORTH -	482.52
2703110	20,768	WISCONSIN KENWORTH -	419.58
2703110	20,768	WISCONSIN KENWORTH -	141.64
2902051	20,768	AMAZON MARK* CJ1N57U	30.16
2902051	20,768	AMAZON RETA* MK8IY64	81.90
2902051	20,768	JERSEY MIKES 29040	35.39
2902051	20,768	KALAHARI RESORT - WI	152.99
2902051	20,768	KWIK TRIP #396	43.18
2902051	20,768	LA CROSSE* WI	75.00
2902051	20,768	SOBELMAN S PUB AND G	50.63
2902051	20,768	SYMBOLARTS LLC	152.50
2902051	20,768	TRU BY HILTON WAUKES	261.32
2902051	20,768	TST*HAGEMEISTER PARK	31.45
2902051	20,768	TST*SMOKE ON THE WAT	56.07
2902051	20,768	TST*SMOKE ON THE WAT	1.38
2902051	20,768	UWL CONTINUING ED WE	105.00
2902051	20,768	WESTERN TECH BUSINES	595.00
2902051	20,768	ZOOM.COM 888-799-966	16.99
2902051	20,768	ZOOM.COM 888-799-966	36.86
2902058	20,768	AKC ECOMMERCE	56.00
2902058	20,768	AMAZON MARK* FE2PM5Y	54.36
2902058	20,768	AMERICAN AI 00102755	40.00
2902058	20,768	DD *DOORDASH PANDAEX	24.97
2902058	20,768	DD *DOORDASH WHATABU	32.80
2902058	20,768	DOGGIE BUSINESS	360.00
2902058	20,768	FUN FUR PETS DOG DAY	-4.37
2902058	20,768	HYATT REG DALLAS O E	18.94
2902058	20,768	HYATT REGENCY DALLAS	932.55
2902058	20,768	HYATT REGENCY DALLAS	10.83

ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	HYATT REGENCY DALLAS	6.77
2902058	20,768	HYATT REGENCY DALLAS	4.33
2902058	20,768	HYATT REGENCY DALLAS	10.83
2902058	20,768	HYATT REGENCY DALLAS	25.98
2902058	20,768	HYATT REGENCY DALLAS	10.01
2902058	20,768	HYATT REGENCY DALLAS	5.95
2902058	20,768	HYATT REGENCY DALLAS	10.83
2902058	20,768	HYATT REGENCY DALLAS	12.45
2902058	20,768	HYATT REGENCY DALLAS	6.50
2902058	20,768	MAS STREET TACOS	18.94
2902058	20,768	PACKTRACK	52.50
2902058	20,768	PETCO 0622	115.48
2902058	20,768	RAISE THE WOOF PET R	7.39
2902058	20,768	RAISE THE WOOF PET R	-0.39
2902058	20,768	RUDY'S FEED 'N SEED	71.10
2902058	20,768	TST* MESO MAYA - DOW	47.90
2902058	20,768	UBER *TRIP	33.93
2902058	20,768	UW VETERINARY CARE O	922.25
2902058	20,768	WAGS AND WHISKERS	59.99
2902058	20,768	WAGS AND WHISKERS	57.99
2902059	20,768	FESTIVAL FOODS	17.92
2902059	20,768	FESTIVAL FOODS S	-18.91
2902060	20,768	VERIZONWRLSS*RTCCR V	75.03
2902062	20,768	AMER. MARINE LACR.FU	67.79
2902062	20,768	AMER. MARINE LACR.FU	37.30
2902062	20,768	AMER. MARINE LACR.FU	9.22
2902065	20,768	VERIZONWRLSS*RTCCR V	39.98
2902065	20,768	VERIZONWRLSS*RTCCR V	159.84
2902153	20,768	CLAREY'S SAFETY EQUI	1,013.11
2902153	20,768	TITLETOWNDRONES.COM	-10.95
2902153	20,768	VERIZONWRLSS*RTCCR V	40.49
2902154	20,768	ABC*ECAMPUS ONLN BKS	1,202.20
2902154	20,768	ABC*ECAMPUS VIRT BKS	-376.71
2902154	20,768	ABC*ECAMPUS VIRT BKS	-315.16
2902154	20,768	ABC*ECAMPUS VIRT BKS	-367.59
2902154	20,768	ABC*ECAMPUS VIRT BKS	-138.75
2902154	20,768	AIRGAS - NORTH	406.61
2902154	20,768	AMAZON MKTPL*P496Y7P	66.19
2902154	20,768	GUNDERSEN LTH ADM SV	457.10
