JULY 2026 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	13,230.84
AIRPORT	4,599.56
ANIMAL LICENSE	9,575.00
CAPITAL GRANT	15,751.48
CAPITAL PROGRAM	1,463,607.96
CAR WASH	3,584.19
CLERK - ELECTIONS	1,125.12
CLERK - GEN ADMIN	4,962.56
CUSTOMER ACCOUNTS	5,733.90
DEBT SERVICE NON DEPART	87,814.27
ENGINEERING - GEN ADMIN	13,303.61
FACILITY OPERATIONS	226,892.50
FINANCE - GEN ADMIN	1,953.95
FINANCE - TREASURY/CUST SVC	12.26
FIRE - FIRE & RESCUE OPS	7,074.52
FIRE - 2025 NOTE FUNDS	323,657.01
FIRE - 2026 NOTE FUNDS	7,463.50
FIRE - FLEET & FACILITIES	13,544.89
FIRE - GEN ADMIN	15,109.55
FIRE - TRAINING & PROF STNDS	524.67
FIRE EMS ASSISTANCE FAP	2,885.70
FIRE HAZMAT TEAM	1,020.53
FUEL MANAGEMENT	81,726.81
GEN ADMIN - AIRPORT	18,337.20
GEN ADMIN - ENGINEERING	1,697.95
GEN ADMIN - FINANCE	1,404,796.72
GEN ADMIN - NON DEPT	35,716.53
GEN ADMIN - PARKING	96,807.48
GEN ADMIN - STORM	16,643.41
GEN ADMIN - TIF	247,663.10
GEN ADMIN - TRANSIT	111,090.51
GEN ADMIN - WASTE WATER	50,010.92
GEN ADMIN - WATER	783,660.61
GEN ADMIN TID #19	166.67
GEN ADMIN TID #21	166.67
GEN ADMIN TID#18	10,478.03
GEN ADMIN TID#20	166.67
GENERAL FUND	44,828.01
HIGHWAY - GEN ADMIN	203.52
HIGHWAY - REFUSE & RECYCLING	206,620.57
HIGHWAY - SERVICE CHRGES/PARTS	19,359.42
HIGHWAY - STREET MAINTENANCE	89,243.32
HIGHWAY/REFUSE - BRUSH SITES	40.04
HUD GRANTS - ADMIN	230.91
HUD GRANTS - CDBG	793.71
HUD GRANTS - HOME	18,463.12
HUD GRANTS - RPLC HSING	13,386.11
HUMAN RESOURCES - GEN ADMIN	8,735.89
IT - 2025 NOTE FUNDS	29,214.22
IT - GEN ADMIN	9,603.16
LA CROSSE CENTER - ADMIN	133,433.06
LA CROSSE CENTER - FOOD & BEV	30,582.32
LA CROSSE CENTER - PRODUCTION	14,386.46
LA CROSSE CENTER FACILITY OPS.	33,239.34
LABORATORY	8,060.85
LACROSSE CENTER	8,862.33
LAX CENTER - 2025 NOTE FUNDS	2,240.00
LAX CENTER - 2026 NOTE FUNDS	18,048.00
LEGAL - GEN ADMIN	2,567.05
LIBRARY - CIRCULATION	14,915.72
LIBRARY - GEN ADMIN	40,330.11
LIFT STATIONS	20,457.39
MAYOR - GEN ADMIN	331.14
MCPL COURT TRUST	27,943.06
MISCELLANEOUS AGENCY	71.49
MUNI COURT - GEN ADMIN	656.59
NON-DEPT - GEN ADMIN	120,988.15
NON-DEPT GRANTS	224,222.00
PARKING OPERATIONS	7,619.84
PARKING UTILITY	4,910.55
PARKS - 2023 BOND FUNDS	118,812.61
PARKS - 2026 NOTE FUNDS	64,018.86
PARKS/REC - AQUATICS	18,252.77
PARKS/REC - FACILITIES	24,790.55
PARKS/REC - FORESTRY	1,350.00
PARKS/REC - GEN ADMIN	1,251.24
PARKS/REC - PARKS	42,767.22
PARKS/REC - RECREATION	8,802.90
PARKS/REC BOAT HOUSE	4,913.79
PARKS/REC BOAT LANDING IMPRV	21,758.08
PARKS/REC COPELAND PARK IMPRV	143.00
PARKS/REC GOLF COURSE	5.28
PARKS/REC GREEN ISLAND IMPRVM	2,735.00
PARKS/REC MYRICK PARK IMPRVMNT	25,900.00
PARKS/REC PARK IMPROVEMENT	1,670.00
PARKS/REC PETTIBONE PARK IMPRV	58,841.82
PARKS/REC RIVERSIDE PARK IMPRV	1,680.00
PARKS/REC SPECIAL OLYMPICS	4,429.94
PARKS/REC SPECIAL RECREATION	2,633.71
PARKS/REC TREE MEMORIALS	820.00
PARKS/REC YOUTH ENRCHMNT ASSOC	10,669.14
PAYROLL LIABILITIES	1,742,597.23
PLANNING - 2024 NOTE FUNDS	1,912.00
PLANNING - 2026 NOTE FUNDS	0.10
PLANNING - AFFORDABLE HOUSING	200.00
PLANNING TID APPLICATION FEES	1,448.75
PLANNING/BUILDING & INSPECTION	2,962.90
PLANNING/DEVELOPMENT-ASSESSMEN	583.96
PLANNING/DEVELOPMENT-GEN ADMIN	2,935.02
POLICE - GEN ADMIN	39,952.69
POLICE BOAT PATROL PROGRAM	1,881.76
POLICE DRUG INVESTIGATION	4,075.03
POLICE EQUITABLE SHARING AGREE	100.97
POLICE GRANT	3,708.90
POLICE K-9 UNIT	935.88
POLICE RESERVE PROGRAM	257.61
POLICE REVOLVING RESTITUTION	650.00
POLICE TRAINING	11,625.35
PRETREATMENT	60.83
PUMPING	62,692.22
REAL ESTATE & PERSONAL PROP TX	6,759,990.37
SELF-INSURED HEALTH	191.08
SEWER COLLECTION	75,491.58
SOLIDS DISPOSAL	3,808.25
SP ASSIGNED BUDGET CARRYOVER	3.45
STOCK ROOM	34,251.05
STORM COLLECTION	951.45
STREET SWEEPING	8,901.97
STREETS - 2023 BOND FUNDS	8,361.18
STREETS - 2024 NOTE FUNDS	37,510.24
STREETS - 2025 NOTE FUNDS	151,664.64
STREETS - 2026 NOTE FUNDS	250,435.11
TERMINAL OPERATIONS	17,983.31
TRANSFERS	123.43
TRANSIT FUND	4,000.00
TRANSMISSION & DISTRIBUTION	90,507.69
WASTE WATER UTILITY	2,865.93
WATER TREATMENT	31,478.58
WATER UTILITY	11,630.19
Grand Total	$16,022,120.91

CITY OF LA CROSSE

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS	
ADI HOLDING COMPANY LLC	65.99
BREYER'S SALES & SERVICE	170.00
ENTERPRISE FM TRUST	1,002.75
HARTLAND FUEL PRODUCTS LLC	3,789.89
JFTCO INC	99.52
MID-WEST ELECTRO-TECH CORP	100.00
NORTHERN STATES POWER CO WI	2,944.36
SCHNEIDER HEATING & AIR CONDIT	306.34
VERNON ELECTRIC COOPERATIVE IN	8.74
VIKING ELECTRIC SUPPLY LLC	19.03
	8,506.62
AIRPORT	
AUTOMATIC ENTRANCES OF WISC LL	1,346.67
ENTERPRISE FM TRUST	3,252.89
	4,599.56
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	9,575.00
	9,575.00
CAPITAL GRANT	
ENGBERG ANDERSON INC	1,370.00
FORWARD SPACE LLC	14,381.48
	15,751.48
CAPITAL PROGRAM	
ENTERPRISE FM TRUST	.18
	.18
CAPITAL PROGRAM	
WINONA CONTROLS INC	334,065.80
	334,065.80
CAPITAL PROGRAM	
GERKE EXCAVATING INC	14,503.85
PEMBER COMPANIES INC	113,391.89
WSP USA INC	3,141.50
	131,037.24
CAPITAL PROGRAM	
DONOHUE & ASSOCIATES INC	8,782.20
ENTERPRISE FM TRUST	.01
FOWLER & HAMMER INC	51,444.45

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
	60,226.66
CAPITAL PROGRAM	
ENTERPRISE FM TRUST	82,433.74
GERKE EXCAVATING INC	803,038.60
MIDWEST WELL SERVICES INC	19,310.00
PUBLIC SERVICE COMMISSION OF W	3,771.57
SHORT ELLIOTT HENDRICKSON INC	27,924.17
	936,478.08
CAR WASH	
ASCENTEK CORP	2,222.36
NORTHERN STATES POWER CO WI	1,200.73
	3,423.09
CLERK - ELECTIONS	
LA CROSSE COUNTY CLERK	1,109.38
LA CROSSE MAIL & PRINT SOLUTIO	6.90
	1,116.28
CLERK - GEN ADMIN	
COLUMN SOFTWARE PBC	2,073.21
LA CROSSE MAIL & PRINT SOLUTIO	18.63
LOFFLER COMPANIES INC	92.88
MINNESOTA LIFE INSURANCE COMPA	16.31
MISC REFUNDS	159.00
	2,360.03
CUSTOMER ACCOUNTS	
BADGER METER INC	988.44
DAIRYLAND POWER COOPERATIVE	3,393.56
LA CROSSE MAIL & PRINT SOLUTIO	12.66
PAYMENT SERVICE NETWORK INC	1,010.90
THE PERFECT ANSWER INC	232.28
	5,637.84
DEBT SERVICE NON DEPART	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
ENTERPRISE FM TRUST	59,053.12
US BANK NATL ASSOC	500.00
	87,814.27
ENGINEERING - GEN ADMIN	
LA CROSSE COUNTY REGISTER OF D	25.00
LA CROSSE MAIL & PRINT SOLUTIO	2.41

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	135.53
MINNESOTA LIFE INSURANCE COMPA	76.68
WI DEPT OF AGRICULTURE	12,000.00
	12,239.62
FACILITY OPERATIONS	
B&D SEAL COATING MFG & TRAILER	1,400.00
FIRST SUPPLY LLC	1,423.38
HAWKINS INC	52,332.39
INDUSTRIAL AUTOMATION AND ENGI	181.25
KRAFT POWER CORP	45,421.32
LIBERTY PROCESS EQUIPMENT INC	6,805.36
MODERN CRANE SERVICE INC	825.00
NORTHERN STATES POWER CO WI	64,854.39
RON HAMMES REFRIGERATION CO IN	2,062.86
SAFE-FAST INC	505.47
SJ ELECTRO SYSTEMS LLC	11,567.10
VAN METER INC	386.79
VIKING ELECTRIC SUPPLY LLC	2,223.58
WEIMER BEARING & TRANSMISSION	299.65
WINONA HEATING & VENTILATING C	7,364.99
Z&M ENTERPRISE LLC	4,164.46
	201,817.99
FINANCE - GEN ADMIN	
CANON FINANCIAL SERVICES INC	1,136.88
LA CROSSE MAIL & PRINT SOLUTIO	43.39
LOFFLER COMPANIES INC	666.20
MINNESOTA LIFE INSURANCE COMPA	62.14
	1,908.61
FINANCE - TREASURY/CUST SVC	
LA CROSSE MAIL & PRINT SOLUTIO	.27
	.27
FIRE - FIRE & RESCUE OPS	
FIRE-DEX GW LLC	369.27
JEFFERSON FIRE & SAFETY INC	6,374.40
	6,743.67
FIRE - 2025 NOTE FUNDS	
MARKET & JOHNSON INC	323,657.01
	323,657.01
FIRE - 2026 NOTE FUNDS	
HSR ASSOCIATES INC	1,650.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
INTEGRAL BUILDING SYSTEMS INC	4,914.50
	6,564.50
FIRE - FLEET & FACILITIES	
BAN-KOE SYSTEMS INC	572.00
DENNIS PRIEBE PLUMBING INC	431.00
GREGORY THOMAS FITZSIMMONS	150.00
JFTCO INC	75.87
KWIK TRIP INC	1,102.30
RELIANT FIRE APPARATUS INC	3,919.80
RON HAMMES REFRIGERATION CO IN	581.30
TD PADESKY ELECTRIC INC	1,376.22
TK ELEVATOR CORPORATION	1,892.91
WINONA CONTROLS INC	653.35
	10,754.75
FIRE - GEN ADMIN	
ADI HOLDING COMPANY LLC	470.21
EPU EMPORIUM LLC	549.99
LA CROSSE MAIL & PRINT SOLUTIO	.13
LOFFLER COMPANIES INC	53.62
MINNESOTA LIFE INSURANCE COMPA	347.03
MISSIONSQUARE RETIREMENT	4,339.16
NORTHERN STATES POWER CO WI	6,646.60
VERNON ELECTRIC COOPERATIVE IN	62.25
	12,468.99
FIRE - TRAINING & PROF STNDS	
ERIN STATZ	80.36
HILLTOPPER REFUSE & RECYCLING	90.00
ISAAC ZURAWSKI	42.39
	212.75
FIRE EMS ASSISTANCE FAP	
HOLLY S HAKES	2,730.00
	2,730.00
FUEL MANAGEMENT	
HARTLAND FUEL PRODUCTS LLC	81,726.81
	81,726.81
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	1,535.00
LA CROSSE MAIL & PRINT SOLUTIO	.87
LOFFLER COMPANIES INC	21.93
MINNESOTA LIFE INSURANCE COMPA	48.67

