



06/13/2018 15:16
CITY OF LA CROSSE
WARRANT PUBLICATION LIST
nclteb
WARRANT RANGE: CC061418 TO CC061418 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
2000-B	PROMISSORY NOTE EXPENSE FOWLER & HAMMER INC	11,615.61
		<u>11,615.61</u>
2003-A	PROMISSORY NOTE MATHY CONSTRUCTION COMPANY	75.00
		<u>75.00</u>
2005-A	PROMISSORY NOTE EXP MATHY CONSTRUCTION COMPANY	173.67
		<u>173.67</u>
2006-A	CORPORATE PURPOSE MATHY CONSTRUCTION COMPANY	118.71
		<u>118.71</u>
2009-A	PROMISSORY NOTE MATHY CONSTRUCTION COMPANY	1,253.46
		<u>1,253.46</u>
2010-A	CORPORATE PURPOSE BONDS AYRES ASSOCIATES INC MCHUGH EXCAVATING & PLUMBING I	466.40
		670.13
		<u>1,136.53</u>
2011-A	CORPORATE PURPOSE FOWLER & HAMMER INC	6,507.99
		<u>6,507.99</u>
2014-A	PROMISSORY NOTE MATHY CONSTRUCTION COMPANY	38,296.35
		<u>38,296.35</u>
2015-A	CORPORATE PURPOSE BOND MCHUGH EXCAVATING & PLUMBING I	1,336.69
		<u>1,336.69</u>
2017-A	CORP PURPOSE BOND MATHY CONSTRUCTION COMPANY MCHUGH EXCAVATING & PLUMBING I	8,105.98
		26,863.26
		<u>34,969.24</u>



06/13/2018 15:16
nolteb
CITY OF LA CROSSE
WARRANT PUBLICATION LIST
WARRANT RANGE: CC061418 TO CC061418 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	MCHUGH EXCAVATING & PLUMBING I	796.48
		860.13
	WWU-CONTINGENCY EXPENSES	
	DONOHUE & ASSOCIATES INC	3,488.36
	MATHY CONSTRUCTION COMPANY	250.00
	MCCABE ROOFING INC	67,830.00
	MCHUGH EXCAVATING & PLUMBING I	3,812.65
		75,381.01
	TOTAL	800,426.51

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



06/13/2018 15:14 | CITY OF LA CROSSE |
nc1teb | WARRANT PUBLICATION LIST
WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	2005-D STATE TRUST FUND TIF12	
	HAWKINS ASH CPAS LLP	169.16
	WINDER REAL ESTATE DEVELOPMENT	7,700.00
		<u>7,869.16</u>
	2008-A PROMISSORY NOTE	
	ASSESSMENT TECHNOLOGIES OF WI	125.00
	RIVER ARCHITECTS INC	1,212.50
		<u>1,337.50</u>
	2009-A PROMISSORY NOTE	
	A-1 EXCAVATING INC	69,000.00
	LEO STAGE	403.44
		<u>69,403.44</u>
	2011-A CORPORATE PURPOSE	
	A-1 EXCAVATING INC	3,740.07
	TRAFFIC & PARKING CONTROL COMP	55.70
		<u>3,795.77</u>
	2012-A GO CORP PURPOSE EXPENSE	
	A-1 EXCAVATING INC	13,895.25
		<u>13,895.25</u>
	2013-A GO CORPORATE PURPOSE	
	A-1 EXCAVATING INC	6,972.65
		<u>6,972.65</u>
	2013-B PROMISSORY NOTE	
	LEO STAGE	396.56
		<u>396.56</u>
	2014-A PROMISSORY NOTE	
	A-1 EXCAVATING INC	62,331.82
		<u>62,331.82</u>
	2015 CDBG	
	TERI LEHRKE	30.00
		<u>30.00</u>
	2016 CDBG	
	MARK ANDREW SCHMITT	6,000.00
	NEW CASTLE TITLE OF IA CROSSE	37,701.26



CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	MIKES BEST KEPT PORTABLES LLC	44.28
	NORTHERN STATES POWER CO, WI	264.65
	PATRICK RUGGLES	150.00
		<u>63,155.04</u>
	2017-A CORP PURPOSE BOND	
	4 CONTROL INC	132.00
	A&E CUSTOM PRO-DUCTS INC	329.00
	JUSTON T KAHL	5,103.50
	KU-LE REGION FORESTRY INC	1,875.00
		<u>7,439.50</u>
	2017-C PROMISSORY NOTE	
	MICHAEL ALLEN LYDON	1,755.00
		<u>1,755.00</u>
	2018 HOME EXPENSE	
	360BRANDS INC	550.00
	ACME EXCAVATING & PLUMBING INC	8,600.00
	BAGNIEFSKI HEATING & COOLING	5,405.00
	KEVIN SCHUMACHER	3,083.56
	KRAAT LUMBER COMPANY, INC	35,531.72
	MASONRY CONCRETE BUILDERS	1,365.00
	MIKES BEST KEPT PORTABLES LLC	1,207.00
	MOSS ELECTRIC JJ INC	560.00
	NICHOLAS KALINA	120.00
	NORTHERN STATES POWER CO, WI	350.21
		<u>55,772.49</u>
	AIRPORT CUSTOMER FACILITY	
	LEIBOWITZ AMC INC	15,415.86
		<u>15,415.86</u>
	AIRPORT O&M CAPITAL	
	BUREAU OF AERONAUTICS	736,193.92
	WERNER ELECTRIC SUPPLY	6,944.37
		<u>743,138.29</u>
	AIRPORT-EXPENSE	
	CITY OF LA CROSSE PAYROLL	56,163.63
	CITY OF LA CROSSE PAYROLL WITH	4,007.62
	DARRICK MOE	1,102.00
	HAWKINS ASH CPAS LLP	1,230.23
	METRE LLC	3,800.00
	MINNESOTA LIFE INSURANCE COMPA	92.92
	NETKINETIX INC	4,950.00