2902154	20,768	IN *CHOICE1 HEALTH C	389.25
2902154	20,768	NEIGHBORHOOD FAMILY	60.00
2902154	20,768	NEIGHBORHOOD FAMILY	60.00
2904250	20,768	CENTURYLINK LUMEN	4.03
2904253	20,768	VERIZONWRLSS*RTCCR V	80.45
2904259	20,768	SQ *CUSTOM FAB AND M	45.00
2904268	20,768	516 AUTO VALUE - LA	14.99
2904268	20,768	AMAZON RETA* 2J09L6M	2.61
2904268	20,768	COLUMN PUBLIC NOTICE	116.62

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904268	20,768	MENARDS LA CROSSE WI	28.97
2904268	20,768	MENARDS LA CROSSE WI	-2.80
2904268	20,768	MENARDS LA CROSSE WI	27.35
2904268	20,768	MENARDS LA CROSSE WI	68.50
2904269	20,768	SPECTRUM	109.99
2904269	20,768	VERIZONWRLSS*RTCCR V	36.01
2904274	20,768	HOLIDAY WHOLESALE IN	290.32
2904274	20,768	HOLIDAY WHOLESALE IN	237.84
2904274	20,768	HOLIDAY WHOLESALE IN	293.08
2904274	20,768	HOLIDAY WHOLESALE IN	84.30
2904274	20,768	HOLIDAY WHOLESALE IN	151.38
2904274	20,768	JUMP START LA CROSSE	1,305.07
2904274	20,768	WM SUPERCENTER #5127	37.80
2904275	20,768	DOMINO'S 2005	101.07
2904275	20,768	FESTIVAL FOODS	13.00
2904275	20,768	KWIK TRIP #391	5.58
2904275	20,768	MICHAELS STORES 5150	11.89
2904275	20,768	MICHAELS STORES 5150	19.86
2904275	20,768	SAMSCLUB.COM	90.75
2904275	20,768	WAL-MART #1679	18.39
2904275	20,768	WAL-MART #1679	114.39
2904275	20,768	WAL-MART #1679	21.69
2904275	20,768	WAL-MART #5127	27.82
2904275	20,768	WALMART.COM	124.35
2904276	20,768	KWIK TRIP #1126	12.00
2904276	20,768	KWIK TRIP #862	10.24
2904276	20,768	WAL-MART #1679	7.97
2904276	20,768	WM SUPERCENTER #1679	68.90
4020824	20,768	CDW GOVT #AF23L9U	160.82
4020824	20,768	CDW GOVT #BOATHARBOR	43.96
4020824	20,768	CDW GOVT #LACROSSECE	181.57
4020824	20,768	CDW GOVT #LACROSSECE	1,836.91
4020824	20,768	FS COM INC	1,062.10
4022024	20,768	CDW GOVT #PARKS CAME	-370.30
4022125	20,768	BUILDERS FLOORING	4,924.01
4022125	20,768	MENARDS LA CROSSE WI	240.38
4022125	20,768	MENARDS LA CROSSE WI	16.35
4022125	20,768	SP TKO STRENGTH	6,190.00
4115110	20,768	EB *BRIDGING CONNECT	400.00
4115110	20,768	LA CROSSE* WI	60.00
4115110	20,768	MENARDS LA CROSSE WI	94.10
4802110	20,768	HARBOR FREIGHT TOOLS	73.84
4802110	20,768	HARBOR FREIGHT TOOLS	-3.85
4802110	20,768	MENARDS LA CROSSE WI	7.99
4802110	20,768	SOUTHERN ELEVATOR &	595.69
4802110	20,768	SP MOTIS FIRE RESCUE	184.76
4802110	20,768	WPSG, INC.	-178.95
4802195	20,768	516 AUTO VALUE - LA	45.98

ORG	VENDOR #	VENDOR NAME	AMOUNT
4802195	20,768	ACE OF LA CROSSE	17.99
4802195	20,768	ACE OF LA CROSSE	34.99
4802195	20,768	FIRE SAFETY USA INC	233.90
4802195	20,768	FIREPENNY	524.85
4802195	20,768	MENARDS LA CROSSE WI	132.62
4802195	20,768	MENARDS LA CROSSE WI	290.00
4802195	20,768	SQ *KRATT LUMBER	107.63
4802195	20,768	WPSG, INC.	-90.87
6006010	20,768	ADVANCE LOCAL MEDIA	3,550.00
6006010	20,768	AMAZON MKTPL*L41SQ2X	32.29
6006010	20,768	CENTURYLINK LUMEN	19.70