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
PROVISION PARTNERS COOPERATIVE	233.14
QUEENB TELEVISION LLC	2,000.00
	3,839.61
GEN ADMIN - FINANCE	
ALERA GROUP INC	4,666.67
BLUE CROSS BLUE SHIELD OF WI	1,117,577.63
DELTA DENTAL OF WI INC	22,850.42
LA CROSSE MAIL & PRINT SOLUTIO	.61
MINNESOTA LIFE INSURANCE COMPA	3.94
NFC HEALTH LTD	16,215.00
PROFESSIONAL BENEFIT ADMINISTR	232,135.33
TREASURER REFUNDS	141.12
VIARO PROFESSIONAL ARTS LTD	11,206.00
	1,404,796.72
GEN ADMIN - NON DEPT	
APPLICATION SOFTWARE INC	35,486.53
	35,486.53
GEN ADMIN - NON DEPT	
MID-WEST ELECTRO-TECH CORP	150.00
	150.00
GEN ADMIN - PARKING	
ADI HOLDING COMPANY LLC	38.50
BAYCOM INC	5,938.00
ENTERPRISE FM TRUST	1,664.88
HILLTOPPER REFUSE & RECYCLING	289.38
LA CROSSE GLASS COMPANY INC	937.63
LA CROSSE MAIL & PRINT SOLUTIO	69.88
LOFFLER COMPANIES INC	5.17
MINNESOTA LIFE INSURANCE COMPA	41.16
NORTHERN STATES POWER CO WI	8,241.98
PARKMOBILE LLC	4,512.16
T2 SYSTEMS CANADA INC	3,006.88
VERNON ELECTRIC COOPERATIVE IN	5.10
VJ FOUR SEASON MAINTENANCE LLC	60,936.00
	85,686.72
GEN ADMIN - STORM	
ADI HOLDING COMPANY LLC	27.50
BERRY DUNN MCNEIL & PARKER LLC	1,870.34
BOBCAT OF THE COULEE REGION IN	608.80
C&C MACHINE INC	93.14
JEWELL ASSOCIATES ENGINEERS IN	6,750.00
LEAGUE OF WISCONSIN MUNICIPALI	1,000.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO WI	3.89
PUBLIC SERVICE COMMISSION OF W	50.21
RUEKERT & MIELKE INC	6,035.50
VERNON ELECTRIC COOPERATIVE IN	3.64
	16,443.02
GEN ADMIN - TIF	
HAWKINS ASH CPAS LLP	166.66
SHORT ELLIOTT HENDRICKSON INC	5,367.46
SIGURD B GUNDERSEN	700.00
	6,234.12
GEN ADMIN - TIF	
ALLEN L PETERSON	1,000.00
EHLERS & ASSOCIATES INC	331.25
FOWLER & HAMMER INC	145,608.80
HAVEN ON MAIN LLC	17,583.90
HAWKINS ASH CPAS LLP	166.66
I&S GROUP INC	21,570.00
LACEY WARREN	1,000.00
SUB PAR HOLDINGS LLC	20,000.00
TIMOTHY ACKLIN	181.90
	207,442.51
GEN ADMIN - TIF	
HAWKINS ASH CPAS LLP	166.66
	166.66
GEN ADMIN - TIF	
HAWKINS ASH CPAS LLP	166.66
	166.66
GEN ADMIN - TIF	
HAWKINS ASH CPAS LLP	166.67
	166.67
GEN ADMIN - TIF	
FOWLER & HAMMER INC	8,631.52
HAWKINS ASH CPAS LLP	166.67
POINT OF BEGINNING INC	1,907.28
	10,705.47
GEN ADMIN - TIF	
BEST KEPT PORTABLES LLC	120.00
DONALD W ELLIS	820.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
HAWKINS ASH CPAS LLP	166.67
KRATT LUMBER COMPANY, INC	12,213.21
NORTHERN STATES POWER CO WI	20.46
R A SMITH INC	8,875.00
	22,215.34
GEN ADMIN - TIF	
HAWKINS ASH CPAS LLP	166.67
	166.67
GEN ADMIN - TRANSIT	
ABBY VANS INC	37,957.99
ADI HOLDING COMPANY LLC	131.99
BAYCOM INC	158.33
ENTERPRISE FM TRUST	10.00
GMV SYNCROMATICS CORP	34,826.17
J & K OF LA CROSSE, INC	890.00
JAMES WHITAKER	151.92
KWIK TRIP INC	25.68
LA CROSSE MAIL & PRINT SOLUTIO	2.68
LOFFLER COMPANIES INC	8.46
MINNESOTA LIFE INSURANCE COMPA	302.09
NORTHERN STATES POWER CO WI	1,037.99
POMP'S TIRE SERVICE INC	4,055.48
ROCK OIL REFINING INC	112.50
SPX TECHNOLOGIES INC	307.66
TALON PROTECTION AGENCY INC	5,603.60
VERNON ELECTRIC COOPERATIVE IN	17.47
WYATT WOLFE JR	25.00
	85,625.01
GEN ADMIN - WASTE WATER	
ADI HOLDING COMPANY LLC	82.49
AIRGAS INC	134.68
BERRY DUNN MCNEIL & PARKER LLC	1,870.33
BOBCAT OF THE COULEE REGION IN	260.91
DAHL AUTOMOTIVE LACROSSE INC	157.89
DAHL AUTOMOTIVE ONALASKA INC	2,471.39
DEPT OF NATURAL RESOURCES	75.00
ENTERPRISE FM TRUST	204.94
FIRST SUPPLY LLC	5.17
KWIK TRIP INC	205.80
LA CROSSE MAIL & PRINT SOLUTIO	.47
LOFFLER COMPANIES INC	6.66
MINNESOTA LIFE INSURANCE COMPA	174.64
MISSISSIPPI WELDERS SUPPLY CO	243.73
NORTHERN STATES POWER CO WI	11.68
PAXXO (USA) INC	8,984.04
PROTECTIVE INDUSTRIAL PRODUCTS	1,003.95

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
PUBLIC SERVICE COMMISSION OF W	13.05
SAFE-FAST INC	735.74
SHORT ELLIOTT HENDRICKSON INC	5,000.00
VERNON ELECTRIC COOPERATIVE IN	10.92
	21,653.48
GEN ADMIN - WATER	
ADI HOLDING COMPANY LLC	96.24
AIRGAS INC	122.84
BERRY DUNN MCNEIL & PARKER LLC	1,870.33
BOGIE ENTERPRISES INC	1,169.08
DEPT OF NATURAL RESOURCES	125.00
HILLTOPPER REFUSE & RECYCLING	143.78
LOFFLER COMPANIES INC	64.64
MATAM INC	3,006.00
MATHY CONSTRUCTION COMPANY	100.43
MINNESOTA LIFE INSURANCE COMPA	100.78
MISSISSIPPI WELDERS SUPPLY CO	11.70
NORTHERN STATES POWER CO WI	576.73
PROCESS RESEARCH SOLUTIONS LLC	3,600.00
PUBLIC SERVICE COMMISSION OF W	1,505.66
TERMINIX INTERNATIONAL CO LTD	473.43
VERNON ELECTRIC COOPERATIVE IN	12.74
WATER REFUNDS	3,451.84
WI RURAL WATER ASSOCIATION	500.00
	16,931.22
GEN ADMIN - WATER	
ALL AMERICAN LUMBER INC	733,655.81
FLOWPOINT ENVIRONMENTAL SYSTEM	26,154.25
	759,810.06
GEN ADMIN TID #19	
HAWKINS ASH CPAS LLP	166.67
	166.67
GEN ADMIN TID #21	
HAWKINS ASH CPAS LLP	166.67
	166.67
GEN ADMIN TID#18	
GARY THURK	360.00
HAWKINS ASH CPAS LLP	166.67
I&S GROUP INC	2,751.25
PARAGON ASSOCIATES INC	577.50
REDEVELOPMENT AUTHORITY OF	6,622.61

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
	10,478.03
GEN ADMIN TID#20	
HAWKINS ASH CPAS LLP	166.67
	166.67
GENERAL FUND	
BAN-KOE SYSTEMS INC	572.00
BROADCAST MUSIC INC	190.83
REC REFUNDS	639.00
SCHOOL DISTRICT OF LA CROSSE	4,245.55
SHAUNDEL WASHINGTON-SPIVEY	123.42
TK ELEVATOR CORPORATION	1,352.08
US BANK NATL ASSOC	317,395.87
WI DEPT OF REVENUE	36,904.47
	361,423.22
HIGHWAY - GEN ADMIN	
MINNESOTA LIFE INSURANCE COMPA	203.52
	203.52
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	110.00
DAVY ENGINEERING CO INC	5,099.00
DUMMER FAMILY ENTERPRISES LLC	464.16
HARTER'S QUICK CLEAN UP SERVIC	195,316.27
HILLTOPPER REFUSE & RECYCLING	5,211.46
LA CROSSE MAIL & PRINT SOLUTIO	17.55
	206,218.44
HIGHWAY - SERVICE CHRGES/PARTS	
JFTCO INC	6,065.27
	6,065.27
HIGHWAY - STREET MAINTENANCE	
ADI HOLDING COMPANY LLC	250.23
AIRGAS INC	369.32
BRIGHTSPEED HOLDING LLC	19.55
CHARLES D FOUST	1,562.31
FIRST SUPPLY LLC	3,962.64
GREGORY THOMAS FITZSIMMONS	325.00
JFTCO INC	-104.94
L F GEORGE INC	1,670.68
LOFFLER COMPANIES INC	235.12
MATHY CONSTRUCTION COMPANY	32,652.72
MIDWEST MOTOR SUPPLY CO	3,322.27
NORTHERN STATES POWER CO WI	5,027.91

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
POELLINGER ELECTRIC INC	100.00
ROCK OIL REFINING INC	112.50
SAFE-FAST INC	5,631.90
UNIVERSAL TRUCK EQUIPMENT INC	86.25
VERNON ELECTRIC COOPERATIVE IN	33.13
	55,256.59
HUD GRANTS - ADMIN	
HAWKINS ASH CPAS LLP	200.00
	200.00
HUD GRANTS - CDBG	
ASSURITY LEGAL LLC	120.00
LA CROSSE MAIL & PRINT SOLUTIO	15.48
LINZI WASHTOCK	162.84
	298.32
HUD GRANTS - HOME	
BEST KEPT PORTABLES LLC	105.00
DONALD W ELLIS	3,808.00
HILLTOPPER REFUSE & RECYCLING	549.00
JOSEPH JOHN FREDRICKSON	3,070.00
NORTHERN STATES POWER CO WI	89.52
POELLINGER INC	10,100.00
	17,721.52
HUD GRANTS - RPLC HSING	
DONALD W ELLIS	650.00
FLYWAY FENCE COMPANY LLC	1,996.00
KRATT LUMBER COMPANY, INC	10,714.55
	13,360.55
HUMAN RESOURCES - GEN ADMIN	
FMLASOURCE INC	2,469.54
LA CROSSE MAIL & PRINT SOLUTIO	.34
LOFFLER COMPANIES INC	45.14
MINNESOTA LIFE INSURANCE COMPA	17.04
STATE OF WISCONSIN	400.00
VON BRIESEN & ROPER SC	5,752.00
	8,684.06
IT - 2025 NOTE FUNDS	
GARDNER BUILDERS MINNEAPOLIS L	29,214.22
	29,214.22

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
IT - GEN ADMIN	
DURAND ALLEN MATHE	200.00
ENTERPRISE FM TRUST	.07
LOFFLER COMPANIES INC	647.84
MINNESOTA LIFE INSURANCE COMPA	27.08
SITEIMPROVE INC	1,634.99
	2,509.98
LA CROSSE CENTER - ADMIN	
BRIGHTSPEED HOLDING LLC	644.46
BROADCAST MUSIC INC	253.39
COMMERCIAL AV SYSTEMS LLC	43,380.45
DYLAN OVERHOUSE PRODUCTIONS LL	800.00
EXPERIENCE MAKER LLC	2,762.50
GDLD INC	435.11
HARTER'S QUICK CLEAN UP SERVIC	2,064.50
JSJD MEDIA LLC	2,000.00
LA CROSSE COUNTY CONV & VISITO	48,105.17
LA CROSSE MAIL & PRINT SOLUTIO	1.27
LOFFLER COMPANIES INC	42.71
MARION BYERSON	8,236.00
MINNESOTA LIFE INSURANCE COMPA	55.96
NEI-TURNER MEDIA GROUP INC	2,250.00
NORTHERN STATES POWER CO WI	21,891.34
TRIPLESEAT SOFTWARE LLC	80.00
	133,002.86
LA CROSSE CENTER - FOOD & BEV	
CANTALOUPE INC	80.89
COUNTY OF LA CROSSE WISCONSIN	1,282.50
GRINON INDUSTRIES LLC	179.20
KENRICH FOODS CORPORATION	199.50
MARC ANDERSON	2,137.38
MATTHEW CULLMANN	795.00
MISSISSIPPI WELDERS SUPPLY CO	42.78
PEPSI-COLA BOTTLING CO OF LA C	1,833.00
PERFORMANCE FOOD GROUP INC	22,428.83
RELEVANT RADIO STORE LLC	325.00
	29,304.08
LA CROSSE CENTER - PRODUCTION	
BAUER ENTERTAINMENT MARKETING	3,880.00
DEGY BOOKING INTERNATIONAL INC	7,000.00
JSJD MEDIA LLC	1,000.00
MARION BYERSON	625.00
TERRY SEBRANEK	600.00
TOWNSQUARE MEDIA INC	830.00
	13,935.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
LA CROSSE CENTER FACILITY OPS.	
DAKTRONICS INC	7,445.00
DAMARC QUALITY INSPECTION SERV	210.00
DEPT OF NATURAL RESOURCES	125.00
EVENT ESSENTIALS INC	3,377.00
J F AHERN COMPANY	7,205.62
KISH & SONS ELECTRIC INC	452.00
RASSBACH COMMUNICATIONS SERVIC	1,005.77
ROLLINS INC	142.75
TRACTOR CENTRAL LLC	728.99
VESTIS GROUP INC	9,917.45
	30,609.58
LABORATORY	
DAVY ENGINEERING CO INC	2,704.00
EMD MILLIPORE CORP	2,744.97
PACE ANALYTICAL SERVICES LLC	326.00
	5,774.97
LABORATORY	
DAVY ENGINEERING CO INC	1,092.00
	1,092.00
LACROSSE CENTER	
BROADCAST MUSIC INC	190.83
COUNTY OF LA CROSSE WISCONSIN	1,242.50
LIVE NATION WORLDWIDE INC	680.00
MULTIVIEW INC	4,500.00
	6,613.33
LAX CENTER - 2025 NOTE FUNDS	
ZETTLER DESIGN STUDIO LLC	2,240.00
	2,240.00
LAX CENTER - 2026 NOTE FUNDS	
I&S GROUP INC	6,375.00
KISH & SONS ELECTRIC INC	11,673.00
	18,048.00
LEGAL - GEN ADMIN	
LA CROSSE MAIL & PRINT SOLUTIO	.74
LOFFLER COMPANIES INC	13.24
MINNESOTA LIFE INSURANCE COMPA	53.01
	66.99

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
LIBRARY - CIRCULATION	
CENGAGE LEARNING INC	30.40
LERNER PUBLISHING GROUP INC	270.88
MIDWEST TAPE LLC	1,338.74
PLAYAWAY PRODUCTS LLC	1,094.29
	2,734.31
LIBRARY - GEN ADMIN	
BRIGHTSPEED HOLDING LLC	473.27
CENTURYLINK COMMUNICATIONS LLC	1.62
DEPENDABLE SOLUTIONS INC	3,600.00
EO JOHNSON CO INC	1,632.00
FMLASOURCE INC	274.92
GUNDERSEN CLINIC LTD	125.00
J F AHERN COMPANY	3,040.68
KWIK TRIP INC	114.66
MARCO TECHNOLOGIES LLC	1,964.82
MINNESOTA LIFE INSURANCE COMPA	111.12
NORTHERN STATES POWER CO WI	8,010.26
ROWAN IT SOLUTIONS LLC	5,897.00
TYCO TECHNOLOGY GMBH	1,124.49
WINONA CONTROLS INC	529.36
	26,899.20
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	935.00
NICHOLAS J HEILMAN	50.00
	985.00
LIFT STATIONS	
GREGORY THOMAS FITZSIMMONS	685.00
NORTHERN STATES POWER CO WI	2,945.14
VIKING ELECTRIC SUPPLY LLC	15,661.87
	19,292.01
MAYOR - GEN ADMIN	
CENTRAL CONSERVATION INC	141.76
LOFFLER COMPANIES INC	7.10
MINNESOTA LIFE INSURANCE COMPA	13.72
	162.58
MCPL COURT TRUST	
LA CROSSE COUNTY TREASURER	6,807.15
MUNICIPAL COURT REFUND VENDOR	775.80
STATE OF WISCONSIN	20,360.11

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
	27,943.06
MISCELLANEOUS AGENCY	
ADI HOLDING COMPANY LLC	71.49
	71.49
MUNI COURT - GEN ADMIN	
JESSICA SKEMP	520.00
LA CROSSE MAIL & PRINT SOLUTIO	15.08
LOFFLER COMPANIES INC	22.30
MINNESOTA LIFE INSURANCE COMPA	11.38
PREMIUM WATERS INC	27.95
	596.71
NON-DEPT - GEN ADMIN	
BLACK LEADERS ACQUIRING	7,500.00
BLAKE HUNDT	1,187.76
CLEANWATER CORP OF AMERICA	3,128.36
CRIVELLO, NICHOLS & HALL, S.C.	4,701.76
ELLA SCHNEIDER	1,666.67
HAWKINS ASH CPAS LLP	44,000.00
NORTHERN STATES POWER CO WI	49,949.33
SARA NELSON	1,666.66
STATE OF MINNESOTA	6.00
T E BRENNAN CO	72.70
VERNON ELECTRIC COOPERATIVE IN	884.00
VIARO PROFESSIONAL ARTS LTD	250.00
WORKFORCE CONNECTIONS INC	3,000.00
	118,013.24
NON-DEPT GRANTS	
COULEECAP INC	40,770.00
FLYWAY FENCE COMPANY LLC	1,727.00
SHORT ELLIOTT HENDRICKSON INC	3,725.00
THE PARENTING PLACE INC	178,000.00
	224,222.00
PARKING OPERATIONS	
METROPOLIS CAPITAL HOLDINGS LL	7,394.38
NORTHERN STATES POWER CO WI	225.46
	7,619.84
PARKING UTILITY	
ENTERPRISE FM TRUST	4,910.55
	4,910.55