CITY OF LA CROSSE
WARRANT PUBLICATION LIST

06/13/2018 15:14
rc1teb

WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	BUDGET CARRYOVER	13,200.46
	BOARDMAN & CLARK LLP	5,070.00
	CITY OF LA CROSSE PAYROLL	5,662.00
	DISTRICT 2 INC	12,454.42
	FIVE OAKS NURSERY	8,020.00
	HASTINGS AIR ENERGY CONTROL IN	152,634.00
	HIGH LINE CORPORATION	2,400.00
	LESLIE J GRUNTZEL	9,800.00
	LEWIS KUHLMAN	936.76
	MAIN STREET LAW OFFICES, LLC	1,265.15
	MUNICIPAL LAW & LITIGATION GRO	1,736.30
	OLSTEN STAFFING SERVICES INC	822.97
	PRAIRIE NURSERY INC	273.70
	TERI LEHRKE	30.00
	TRAFFIC & PARKING CONTROL COMP	55.70
	UNIVERSITY OF WI - LA CROSSE	50.00
	V & H INC	17,773.44
	WESTERN WI WORKFORCE DVLEMT BO	1,416.66
	WI YOUTH CONSERVATION CORPS IN	45,000.00
	WIPPLI, LLP	3,440.00
		<u>267,841.10</u>
	CITY WIDE HSNB RENEW PROGRAM	
	CITY OF LA CROSSE PAYROLL	1,596.35
	DAVID BARRETT	1,902.00
	JEFFREY NETZER	2,029.00
	KNIGHT BARRY TITLE UNITED LLC	74,048.11
	LARRY R HUTSON	3,300.00
	NORTHERN STATES POWER CO, WI	1,78.14
	RIVER VALLEY REALTY LLC	1,100.00
	TERI LEHRKE	30.00
		<u>83,083.60</u>
	CLERK-EXPENSE	
	CITY OF LA CROSSE PAYROLL	19,135.40
	CITY OF LA CROSSE PAYROLL WITH	1,346.77
	MINNESOTA LIFE INSURANCE COMPA	54.11
	NIKKI EISEN	117.18
	PURCHASE POWER	499.39
	RANDY L BREHMER AND CYNTHIA J	25.00
	STATE BANK FINANCIAL	1,314.05
	STATE BANK OF LA CROSSE FOR DE	18.78
	STATE OF WISCONSIN	312.83
	TERI LEHRKE	30.00
		<u>22,853.51</u>
	COMMUNITY POLICING (FGRT&LCL)	



CITY OF LA CROSSE
WARRANT PUBLICATION LIST
DATES: 01/01/18 TO 12/31/18

06/13/2018 15:14
no1teb

WARRANT RANGE: SP050118 TO SP053118

ORIG	VENDOR NAME	AMOUNT
	EMPLOYEE BENEFIT TRUST EXPENSE	216,166.38
	BENEFIT PLAN ADMINISTRATORS OF	5,401.20
	CITY OF LA CROSSE PAYROLL	5,474.41
	CITY OF LA CROSSE PAYROLL WITH	16,815.19
	GUNDERSEN HEALTH PLAN INC	486.00
	HEALTH TRADITION HEALTH PLAN	17.28
	MINNESOTA LIFE INSURANCE COMPA	206,954.42
	NAVITUS HEALTH SOLUTIONS, LLC	45.80
	PURCHASE POWER	76,194.96
	OBE INSURANCE CORP	581,053.72
	QUARTZ HEALTH SOLUTIONS INC	436.21
	STATE BANK FINANCIAL	3.82
	STATE BANK OF LA CROSSE FOR DE	21,063.00
	TEDDY L THOMPSON	
		<u>1,125,112.39</u>
	ENGINEER-EXPENSE	81,577.25
	CITY OF LA CROSSE PAYROLL WITH	5,910.73
	CITY OF LA CROSSE PAYROLL	17,200.00
	DEPT OF AGRCLTURE TRADE & CONS	38.00
	LA CROSSE COUNTY REGISTER OF D	293.39
	MINNESOTA LIFE INSURANCE COMPA	.78
	NORTHERN STATES POWER CO, WI	894.50
	NORTHERN WOOD PRODUCTS INC	34.23
	PURCHASE POWER	5,308.69
	STATE BANK FINANCIAL	90.28
	STATE BANK OF LA CROSSE FOR DE	9.86
	U S CELLULAR	
		<u>111,357.71</u>
	FINANCE-EXPENSE	643.50
	3PADMINISTRATORS INC	62,675.69
	CITY OF LA CROSSE PAYROLL	4,552.52
	CITY OF LA CROSSE PAYROLL WITH	38.15
	DARIN STREECK	188.57
	MINNESOTA LIFE INSURANCE COMPA	65.00
	MUNICIPAL TREASURERS ASSC OF W	174.59
	PURCHASE POWER	3,996.91
	STATE BANK FINANCIAL	47.26
	STATE BANK OF LA CROSSE FOR DE	236.24
	VALERIE FENSKE	
		<u>72,618.43</u>
	FIRE CAP EQUIPMENT	41,488.00
	BUSINESS DEVELOPMENT SALES INC	47,940.00
	JEFFERSON FIRE & SAFETY INC	54,928.00
	KANN MANUFACTURING CORPORATION	6,397.00
	LEXIPOL LLC	



06/13/2018 15:14 CITY OF LA CROSSE
no1teb | WARRANT PUBLICATION LIST
WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	FLOODPLAIN HSNG REPLACEMENT	
	JEFFREY NETZER	220.00
	KNIGHT BARRY TITLE UNITED LLC	91,186.44
		<u>91,406.44</u>
	GENERAL FUND	
	HAWKINS ASH CPAS LLP	.00
	LA CROSSE COUNTY CONV & VISITO	89,550.23
	LA CROSSE COUNTY TREASURER	279.67
	LA CROSSE UNIFIED SCHOOL DISTR	5,349.01
	MINNESOTA LIFE INSURANCE COMPA	11,939.04
	REC REFUNDS	552.25
	STATE BANK FINANCIAL	146,856.91
	US BANK NATL ASSOC	557,022.50
	WESTERN TECHNICAL COLLEGE	139.07
	WI DEPT OF REVENUE	28,203.71
		<u>839,892.39</u>
	GENL EXP-EXPENSE	
	COULEE REGION ANIMAL CONTROL D	19,314.34
	HAWKINS ASH CPAS LLP	21,959.53
	LA CROSSE COUNTY TREASURER	25,866.37
	MISSISSIPPI RIVER CITIES & TOW	3,500.00
	NORTHERN STATES POWER CO, WI	37,438.60
	RICK ALBRECHTSON	100.00
		<u>108,178.84</u>
	GREEN ISLAND IMPROVEMENTS	
	BERNIE J BUCHNER INC	2,195.34
		<u>2,195.34</u>
	GRND/BLDGS-EXPENSE	
	ACCESS SECURITY INC	274.00
	CITY OF LA CROSSE PAYROLL	15,372.67
	CITY OF LA CROSSE PAYROLL WITH	1,098.36
	LESLIE J GRUNTZEL	735.00
	NORTHERN STATES POWER CO, WI	19,166.54
	STATE BANK FINANCIAL	1,043.14
	STATE BANK OF LA CROSSE FOR DE	7.66
	WI DEPT OF SAFETY & PROFESSION	150.00
		<u>37,847.37</u>
	HCCC-EXPENSE	
	CITY OF LA CROSSE PAYROLL	240.00
		<u>240.00</u>