6006010	20,768	FACEBK *UXZ5KTYC72	41.74
6006010	20,768	FEDEX39911820	38.77
6006010	20,768	FEDEX39912488	26.73
6006010	20,768	FEDEX39912508	40.77
6006010	20,768	GOOGLE *GSUITE_LSEAI	8.08
6006010	20,768	LA CROSSE MAIL & PRI	1.88
6006010	20,768	LA CROSSE* WI	20.00
6006010	20,768	LA CROSSE* WI	20.00
6006010	20,768	MY PLACE HOTEL - EAS	285.54
6006010	20,768	OISHII HIBACHI & SUS	34.73
6006010	20,768	SQ *IRON + GRAIN COF	19.65
6006010	18,504	TELOS CORPORATION	180.50
6006010	20,768	UNIFIRST CORPORATION	163.42
6006010	20,768	UNIFIRST CORPORATION	371.87
6006010	20,768	VERIZONWRLSS*RTCCR V	37.89
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	321.78
6006010	20,768	WISCONSIN AIRPORT MA	525.00
6006015	20,768	LACKORE ELECTRIC	44.60
6006015	20,768	SCHILLING SUPPLY COM	298.72
6006015	20,768	UNIFIRST CORPORATION	136.24
6006015	20,768	VIKING ELECTRIC-LACR	61.76
6006020	20,768	516 AUTO VALUE - LA	24.98
6006020	20,768	516 AUTO VALUE - LA	7.99
6006020	20,768	516 AUTO VALUE - LA	306.94
6006020	20,768	517 AUTO VALUE - ONA	5.82
6006020	20,768	517 AUTO VALUE - ONA	33.98
6006020	20,768	517 AUTO VALUE - ONA	35.34
6006020	20,768	517 AUTO VALUE - ONA	-23.16
6006020	20,768	517 AUTO VALUE - ONA	86.53
6006020	20,768	517 AUTO VALUE - ONA	32.31
6006020	20,768	517 AUTO VALUE - ONA	139.76
6006020	20,768	517 AUTO VALUE - ONA	-85.44
6006020	20,768	517 AUTO VALUE - ONA	8.97
6006020	20,768	517 AUTO VALUE - ONA	28.99
6006020	20,768	517 AUTO VALUE - ONA	37.98
6006020	20,768	517 AUTO VALUE - ONA	-29.99

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	517 AUTO VALUE - ONA	406.72
6006020	20,768	517 AUTO VALUE - ONA	117.51
6006020	20,768	517 AUTO VALUE - ONA	47.80
6006020	20,768	517 AUTO VALUE - ONA	163.91
6006020	20,768	517 AUTO VALUE - ONA	47.80
6006020	20,768	517 AUTO VALUE - ONA	58.12
6006020	20,768	517 AUTO VALUE - ONA	76.34
6006020	20,768	AMAZON MKTPL*KB9WP8E	99.98
6006020	20,768	BLUEGLOBES LLC	720.58
6006020	20,768	CHEMTEK CORPORATION	1,880.20
6006020	20,768	DEBAUCHE TRUCK & DIE	203.40
6006020	20,768	ICOM	231.70
6006020	20,768	MB COMPANIES	285.73
6006020	20,768	MENARDS LA CROSSE WI	29.86
6006020	20,768	MENARDS LA CROSSE WI	16.97
6006020	20,768	MENARDS LA CROSSE WI	68.97
6006020	20,768	MENARDS LA CROSSE WI	9.43
6006020	20,768	MENARDS LA CROSSE WI	5.28
6006020	20,768	MENARDS LA CROSSE WI	24.37
6006020	20,768	MIDWEST CALEDONIA	228.70
6006020	20,768	MIDWEST CALEDONIA	915.88
6006020	20,768	MIDWEST CALEDONIA	100.83
6006020	20,768	MISSISSIPPI WELDERS	58.80
6006020	20,768	NORTHERN BATTERY 108	174.57
6006020	20,768	O'REILLY 4764	28.45
6006020	20,768	ORKIN LLC 002	142.00
6006020	20,768	ORKIN LLC 002	75.00
6006020	20,768	ORKIN LLC 002	96.00
6006020	20,768	PETERBILT OF LACROSS	209.60
6006020	20,768	SHERWIN-WILLIAMS7038	1,372.50
6006020	20,768	SHERWIN-WILLIAMS7038	-64.95
6006020	20,768	SQ *CREST CONCRETE P	10.00