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
PARKS - 2023 BOND FUNDS	
MAKEPEACE ENGINEERING LLC	1,435.00
MATHY CONSTRUCTION COMPANY	1,477.87
MEAD AND HUNT INC	103,501.06
WINONA NURSERY INC	12,101.50
	118,515.43
PARKS - 2026 NOTE FUNDS	
ENTERPRISE FM TRUST	1,128.61
RIVER ARCHITECTS INC	62,890.25
	64,018.86
PARKS/REC - AQUATICS	
CARRICO AQUATIC RESOURCES INC	9,750.00
COULEE REGION MECHANICAL CONTR	315.14
COUNTY OF LA CROSSE WISCONSIN	300.00
MAKEPEACE ENGINEERING LLC	2,500.00
NORTHERN STATES POWER CO WI	1,488.95
RECTRAC LLC	1,815.00
	16,169.09
PARKS/REC - FACILITIES	
FIRST SUPPLY LLC	185.30
GUNNER SONSALLA	350.00
LAWNKEEPERS OF LA CROSSE INC	125.00
NORTHERN STATES POWER CO WI	14,041.27
SCHNEIDER HEATING & AIR CONDIT	780.00
SUMMIT FIRE PROTECTION CO	408.45
TIFFANY DELAP	2,175.00
TYCO TECHNOLOGY GMBH	3,914.94
UNIFIRST CORPORATION	155.56
WI ELEVATOR INSPECTION INC	110.00
	22,245.52
PARKS/REC - FORESTRY	
MILES PUTNAM	1,100.00
	1,100.00
PARKS/REC - GEN ADMIN	
BROADCAST MUSIC INC	267.17
LA CROSSE MAIL & PRINT SOLUTIO	1.21
LOFFLER COMPANIES INC	124.35
MINNESOTA LIFE INSURANCE COMPA	75.10
	467.83
PARKS/REC - PARKS	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
BEST KEPT PORTABLES LLC	2,330.00
COUNTY OF LA CROSSE WISCONSIN	669.70
DEBOER PEST CONTROL LLC	200.00
DLF USA INC	74.60
GARY THURK	382.50
GREGORY THOMAS FITZSIMMONS	5,980.00
HILLTOPPER REFUSE & RECYCLING	154.15
JOHNSON OPS TREE CARE LLC	1,944.00
MARTY WALLESER	9,701.68
MICHAEL D VERDICK	600.00
NICHOLAS J HEILMAN	5,710.00
NORTHERN STATES POWER CO WI	6,534.16
PREMIUM WATERS INC	56.93
REXEL USA INC	720.00
RIVER CITY LAWNSCAPE INC	300.55
SCOTT SILL	770.00
VERNON ELECTRIC COOPERATIVE IN	294.32
	36,422.59
PARKS/REC - RECREATION	
JOSEPH E CODY	100.00
READY BUS COMPANY INC	3,592.28
WILLIAM F KENZIE	1,950.00
	5,642.28
PARKS/REC BOAT HOUSE	
GARY THURK	4,140.00
GREGORY THOMAS FITZSIMMONS	700.00
	4,840.00
PARKS/REC BOAT LANDING IMPRV	
BEST KEPT PORTABLES LLC	600.00
BRAUN INTERTEC CORP	2,440.00
CUSTOM FAB AND MACHINE LLC	72.75
DEPARTMENT OF CORRECTIONS	29.29
GARY THURK	2,722.50
GREGORY THOMAS FITZSIMMONS	784.00
HILLTOPPER REFUSE & RECYCLING	1,431.59
MICHAEL D VERDICK	6,309.05
NICHOLAS J HEILMAN	512.00
NORTHERN STATES POWER CO WI	1,066.67
T2 SYSTEMS CANADA INC	856.00
THOMAS J PETERSON	4,125.00
	20,948.85
PARKS/REC COPELAND PARK IMPRV	
KISH & SONS ELECTRIC INC	143.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG VENDOR NAME	AMOUNT
	143.00
PARKS/REC GREEN ISLAND IMPRVM	
H J MARTIN AND SON INC	2,735.00
	2,735.00
PARKS/REC MYRICK PARK IMPRVMNT	
EMMA PAINTING	11,480.00
PRIME SOURCE PLUMBING & HTG CO	14,420.00
	25,900.00
PARKS/REC PARK IMPROVEMENT	
LA CROSSE SIGN CO INC	1,670.00
	1,670.00
PARKS/REC PETTIBONE PARK IMPRV	
CULPITT ROOFING INC	16,351.00
FOWLER & HAMMER INC	34,371.25
GREGORY THOMAS FITZSIMMONS	1,038.00
HARTER'S QUICK CLEAN UP SERVIC	488.42
NICHOLAS J HEILMAN	4,725.00
	56,973.67
PARKS/REC RIVERSIDE PARK IMPRV	
LAWNKEEPERS OF LA CROSSE INC	1,680.00
	1,680.00
PARKS/REC SPECIAL OLYMPICS	
READY BUS COMPANY INC	2,590.18
WHITNEY HUGHES	776.00
	3,366.18
PARKS/REC TREE MEMORIALS	
MATZKE MEMORIALS LLC	820.00
	820.00
PARKS/REC YOUTH ENRCHMNT ASSOC	
DYLAN OVERHOUSE PRODUCTIONS LL	800.00
GHELFI AWARDS	80.00
	880.00
PAYROLL LIABILITIES	
AMALGAMATED TRANSIT UNION 519	2,697.32
DOBBERSTEIN LAW FIRM LLC	70.20

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
FIRE FIGHTERS ASSOCIATION OF L	2,730.00
FIREFIGHTERS CREDIT UNION	9,874.83
GREAT RIVERS UNITED WAY INC	166.00
LA CROSSE PROFESSIONAL POLICE	4,842.00
MARK HARRING	567.70
MINNESOTA LIFE INSURANCE COMPA	21,824.40
MISSIONSQUARE RETIREMENT	150,949.07
STARMOUNT LIFE INSURANCE COMPA	3,288.04
STATE OF MINNESOTA	1,125.96
STATE OF WI DEPT OF CHILDREN A	4,197.88
STATE OF WI DEPT OF EMPLOYEE T	641,301.26
STATE OF WISCONSIN	146,542.55
UNITED STATES TREASURY	752,420.02
	1,742,597.23
PLANNING - 2024 NOTE FUNDS	
PALE BLUE DOT LLC	900.00
PAUL NICHOLAS	1,012.00
	1,912.00
PLANNING - 2026 NOTE FUNDS	
ENTERPRISE FM TRUST	.10
	.10
PLANNING - AFFORDABLE HOUSING	
DONALD W ELLIS	200.00
	200.00
PLANNING TID APPLICATION FEES	
EHLERS & ASSOCIATES INC	1,448.75
	1,448.75
PLANNING/BUILDING & INSPECTION	
LA CROSSE MAIL & PRINT SOLUTIO	24.19
LOFFLER COMPANIES INC	29.01
MINNESOTA LIFE INSURANCE COMPA	42.89
ONE TIME PAY	805.00
WAYNE D ELLEFSON SR	40.00
	941.09
PLANNING/DEVELOPMENT-ASSESSMEN	
ALYSSA BRITTON	25.38
COSTAR REALTY INFORMATION INC	451.07
DAMMON KROLL	36.98
LA CROSSE MAIL & PRINT SOLUTIO	1.54
MINNESOTA LIFE INSURANCE COMPA	26.60

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
	541.57
PLANNING/DEVELOPMENT-GEN ADMIN	
GHELFI AWARDS	27.00
GREGORY THOMAS FITZSIMMONS	1,025.00
LOFFLER COMPANIES INC	44.20
MARTY WALLESER	1,220.00
MINNESOTA LIFE INSURANCE COMPA	28.07
NEW CASTLE TITLE OF LA CROSSE	150.00
NORTHERN STATES POWER CO WI	322.40
	2,816.67
POLICE - GEN ADMIN	
ADI HOLDING COMPANY LLC	475.70
ALTRA FEDERAL CREDIT UNION	75.00
AT&T MOBILITY LLC	119.92
COUNTY OF LA CROSSE WISCONSIN	4,915.75
DAHL AUTOMOTIVE ONALASKA INC	1,237.54
FAMILY RADIO INC	1,480.00
GENERAL COMMUNICATIONS INC	260.00
INTOXIMETERS INC	306.50
JON WENGER	151.47
JONI MARIE KREPLINE	9,539.76
KWIK TRIP INC	1,188.00
LA CROSSE COUNTY SHERIFFS OFFI	3,330.00
LA CROSSE COUNTY SOLID WASTE D	182.00
LA CROSSE MAIL & PRINT SOLUTIO	44.09
LOFFLER COMPANIES INC	192.70
MINNESOTA LIFE INSURANCE COMPA	322.84
MISC REFUNDS	21.00
NORTHERN STATES POWER CO WI	444.82
OVERHEAD DOOR CO OF THE 7 RIVE	435.40
PISCHKE MOTORS OF LA CROSSE IN	2,338.49
RAY O'HERRON CO INC	65.16
ROLLINS INC	194.80
SAFE-FAST INC	135.00
STREICHER'S INC	268.00
TIFFANY DELAP	1,090.00
TRANSUNION RISK AND ALTERNATIV	200.00
TY WALCHAK	3,390.00
VERNON ELECTRIC COOPERATIVE IN	62.98
	32,466.92
POLICE BOAT PATROL PROGRAM	
PACIFIC QUEST INTERNATIONAL LL	843.00
STREICHER'S INC	219.94
	1,062.94

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ORG / VENDOR NAME	AMOUNT
POLICE DRUG INVESTIGATION	
POLICE DEPT	4,000.00
	4,000.00
POLICE GRANT	
COUNTY OF LA CROSSE WISCONSIN	3,695.90
	3,695.90
POLICE K-9 UNIT	
KEVIN LOZANO	25.00
	25.00
POLICE RESERVE PROGRAM	
STREICHER'S INC	80.00
	80.00
POLICE REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	650.00
	650.00
POLICE TRAINING	
ANDREW ROSENOW	29.54
INTOXIMETERS INC	7,768.50
WESTERN TECHNICAL COLLEGE	2,200.00
	9,998.04
PUMPING	
B&M TECHNICAL SERVICES INC	822.50
BRIGHTSPEED HOLDING LLC	62.95
NORTHERN STATES POWER CO WI	49,556.07
RED STONE FENCE CO LLC	10,980.75
UNITED STATES CELLULAR CORPORA	248.86
VERNON ELECTRIC COOPERATIVE IN	389.90
	62,061.03
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	1,408,959.27
SCHOOL DISTRICT OF LA CROSSE	4,719,388.84
SCHOOL DISTRICT OF ONALASKA	57,950.61
TREASURER REFUNDS	12,508.16
WESTERN TECHNICAL COLLEGE	561,183.49
	6,759,990.37
SELF-INSURED HEALTH	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
TREASURER REFUNDS	191.08
	191.08
SEWER COLLECTION	
FIRST SUPPLY LLC	13,251.00
FLOW-RITE PIPE & SEWER SERVICE	1,200.00
GERKE EXCAVATING INC	15,663.25
HARTER TRUCKING INC	255.00
ROBERT KELLOGG	25,390.00
	55,759.25
SOLIDS DISPOSAL	
LA CROSSE COUNTY SOLID WASTE D	3,161.50
	3,161.50
SP ASSIGNED BUDGET CARRYOVER	
ENTERPRISE FM TRUST	3.45
	3.45
STOCK ROOM	
SAFE-FAST INC	1,678.31
UNIVERSAL TRUCK EQUIPMENT INC	25,620.00
	27,298.31
STORM COLLECTION	
CROELL INC	616.00
HARTER TRUCKING INC	255.00
	871.00
STREET SWEEPING	
LA CROSSE COUNTY SOLID WASTE D	3,287.97
	3,287.97
STREETS - 2023 BOND FUNDS	
WSP USA INC	8,361.18
	8,361.18
STREETS - 2024 NOTE FUNDS	
GERKE EXCAVATING INC	35,349.45
LARSON CONSTRUCTION CO INC	1,710.53
WSP USA INC	450.26
	37,510.24

WARRANT PUBLICATION LIST

WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG VENDOR NAME	AMOUNT
STREETS - 2025 NOTE FUNDS	
ALFRED BENESCH & COMPANY	29,159.79
CROELL INC	33,295.00
FARRELL EQUIPMENT & SUPPLY CO	23,175.00
FOWLER & HAMMER INC	9,153.47
KBIS LLC	8,916.00
MATHY CONSTRUCTION COMPANY	27,686.94
MIDWEST CONSTRUCTION MATERIALS	20,278.44
	151,664.64
STREETS - 2026 NOTE FUNDS	
FOWLER & HAMMER INC	32,784.51
LARSON CONSTRUCTION CO INC	14,056.25
MOBOTREX LLC	26,570.00
NEW RESTORATION AND RECOVERY S	5,282.00
ROLAND MACHINERY COMPANY	90,935.00
STEIGER CONSTRUCTION INC	39,296.75
TRAFFIC CONTROL CORPORATION	35,245.00
WI DEPT OF TRANSPORTATION	6,265.60
	250,435.11
TERMINAL OPERATIONS	
AUTOMATIC ENTRANCES OF WISC LL	2,693.33
BERNIE'S EQUIPMENT COMPANY INC	79.30
GDLD INC	261.70
KURITA AMERICA INC	887.49
NORTHERN STATES POWER CO WI	8,955.80
WEST SALEM TOOL & DIE INC	230.00
	13,107.62
TRANSFERS	
NORTHERN STATES POWER CO WI	113.96
VERNON ELECTRIC COOPERATIVE IN	9.47
	123.43
TRANSIT FUND	
GMV SYNCROMATICS CORP	4,000.00
	4,000.00
TRANSMISSION & DISTRIBUTION	
C&C MACHINE INC	5,412.00
DLF USA INC	432.00
FIRST SUPPLY LLC	53,853.93
GERKE EXCAVATING INC	15,663.24
HYDROCORPS LLC	12,250.00
LES MANSKE & SONS EXCAVATING &	1,117.00
NORTHERN STATES POWER CO WI	205.94

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WARRANT RANGE: SP060126 TO SP063026 DATES: 01/01/26 TO 12/31/26

ORG / VENDOR NAME	AMOUNT
	88,934.11
WASTE WATER UTILITY	
EMD MILLIPORE CORP	1,960.70
ENTERPRISE FM TRUST	905.23
	2,865.93
WATER TREATMENT	
ANDREW JACQUE	8,307.08
DAVY ENGINEERING CO INC	6,109.00
HAWKINS INC	10,572.98
HD SUPPLY INC	685.83
NORTHERN LAKE SERVICE INC	2,810.00
UNIVERSITY OF WISCONSIN SYSTEM	31.00
	28,515.89
WATER UTILITY	
FIRST SUPPLY LLC	11,630.19
	11,630.19
TOTAL	16,022,120.91