06/13/2018 15:14 CITY OF LA CROSSE
noiteb WARRANT PUBLICATION LIST
WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	REINHART FOODSERVICE	8,722.46
		<u>33,764.67</u>
	LACROSSE CENTER CONVENTIONS	169,742.00
	AEG PRESENTS LLC	15,000.00
	ART FAHEY, PRODUCTIONS	15,620.70
	CITY OF LA CROSSE PAYROLL	584.00
	DANA D ERICKSON	558.00
	LA CROSSE FESTIVALS INC	3,699.00
	O'BRIEN SERVICES	4,085.00
	SERVES YOU RIGHT, LLC	2,350.00
	WI DEPT OF REVENUE	
		<u>211,638.70</u>
	LACROSSE CENTER-EXPENSE	61,549.47
	CITY OF LA CROSSE PAYROLL	7,347.76
	CITY OF LA CROSSE PAYROLL WITH	630.00
	COUNTY OF LA CROSSE WISCONSIN	229.99
	DAVID GUEFFER	101.91
	DWD-UI	1,168.72
	HAWKINS ASH CPAS LLP	16.00
	ILLINOIS STATE POLICE	268.87
	INTERSTATE ROOFING & WATERPROO	253.61
	MINNESOTA LIFE INSURANCE COMPA	31,383.11
	NORTHERN STATES POWER CO, WI	26.61
	PURCHASE POWER	10,555.41
	SCHINDLER ELEVATOR CORPORATION	5,191.50
	STATE BANK FINANCIAL	63.78
	STATE BANK OF LA CROSSE FOR DE	113.36
	SUE L WIEMAN	249.67
	U S CELLULAR	
		<u>119,149.77</u>
	LIABILITY CLAIMS-EXPENSE	2,496.87
	T E BRENNAN CO	14,996.22
	WI MCPL MUTUAL INS CO	
		<u>17,493.09</u>
	LIBRARY CAP EQUIPMENT	29,554.46
	LA CROSSE COUNTY CONV & VISITO	
		<u>29,554.46</u>
	LIBRARY CAP PROJ EXPENSES	2,669.10
	1ST BUSINESS SOLUTIONS INC	
		<u>2,669.10</u>



CITY OF LA CROSSE
WARRANT PUBLICATION LIST

06/13/2018 15:14
no:iteb

WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
STATE OF WISCONSIN		30,385.60
		42,315.33
MCPL COURT-EXPENSE		
CITY OF LA CROSSE PAYROLL		13,797.88
CITY OF LA CROSSE PAYROLL WITH		922.21
JUDGE JOHN BRINCKMAN		200.00
MINNESOTA LIFE INSURANCE COMPA		39.62
PURCHASE POWER		257.40
STATE BANK FINANCIAL		853.31
STATE BANK OF LA CROSSE FOR DE		88.30
		16,158.72
MISCELLANEOUS AGENCY		
NORTHERN STATES POWER CO, WI		6.51
POLICE REFUND NUMBER		325.00
TREASURER REFUNDS		73.00
U S CELLULAR		82.13
		486.64
MYRICK PARK IMPROVEMENT		
FIRELINE SPRINKLER CORPORATION		1,320.98
KARL NATHAN ZINK		966.97
		2,287.95
PARK IMPROVEMENT-EXP		
GERBER LEISURE PRODUCTS INC		1,593.00
		1,593.00
PARK, REC, & FORESTRY EXPENSE		
CARRICO AQUATIC RESOURCES INC		3,750.00
CITY OF LA CROSSE PAYROLL		110,631.86
CITY OF LA CROSSE PAYROLL WITH		8,606.71
CLIFFORD C BRIGHT		2,250.00
COULEE REGION ENVIRONMENTAL LL		2,476.50
CRESCENT PRINTING COMPANY INC		7,345.45
DEBRA L HENDRICKSON		50.22
FLOCK'S HEATING & AIR CONDITIO		3,986.00
GARY THURK		140.00
GERBER LEISURE PRODUCTS INC		2,055.00
JOHNSON OPERATING SERVICES LLC		1,242.00
JUDITH ANN DUDKIEWCZ		54.00
LACKORE ELECTRIC MOTOR REPAIR		4,570.58
LEE AUSTIN ALLEN		180.00
LES MANSKE & SONS EXCAVATING &		562.50
LESLIE J GRUNTZEL		825.00
LORI ROACH CLEANING SERVICE		600.00