6006020	20,768	UNIFIRST CORPORATION	112.46
6006020	20,768	UNIFIRST CORPORATION	47.88
6006020	20,768	WISCONSIN KENWORTH -	51.70
6006020	20,768	WISCONSIN KENWORTH -	29.88
6006020	20,768	WISCONSIN KENWORTH -	224.99
6006020	20,768	WISCONSIN KENWORTH -	141.95
6006020	20,768	WISCONSIN KENWORTH -	35.24
6006020	20,768	WISCONSIN KENWORTH -	42.41
6006025	20,768	VIKING ELECTRIC-LACR	107.38
6006030	20,768	517 AUTO VALUE - ONA	33.98
6006030	20,768	LACKORE ELECTRIC	264.67
6006030	20,768	LACKORE ELECTRIC	124.39
6006030	20,768	LACKORE ELECTRIC	509.70
6006030	20,768	MENARDS LA CROSSE WI	35.43
6006030	20,768	ORKIN LLC 002	33.00
6006030	20,768	OVERHEAD DOOR COMPAN	137.03

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006030	20,768	RONCO ENGR SALES-LA	254.65
6006030	20,768	VIKING ELECTRIC-LACR	1,050.03
6106110	20,768	ACI*BRIGHTSPEED	121.98
6106110	20,768	ACI*BRIGHTSPEED	319.20
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	ACI*BRIGHTSPEED	319.20
6106110	20,768	ACI*BRIGHTSPEED	205.64
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	BOB'S LOCK AND SAFE	24.00
6106110	20,768	DOJ EPAY RECORDS CHE	7.00
6106110	20,768	LA CROSSE MAIL & PRI	74.55
6106110	20,768	MENARDS LA CROSSE WI	31.92
6106110	20,768	MENARDS LA CROSSE WI	63.38
6106110	20,768	MENARDS LA CROSSE WI	31.92
6106110	20,768	MENARDS LA CROSSE WI	9.99
6106110	20,768	MENARDS LA CROSSE WI	31.93
6106110	20,768	MENARDS LA CROSSE WI	146.79
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.62
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.66
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.24
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	33.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	81.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	33.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	12.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.06
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.78
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.36
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.90
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	3.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	39.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	18.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	45.00
6106110	20,768	PLUNKETTS PEST CONTR	277.75
6106110	20,768	PLUNKETTS PEST CONTR	296.40
6106110	20,768	SQ *DON'S TOWING AND	850.00
6106110	20,768	VERIZONWRLSS*RTCCR V	252.13
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	224.94
6106110	20,768	WWW.UNIVERSALBOOT.CO	3,185.63
6106110	20,768	WWW.UNIVERSALBOOT.CO	1,130.66
6106110	20,768	WWW.UNIVERSALBOOT.CO	2,587.14
6306310	20,768	516 AUTO VALUE - LA	35.95
6306310	20,768	ACE OF LA CROSSE	40.25
6306310	20,768	ACE OF LA CROSSE	29.94
6306310	20,768	AMAZON MARK* IV7NW1N	319.12