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

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ENVISION WARE	529.48
100	20,768	FS *TECHSMITH	209.10
100	20,768	USATODAY CO DIGITAL	62.08
260	20,768	FESTIVAL NETWORK ONL	89.00
260	20,768	JOY PUBLICATIONS, LL	2,160.00
800	20,768	516 AUTO VALUE - LA	40.08
800	20,768	516 AUTO VALUE - LA	71.88
800	20,768	516 AUTO VALUE - LA	11.55
800	20,768	516 AUTO VALUE - LA	325.98
800	20,768	516 AUTO VALUE - LA	15.98
800	20,768	516 AUTO VALUE - LA	381.77
800	20,768	516 AUTO VALUE - LA	105.81
800	20,768	516 AUTO VALUE - LA	3.52
800	20,768	ACE OF LA CROSSE	245.91
800	20,768	ACE OF LA CROSSE	245.91
800	20,768	ACE OF LA CROSSE	245.91
800	20,768	ACE OF LA CROSSE	-30.00
800	20,768	ACE OF LA CROSSE	491.82
800	20,768	ACE OF LA CROSSE	-491.82
800	20,768	ACE OF LA CROSSE	-491.82
800	20,768	AMAZON MKTPL*7E5RI2E	34.55
800	20,768	AMAZON MKTPL*NJ62C6B	146.97
800	20,768	CSE*CONS ENERGY	124.60
800	20,768	FACTORY MOTOR PARTS	83.05
800	20,768	HALRON LUBRICANTS	659.20
800	20,768	HALRON LUBRICANTS	866.58
800	20,768	IMPERIAL SUPPLIES	13.99
800	20,768	IMPERIAL SUPPLIES	8.70
800	20,768	O'REILLY 2214	15.35
800	20,768	PETERBILT OF LACROSS	91.56
800	20,768	PETERBILT OF LACROSS	880.04
800	20,768	PETERBILT OF LACROSS	64.60
800	20,768	PETERBILT OF LACROSS	21.96
800	20,768	SCHILLING SUPPLY COM	940.65
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	114.06
800	20,768	SCHILLING SUPPLY COM	118.77
800	20,768	SCHILLING SUPPLY COM	118.77
800	20,768	SCHILLING SUPPLY COM	133.65
800	20,768	SCHILLING SUPPLY COM	133.65
800	20,768	SCHILLING SUPPLY COM	133.65

ORG	VENDOR #	VENDOR NAME	AMOUNT
800	20,768	WISCONSIN KENWORTH -	49.40
800	20,768	ZORO TOOLS INC	228.09
1000210	20,768	CENTURYLINK LUMEN	3.73
1000210	20,768	CENTURYLINK LUMEN	7.72
1000210	20,768	UPS*BILLING CENTER	-1.17
1000210	20,768	UPS*BILLING CENTER	-2.50
1000210	20,768	VERIZONWRLSS*RTCCR V	37.56
1000225	20,768	AMAZON MKTPL*NJ62C6B	11.99
1000310	20,768	AMAZON MKTPL*BV0OZ75	15.79
1000310	20,768	CENTURYLINK LUMEN	11.59
1000310	20,768	CENTURYLINK LUMEN	7.01
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	LEXISNEXIS RISK SOL	150.00
1000310	20,768	PREMIUM WATERS, INC.	23.00
1000310	17,795	STATE BAR OF WISCONS	141.50
1000310	17,795	STATE BAR OF WISCONS	609.00
1000310	20,768	THOMSON WEST*TCD	992.96
1000310	20,768	UPS*BILLING CENTER	21.13
1000310	20,768	VERIZONWRLSS*RTCCR V	228.08
1000410	20,768	AMAZON MKTPL*BF0E20M	103.67
1000410	20,768	AMAZON MKTPL*VB1B70G	55.99
1000410	20,768	CENTURYLINK LUMEN	1.95
1000410	20,768	CENTURYLINK LUMEN	2.22
1000410	20,768	COLUMN PUBLIC NOTICE	374.45
1000410	20,768	COLUMN PUBLIC NOTICE	321.07
1000410	20,768	COLUMN PUBLIC NOTICE	404.32
1000410	20,768	COLUMN PUBLIC NOTICE	35.40
1000410	20,768	COLUMN PUBLIC NOTICE	60.18
1000410	20,768	COLUMN PUBLIC NOTICE	75.53
1000410	20,768	COLUMN PUBLIC NOTICE	271.41
1000410	20,768	COLUMN PUBLIC NOTICE	316.83
1000410	20,768	COLUMN PUBLIC NOTICE	171.09
1000410	20,768	COLUMN PUBLIC NOTICE	164.76
1000410	20,768	COLUMN PUBLIC NOTICE	166.86
1000410	20,768	COLUMN PUBLIC NOTICE	39.59
1000410	20,768	STAPLES	37.21
1000415	20,768	VERIZONWRLSS*RTCCR V	8.84
1000610	20,768	CENTURYLINK LUMEN	1.08
1000610	20,768	CENTURYLINK LUMEN	1.73
1000610	20,768	VERIZONWRLSS*RTCCR V	165.75
1000710	20,768	AMAZON MKTPL*919CF3Q	14.98
1000710	20,768	AMAZON MKTPL*H58PQ75	34.99
1000710	20,768	AMAZON MKTPL*KN2FG0C	5.99
1000710	20,768	CENTURYLINK LUMEN	2.19
1000710	20,768	CENTURYLINK LUMEN	1.73
1000810	20,768	ACI*BRIGHTSPEED	1,729.43

ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	ACI*BRIGHTSPEED	8.95
1000810	20,768	AMAZON MARK* BF1FK25	263.96
1000810	20,768	AMAZON MKTPL*8N8LO9G	139.96
1000810	20,768	AMAZON MKTPL*BV3CF4Y	135.00
1000810	20,768	AMAZON MKTPL*D761A79	23.34
1000810	20,768	CBI*3DISSUE	-43.93
1000810	20,768	CDW GOVT #MUNI COURT	361.27
1000810	20,768	CDW GOVT #MYRICK REI	191.64
1000810	20,768	CDW GOVT #PD SURV 20	670.48
1000810	20,768	CENTURYLINK LUMEN	9.27
1000810	20,768	CENTURYLINK LUMEN	9.30
1000810	20,768	FS *TECHSMITH	292.74
1000810	20,768	ISC2.ORG	135.00
1000810	20,768	MENARDS LA CROSSE WI	599.99
1000810	20,768	SMARSH, INC.	10.52
1000810	20,768	SP PCIPOLICIES	499.00
1000810	20,768	SRFAX 866-554-0263	60.60
1000810	20,768	VERIZONWRLSS*RTCCR V	72.02
1000810	20,768	VERIZONWRLSS*RTCCR V	1,898.13
1000810	20,768	ZOOM.COM 888-799-966	26.51
1000910	20,768	CENTURYLINK LUMEN	8.12
1000910	20,768	CENTURYLINK LUMEN	6.20
1000910	20,768	VERIZONWRLSS*RTCCR V	37.51
1002010	20,768	ACTION TARGETS	80.61
1002010	20,768	AMAZON MARK* 235FP6J	94.98
1002010	20,768	AMAZON MARK* 6205G51	9.99
1002010	20,768	AMAZON MARK* N778D8A	54.17
1002010	20,768	AMAZON MARK* T557Z15	54.13
1002010	20,768	AMAZON MKTPL*4G1P405	26.72
1002010	20,768	AMAZON MKTPL*7V7TX3N	960.00
1002010	20,768	AMAZON MKTPL*GW29T9U	25.20
1002010	20,768	AMAZON MKTPL*II52J0Z	42.85
1002010	20,768	AMAZON MKTPL*KY4QI9L	65.22
1002010	20,768	AMAZON MKTPL*M851P37	21.71
1002010	20,768	AMAZON MKTPL*QD5159L	13.54
1002010	20,768	AMAZON RETA* 8L89C1C	16.08
1002010	20,768	AMAZON RETA* BF76O1H	159.99
1002010	20,768	AMAZON RETA* E419J0Q	33.99
1002010	20,768	AMAZON RETA* K40R43J	32.82
1002010	20,768	AMAZON.COM*TT8G57QI3	138.12
1002010	20,768	AT&T BILL PAYMENT	158.52
1002010	20,768	CAREER FAIR REG FEE	250.00
1002010	20,768	CENTURYLINK LUMEN	37.76
1002010	20,768	CENTURYLINK LUMEN	45.78
1002010	20,768	DOJ EPAY RECORDS CHE	1,351.00
1002010	20,768	ETRAILER CORPORATION	48.86
1002010	20,768	IN *SIGN PRO OF LA C	25.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002010	20,768	LAWENFORCEMENT SUPPO	50.00
1002010	20,768	LAWENFORCEMENT SUPPO	100.00
1002010	20,768	MED*EMPLIFY HEALTH	42.00
1002010	20,768	NNA SERVICES LLC	-2.14
1002010	20,768	NNA SERVICES LLC	-2.14
1002010	20,768	PARKING UTILITY SMAR	3.50
1002010	20,768	RING SOLO PLAN	-0.27
1002010	20,768	RING SOLO PLAN	5.26
1002010	20,768	SPUR NAME TAPES	11.75
1002010	20,768	SQ *DON'S TOWING AND	1,100.00
1002010	20,768	STAPLES	38.28
1002010	20,768	UPS*BILLING CENTER	52.60
1002010	20,768	UPS*BILLING CENTER	8.54
1002010	20,768	UPS*BILLING CENTER	23.34
1002010	20,768	VERIZONWRLSS*RTCCR V	146.05
1002010	20,768	VERIZONWRLSS*RTCCR V	906.58
1002010	20,768	VERIZONWRLSS*RTCCR V	1,215.38
1002010	20,768	WI DFI WS2 CFI CC EP	20.00
1002010	20,768	WI DFI WS2 CFI CC EP	20.00
1002110	20,768	ACI*BRIGHTSPEED	452.57
1002110	20,768	AMAZON MKTPL*027SS34	23.74
1002110	20,768	AMAZON MKTPL*463BY9B	83.95
1002110	20,768	AMAZON MKTPL*ID6KA9Y	59.99
1002110	20,768	AMAZON MKTPL*W92MS7Z	90.00
1002110	20,768	AMAZON RETA* DE0AV07	48.49
1002110	20,768	AMAZON RETA* Y17OF9F	38.79
1002110	20,768	AT&T MOBILITY EPAY	88.41
1002110	20,768	CENTURYLINK LUMEN	17.41
1002110	20,768	CENTURYLINK LUMEN	14.05
1002110	20,768	FESTIVAL FOODS	210.00
1002110	20,768	FESTIVAL FOODS	21.26
1002110	20,768	KWIK TRIP #624	22.99
1002110	20,768	STAPLES	57.68
1002110	20,768	UPS*BILLING CENTER	7.40
1002110	20,768	VERIZONWRLSS*RTCCR V	98.35
1002110	20,768	VERIZONWRLSS*RTCCR V	151.56
1002110	20,768	VERIZONWRLSS*RTCCR V	560.30
1002110	20,768	VERIZONWRLSS*RTCCR V	593.62
1002120	20,768	AMBER GRILL	43.48
1002120	20,768	AMBER GRILL	21.73
1002120	20,768	ARBYS 6984	23.61
1002120	20,768	BEST KEPT PORTABLES	90.00
1002120	20,768	CULVERS OF STEVENS P	11.07
1002120	20,768	CULVERS OF STEVENS P	11.06
1002120	20,768	JIMMY JOHNS - 1110	9.80
1002120	20,768	JIMMY JOHNS - 1110	9.80
1002120	20,768	PFFWCF	50.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
1002120	20,768	PFFWCF	1.81
1002120	20,768	SQ *CHUBBY?S	19.78
1002120	20,768	SQ *CHUBBY?S	19.78
1002125	20,768	AMAZON MARK* WB17A4L	28.49
1002125	20,768	AMAZON MKTPL*B48G610	51.28
1002125	20,768	AMAZON MKTPL*YN8UN90	88.77
1002125	20,768	AMAZON MKTPLACE PMTS	-179.99
1002125	20,768	MAYO CLINIC OTHER	150.00
1002125	20,768	MENARDS LA CROSSE WI	11.47
1002125	20,768	TWILIO INC	90.82
1002125	20,768	TWILIO INC	90.01
1002130	20,768	516 AUTO VALUE - LA	59.45
1002130	20,768	516 AUTO VALUE - LA	17.98
1002130	20,768	516 AUTO VALUE - LA	228.64
1002130	20,768	516 AUTO VALUE - LA	98.52
1002130	20,768	516 AUTO VALUE - LA	29.59
1002130	20,768	AMAZON MKTPL*CT0BN6W	30.17
1002130	20,768	AMAZON MKTPL*M069Z7J	20.98
1002130	20,768	AMAZON MKTPL*R29KG72	13.99
1002130	20,768	AMAZON MKTPL*R29KG72	12.31
1002130	20,768	AMAZON MKTPL*TN2WO7N	52.46
1002130	20,768	AMAZON MKTPL*XZ8Q71P	15.63
1002130	20,768	DEBAUCHE TRUCK & DIE	361.64
1002130	20,768	GRAINGER	15.48
1002130	20,768	GRAINGER	225.36
1002130	20,768	IN *A-1 PRECISION PU	300.00
1002130	20,768	IN *A-1 PRECISION PU	300.00
1002130	20,768	MENARDS LA CROSSE WI	117.51
1002130	20,768	MENARDS LA CROSSE WI	14.75
1002130	20,768	MENARDS LA CROSSE WI	139.72
1002130	20,768	MENARDS LA CROSSE WI	3.43
1002130	20,768	MENARDS LA CROSSE WI	6.76
1002130	20,768	MENARDS LA CROSSE WI	107.76
1002130	20,768	MENARDS LA CROSSE WI	7.45
1002130	20,768	MENARDS LA CROSSE WI	69.97
1002130	20,768	MENARDS LA CROSSE WI	11.97
1002130	20,768	MENARDS LA CROSSE WI	59.99
1002130	20,768	SHERWIN-WILLIAMS7038	267.25
1002130	20,768	SUMMIT FIRE PROTECTI	26.25
1002130	20,768	THE HOME DEPOT #4905	36.96
1002130	20,768	WAL-MART #5127	138.17
1003010	20,768	AMAZON MKTPL*486WN5B	21.16
1003010	20,768	CENTURYLINK LUMEN	5.46
1003010	20,768	CENTURYLINK LUMEN	4.81
1003010	20,768	USATODAY CO DIGITAL	86.92
1003015	20,768	AMAZON MKTPL*505PB6S	13.11
1003015	20,768	AMAZON MKTPL*GG4WC0Q	8.95