06/13/2018 15:14
| CITY OF LA CROSSE
| WARRANT PUBLICATION LIST
ncolteb
WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL WITH	3,727.45
	L & W STAMPS INC	30.00
	LEWIS KOHLMAN	248.16
	MINNESOTA LIFE INSURANCE COMPA	130.20
	ONE TIME PAY	298.86
	PURCHASE POWER	24.86
	STATE BANK FINANCIAL	3,224.27
	STATE BANK OF LA CROSSE FOR DE	94.02
		<u>56,307.77</u>
	POLICE CAP EQUIPMENT	
	BAYCOM INC	427.50
	KAYSER FORD INC	110,452.50
	LOW VOLTAGE SOLUTIONS LLC	13,150.99
	MOTOROLA SOLUTIONS INC	3,200.00
		<u>127,230.99</u>
	POLICE CITIZEN POLICE ACADEMY	
	CITY OF LA CROSSE PAYROLL	2,396.90
		<u>2,396.90</u>
	POLICE SECURITY-EXP	
	BAYCOM INC	3,279.00
	CITY OF LA CROSSE PAYROLL	6,589.65
	DIGICORP INC	21,299.00
		<u>31,167.65</u>
	POLICE TRAINING-EXPENSE	
	NATL CNCL COMM BHVRL HTH	847.50
		<u>847.50</u>
	POLICE-EXPENSE	
	ADVANTAGE POLICE SUPPLY INC	3,114.80
	AXIOM INC	862.74
	BLOSSMAN SERVICES INC	7,300.49
	CITY OF LA CROSSE PAYROLL	578,216.62
	CITY OF LA CROSSE PAYROLL WITH	42,759.35
	JONI KREPLINE	9,375.31
	LA CROSSE COUNTY SHERIFFS OFFI	2,565.00
	MINNESOTA LIFE INSURANCE COMPA	2,837.57
	MOTOROLA SOLUTIONS INC	10,987.26
	NORTHERN STATES POWER CO, WI	565.94
	PURCHASE POWER	179.55
	RAY O'HERRON COMPANY INC	182.10
	STATE BANK FINANCIAL	63,823.83
	STATE BANK OF LA CROSSE FOR DE	625.56
	STATE OF WISCONSIN	312.84



06/13/2018 15:14 | CITY OF LA CROSSE
no1teb | WARRANT PUBLICATION LIST
WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
		2.29
	SKI TRAIL GROOMING COOPER, SCOTT	56.74
		56.74
	SMALL BUSINESS DEVELOPMNT LOAN COULEECAP	4,147.48
		4,147.48
	SPECIAL ASSESSMENT EXPENSE LIVE WELL LLC	3,485.00
		3,485.00
	SPECIAL OLYMPICS READY BUS LINES	4,705.00
		4,705.00
	SPECIAL RECREATION READY BUS LINES	1,405.00
		1,405.00
	SSD#1-EXPENSE HAWKINS ASH CPAS LLP	615.11
		615.11
	STORM WATER UTILITY A-1 EXCAVATING INC CITY OF LA CROSSE PAYROLL CITY OF LA CROSSE PAYROLL WITH FLOW-RITE PIPE & SEWER SERVICE HAWKINS ASH CPAS LLP NORTHERN STATES POWER CO, WI U S CELLULAR WATER REFUNDS	110,000.00 24,215.12 154.48 14,604.25 1,230.23 1,670.88 32.85 48.44 151,956.25
	TIF #14 (GUNDERSEN) FAMILY RADIO INC HAWKINS ASH CPAS LLP ONE TIME PAY PARAGON ASSOCIATES	3,160.00 169.16 1,200.00 11,900.00 16,429.16



CITY OF LA CROSSE
WARRANT PUBLICATION LIST
DATES: 01/01/18 TO 12/31/18

06/13/2018 15:14
no1teb

WARRANT RANGE: SP050118 TO SP053118

ORG	VENDOR NAME	AMOUNT
	RIVER ARCHITECTS INC	800.00
	TRAFFIC & PARKING CONTROL COMP	55.70
		<u>1,024.86</u>
TIF#8-EXPENSE	HAWKINS ASH CPAS LLP	169.16
		<u>169.16</u>
TIF#9-EXPENSE	HAWKINS ASH CPAS LLP	169.16
	ONE TIME PAY	3,149.31
		<u>3,318.47</u>
TIF-#10 (HOLIDAY INN SITE)	HAWKINS ASH CPAS LLP	169.16
		<u>169.16</u>
TRANSIT UTILITY-EXPENSE	BOYS & GIRLS CLUB OF GREATER L	100.00
	CITY OF LA CROSSE PAYROLL	189,691.72
	CITY OF LA CROSSE PAYROLL WITH	13,596.09
	F & W SERVICE COMPANY INC	3,383.02
	GARY THOMPSON	450.00
	HAWKINS ASH CPAS LLP	2,152.90
	J & K OF LA CROSSE, INC	4,810.00
	LA CROSSE AREA DAY BASEBALL CM	100.00
	MINNESOTA LIFE INSURANCE COMPA	733.03
	NORTHERN STATES POWER CO, WI	2,754.50
	PURCHASE POWER	40.10
	SCHAEFFER MANUFACTURING COMPAN	5,739.19
	STATE BANK FINANCIAL	11,739.71
	STATE BANK OF LA CROSSE FOR DE	78.38
	TOM HEGGE	60.52
	TOM'S BOBCAT & PLOWING INC	1,100.00
	U S CELLULAR	151.11
	WYATT WOLFE JR	600.00
		<u>237,280.27</u>
UPPER FLOOR RENOVATION	DANIEL MOEN	61,948.08
		<u>61,948.08</u>
VOCA-EXPENSE	ARLEEN RITA CARRANZA	884.33
	DAWN M POPP	2,118.96
	FRANCES A HEGENBARTH	423.36



06/13/2018 15:14 CITY OF LA CROSSE
no1teb | WARRANT PUBLICATION LIST
WARRANT RANGE: SP050118 TO SP053118 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
	WORK COMP-EXPENSE	6,348.02
	T E BRENNAN CO	2,496.88
	TEDDY L THOMPSON	1,258.00
	WI MCPL MUTUAL INS CO	28,975.92
		32,730.80
	WWU-CONTINGENCY EXPENSES	
	A-1 EXCAVATING INC	8,751.24
		8,751.24
	YOUTH ENRICHMENT ASSN	2,250.00
	ACCURACE TIMING SERVICES LLC	4,282.00
	ADVERTISING CONCEPTS	3,957.40
	BSN SPORTS	260.00
	MIKES BEST KEPT PORTABLES LLC	18.00
	RUBY WATER DISTRIBUTION LLC	2,500.00
	STATE BANK FINANCIAL	
		13,267.40