6306310	20,768	AMAZON MARK* XH6ZE68	118.78
6306310	20,768	AMAZON MKTPL*886W13B	41.97
6306310	20,768	AMAZON MKTPL*GV88342	47.98
6306310	20,768	AMAZON MKTPL*V96118Z	33.76
6306310	20,768	AMAZON MKTPL*V96118Z	12.50
6306310	20,768	APPLIED MSS LLC 6511	1,081.64
6306310	20,768	CDW GOVT #WASTEWATER	15.00
6306310	20,768	CDW GOVT #WASTEWATER	69.48
6306310	20,768	CENTURYLINK LUMEN	7.65
6306310	20,768	FIRST SUPPLY LA CROS	152.40
6306310	20,768	GRAINGER	266.98
6306310	20,768	MCMASTER-CARR	1,685.71
6306310	20,768	MENARDS LA CROSSE WI	44.94
6306310	20,768	MENARDS LA CROSSE WI	89.98
6306310	20,768	MENARDS LA CROSSE WI	29.97
6306310	20,768	MENARDS LA CROSSE WI	13.49
6306310	20,768	MN POLLUTION CONTROL	500.00
6306310	20,768	MN POLLUTION CONTROL	10.75
6306310	20,768	NUTBUSH CITY LIMITS	416.16
6306310	20,768	NUTBUSH CITY LIMITS	10.40
6306310	20,768	RONCO ENGR SALES-LA	200.32
6306310	20,768	RONCO ENGR SALES-LA	32.70
6306310	20,768	UNIFIRST CORPORATION	56.09
6306310	20,768	UNIFIRST CORPORATION	56.09
6306310	20,768	UNIFIRST FIRST AID C	27.03
6306310	20,768	UPS*BILLING CENTER	8.51
6306310	20,768	VERIZONWRLSS*RTCCR V	1,701.94
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	2,778.34
6306310	20,768	WWOA	275.00
6306310	20,768	WWOA	30.00
6306310	20,768	WWOA	9.63

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	WWOA	1.05
6306332	20,768	UNISON SOLUTIONS INC	4,450.00
6306334	20,768	COUNTY MATERIALS COR	6,906.36
6306334	20,768	FARRELL EQUIPMENT&SU	719.60
6306334	20,768	FIRST SUPPLY LA CROS	2,958.68
6306336	20,768	NORTHERN BATTERY 108	450.86
6306336	20,768	VERNON ELECTRIC COOP	50.20
6306340	20,768	BDI USA	197.45
6306340	20,768	GRAINGER	138.26
6306340	20,768	GRAINGER	16.61
6306340	20,768	GRAINGER	93.01
6306340	20,768	GRAINGER	129.76
6306340	20,768	GRAINGER	141.14
6306340	20,768	GRAINGER	380.54
6306340	20,768	GRAINGER	30.26
6306340	20,768	GRAINGER	883.42
6306340	20,768	GRAINGER	33.65
6306340	20,768	MENARDS LA CROSSE WI	338.00
6406410	20,768	ACE OF LA CROSSE	59.99
6406410	20,768	AMAZON MKTPL*B85DN3Y	78.01
6406410	20,768	AMAZON MKTPL*MA3JY6P	25.98
6406410	20,768	AMAZON MKTPL*UD3BD8D	5.99
6406410	20,768	AMAZON MKTPL*US3AI4M	68.98
6406410	20,768	AMAZON MKTPLACE PMTS	-26.99
6406410	20,768	AMAZON MKTPLACE PMTS	-22.99
6406410	20,768	AMAZON.COM*NU4R76EO3	32.37
6406410	20,768	AMAZON.COM*R20YV1UO3	7.97
6406410	20,768	AMAZON.COM*Y80CH0093	30.58
6406410	20,768	CENTURYLINK LUMEN	11.62
6406410	20,768	COSTCO GAS #1121	27.01
6406410	20,768	COSTCO WHSE #1121	7.36
6406410	20,768	COSTCO WHSE #1121	9.79
6406410	20,768	COSTCO WHSE #1121	18.21
6406410	20,768	COSTCO WHSE #1121	11.99
6406410	20,768	FARRELL EQUIPMENT&SU	152.98
6406410	20,768	FIRST SUPPLY LA CROS	687.83
6406410	20,768	KOHL'S #0048	125.00
6406410	20,768	KWIK TRIP #187	2.31
6406410	20,768	KWIK TRIP #187	3.37
6406410	20,768	KWIK TRIP #187	4.78