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003015	20,768	AMAZON MKTPL*R59Y174	1,348.99
1003015	20,768	CENTURYLINK LUMEN	9.61
1003015	20,768	CENTURYLINK LUMEN	14.84
1003015	20,768	DOJ EPAY RECORDS CHE	7.00
1003015	20,768	DSPS E SERVICE FEE R	0.90
1003015	20,768	DSPS E SERVICE FEE R	0.90
1003015	20,768	DSPS E SERVICE FEE R	0.34
1003015	20,768	STAPLES	-125.27
1003015	20,768	USCELL RECURRING	39.57
1003015	20,768	VERIZONWRLSS*RTCCR V	176.15
1003015	20,768	VERIZONWRLSS*RTCCR V	341.72
1003015	20,768	WI DSPS LICENSURE	40.00
1003015	20,768	WI DSPS LICENSURE	40.00
1003015	20,768	WI DSPS LICENSURE	15.00
1003015	20,768	WL *VUE*TESTING EXAM	90.00
1003045	20,768	CENTURYLINK LUMEN	4.74
1003045	20,768	CENTURYLINK LUMEN	6.06
1003045	20,768	MENARDS LA CROSSE WI	31.59
1003310	20,768	AMAZON MKTPL*0K4MX9N	24.98
1003310	20,768	AMAZON MKTPL*V542S9Z	74.08
1003310	20,768	AMAZON.COM*BF89J5A50	16.97
1003310	20,768	AMAZON.COM*C162Y3HQ3	31.95
1003310	20,768	CENTURYLINK LUMEN	4.38
1003310	20,768	CENTURYLINK LUMEN	6.42
1003310	20,768	KWIK TRIP #1126	12.00
1003310	20,768	MENARDS LA CROSSE WI	85.94
1003310	20,768	UPS*BILLING CENTER	9.83
1003310	20,768	VERIZONWRLSS*RTCCR V	151.56
1003310	20,768	VERIZONWRLSS*RTCCR V	645.88
1003415	20,768	516 AUTO VALUE - LA	23.99
1003415	20,768	516 AUTO VALUE - LA	95.94
1003415	20,768	516 AUTO VALUE - LA	63.98
1003415	20,768	516 AUTO VALUE - LA	11.99
1003415	20,768	516 AUTO VALUE - LA	10.99
1003415	20,768	516 AUTO VALUE - LA	202.10
1003415	20,768	516 AUTO VALUE - LA	-346.01
1003415	20,768	516 AUTO VALUE - LA	148.99
1003415	20,768	516 AUTO VALUE - LA	-148.99
1003415	20,768	516 AUTO VALUE - LA	-393.21
1003415	20,768	ACE OF LA CROSSE	6.24
1003415	20,768	ALDON COMPANY, INC.	176.19
1003415	20,768	ALDON COMPANY, INC.	139.41
1003415	20,768	AMAZON MKTPL*2917I78	80.73
1003415	20,768	AMAZON MKTPL*5N9GG1C	19.99
1003415	20,768	AMAZON MKTPL*EC4SX34	25.43
1003415	20,768	AMAZON MKTPL*FR82S33	27.89
1003415	20,768	AMAZON MKTPL*J13RA0V	71.84

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	AMAZON MKTPL*O36BY43	12.86
1003415	20,768	AMAZON MKTPL*YP88K8C	12.29
1003415	20,768	AMAZON MKTPLACE PMTS	-27.89
1003415	20,768	AMAZON MKTPLACE PMTS	-12.29
1003415	20,768	AMAZON.COM*1M50H1CX3	206.12
1003415	20,768	AMAZON.COM*JO0582V63	42.43
1003415	20,768	AMAZON.COM*OX1AB0QV3	59.98
1003415	20,768	BERNIE BUCHNER PLUMB	560.57
1003415	20,768	BEST KEPT PORTABLES	40.00
1003415	20,768	BEST KEPT PORTABLES	40.00
1003415	20,768	BOBCAT OF THE COULEE	-489.64
1003415	20,768	C & C MACHINE INC	2,813.76
1003415	20,768	CDW GOVT #STREETS AP	288.58
1003415	20,768	CENTURYLINK LUMEN	15.66
1003415	20,768	CENTURYLINK LUMEN	17.79
1003415	20,768	COAST INDUS	338.07
1003415	20,768	DEBAUCHE TRUCK & DIE	-126.00
1003415	20,768	DECKER SUPPLY CO INC	6,235.25
1003415	20,768	FACTORY MOTOR PARTS	247.40
1003415	20,768	FARRELL EQUIPMENT&SU	299.97
1003415	20,768	FARRELL EQUIPMENT&SU	424.99
1003415	20,768	FARRELL EQUIPMENT&SU	33.98
1003415	20,768	FIRST SUPPLY LA CROS	16.98
1003415	20,768	GEXPRO 7535	28.93
1003415	20,768	GORDON ELECTRIC SUPP	352.15
1003415	20,768	GRIMCO INC	164.00
1003415	20,768	HALRON LUBRICANTS	1,901.19
1003415	20,768	HARBOR FREIGHT TOOLS	9.99
1003415	20,768	IMPERIAL SUPPLIES	142.86
1003415	20,768	IMPERIAL SUPPLIES	326.49
1003415	20,768	IMPERIAL SUPPLIES	706.70
1003415	20,768	IMPERIAL SUPPLIES	377.76
1003415	20,768	JOHNSON TRACTOR - LA	47.00
1003415	20,768	KWIK TRIP #761	40.00
1003415	20,768	MED*EMPLIFY HEALTH	78.00
1003415	20,768	MED*EMPLIFY HEALTH	190.00
1003415	20,768	MENARDS LA CROSSE WI	34.74
1003415	20,768	MENARDS LA CROSSE WI	59.88
1003415	20,768	MENARDS LA CROSSE WI	64.98
1003415	20,768	MENARDS LA CROSSE WI	17.97
1003415	20,768	MENARDS LA CROSSE WI	69.98
1003415	20,768	MENARDS LA CROSSE WI	28.47
1003415	20,768	MENARDS LA CROSSE WI	39.92
1003415	20,768	MENARDS LA CROSSE WI	59.88
1003415	20,768	MENARDS LA CROSSE WI	350.43
1003415	20,768	MENARDS LA CROSSE WI	27.86
1003415	20,768	MENARDS LA CROSSE WI	38.98

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003415	20,768	MENARDS LA CROSSE WI	55.51
1003415	20,768	MENARDS LA CROSSE WI	95.92
1003415	20,768	MISSISSIPPI WELDERS	257.50
1003415	20,768	NEWMAN SIGNS	2,011.51
1003415	20,768	NIC*WI DMV EPAYMENTS	6.00
1003415	20,768	NIC*WI DMV EPAYMENTS	0.14
1003415	20,768	O'REILLY 2214	30.56
1003415	20,768	O'REILLY 2214	7.64
1003415	20,768	PETERBILT OF LACROSS	180.00
1003415	20,768	PETERBILT OF LACROSS	-296.52
1003415	20,768	POMPS TIRE 018	2,167.26
1003415	20,768	PRECISE MRM LLC	160.00
1003415	20,768	PREMIUM WATERS, INC.	58.70
1003415	20,768	PST*ARCMATE	148.80
1003415	20,768	SCHILLING SUPPLY COM	25.10
1003415	20,768	SHELL OIL 5122136004	43.55
1003415	20,768	SOI*SNAP-ON INDUSTRI	449.97
1003415	20,768	SOI*SNAP-ON INDUSTRI	43.22
1003415	20,768	SOI*SNAP-ON INDUSTRI	797.87
1003415	20,768	SOI*SNAP-ON INDUSTRI	77.03
1003415	20,768	SOI*SNAP-ON INDUSTRI	77.03
1003415	20,768	TAPCO	821.54
1003415	20,768	TAPCO	6,590.00
1003415	20,768	UNIFIRST CORPORATION	376.47
1003415	20,768	VERIZONWRLSS*RTCCR V	76.05
1003415	20,768	VERIZONWRLSS*RTCCR V	620.54
1003415	20,768	WAL-MART #5127	388.26
1003415	20,768	WAL-MART #5127	159.84
1003415	20,768	WALMART.COM	78.34
1003415	20,768	WALMART.COM	798.00
1003415	20,768	WALMART.COM 80092562	798.00
1003415	20,768	ZORO TOOLS INC	377.64
1003415	20,768	ZORO TOOLS INC	78.75
1003420	20,768	AMAZON MKTPL*0H02W2W	13.99
1003420	20,768	AMAZON MKTPL*1N7US1V	29.39
1003420	20,768	DNR EBILL ENV LIC SA	350.00
1003420	20,768	DNR EBILL ENV LIC SR	8.75
1003430	20,768	516 AUTO VALUE - LA	92.99
1003430	20,768	516 AUTO VALUE - LA	17.41
1003430	20,768	516 AUTO VALUE - LA	31.96
1003430	20,768	516 AUTO VALUE - LA	202.10
1003430	20,768	516 AUTO VALUE - LA	14.72
1003430	20,768	516 AUTO VALUE - LA	255.51
1003430	20,768	516 AUTO VALUE - LA	337.98
1003430	20,768	516 AUTO VALUE - LA	33.99
1003430	20,768	516 AUTO VALUE - LA	20.51
1003430	20,768	516 AUTO VALUE - LA	9.57

ORG	VENDOR #	VENDOR NAME	AMOUNT
1003430	20,768	516 AUTO VALUE - LA	10.56
1003430	20,768	516 AUTO VALUE - LA	20.10
1003430	20,768	516 AUTO VALUE - LA	80.00
1003430	20,768	516 AUTO VALUE - LA	207.10
1003430	20,768	516 AUTO VALUE - LA	212.98
1003430	20,768	516 AUTO VALUE - LA	10.54
1003430	20,768	516 AUTO VALUE - LA	42.48
1003430	20,768	516 AUTO VALUE - LA	129.99
1003430	20,768	516 AUTO VALUE - LA	17.75
1003430	20,768	516 AUTO VALUE - LA	9.99
1003430	20,768	516 AUTO VALUE - LA	3.52
1003430	20,768	516 AUTO VALUE - LA	14.99
1003430	20,768	516 AUTO VALUE - LA	47.96
1003430	20,768	516 AUTO VALUE - LA	86.42
1003430	20,768	AMAZON MKTPL*O36BY43	29.00
1003430	20,768	AMAZON MKTPL*W511G7K	61.16
1003430	20,768	BOBCAT OF THE COULEE	489.64
1003430	20,768	DAHL AUTOMOTIVE	210.94
1003430	20,768	DEBAUCHE TRUCK & DIE	910.07
1003430	20,768	DEBAUCHE TRUCK & DIE	24.31
1003430	20,768	DEBAUCHE TRUCK & DIE	246.56
1003430	20,768	FABICK CAT	1,025.01
1003430	20,768	FACTORY MOTOR PARTS	237.88
1003430	20,768	GOLDBECK TOWING SERV	588.00
1003430	20,768	MACQUEEN EMERG/EQUIP	853.06
1003430	20,768	MACQUEEN EMERG/EQUIP	77.58
1003430	20,768	O'REILLY 2214	108.35
1003430	20,768	O'REILLY 2214	4.07
1003430	20,768	PETERBILT OF LACROSS	365.83
1003430	20,768	PETERBILT OF LACROSS	658.11
1003430	20,768	PETERBILT OF LACROSS	972.99
1003430	20,768	PETERBILT OF LACROSS	102.99
1003430	20,768	PETERBILT OF LACROSS	785.30
1003430	20,768	PETERBILT OF LACROSS	27.14
1003430	20,768	PTG OF LA CROSSE	558.90
1003430	20,768	PY *SLEEPY HOLLOW FO	292.54
1003430	20,768	PY *SLEEPY HOLLOW FO	386.23
1003430	20,768	PY *SLEEPY HOLLOW FO	102.56
1003430	20,768	PY *SLEEPY HOLLOW FO	102.43
1003430	20,768	RONCO ENGR SALES-LA	537.67
1003430	20,768	RONCO ENGR SALES-LA	148.42
1003430	20,768	RONCO ENGR SALES-LA	100.80
1003430	20,768	TITAN MACHINERY LA C	892.27
1003430	20,768	TITAN MACHINERY LA C	352.50
1003430	20,768	WISCONSIN KENWORTH -	130.72
1004010	20,768	ADOBE *ADOBE	244.93
1004010	20,768	AMAZON MKTPL*BF5IE38	28.99

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	AMAZON MKTPL*BM8MP1U	27.15
1004010	20,768	AMAZON MKTPL*FP9EF2G	32.37
1004010	20,768	AMAZON MKTPL*HK3N14X	16.96
1004010	20,768	AMAZON MKTPL*NI54A70	37.04
1004010	20,768	AMAZON MKTPL*R17RL8Q	38.88
1004010	20,768	AMAZON MKTPL*R182R48	62.22
1004010	20,768	AMAZON MKTPL*RL96N39	18.96
1004010	20,768	AMAZON MKTPL*VI0FU9Y	8.38
1004010	20,768	AMAZON RETA* BF9CV1Z	5.32
1004010	20,768	AMAZON RETA* IK9EG4X	294.85
1004010	20,768	AMAZON.COM	-69.99
1004010	20,768	AMAZON.COM*QH8TK02P3	69.99
1004010	20,768	BP#2165800PETRO REMI	49.03
1004010	20,768	DEMCO INC	172.12
1004010	20,768	DNH*GODADDY#40834725	2.53
1004010	20,768	ENVISION WARE	2,316.27
1004010	20,768	GRUBHUB OSU	10.52
1004010	20,768	GRUBHUB OSU	10.45
1004010	20,768	IN *TALON PROTECTION	8,059.78
1004010	20,768	IT SUPPLIES INC	121.64
1004010	20,768	IT SUPPLIES INC	-6.35
1004010	20,768	KWIK STAR #1276	55.90
1004010	20,768	MEIJER EXPRESS #106	51.97
1004010	20,768	MENARDS LA CROSSE WI	-5.74
1004010	20,768	MENARDS LA CROSSE WI	2.25
1004010	20,768	MENARDS LA CROSSE WI	51.47
1004010	20,768	MENARDS LA CROSSE WI	21.71
1004010	20,768	NEXTIVA SERVICE	115.00
1004010	20,768	O'REILLY 4764	56.95
1004010	20,768	SHERWIN-WILLIAMS7038	53.95
1004010	20,768	SQ *SHAWERMA BITE OS	17.54
1004010	20,768	THE BLACKWELL INN	931.00
1004010	20,768	THE BLACKWELL INN -	19.44
1004010	20,768	THE BLACKWELL INN -	17.28
1004010	20,768	TST*MIKEYS LATE NIGH	13.03
1004010	20,768	UNIFIRST CORPORATION	38.75
1004010	20,768	UNIFIRST CORPORATION	42.35
1004010	20,768	UNIFIRST CORPORATION	12.31
1004010	20,768	UNIFIRST CORPORATION	38.75
1004010	20,768	UNIFIRST CORPORATION	38.75
1004010	20,768	USPS PO 5644390083	15.60
1004010	20,768	USPS PO 5644390083	78.00
1004010	20,768	USPS PO 5644390083	5.67
1004010	20,768	VERIZONWRLSS*RTCCR V	206.94
1004015	20,768	AMAZON MKTPL*2P1TM5A	20.99
1004015	20,768	AMAZON MKTPL*3Q3TC7S	44.93
1004015	20,768	AMAZON MKTPL*6F8LI7D	20.97