TOTAL 9,957,048.36
** END OF REPORT - Generated by Nolte, Brent **

PCARD DETAIL - MAY 2018

ORG	VENDOR #	VENDOR NAME	AMOUNT
645	17676	FIRST SUPPLY LLC #30	998.64
645	17676	FIRST SUPPLY LLC #30	50,254.07
645	17676	FIRST SUPPLY LLC #30	27.00
645	17676	FIRST SUPPLY LLC #30	7,997.39
645	17715	WERNER ELECTRIC SUPP	69,225.61
645	17724	HD SUPPLY WATERWORKS	23,080.35
889	3087	VERNON ELECTRIC COOP	6.38
889	17109	NAPA AUTO PARTS	1.19
889	17499	PCARD TRANSACTIONS	306.00
889	17700	TARGET 000148	59.16
889	17789	GAMES PEOPLE PLAY	310.00
889	19078	TRAVEL INSURANCE POL	-35.01
889	20731	CUMMINS INC	3.94
1001405	2241	LEAGUE OF WISCONSIN	330.00
1001405	15438	STAPLES CONTRACT & C	5.39
1001405	16647	PAYPAL INC	6.00
1001405	16647	PAYPAL INC	12.00
1001405	17552	STAPLES	5.39
1001405	17638	VZWLSS*MY VZ VB P	49.57
1001405	17732	LEXISNEXIS RISK DAT	50.00
1001405	17795	STATE BAR OF WISCONS	150.29
1001405	17795	STATE BAR OF WISCONS	51.38
1001405	18757	THOMSON WEST*TCD	454.43
1002205	3182	WI MUNICIPAL CLERKS	130.00
1002205	6893	RIVER VALLEY NEWSPAP	2,435.31
1002205	6893	RIVER VALLEY NEWSPAP	352.99
1002205	6893	RIVER VALLEY NEWSPAP	3,188.48
1002205	6893	RIVER VALLEY NEWSPAP	53.69
1002205	17638	VZWLSS*MY VZ VB P	23.58
1002205	17666	WI DEPT OF FINANCIAL	20.00
1002805	2167	KWIK TRIP INC	11.97
1003405	2167	KWIK TRIP INC	50.68
1003405	2167	KWIK TRIP INC	32.23
1003405	2890	SKILLPATH SEMINARS	526.45
1003405	3027	TRI-STATE BUSINESS M	520.92
1003405	3027	TRI-STATE BUSINESS M	78.20
1003405	3050	UNITED PARCEL SERVIC	6.06
1003405	3123	WAL-MART STORES INC	89.00
1003405	15438	STAPLES CONTRACT & C	11.25
1003405	15438	STAPLES CONTRACT & C	6.21
1003405	17552	STAPLES	11.23
1003405	17552	STAPLES	52.90
1003405	20467	INN ON WOODLAKE	199.95
1003405	20737	CULVER'S OF SHEBOY	10.54
1003405	20743	ARBY S 7390	10.11
1003405	20744	AMERICINN	267.00
1003705	229	FDIC	148.49
1003705	229	FDIC	10.31

1003705	18067 5 ALARM FIRE & SAFET	149.21
1003705	18067 5 ALARM FIRE & SAFET	121.77
1003705	18289 ARAMARK UNIFORM	339.96
1003705	18289 ARAMARK UNIFORM	156.94
1003705	18289 ARAMARK UNIFORM	126.84
1003705	18289 ARAMARK UNIFORM	133.90
1003705	18369 LAXPRINT	90.00
1003705	18725 AMAZON MKTPLACE PMTS	288.94
1003705	18829 ALLIED COOPERA070835	11.37
1003705	18909 #1 DT CLADDAGH INDY	28.22
1003705	18909 #1 DT CLADDAGH INDY	28.22
1003705	18909 #1 DT CLADDAGH INDY	18.46
1003705	19063 STEVE'S SMALL ENGINE	14.08
1003705	19862 LITTLE CAESARS 1320	31.65
1003705	19870 HOBBY-LOBBY #0217	786.00
1003705	19870 HOBBY-LOBBY #0217	307.50
1003705	20148 THE INTERNATIONAL SO	125.00
1003705	20559 CROWNE PLAZA UNION S	135.40
1003705	20559 CROWNE PLAZA UNION S	31.05
1003705	20559 CROWNE PLAZA UNION S	75.73
1003705	20652 C&C MACHINE INC	260.39
1003705	20688 MULLENS BAR GRILL	9.87
1003705	20689 DD/BR #336941 Q35	7.67
1003705	20710 ARBYS 8463	7.06
1003705	20717 HOT BOX PIZZA - DOWN	27.27
1003705	20725 STEAK-N-SHAKE#0258 Q	24.36
1003705	20731 CUMMINS INC	26.82
1003705	20736 MCDONALD'S F35456	8.83
1003705	20741 SBARRO BELVIDERE	10.87
1003705	20768 WAL-MART #1679	14.33
1004205	3087 VERNON ELECTRIC COOP	877.75
1004215	2890 SKILLPATH SEMINARS	526.45
1004225	14324 GARY L. FISCHLER & A	625.00
1004225	14324 GARY L. FISCHLER & A	625.00
1005205	951 EKERN CONSTRUCTION	10.85
1005205	1369 BAKER & TAYLOR INC	142.16
1005205	1369 BAKER & TAYLOR INC	170.85
1005205	1369 BAKER & TAYLOR INC	498.72
1005205	1369 BAKER & TAYLOR INC	17.49
1005205	1369 BAKER & TAYLOR INC	171.72
1005205	1369 BAKER & TAYLOR INC	20.29
1005205	1369 BAKER & TAYLOR INC	122.02
1005205	1369 BAKER & TAYLOR INC	879.77
1005205	1369 BAKER & TAYLOR INC	36.92
1005205	1369 BAKER & TAYLOR INC	170.66
1005205	1369 BAKER & TAYLOR INC	6.86
1005205	1369 BAKER & TAYLOR INC	590.67
1005205	1369 BAKER & TAYLOR INC	283.46
1005205	1369 BAKER & TAYLOR INC	42.66
1005205	1369 BAKER & TAYLOR INC	10.48