6406410	20,768	MADISON CAMBRIA SUIT	196.00
6406410	20,768	MADISON CAMBRIA SUIT	196.00
6406410	20,768	MENARDS LA CROSSE WI	63.90
6406410	20,768	MENARDS LA CROSSE WI	240.12
6406410	20,768	MENARDS LA CROSSE WI	28.95
6406410	20,768	MENARDS LA CROSSE WI	160.00
6406410	20,768	MENARDS LA CROSSE WI	15.99
6406410	20,768	MENARDS LA CROSSE WI	64.96

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	7.38
6406410	20,768	MENARDS LA CROSSE WI	87.84
6406410	20,768	MENARDS LA CROSSE WI	384.76
6406410	20,768	MENARDS LA CROSSE WI	57.14
6406410	20,768	MENARDS LA CROSSE WI	46.35
6406410	20,768	MENARDS LA CROSSE WI	40.99
6406410	20,768	MENARDS LA CROSSE WI	21.99
6406410	20,768	MENARDS LA CROSSE WI	42.86
6406410	20,768	MENARDS LA CROSSE WI	81.70
6406410	20,768	MONONA TERRACE	15.00
6406410	20,768	MOOYAH 283	32.02
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	NIC*WI EMV PUBLIC	3.98
6406410	20,768	RADWELL INTERNATIONA	226.00
6406410	20,768	RONCO ENGR SALES-LA	56.10
6406410	20,768	RONCO ENGR SALES-LA	63.51
6406410	20,768	RONCO ENGR SALES-LA	100.80
6406410	20,768	SUMMIT FIRE PROTECTI	525.00
6406410	20,768	THE BUCKLE ECOM	104.42
6406410	20,768	THENITTYGRITTY	49.54
6406410	20,768	UNIFIRST FIRST AID C	54.31
6406410	20,768	VERIZONWRLSS*RTCCR V	155.96
6406410	20,768	VERIZONWRLSS*RTCCR V	20.02
6406410	20,768	VERIZONWRLSS*RTCCR V	40.04
6406410	20,768	VERIZONWRLSS*RTCCR V	586.08
6406410	20,768	ZORO TOOLS INC	14.95
6406410	20,768	ZORO TOOLS INC	53.79
6406432	20,768	516 AUTO VALUE - LA	12.99
6406432	20,768	ACE OF LA CROSSE	3.71
6406432	20,768	AMAZON MKTPL*FU22U2B	323.72
6406432	20,768	MCMASTER-CARR	24.21
6406432	20,768	MENARDS LA CROSSE WI	29.99
6406432	20,768	MENARDS LA CROSSE WI	132.94
6406432	20,768	VERIZONWRLSS*RTCCR V	121.47
6406432	20,768	VERIZONWRLSS*RTCCR V	279.72
6406434	20,768	KWIK TRIP #624	300.00
6406434	20,768	RONCO ENGR SALES-LA	28.31
6406434	20,768	USABLUEBOOK	821.40
6406436	20,768	AMAZON MKTPL*B23DK10	117.50
6406436	20,768	AMAZON MKTPL*ZX0A66B	35.40
6406436	20,768	DECKER SUPPLY CO INC	931.35
6406436	20,768	MENARDS LA CROSSE WI	33.21
6406436	20,768	MENARDS LA CROSSE WI	83.37

PCARD DETAIL - SEPTEMBER 2025

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406436	20,768	ZORO TOOLS INC	79.30
6406438	20,768	LA CROSSE MAIL & PRI	58.83
6456495	20,768	MENARDS LA CROSSE WI	25.76
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6456495	20,768	NIC*WI EMV PUBLIC	169.50
6506510	20,768	PY *GAMES PEOPLE PLA	55.00
6506524	20,768	COUNTY MATERIALS COR	5,902.40
6506524	20,768	COUNTY MATERIALS COR	14,741.89
6506524	20,768	FARRELL EQUIPMENT&SU	719.60
6506526	20,768	GRAINGER	142.06
6506530	17,785	HACH COMPANY	113.00
6506534	20,768	HALRON LUBRICANTS IN	45.12
6506534	3,238	ZARNOTH BRUSH WORKS	4,704.00
8009910	20,768	MIDLANDPAPER.COM	1.77
8100210	20,768	LA CROSSE MAIL & PRI	4.22
		TOTAL	$359,345.15