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON MKTPL*7S3FH3J	138.77
1004015	20,768	AMAZON MKTPL*7S6A76A	17.02
1004015	20,768	AMAZON MKTPL*BF0T81J	18.36
1004015	20,768	AMAZON MKTPL*BF6KB05	169.99
1004015	20,768	AMAZON MKTPL*BF6L454	149.98
1004015	20,768	AMAZON MKTPL*BU8ZK1H	14.94
1004015	20,768	AMAZON MKTPL*BV1L31M	19.98
1004015	20,768	AMAZON MKTPL*BV8UA6M	17.74
1004015	20,768	AMAZON MKTPL*CS9VQ6O	14.47
1004015	20,768	AMAZON MKTPL*GU9NI6C	12.44
1004015	20,768	AMAZON MKTPL*HI7MY91	8.22
1004015	20,768	AMAZON MKTPL*J67T811	19.97
1004015	20,768	AMAZON MKTPL*KD45E2G	19.10
1004015	20,768	AMAZON MKTPL*KQ98J1M	44.94
1004015	20,768	AMAZON MKTPL*N50AD4Z	369.55
1004015	20,768	AMAZON MKTPL*OP50Z23	23.96
1004015	20,768	AMAZON MKTPL*PB1EY6S	48.35
1004015	20,768	AMAZON MKTPL*QL0PN7F	153.89
1004015	20,768	AMAZON MKTPL*V08L60Q	7.13
1004015	20,768	AMAZON MKTPL*VT2ZV09	12.98
1004015	20,768	AMAZON MKTPL*YV0MO86	139.56
1004015	20,768	AMAZON MKTPLACE PMTS	-44.93
1004015	20,768	AMAZON RETA* 0I6P33K	111.72
1004015	20,768	AMAZON RETA* 3O1U29H	33.15
1004015	20,768	AMAZON RETA* BV4L055	31.22
1004015	20,768	AMAZON RETA* J95SX52	17.24
1004015	20,768	AMAZON RETA* NP49X3T	14.99
1004015	20,768	AMAZON RETA* Z54WS19	17.99
1004015	20,768	EBAY O*11-14626-6933	18.50
1004015	20,768	ELAVON SRV FEE UW MA	2.88
1004015	17,796	INGRAM LIBRARY SERVI	13.49
1004015	17,796	INGRAM LIBRARY SERVI	53.40
1004015	17,796	INGRAM LIBRARY SERVI	36.03
1004015	17,796	INGRAM LIBRARY SERVI	36.60
1004015	17,796	INGRAM LIBRARY SERVI	187.33
1004015	17,796	INGRAM LIBRARY SERVI	233.73
1004015	17,796	INGRAM LIBRARY SERVI	19.79
1004015	17,796	INGRAM LIBRARY SERVI	563.76
1004015	17,796	INGRAM LIBRARY SERVI	2,096.70
1004015	17,796	INGRAM LIBRARY SERVI	13.99
1004015	17,796	INGRAM LIBRARY SERVI	35.53
1004015	17,796	INGRAM LIBRARY SERVI	56.76
1004015	17,796	INGRAM LIBRARY SERVI	-13.11
1004015	17,796	INGRAM LIBRARY SERVI	239.47
1004015	17,796	INGRAM LIBRARY SERVI	1,072.96
1004015	17,796	INGRAM LIBRARY SERVI	158.04
1004015	17,796	INGRAM LIBRARY SERVI	158.36

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	23.40
1004015	17,796	INGRAM LIBRARY SERVI	161.88
1004015	17,796	INGRAM LIBRARY SERVI	24.98
1004015	17,796	INGRAM LIBRARY SERVI	13.44
1004015	17,796	INGRAM LIBRARY SERVI	230.02
1004015	17,796	INGRAM LIBRARY SERVI	34.90
1004015	17,796	INGRAM LIBRARY SERVI	186.61
1004015	17,796	INGRAM LIBRARY SERVI	79.76
1004015	17,796	INGRAM LIBRARY SERVI	1,509.17
1004015	17,796	INGRAM LIBRARY SERVI	321.37
1004015	17,796	INGRAM LIBRARY SERVI	58.39
1004015	20,768	INGRAM LIBRARY SERVI	11.39
1004015	20,768	INGRAM LIBRARY SERVI	374.85
1004015	20,768	INGRAM LIBRARY SERVI	36.60
1004015	20,768	INGRAM LIBRARY SERVI	116.52
1004015	20,768	INGRAM LIBRARY SERVI	495.83
1004015	20,768	INGRAM LIBRARY SERVI	871.83
1004015	20,768	INGRAM LIBRARY SERVI	494.72
1004015	20,768	INGRAM LIBRARY SERVI	102.95
1004015	20,768	QVC*662787065801*	121.30
1004015	20,768	QVC*662787065801*CRE	-6.32
1004015	20,768	THE HOME DEPOT #4905	129.00
1004015	20,768	UW MADISON CENTRAL A	115.00
1004210	20,768	AMAZON MARK* 013Q09D	86.35
1004210	20,768	AMAZON MARK* OT1RN5A	50.79
1004210	20,768	AMAZON MKTPL*4C3SO6S	212.38
1004210	20,768	CENTURYLINK LUMEN	22.72
1004210	20,768	CENTURYLINK LUMEN	17.43
1004210	20,768	LACROSSE TRIBUNE CIR	14.99
1004210	20,768	MAILCHIMP	261.80
1004210	20,768	STAPLES	49.28
1004210	20,768	UPS*BILLING CENTER	15.69
1004210	20,768	UPS*BILLING CENTER	15.97
1004210	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	ACE OF LA CROSSE	23.80
1004215	20,768	ACE OF LA CROSSE	15.87
1004215	20,768	ACE OF LA CROSSE	6.07
1004215	20,768	AMAZON MKTPL*1E5125D	51.17
1004215	20,768	AMAZON MKTPL*4L9OD7V	140.81
1004215	20,768	AMAZON MKTPL*5P1P43S	139.95
1004215	20,768	AMAZON MKTPL*BX5413W	216.92
1004215	20,768	AMAZON MKTPL*E59670O	37.88
1004215	20,768	AMAZON MKTPL*FU5ZS8F	117.27
1004215	20,768	AMAZON MKTPL*HH3WO95	22.62
1004215	20,768	AMAZON MKTPL*IE8C41N	75.90
1004215	20,768	AMAZON MKTPL*KW20F56	279.90
1004215	20,768	AMAZON MKTPL*LC91U1G	719.40

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	AMAZON MKTPL*QE1GS48	109.99
1004215	20,768	AMAZON MKTPL*SZ9AK37	12.49
1004215	20,768	AMAZON RETA* UI3LX99	35.94
1004215	20,768	AMAZON RETA* WX50T5C	34.36
1004215	20,768	DULUTH TRADING LACRO	219.88
1004215	20,768	ECOMM MOST DEPENDABL	449.90
1004215	20,768	MENARDS LA CROSSE WI	8.98
1004215	20,768	MENARDS LA CROSSE WI	287.94
1004215	20,768	MENARDS LA CROSSE WI	26.94
1004215	20,768	MENARDS LA CROSSE WI	14.96
1004215	20,768	MENARDS LA CROSSE WI	34.15
1004215	20,768	MENARDS LA CROSSE WI	268.19
1004215	20,768	MENARDS LA CROSSE WI	53.51
1004215	20,768	MENARDS LA CROSSE WI	50.72
1004215	20,768	MENARDS LA CROSSE WI	-53.51
1004215	20,768	POMPS TIRE 018	546.84
1004215	20,768	POMPS TIRE 018	47.97
1004215	20,768	POMPS TIRE 018	38.01
1004215	20,768	POMPS TIRE 018	-38.01
1004215	20,768	PST*ARCMATE	223.20
1004215	20,768	SCHILLING SUPPLY COM	1,683.02
1004215	20,768	SHERWIN-WILLIAMS7038	39.95
1004215	20,768	SPECTRUM	165.00
1004215	20,768	SQ *CUSTOM FAB AND M	47.50
1004215	20,768	VERIZONWRLSS*RTCCR V	36.01
1004215	20,768	VERIZONWRLSS*RTCCR V	153.14
1004220	20,768	INDEED USI26-0448924	39.74
1004220	20,768	JIMS TRUCK AND TRAIL	290.00
1004220	20,768	SQ *RIP ROARING ENTE	995.00
1004220	20,768	SQ *SUNCREST GARDENS	540.00
1004220	20,768	SQ *WINONA TOUR BOAT	995.00
1004220	20,768	TST*TWO FATHOMS BREW	292.18
1004220	20,768	TST*TWO FATHOMS BREW	8.70
1004225	20,768	AMAZON MARK* EX13X3G	36.74
1004225	20,768	AMAZON MKTPL*7X2DI5W	42.81
1004225	20,768	AMAZON MKTPL*EE6UU98	46.54
1004225	20,768	BOB'S LOCK AND SAFE	6.50
1004225	20,768	BOB'S LOCK AND SAFE	5.00
1004225	20,768	FIRST SUPPLY LA CROS	298.08
1004225	20,768	FIRST SUPPLY LA CROS	116.18
1004225	20,768	IMPERIAL SUPPLIES	125.91
1004225	20,768	MENARDS LA CROSSE WI	66.85
1004225	20,768	MENARDS LA CROSSE WI	29.97
1004225	20,768	MENARDS LA CROSSE WI	235.06
1004225	20,768	ORKIN LLC 002	330.00
1004225	20,768	ORKIN LLC 002	76.50
1004225	20,768	ORKIN LLC 002	85.65

ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	SCHILLING SUPPLY COM	888.65
1004225	20,768	STAPLES	39.53
1004225	20,768	UNIFIRST CORPORATION	42.81
1004225	20,768	UNIFIRST CORPORATION	34.74
1004225	20,768	VERIZONWRLSS*RTCCR V	37.51
1004230	20,768	BOB'S LOCK AND SAFE	30.00
1004230	20,768	INTERNATIONAL SOCIET	220.00
1004235	20,768	AMAZON MKTPL*7W3350D	54.14
1004235	20,768	AMAZON MKTPL*8H7G17Y	58.78
1004235	20,768	AMAZON MKTPL*NP3HU8L	77.56
1004235	20,768	AMERICAN RED CROSS	192.00
1004235	20,768	AMERICAN RED CROSS	240.00
1004235	20,768	GETSLING.COM	389.86
1004235	20,768	IMPERIAL SUPPLIES	101.76
1004235	20,768	IMPERIAL SUPPLIES	-66.20
1004235	20,768	MARINE RESCUE PRODUC	381.45
1004235	20,768	MENARDS LA CROSSE WI	5.98
1004235	20,768	MENARDS LA CROSSE WI	175.86
1004235	20,768	MENARDS LA CROSSE WI	26.82
1004235	20,768	MENARDS LA CROSSE WI	1.99
1004235	20,768	MENARDS LA CROSSE WI	200.08
1004235	20,768	SPECTRUM	133.19
1004235	20,768	WAL-MART #5127	33.28
1004235	20,768	WM SUPERCENTER #5127	77.13
1009910	20,768	AMAZON RETA* 4F7D90F	150.00
1009910	20,768	AMAZON RETA* NG2QC5B	150.00
1009910	20,768	AMAZON RETA* PV1QH1S	150.00
1009910	20,768	CVTC CASHIERS OFFICE	1,500.00
1009910	20,768	MED*EMPLIFY HEALTH	117.00
1009910	20,768	MED*EMPLIFY HEALTH	67.00
1009910	20,768	MED*EMPLIFY HEALTH	134.00
1009910	20,768	MED*EMPLIFY HEALTH	134.00
1009910	20,768	MOTION CONNECTED	495.00
1009910	20,768	SQ *BAUER'S MARKET &	77.91
2002085	20,768	URBANLANDINTERESTS53	13.00
2303010	20,768	CENTURYLINK LUMEN	5.23
2303010	20,768	CENTURYLINK LUMEN	5.66
2303010	20,768	VERIZONWRLSS*RTCCR V	20.02
2303080	20,768	MINNEAPOLIS AIRPORT	52.48
2303080	20,768	PGV*LACROSSE REG OF	5.00
2303080	20,768	PRIMANTI BROS MARKET	32.05
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.84
2303080	20,768	SIMPLIFILE.COM	40.00
2303080	20,768	SIMPLIFILE.COM	40.00
2303080	20,768	SIMPLIFILE.COM	40.00

ORG	VENDOR #	VENDOR NAME	AMOUNT
2303080	20,768	SIMPLIFILE.COM	0.84
2303080	20,768	SIMPLIFILE.COM	0.84
2303080	20,768	SIMPLIFILE.COM	0.84
2303080	20,768	SPO*BAKERSFIELDPITTS	34.29
2303080	20,768	THE YARD - MARKET SQ	75.67
2303080	20,768	TST* BOTTLENECK MANA	21.13
2303080	20,768	TST* BOTTLENECK MANA	21.77
2303080	20,768	TST* BOTTLENECK MANA	0.49
2303080	20,768	TST* BOTTLENECK MANA	0.51
2303080	20,768	WYNDHAM GRAND PITTSB	6.96
2303083	20,768	DSPS E SERVICE FEE R	0.56
2303083	20,768	WI DSPS LICENSURE	25.00
2303084	20,768	AMAZON MKTPL*1B10723	15.88
2303084	20,768	MENARDS LA CROSSE WI	26.98
2303084	20,768	MENARDS LA CROSSE WI	39.99
2303084	20,768	XCEL EZ-PAY WEB	658.75
2604110	20,768	AMAZON MKTPL*BF8L82E	101.97
2604110	20,768	AMAZON MKTPL*C591G1Z	61.77
2604110	20,768	CENTURYLINK LUMEN	12.04
2604110	20,768	CENTURYLINK LUMEN	6.96
2604110	20,768	DOJ EPAY RECORDS CHE	7.00
2604110	20,768	GENIUSLINK / GEORIOT	6.00
2604110	20,768	KWIK TRIP #775	40.86
2604110	20,768	VERIZONWRLSS*RTCCR V	193.60
2604115	20,768	HIVE CO	4.32
2604115	20,768	MENARDS LA CROSSE WI	427.64
2604115	20,768	POLLSTAR	19.50
2604120	20,768	FESTIVAL FOODS	60.41
2604120	20,768	FESTIVAL FOODS	9.98
2604120	20,768	FESTIVAL FOODS	19.46
2604120	20,768	FESTIVAL FOODS	122.27
2604120	20,768	FESTIVAL FOODS	199.50
2604120	20,768	FESTIVAL FOODS	52.43
2604120	20,768	FESTIVAL FOODS	49.10
2604120	20,768	FESTIVAL FOODS	173.21
2604120	20,768	FESTIVAL FOODS	62.88
2604120	20,768	FESTIVAL FOODS	507.77
2604120	20,768	FESTIVAL FOODS	11.06
2604120	20,768	FESTIVAL FOODS S	-61.62
2604120	20,768	FESTIVAL FOODS S	-36.80
2604120	20,768	MENARDS LA CROSSE WI	44.24
2604120	20,768	MENARDS LA CROSSE WI	-2.31
2604120	20,768	MENARDS LA CROSSE WI	9.98
2604120	20,768	MENARDS LA CROSSE WI	15.42
2604120	20,768	WM SUPERCENTER #1679	41.26
2604125	20,768	AMAZON MKTPL*K07W71R	639.80
2604125	20,768	EBAY O*03-14757-0518	577.14

ORG	VENDOR #	VENDOR NAME	AMOUNT
2604125	20,768	EBAY O*15-14737-4260	70.95
2604125	20,768	EBAY O*22-14760-0968	750.00
2604125	20,768	MENARDS LA CROSSE WI	44.91
2604125	20,768	MENARDS ONALASKA WI	53.64
2604125	20,768	TRANE SUPPLY-116412	493.32
2703110	20,768	515 AUTO VALUE - LA	35.99
2703110	20,768	516 AUTO VALUE - LA	19.98
2703110	20,768	516 AUTO VALUE - LA	47.98
2703110	20,768	ABC FLORIDA PARTS CA	390.47
2703110	20,768	ACI*BRIGHTSPEED	212.34
2703110	20,768	AMAZON MKTPL*DZ3N55Y	18.03
2703110	20,768	AMAZON.COM*FN2G36143	12.78
2703110	20,768	APPLIED MSS LLC 6511	406.40
2703110	20,768	BATTERIES PLUS 860	803.80
2703110	20,768	BTS*UNIFIRST CORPORA	17.90
2703110	20,768	BTS*UNIFIRST CORPORA	5.65
2703110	20,768	BTS*UNIFIRST CORPORA	113.89
2703110	20,768	BTS*UNIFIRST CORPORA	17.90
2703110	20,768	BTS*UNIFIRST CORPORA	5.65
2703110	20,768	BTS*UNIFIRST CORPORA	17.90
2703110	20,768	BTS*UNIFIRST CORPORA	5.65
2703110	20,768	BTS*UNIFIRST CORPORA	113.89
2703110	20,768	BTS*UNIFIRST CORPORA	113.89
2703110	20,768	BTS*UNIFIRST CORPORA	5.65
2703110	20,768	BTS*UNIFIRST CORPORA	17.90
2703110	20,768	BTS*UNIFIRST CORPORA	113.89
2703110	20,768	CALIBER COLLISION 33	5,064.13
2703110	20,768	CENTURYLINK LUMEN	7.42
2703110	20,768	CENTURYLINK LUMEN	4.79
2703110	20,768	CUMMINS INC - F5	1,042.52
2703110	20,768	DAHL FORD LA CROSSE	3,328.61
2703110	20,768	DAHL FORD LA CROSSE	66.57
2703110	20,768	DEBAUCHE TRUCK & DIE	870.46
2703110	20,768	DEBAUCHE TRUCK & DIE	-82.89
2703110	20,768	FACTORY MOTOR PARTS	50.64
2703110	20,768	FACTORY MOTOR PARTS	221.24
2703110	20,768	FARRELL EQUIPMENT&SU	111.98
2703110	20,682	GILLIG LLC	403.44
2703110	20,682	GILLIG LLC	594.96
2703110	20,682	GILLIG LLC	1,069.24
2703110	20,682	GILLIG LLC	673.96
2703110	20,768	HALRON LUBRICANTS	1,684.56
2703110	20,768	HALRON LUBRICANTS	3,721.00
2703110	20,768	HALRON LUBRICANTS	705.60
2703110	20,768	MED*EMPLIFY HEALTH	156.00
2703110	20,768	MED*EMPLIFY HEALTH	218.00
2703110	20,768	MORRIES ONALASKA CHE	43.72

ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	O'REILLY 2214	4.07
2703110	20,768	O'REILLY 2214	-4.07
2703110	20,768	PETERBILT OF LACROSS	33.15
2703110	20,768	PETERBILT OF LACROSS	247.28
2703110	20,768	PITTSBURGH WATER COO	98.99
2703110	20,768	PREMIUM WATERS, INC.	58.70
2703110	20,768	PTG OF LA CROSSE	833.13
2703110	20,768	SCHILLING SUPPLY COM	934.94
2703110	20,768	UPS*BILLING CENTER	77.98
2703110	20,768	VERIZONWRLSS*RTCCR V	187.85
2703110	20,768	WELCOME BACK BASH 20	40.00
2703110	20,768	WISCONSIN PUBLIC TRA	250.00
2703110	20,768	WISCONSIN PUBLIC TRA	250.00
2902051	20,768	BUFFALO WILD WNGS 02	31.99
2902051	20,768	CASEYS #2816	24.24
2902051	20,768	CHICK-FIL-A #03571	26.40
2902051	20,768	CHICK-FIL-A #04225	20.73
2902051	20,768	COWBOY MEXICAN BAR A	65.80
2902051	20,768	FOX VALLEY TECH	325.00
2902051	20,768	HILTN HVST KTCHN PNT	25.00
2902051	20,768	HILTON APPLETON	506.56
2902051	20,768	HILTON MADISON PARKI	21.10
2902051	20,768	HILTON STARBUCKS	15.40
2902051	20,768	HILTON STARBUCKS	15.45
2902051	20,768	HILTON STARBUCKS	15.24
2902051	20,768	HY-VEE GRIMES FF #2	7.36
2902051	20,768	JIMMY JOHNS # 446	14.32
2902051	20,768	KWIK STAR #1055	18.97
2902051	20,768	KWIK STAR #1055	66.96
2902051	20,768	KWIK STAR #1055	16.57
2902051	20,768	KWIK STAR #1055	16.25
2902051	20,768	KWIK STAR #1055	15.72
2902051	20,768	KWIK STAR #1055	75.08
2902051	20,768	KWIK TRIP #689	59.37
2902051	20,768	NBS-FVT*FOX VALLEY T	9.26
2902051	20,768	OVGH-0472 IOWA CUBS	22.74
2902051	20,768	OVGH-0472 IOWA CUBS	12.84
2902051	20,768	REFUEL PANTRY - DUBA	30.03
2902051	20,768	SQ *JOSEF'S GYROS AN	26.69
2902051	20,768	TST* THE BAR - THE A	26.12
2902051	20,768	TST* TOPGOLF - DES M	71.52
2902051	20,768	TST*LUA BREWING COMP	44.60
2902058	20,768	ACE OF LA CROSSE	65.09
2902058	20,768	AMAZON MARK* UH52K3L	24.98
2902058	20,768	GDP*NPCA	110.00
2902058	20,768	KWIK TRIP #180	59.65
2902058	20,768	KWIK TRIP #180	53.36

ORG	VENDOR #	VENDOR NAME	AMOUNT
2902058	20,768	MCDONALDS F39848	16.34
2902058	20,768	PETCO 0622	165.98
2902058	20,768	PETCO 0622	87.99
2902058	20,768	PETSMART # 1506	33.99
2902058	20,768	REDWOOD LODGE	143.50
2902058	20,768	USPCA	150.00
2902060	20,768	VERIZONWRLSS*RTCCR V	75.03
2902062	20,768	AMAZON MKTPL*BF0AX3O	79.20
2902062	20,768	AMAZON MKTPL*J31ST8Z	32.95
2902062	20,768	AMAZON MKTPL*YA30M6Y	42.74
2902062	20,768	AMER. MARINE LACR.FU	56.85
2902062	20,768	AMER. MARINE LACR.FU	41.75
2902062	20,768	AMER. MARINE LACR.FU	91.14
2902062	20,768	ILEARNTOBOAT.COM	80.13
2902062	20,768	ILEARNTOBOAT.COM	80.13
2902062	20,768	LYNCH HOLIDAY MARINE	304.79
2902062	20,768	LYNCH HOLIDAY MARINE	9.14
2902063	20,768	AMAZON MKTPL*S54K203	177.61
2902065	20,768	VERIZONWRLSS*RTCCR V	33.28
2902065	20,768	VERIZONWRLSS*RTCCR V	67.69
2902153	20,768	CLAREY'S SAFETY EQUI	950.27
2902153	20,768	MENARDS LA CROSSE WI	29.75
2902153	20,768	VERIZONWRLSS*RTCCR V	40.51
2902154	20,768	IN *CHOICE1 HEALTH C	155.70
2903450	20,768	VERIZONWRLSS*RTCCR V	40.04
2904250	20,768	CENTURYLINK LUMEN	2.88
2904250	20,768	CENTURYLINK LUMEN	2.40
2904253	20,768	VERIZONWRLSS*RTCCR V	73.79
2904268	20,768	AMAZON MKTPL*7E5RI2E	38.46
2904268	20,768	MENARDS LA CROSSE WI	308.42
2904268	20,768	MENARDS LA CROSSE WI	27.99
2904268	20,768	MENARDS LA CROSSE WI	134.89
2904268	20,768	MENARDS LA CROSSE WI	71.99
2904268	20,768	MENARDS LA CROSSE WI	28.62
2904268	20,768	ZORO TOOLS INC	17.98
2904268	20,768	ZORO TOOLS INC	180.88
2904269	20,768	MENARDS LA CROSSE WI	55.51
2904269	20,768	PLUMBINGSUPPLY.COM	1,666.64
2904269	20,768	SPECTRUM	109.99
2904269	20,768	VERIZONWRLSS*RTCCR V	36.01
2904274	20,768	AMAZON MKTPL*2P4YJ93	4.99
2904274	20,768	AMAZON MKTPL*QA0E28C	39.54
2904274	20,768	BOB'S LOCK AND SAFE	39.75
2904274	20,768	BSN SPORTS LLC	134.86
2904274	20,768	HOLIDAY WHOLESALE IN	3,091.98
2904274	20,768	HOLIDAY WHOLESALE IN	251.07
2904274	20,768	HOLIDAY WHOLESALE IN	188.30

ORG	VENDOR #	VENDOR NAME	AMOUNT
2904274	20,768	SALSBURY INDUSTRIES	4,045.41
2904274	20,768	SAMSCLUB #6436	308.46
2904274	20,768	TEAMUP PRO	61.60
2904274	20,768	WAL-MART #1679	121.96
2904274	20,768	WAL-MART #5127	326.12
2904274	20,768	WAL-MART #5127	600.03
2904274	20,768	WAL-MART #5127	352.57
2904274	20,768	WELCOME BACK BASH 20	40.00
2904274	20,768	WWW.LAXPRINT.COM	20.00
2904274	20,768	WWW.LAXPRINT.COM	162.50
2904275	20,768	FIRESIDE BOX OFFICE	2,270.00
2904275	20,768	MICHAELS STORES 5150	12.78
2904275	20,768	SAMS CLUB.COM	69.02
2904275	20,768	WAL-MART #1679	72.26
2904275	20,768	WALMART.COM	131.96
2904275	20,768	WALMART.COM	20.84
2904275	20,768	WM SUPERCENTER #1679	56.85
2904276	20,768	DOMINO'S 9703	141.62
2904276	20,768	KWIK TRIP #391	78.87
2904276	20,768	KWIK TRIP #391	18.99
2904276	20,768	KWIK TRIP #391	31.72
2904276	20,768	LA CROSSE* INV-62947	150.00
2904276	20,768	SAMS CLUB #6436	160.60
2904276	20,768	SAMS CLUB.COM	3.98
2904276	20,768	SAMS CLUB.COM	138.07
2904276	20,768	SQ *KANDU COFFEE BY	73.60
2904276	20,768	WM SUPERCENTER #1679	266.31
4014223	20,768	ULINE *SHIP SUPPLIE	297.18
4022126	20,768	AMERICAN LOCK & KEY	899.00
4155110	20,768	PAYPAL *LACROSSEOWN	399.00
4803310	20,768	AMAZON MKTPL*0N3FB3Y	1,697.95
6006010	20,768	4IMPRINT, INC	733.86
6006010	20,768	4IMPRINT, INC	1,175.36
6006010	20,768	ADVANCE LOCAL MEDIA	6,775.00
6006010	20,768	AIRPORTS CNCIL ACI-N	2,415.00
6006010	20,768	AMAZON MKTPL*BF1T195	87.38
6006010	20,768	AMAZON MKTPL*BM8X21P	42.64
6006010	20,768	CENTURYLINK LUMEN	13.41
6006010	20,768	CENTURYLINK LUMEN	12.65
6006010	20,768	FESTIVAL FOODS	42.99
6006010	20,768	GOOGLE *WORKSPACE_LS	8.40
6006010	20,768	LEXISNEXIS RISK SOL	238.68
6006010	20,768	MERIDIAN CORPORATION	99.00
6006010	20,768	MOXY DWNTN LOS ANGEL	20.82
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	QTHHOSTING* QTH HOST	14.49
6006010	20,768	SENSAPHONE	1,721.31

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	SQ *LAXPRINT.COM	80.00
6006010	18,504	TELOS CORPORATION	236.25
6006010	20,768	UNIFIRST CORPORATION	170.22
6006010	20,768	UNIFIRST CORPORATION	154.40
6006010	20,768	VERIZONWRLSS*RTCCR V	37.89
6006010	20,768	VERIZONWRLSS*RTCCR V	36.01
6006010	20,768	VERIZONWRLSS*RTCCR V	321.83
6006015	20,768	AMERICAN LOCK & KEY	483.90
6006015	20,768	HARTER'S TRASH & REC	486.75
6006015	20,768	IMPERIAL DADE	64.72
6006015	20,768	IMPERIAL SUPPLIES	117.14
6006015	20,768	LEXISNEXIS RISK SOL	238.68
6006015	20,768	MENARDS LA CROSSE WI	41.38
6006015	20,768	MENARDS LA CROSSE WI	51.87
6006015	20,768	NORTHERN BATTERY 108	25.10
6006015	20,768	ORKIN LLC 002	114.52
6006015	20,768	SCHILLING SUPPLY COM	1,454.48
6006015	20,768	SCHILLING SUPPLY COM	774.94
6006015	20,768	SPECTRUM	266.70
6006015	20,768	STERLING WATER CULLI	104.95
6006015	20,768	UNIFIRST CORPORATION	395.56
6006015	20,768	VIKING ELECTRIC-LACR	68.17
6006015	20,768	VIKING ELECTRIC-LACR	186.83
6006020	20,768	517 AUTO VALUE - ONA	74.28
6006020	20,768	517 AUTO VALUE - ONA	38.58
6006020	20,768	517 AUTO VALUE - ONA	66.31
6006020	20,768	517 AUTO VALUE - ONA	39.98
6006020	20,768	517 AUTO VALUE - ONA	29.98
6006020	20,768	517 AUTO VALUE - ONA	476.41
6006020	20,768	517 AUTO VALUE - ONA	-183.33
6006020	20,768	517 AUTO VALUE - ONA	51.58
6006020	20,768	517 AUTO VALUE - ONA	14.04
6006020	20,768	AMAZON MKTPL*TF0PE0P	107.58
6006020	20,768	AMAZON MKTPL*ZG7BR7L	9.78
6006020	20,768	AMERICAN LOCK & KEY	10.00
6006020	20,768	BATTERIES PLUS 860	160.00
6006020	20,768	CULLIGAN LA CROSSE 2	30.00
6006020	20,768	FARM & FLEET OF LACR	49.98
6006020	20,768	FARM & FLEET OF LACR	105.98
6006020	20,768	HARBOR FREIGHT TOOLS	39.98
6006020	20,768	HARTER'S TRASH & REC	258.45
6006020	20,768	JOHNSON TRACTOR - LA	527.21
6006020	20,768	MENARDS LA CROSSE WI	19.99
6006020	20,768	MENARDS LA CROSSE WI	35.92
6006020	20,768	MENARDS LA CROSSE WI	45.96
6006020	20,768	MENARDS LA CROSSE WI	39.96
6006020	20,768	ORKIN LLC 002	164.43

ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	ORKIN LLC 002	94.87
6006020	20,768	P T WELDING AND DRIV	123.56
6006020	20,768	PETERBILT OF LACROSS	-655.42
6006020	20,768	PETERBILT OF LACROSS	1,730.39
6006020	20,768	PETERBILT OF LACROSS	193.48
6006020	20,768	POMPS TIRE 018	469.20
6006020	20,768	POMPS TIRE 018	38.01
6006020	20,768	POMPS TIRE 018	39.22
6006020	20,768	POMPS TIRE 018	26.50
6006020	20,768	UNIFIRST CORPORATION	283.44
6006020	20,768	UNIFIRST CORPORATION	167.92
6006030	20,768	516 AUTO VALUE - LA	-49.98
6006030	20,768	517 AUTO VALUE - ONA	99.96
6006030	20,768	LACKORE ELECTRIC	32.20
6006030	20,768	MENARDS LA CROSSE WI	43.96
6006030	20,768	MENARDS LA CROSSE WI	-9.45
6006030	20,768	ORKIN LLC 002	44.41
6106110	20,768	1017 CAFFE NERO BOST	13.96
6106110	20,768	ACI*BRIGHTSPEED	439.22
6106110	20,768	ACI*BRIGHTSPEED	319.68
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	ACI*BRIGHTSPEED	8.95
6106110	20,768	AMAZON MKTPL*LL0NH6O	410.38
6106110	20,768	AMAZON MKTPL*Q49DP87	98.50
6106110	20,768	CDW GOVT #PARKING UT	1,682.05
6106110	20,768	CHIPOTLE 1357	18.51
6106110	20,768	DELTA AIR BAGGAGE	100.00
6106110	20,768	DELTA AIR BAGGAGE	35.00
6106110	20,768	GAME ON FENWAY PARK	38.00
6106110	20,768	GEMPLERS	4,670.83
6106110	20,768	IN *PHILLIPS	360.62
6106110	20,768	LYFT *AIRPORT 05-3	30.93
6106110	20,768	MENARDS LA CROSSE WI	69.95
6106110	20,768	MENARDS LA CROSSE WI	78.14
6106110	20,768	MENARDS ONALASKA WI	72.99
6106110	20,768	NEWMAN SIGNS	852.81
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.56
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.96
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	78.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	48.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.62
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.30
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.90
6106110	20,768	NIC*TRAFFICVIOLREGPR	1.20
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.48