1005205	17552 STAPLES	614.62
1005205	17554 AUTO VALUE LACROSSE	394.91
1005205	17554 AUTO VALUE LACROSSE	-170.09
1005205	17638 VZWRLSS*MY VZ VB P	271.66
1005205	17652 PANERA BREAD #1299	7.65
1005205	17676 FIRST SUPPLY LLC #30	819.94
1005205	17677 USPS 564440008334041	0.50
1005205	17766 MSFT *MICROSOFTSTO	38.00
1005205	17795 STATE BAR OF WISCONS	198.17
1005205	17795 STATE BAR OF WISCONS	73.40
1005205	17796 INGRAM LIBRARY SERVI	353.58
1005205	17796 INGRAM LIBRARY SERVI	1,254.21
1005205	17796 INGRAM LIBRARY SERVI	186.66
1005205	17796 INGRAM LIBRARY SERVI	1,326.48
1005205	17796 INGRAM LIBRARY SERVI	118.36
1005205	17796 INGRAM LIBRARY SERVI	1,098.30
1005205	17796 INGRAM LIBRARY SERVI	900.33
1005205	17796 INGRAM LIBRARY SERVI	3,129.13
1005205	17796 INGRAM LIBRARY SERVI	2.39
1005205	17796 INGRAM LIBRARY SERVI	951.04
1005205	17796 INGRAM LIBRARY SERVI	1,102.92
1005205	17796 INGRAM LIBRARY SERVI	211.45
1005205	17796 INGRAM LIBRARY SERVI	549.61
1005205	17796 INGRAM LIBRARY SERVI	36.97
1005205	17796 INGRAM LIBRARY SERVI	1,471.89
1005205	17796 INGRAM LIBRARY SERVI	141.67
1005205	17796 INGRAM LIBRARY SERVI	1,689.41
1005205	17796 INGRAM LIBRARY SERVI	1,410.78
1005205	17832 WWW.NEWEGG.COM	945.08
1005205	17832 WWW.NEWEGG.COM	2.99
1005205	17906 MXTOOLBOX, INC.	240.00
1005205	18289 ARAMARK UNIFORM	50.42
1005205	18351 BEST WESTERN WAUKESH	139.38
1005205	18725 AMAZON MKTPLACE PMTS	257.25
1005205	18725 AMAZON MKTPLACE PMTS	82.41
1005205	18725 AMAZON MKTPLACE PMTS	11.20
1005205	18725 AMAZON MKTPLACE PMTS	19.98
1005205	18819 CENTURYLINK/SPEEDPAY	1,207.35
1005205	18821 WILDWOOD LODGE PEWAU	271.98
1005205	18925 AMAZON.COM	39.14
1005205	18925 AMAZON.COM	59.94
1005205	18925 AMAZON.COM	78.36
1005205	18925 AMAZON.COM	243.58
1005205	18925 AMAZON.COM	39.99
1005205	18925 AMAZON.COM	40.01
1005205	18925 AMAZON.COM	168.88
1005205	18925 AMAZON.COM	18.94
1005205	18925 AMAZON.COM	208.73
1005205	18925 AMAZON.COM	22.91
1005205	18925 AMAZON.COM	202.32

1005805	18925 AMAZON.COM	74.77
1005805	20189 PCMG GLOBAL GOVED	265.57
1005805	20595 TEAMGANTT	74.75
1005805	20735 CRITICAL INFOMATION	8,555.00
1006705	17552 STAPLES	4.04
1007615	880 BUCHNER INC, BERNIE	144.00
1007615	1446 BREYER'S SALES & SER	18.38
1007615	1646 DAHL AUTOMOTIVE LA C	65.72
1007615	1778 FASTENAL	47.38
1007615	1787 FERGUSON ENTERPRISES	885.17
1007615	1879 GOODYEAR AUTO SERVIC	502.99
1007615	1885 GRAINGER INC	12.70
1007615	2167 KWIK TRIP INC	70.00
1007615	2239 LA CROSSE DIESEL SER	10.00
1007615	2253 LA CROSSE GLASS COMP	1,074.00
1007615	2369 MENARDS	165.57
1007615	2369 MENARDS	99.91
1007615	2369 MENARDS	83.38
1007615	2369 MENARDS	79.34
1007615	2369 MENARDS	19.99
1007615	2369 MENARDS	15.76
1007615	2369 MENARDS	10.34
1007615	2369 MENARDS	43.80
1007615	2369 MENARDS	86.43
1007615	2369 MENARDS	59.99
1007615	2369 MENARDS	279.52
1007615	2369 MENARDS	13.99
1007615	2369 MENARDS	181.85
1007615	2369 MENARDS	219.99
1007615	2369 MENARDS	39.96
1007615	2369 MENARDS	262.20
1007615	2369 MENARDS	51.71
1007615	2377 MICHAEL'S TRUCK EQUI	164.25
1007615	2377 MICHAEL'S TRUCK EQUI	18.04
1007615	2618 PEOPLE'S FOOD CO-OP	124.14
1007615	2620 PER MAR SECURITY SER	167.00
1007615	2642 PLUNKETT'S PEST CONT	540.00
1007615	2650 POMP'S TIRE SERVICE	65.68
1007615	2679 P T WELDING & DRIVES	258.52
1007615	2679 P T WELDING & DRIVES	42.90
1007615	2679 P T WELDING & DRIVES	105.60
1007615	2755 RIVER CITY READY MIX	440.00
1007615	2871 SHERWIN-WILLIAMS	221.40
1007615	2878 SHOPKO STORES	23.15
1007615	3027 TRI-STATE BUSINESS M	537.90
1007615	3085 VERMEER SALES & SERV	290.97
1007615	3087 VERNON ELECTRIC COOP	234.23
1007615	3123 WAL-MART STORES INC	9.40
1007615	5469 V & H INC	1,594.61
1007615	6648 FESTIVAL FOODS	4.21

1007905	3050 UNITED PARCEL SERVIC	7.56
1007905	17588 SUNSHINE FLORAL	59.07
1008205	6893 RIVER VALLEY NEWSPAP	5.00
1008205	6893 RIVER VALLEY NEWSPAP	26.29
1008205	17552 STAPLES	71.28
1008205	17552 STAPLES	31.17
1008205	17726 EB ECONOMIC INDICATO	50.00
1008205	17726 EB ECONOMIC INDICATO	100.00
1008205	20681 CAMBRIA NEW ORLEANS	254.49
1008205	20750 CIATTI'S ITALIAN GRI	36.91
1008205	20768 TST* DOS TOROS - CHI	12.24
1008505	858 YMCA, FAMILY	105.00
1008505	1695 DON'S TOWING & REPAI	50.00
1008505	1879 GOODYEAR AUTO SERVIC	37.00
1008505	1879 GOODYEAR AUTO SERVIC	33.82
1008505	1885 GRAINGER INC	132.00
1008505	2167 KWIK TRIP INC	53.00
1008505	2167 KWIK TRIP INC	42.57
1008505	2167 KWIK TRIP INC	810.00
1008505	2211 LA CROSSE MAIL & PRI	242.27
1008505	2369 MENARDS	14.94
1008505	2544 NORTHEAST WI TECH	250.00
1008505	2554 O'HERRON COMPANY INC	72.00
1008505	2889 SIRCHIE FINGER PRINT	643.90
1008505	2920 STATE LABORATORY OF	200.00
1008505	3050 UNITED PARCEL SERVIC	7.38
1008505	3050 UNITED PARCEL SERVIC	5.09
1008505	3050 UNITED PARCEL SERVIC	4.31
1008505	3050 UNITED PARCEL SERVIC	7.38
1008505	3087 VERNON ELECTRIC COOP	43.62
1008505	3123 WAL-MART STORES INC	26.34
1008505	3123 WAL-MART STORES INC	128.33
1008505	5684 CHARTWELLS	542.72
1008505	9525 LINDA'S SALEM BAKERY	34.36
1008505	9635 AMAZON.COM	119.60
1008505	9635 AMAZON.COM	1,875.00
1008505	11282 COMFORT SUITES	355.00
1008505	14197 STANDARD PARKING	125.00
1008505	17109 NAPA AUTO PARTS	8.14
1008505	17181 AMERICAN LOCK & KEY	69.00
1008505	17499 PCARD TRANSACTIONS	751.22
1008505	17552 STAPLES	30.48
1008505	17554 AUTO VALUE LACROSSE	2.37
1008505	17554 AUTO VALUE LACROSSE	9.99
1008505	17638 VZWRLSS*MY VZ VB P	727.64
1008505	17638 VZWRLSS*MY VZ VB P	5,746.75
1008505	17736 AUTO SUPREME CLEAN	380.00
1008505	17799 BACKGROUNDS ONLINE	80.75
1008505	17901 CASEYS GEN STORE 177	34.39
1008505	17915 MCDONALD'S F12337	14.80

1008825	2369 MENARDS	48.43
1008825	2871 SHERWIN-WILLIAMS	74.00
1008825	3185 WINONA HEATING & VEN	187.45
1008825	3185 WINONA HEATING & VEN	644.37
1008825	15264 WALSH, INC, PARNELL	2.39
1008825	15264 WALSH, INC, PARNELL	10.42
1008825	15264 WALSH, INC, PARNELL	19.57
1008825	17638 VZWRLSS*MY VZ VB P	23.76
1008825	17683 BOBS LOCK & SAFE INC	9.00
1008825	18289 ARAMARK UNIFORM	49.05
1008825	18289 ARAMARK UNIFORM	51.69
1008825	18289 ARAMARK UNIFORM	49.05
1008825	18289 ARAMARK UNIFORM	51.69
1008825	19530 DULUTH TRADING LACRO	146.65
1008825	19530 DULUTH TRADING LACRO	111.20
1008835	880 BUCHNER INC, BERNIE	225.08
1008835	1446 BREYER'S SALES & SER	19.71
1008835	1458 BROOKS TRACTOR INC	455.00
1008835	1458 BROOKS TRACTOR INC	1,751.83
1008835	1666 DE BAUCHE TRUCK & DI	57.32
1008835	1666 DE BAUCHE TRUCK & DI	62.51
1008835	1666 DE BAUCHE TRUCK & DI	170.88
1008835	1666 DE BAUCHE TRUCK & DI	-96.00
1008835	1666 DE BAUCHE TRUCK & DI	523.91
1008835	1666 DE BAUCHE TRUCK & DI	437.45
1008835	1666 DE BAUCHE TRUCK & DI	382.14
1008835	1666 DE BAUCHE TRUCK & DI	628.29
1008835	1666 DE BAUCHE TRUCK & DI	249.43
1008835	1666 DE BAUCHE TRUCK & DI	-21.91
1008835	1666 DE BAUCHE TRUCK & DI	149.17
1008835	1666 DE BAUCHE TRUCK & DI	139.21
1008835	1778 FASTENAL	22.75
1008835	1879 GOODYEAR AUTO SERVIC	40.00
1008835	1879 GOODYEAR AUTO SERVIC	591.00
1008835	1879 GOODYEAR AUTO SERVIC	310.43
1008835	1885 GRAINGER INC	24.80
1008835	1885 GRAINGER INC	-63.75
1008835	1885 GRAINGER INC	21.84
1008835	1885 GRAINGER INC	198.89
1008835	1885 GRAINGER INC	14.94
1008835	1885 GRAINGER INC	403.41
1008835	1905 GUNDERSEN CLINIC LTD	68.00
1008835	2105 JOHNSON LUBRICANTS,	711.60
1008835	2191 LACKORE ELECTRIC MOT	38.24
1008835	2284 LA CROSSE TRUCK CENT	8.43
1008835	2284 LA CROSSE TRUCK CENT	591.30
1008835	2284 LA CROSSE TRUCK CENT	763.18
1008835	2284 LA CROSSE TRUCK CENT	198.56
1008835	2284 LA CROSSE TRUCK CENT	196.92
1008835	2326 MAC QUEEN EQUIPMENT	236.24