ORG	VENDOR #	VENDOR NAME	AMOUNT
6106110	20,768	NIC*TRAFFICVIOLREGPR	0.78
6106110	20,768	NIC*TRAFFICVIOLREGPR	81.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	15.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	45.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	60.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	24.00
6106110	20,768	NIC*TRAFFICVIOLREGPR	39.00
6106110	20,768	NY BAGEL AND COFFEE	12.35
6106110	20,768	PST*ARCMATE	74.40
6106110	20,768	RAISING CANES 0726	11.22
6106110	20,768	SQ *DON'S TOWING AND	600.00
6106110	20,768	TACO BELL 037044	15.79
6106110	20,768	TST*RUSSELL HOUSE TA	24.61
6106110	20,768	VERIZONWRLSS*RTCCR V	222.22
6106110	20,768	VERIZONWRLSS*RTCCR V	144.04
6106110	20,768	VERIZONWRLSS*RTCCR V	225.16
6106110	20,768	XCEL EZ-PAY FEE WEB	0.69
6106110	20,768	XCEL EZ-PAY WEB	31.35
6106110	20,768	YARD HOUSE ZK 010833	36.36
6306310	20,768	516 AUTO VALUE - LA	30.75
6306310	20,768	516 AUTO VALUE - LA	71.20
6306310	20,768	516 AUTO VALUE - LA	35.95
6306310	20,768	ACI*BRIGHTSPEED	187.75
6306310	20,768	ACI*BRIGHTSPEED	187.75
6306310	20,768	ALLEN PRECISION EQUI	640.94
6306310	20,768	AMAZON MARK* 1X0PC9B	321.88
6306310	20,768	AMAZON MARK* 4M9KS87	201.43
6306310	20,768	AMAZON MARK* 5Q4A979	36.61
6306310	20,768	AMAZON MARK* 667090Z	13.45
6306310	20,768	AMAZON MARK* 7Q9DL90	111.00
6306310	20,768	AMAZON MARK* BF3NT30	66.17
6306310	20,768	AMAZON MARK* GX01Q54	152.76
6306310	20,768	AMAZON MARK* JA86T7N	106.01
6306310	20,768	AMAZON MARK* NP9Q63R	46.55
6306310	20,768	AMAZON MARK* SM5EJ69	308.03
6306310	20,768	AMAZON MARK* VP7F04E	35.64
6306310	20,768	AMAZON MARK* W78IG9O	1,511.93
6306310	20,768	AMAZON MARK* Z96U47W	141.28
6306310	20,768	AMAZON MKTPL*1C4AD9Y	55.50
6306310	20,768	AMAZON MKTPL*206KY0K	31.97
6306310	20,768	AMAZON MKTPL*7F77H4T	125.18
6306310	20,768	AMAZON MKTPL*BV86G45	103.82
6306310	20,768	AMAZON MKTPL*BV86G45	111.96
6306310	20,768	AMAZON MKTPL*CG3JW61	8.99
6306310	20,768	AMAZON MKTPL*Y09T174	17.04
6306310	20,768	AMAZON MKTPL*ZJ75I3H	114.45
6306310	20,768	AMAZON RETA* 061YJ14	114.75

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	AMAZON RETA* 0D38H6E	120.53
6306310	20,768	AMAZON RETA* 3F3HJ5Y	2,297.82
6306310	20,768	AMAZON RETA* H91YL0L	50.96
6306310	20,768	AMAZON RETA* LQ5C84G	149.95
6306310	20,768	APPLIED MSS LLC 6511	815.82
6306310	20,768	APPLIED MSS LLC 6511	5,433.03
6306310	20,768	CENTURYLINK LUMEN	5.95
6306310	20,768	CENTURYLINK LUMEN	5.59
6306310	20,768	CSWEA	260.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	45.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	0.90
6306310	20,768	DNR WS2 EM1 EPAY DEM	70.00
6306310	20,768	DNR WS2 EM1 EPAY DEM	1.40
6306310	20,768	DSPS E SERVICE FEE C	15.75
6306310	20,768	DSPS EPAY ISE	700.00
6306310	20,768	FARRELL EQUIPMENT&SU	679.99
6306310	20,768	FARRELL EQUIPMENT&SU	27.59
6306310	20,768	FIRST SUPPLY LA CROS	234.36
6306310	20,768	GOODYEAR AUTO SRV CT	31.99
6306310	20,768	GRAINGER	282.32
6306310	20,768	GRAINGER	1,822.26
6306310	20,768	GRAINGER	584.44
6306310	20,768	GRAINGER	45.80
6306310	20,768	GRAINGER	145.43
6306310	20,768	GRAINGER	224.99
6306310	20,768	HARBOR FREIGHT TOOLS	155.95
6306310	20,768	HARBOR FREIGHT TOOLS	17.98
6306310	20,768	HILLTOPPER REFUSE	163.79
6306310	20,768	IMPERIAL SUPPLIES	1,834.27
6306310	20,768	LANDS END* W00004383	134.75
6306310	20,768	LANDS END* W00004383	134.75
6306310	20,768	LANDS END* W00004383	-134.75
6306310	20,768	MENARDS LA CROSSE WI	39.84
6306310	20,768	MENARDS LA CROSSE WI	6.08
6306310	20,768	MENARDS LA CROSSE WI	178.98
6306310	20,768	MENARDS LA CROSSE WI	59.97
6306310	20,768	MENARDS LA CROSSE WI	1,193.68
6306310	20,768	MENARDS LA CROSSE WI	32.98
6306310	20,768	MENARDS LA CROSSE WI	7.42
6306310	20,768	MENARDS LA CROSSE WI	115.92
6306310	20,768	MENARDS LA CROSSE WI	96.32
6306310	20,768	MENARDS LA CROSSE WI	101.62
6306310	20,768	MENARDS LA CROSSE WI	-101.62
6306310	20,768	MENARDS LA CROSSE WI	10.48
6306310	20,768	MENARDS LA CROSSE WI	-10.48
6306310	20,768	MENARDS LA CROSSE WI	98.91
6306310	20,768	MENARDS LA CROSSE WI	20.39

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306310	20,768	NOCRY OU	331.42
6306310	20,768	P T WELDING AND DRIV	308.50
6306310	20,768	PY *GAMES PEOPLE PLA	1,046.00
6306310	20,768	RONCO ENGR SALES-LA	31.83
6306310	20,768	RONCO ENGR SALES-LA	675.05
6306310	20,768	TORCOM/ANSWERING INN	135.10
6306310	20,768	TRANE SUPPLY-116412	153.40
6306310	20,768	UNIFIRST CORPORATION	59.09
6306310	20,768	UNIFIRST CORPORATION	59.09
6306310	20,768	UPS*BILLING CENTER	9.91
6306310	20,768	USABLUEBOOK	197.21
6306310	20,768	USABLUEBOOK	284.94
6306310	20,768	VERIZONWRLSS*RTCCR V	201.95
6306310	20,768	VERIZONWRLSS*RTCCR V	72.02
6306310	20,768	VERIZONWRLSS*RTCCR V	1,454.04
6306310	20,768	WWOA	200.00
6306310	20,768	WWOA	30.00
6306310	20,768	WWOA	1.05
6306310	20,768	WWOA	7.00
6306320	20,768	MENARDS LA CROSSE WI	60.83
6306330	20,768	HARTER'S TRASH & REC	195.37
6306330	20,768	HILLTOPPER REFUSE	451.38
6306332	20,768	CP LAB SAFETY	67.30
6306332	2,542	NORTH CENTRAL LABS	767.92
6306332	20,768	TFS*FISHERSCI ECOM C	236.10
6306334	20,768	COUNTY MATERIALS COR	19,732.33
6306336	20,768	MENARDS LA CROSSE WI	130.32
6306336	20,768	VERNON ELECTRIC COOP	50.06
6306340	20,768	(PC) 3926 DS	41.02
6306340	20,768	516 AUTO VALUE - LA	129.98
6306340	20,768	AMAZON MARK* DF6DG9K	18.18
6306340	20,768	AMAZON MARK* QQ7OI3G	28.48
6306340	20,768	BFIRST INDUSTRIAL	350.21
6306340	20,768	DAKOTA SUPPLY GROUP	1,632.05
6306340	20,768	FASTENAL COMPANY 01W	474.50
6306340	20,768	FIRST SUPPLY LA CROS	133.57
6306340	20,768	FIRST SUPPLY LA CROS	2,465.76
6306340	20,768	FIRST SUPPLY LA CROS	41.64
6306340	20,768	FIRST SUPPLY LA CROS	261.19
6306340	20,768	FIRST SUPPLY LA CROS	5,380.00
6306340	20,768	FIRST SUPPLY LA CROS	187.18
6306340	20,768	FIRST SUPPLY LA CROS	134.48
6306340	20,768	FIRST SUPPLY LA CROS	2,437.51
6306340	20,768	FIRST SUPPLY LA CROS	31.20
6306340	20,768	FIRST SUPPLY LA CROS	26.76
6306340	20,768	FRSHWV OMI	4,500.00
6306340	20,768	GRAINGER	613.08

ORG	VENDOR #	VENDOR NAME	AMOUNT
6306340	20,768	GRAINGER	1,361.01
6306340	20,768	HACH COMPANY	309.05
6306340	20,768	MENARDS LA CROSSE WI	49.99
6306340	20,768	MENARDS LA CROSSE WI	64.99
6306340	20,768	MENARDS LA CROSSE WI	349.00
6306340	20,768	POST GUARD	-59.53
6306340	20,768	RONCO ENGR SALES-LA	102.35
6306340	20,768	RONCO ENGR SALES-LA	21.66
6306340	20,768	SUPPLYHOUSE.COM	84.99
6306340	20,768	VEGA AMERICAS	3,778.05
6306340	20,768	WWP*WIL-KIL PEST CON	126.16
6406410	20,768	ACE OF LA CROSSE	59.23
6406410	20,768	ACE OF LA CROSSE	4.28
6406410	20,768	AMAZON MKTPL*0C7TX8I	116.02
6406410	20,768	AMAZON MKTPL*3U89J6N	13.50
6406410	20,768	AMAZON MKTPL*939JT0U	39.70
6406410	20,768	AMAZON MKTPL*BC8AU21	136.12
6406410	20,768	AMAZON MKTPL*IV86X1K	114.00
6406410	20,768	AMAZON MKTPL*NX06P72	97.36
6406410	20,768	AMAZON.COM*O16N76383	247.20
6406410	20,768	AMAZON.COM*XT1ZI0WD3	29.99
6406410	20,768	BATTERIES PLUS 860	14.95
6406410	20,768	BOB'S LOCK AND SAFE	65.00
6406410	20,768	CDW GOVT #MS E3 LICE	437.98
6406410	20,768	CDW GOVT #WATER - GR	133.45
6406410	20,768	CENTURYLINK LUMEN	11.68
6406410	20,768	CENTURYLINK LUMEN	11.77
6406410	20,768	FARM & FLEET OF LACR	618.12
6406410	20,768	FARRELL EQUIPMENT&SU	429.99
6406410	20,768	HARBOR FREIGHT TOOLS	54.93
6406410	20,768	HARBOR FREIGHT TOOLS	267.88
6406410	20,768	HARBOR FREIGHT TOOLS	159.87
6406410	20,768	MCMASTER-CARR	43.12
6406410	20,768	MED*EMPLIFY HEALTH	78.00
6406410	20,768	MED*EMPLIFY HEALTH	181.00
6406410	20,768	MENARDS LA CROSSE WI	14.96
6406410	20,768	MENARDS LA CROSSE WI	14.98
6406410	20,768	MENARDS LA CROSSE WI	89.36
6406410	20,768	MENARDS LA CROSSE WI	42.95
6406410	20,768	MENARDS LA CROSSE WI	17.98
6406410	20,768	MENARDS LA CROSSE WI	14.98
6406410	20,768	MENARDS LA CROSSE WI	28.42
6406410	20,768	MENARDS LA CROSSE WI	3.99
6406410	20,768	MENARDS LA CROSSE WI	36.98
6406410	20,768	MENARDS LA CROSSE WI	39.99
6406410	20,768	MENARDS LA CROSSE WI	5.67
6406410	20,768	MENARDS LA CROSSE WI	167.56

ORG	VENDOR #	VENDOR NAME	AMOUNT
6406410	20,768	MENARDS LA CROSSE WI	26.96
6406410	20,768	MENARDS LA CROSSE WI	110.88
6406410	20,768	MENARDS LA CROSSE WI	119.60
6406410	20,768	MENARDS LA CROSSE WI	133.22
6406410	20,768	MENARDS LA CROSSE WI	61.98
6406410	20,768	MENARDS LA CROSSE WI	57.34
6406410	20,768	MENARDS LA CROSSE WI	39.96
6406410	20,768	MENARDS LA CROSSE WI	84.19
6406410	20,768	MENARDS LA CROSSE WI	49.98
6406410	20,768	MISSISSIPPI WELDERS	603.54
6406410	20,768	P T WELDING AND DRIV	315.50
6406410	20,768	RONCO ENGR SALES-LA	16.71
6406410	20,768	VERIZONWRLSS*RTCCR V	193.55
6406410	20,768	VERIZONWRLSS*RTCCR V	20.02
6406410	20,768	VERIZONWRLSS*RTCCR V	40.04
6406410	20,768	VERIZONWRLSS*RTCCR V	586.22
6406410	20,768	WAL-MART #1679	119.90
6406410	20,768	ZORO TOOLS INC	496.78
6406432	20,768	ACE OF LA CROSSE	147.56
6406432	20,768	MENARDS LA CROSSE WI	88.38
6406432	20,768	MENARDS LA CROSSE WI	40.76
6406432	20,768	VERIZONWRLSS*RTCCR V	121.53
6406432	20,768	VERIZONWRLSS*RTCCR V	232.96
6406434	20,768	HACH COMPANY	107.85
6406434	20,768	MENARDS LA CROSSE WI	247.00
6406434	20,768	USABLUEBOOK	2,303.84
6406434	20,768	USABLUEBOOK	304.00
6406436	20,768	AMAZON MKTPL*3A14J06	23.09
6406436	20,768	MENARDS LA CROSSE WI	71.84
6406436	20,768	MENARDS LA CROSSE WI	66.00
6406436	20,768	MENARDS LA CROSSE WI	32.02
6406436	20,768	MENARDS LA CROSSE WI	62.94
6406436	20,768	MENARDS LA CROSSE WI	90.54
6406436	20,768	MENARDS LA CROSSE WI	51.96
6406436	20,768	MENARDS LA CROSSE WI	39.98
6406436	20,768	MENARDS LA CROSSE WI	23.96
6406436	20,768	MENARDS LA CROSSE WI	45.27
6406436	20,768	ZORO TOOLS INC	223.99
6406436	20,768	ZORO TOOLS INC	841.99
6406438	20,768	AMAZON MKTPL*BF91I51	96.06
6506510	20,768	FARRELL EQUIPMENT&SU	64.37
6506510	20,768	MENARDS LA CROSSE WI	14.18
6506510	20,768	MENARDS LA CROSSE WI	47.57
6506510	20,768	RONCO ENGR SALES-LA	74.27
6506524	20,768	MENARDS LA CROSSE WI	38.38
6506524	20,768	MENARDS LA CROSSE WI	6.48
6506524	20,768	MENARDS ONALASKA WI	35.59

PCARD DETAIL - JUNE 2026

ORG	VENDOR #	VENDOR NAME	AMOUNT
6506530	20,768	USABLUEBOOK	122.56
6506534	3,238	ZARNOTH BRUSH WORKS	1,208.00
6506534	3,238	ZARNOTH BRUSH WORKS	1,086.00
6506534	3,238	ZARNOTH BRUSH WORKS	3,320.00
6556595	20,768	IN *POYNETTE IRONWOR	1,800.00
8309910	20,768	MED*EMPLIFY HEALTH	80.00
		TOTAL	$317,395.87