1008835	17554 AUTO VALUE LACROSSE	14.85
1008835	17554 AUTO VALUE LACROSSE	3,192.00
1008835	17554 AUTO VALUE LACROSSE	16.99
1008835	17554 AUTO VALUE LACROSSE	17.48
1008835	17554 AUTO VALUE LACROSSE	8.49
1008835	17554 AUTO VALUE LACROSSE	29.30
1008835	17554 AUTO VALUE LACROSSE	121.09
1008835	17554 AUTO VALUE LACROSSE	98.40
1008835	17554 AUTO VALUE LACROSSE	56.41
1008835	17554 AUTO VALUE LACROSSE	-97.76
1008835	17554 AUTO VALUE LACROSSE	27.73
1008835	17554 AUTO VALUE LACROSSE	-46.19
1008835	17554 AUTO VALUE LACROSSE	138.99
1008835	17554 AUTO VALUE LACROSSE	157.96
1008835	17554 AUTO VALUE LACROSSE	425.45
1008835	17554 AUTO VALUE LACROSSE	61.82
1008835	17554 AUTO VALUE LACROSSE	111.54
1008835	17554 AUTO VALUE LACROSSE	22.07
1008835	17554 AUTO VALUE LACROSSE	10.32
1008835	17554 AUTO VALUE LACROSSE	45.99
1008835	17554 AUTO VALUE LACROSSE	95.97
1008835	17554 AUTO VALUE LACROSSE	118.22
1008835	17554 AUTO VALUE LACROSSE	18.19
1008835	17554 AUTO VALUE LACROSSE	107.25
1008835	17554 AUTO VALUE LACROSSE	10.58
1008835	17584 INDUSTRIAL MARKETING	776.21
1008835	17584 INDUSTRIAL MARKETING	288.90
1008835	17623 AIRGASS NORTH	376.08
1008835	17623 AIRGASS NORTH	-61.51
1008835	17623 AIRGASS NORTH	75.57
1008835	17638 VZWRLSS*MY VZ VB P	49.57
1008835	17649 MURPHY'S FRAME & AXL	467.68
1008835	17683 BOBS LOCK & SAFE INC	3.50
1008835	18720 C B SHOP	87.00
1008835	18819 CENTURYLINK/SPEEDPAY	72.58
1008835	18925 AMAZON.COM	-16.32
1008835	18925 AMAZON.COM	169.45
1008835	18925 AMAZON.COM	32.04
1008835	18925 AMAZON.COM	48.92
1008835	19691 KWIK TRIP 463000046	21.00
1008835	19712 FACTORY MTR PTS #1	21.89
1008835	20466 MILL SUPPLY INC	181.14
1008835	20652 C&C MACHINE INC	68.00
1008835	20707 CARID.COM	88.64
1008835	20730 BULBS.COM INC	694.80
1008835	20731 CUMMINS INC	14.35
1008835	20751 AMERICINN WATERFRONT	88.52
1008835	20755 DEL CITY	43.24
1008835	20755 DEL CITY	59.41
1008835	20762 HETH'S HARDWARE HANK	5.33

1014905	17393 HILLYARD INC	190.43
1014905	17393 HILLYARD INC	553.63
1014905	17393 HILLYARD INC	909.19
1014905	17393 HILLYARD INC	323.70
1014905	17552 STAPLES	2.32
1014905	17634 EXCLUSIVELY EXPO	784.88
1014905	17638 VZWRLSS*MY VZ VB P	99.14
1014905	17726 EB ECONOMIC INDICATO	42.63
1014905	18026 NAC ECOM	650.00
1014905	18774 WASTE MGMT WM EZPAY	139.20
1014905	18774 WASTE MGMT WM EZPAY	503.70
1014905	18774 WASTE MGMT WM EZPAY	3,625.20
1014905	18925 AMAZON.COM	11.21
1014905	19523 SURVEYMONKEY.COM	360.00
1014905	19675 DNH*GODADDY.COM	507.10
1014905	19751 TIME.LY	9.00
1014905	20560 ID ENHANCEMENTS, INC	249.00
1014905	20712 BILLS PUMPING	295.00
1014905	20712 BILLS PUMPING	190.00
1014905	20731 CUMMINS INC	11.99
1014905	20752 CENTURYLINK/SPEEDPAY	126.90
2007615	17554 AUTO VALUE LACROSSE	42.30
2014915	2618 PEOPLE'S FOOD CO-OP	503.24
2014915	6648 FESTIVAL FOODS	7.56
2014915	6648 FESTIVAL FOODS	81.04
2014915	17552 STAPLES	128.98
2014915	17558 FESTIVAL FOODS	27.87
2014915	17643 KRONER HARDWARE	20.27
2014915	17683 BOBS LOCK & SAFE INC	4,000.00
2014915	17927 GRINON INDUSTRIES, L	-49.21
2014915	18289 ARAMARK UNIFORM	432.95
2014915	18289 ARAMARK UNIFORM	512.39
2014915	18289 ARAMARK UNIFORM	439.49
2014915	18772 GILLETTE PEPSI CO	1,112.62
2014915	18772 GILLETTE PEPSI CO	1,277.53
2014915	18772 GILLETTE PEPSI CO	1,086.36
2014915	18772 GILLETTE PEPSI CO	227.10
2014915	18772 GILLETTE PEPSI CO	3,606.00
2014925	951 EKERN CONSTRUCTION	400.00
2014925	3123 WAL-MART STORES INC	75.95
2014925	3123 WAL-MART STORES INC	-38.99
2014925	3210 WKBT-TV	2,962.25
2014925	17952 WEAU TV	1,632.00
2014925	18709 THOMPSON LABORATORIE	575.00
2127605	20671 SUMMIT COMPANIES ST	98.00
2327615	3123 WAL-MART STORES INC	9.96
2343705	5684 CHARTWELLS	23.46
2343705	17638 VZWRLSS*MY VZ VB P	41.71
2343705	17676 FIRST SUPPLY LLC #30	36.94
2343705	19869 JEFFERSON STREET INN	244.00

4803705	20765 GREAT LAKES SKIPPER	136.64
4808835	17283 CERTIFIED POWER INC	1,656.28
5097605	20738 HOOPS, INC.	5,396.00
5107605	18930 EPIC SPORTS, INC.	66.23
5117605	15824 LA CROSSE MEMORIALS	330.00
5147615	1885 GRAINGER INC	44.80
5147615	2369 MENARDS	171.67
5147615	2369 MENARDS	553.81
5147615	20768 CABELA'S PROMOTIONS	451.91
5288505	2369 MENARDS	45.89
5318505	17963 THE OLD FASHIONED	25.61
5398505	2369 MENARDS	3.57
5398505	2660 POWER HOUSE MARINE/J	41.13
5398505	17473 ANDY HAUSER ENTERPRI	632.18
5398505	18098 FLYNN ENTERPRISES	650.00
5667905	17588 SUNSHINE FLORAL	35.00
5677615	3119 WALGREENS	12.42
5677615	3123 WAL-MART STORES INC	8.38
5677615	3123 WAL-MART STORES INC	187.32
5677615	6648 FESTIVAL FOODS	7.99
5677615	14197 STANDARD PARKING	299.98
5677615	15264 WALSH, INC, PARNELL	63.25
5677615	17558 FESTIVAL FOODS	6.47
5677615	17558 FESTIVAL FOODS	33.80
5677615	17702 JIMMY JOHNS - 417	40.62
5677615	17925 B & B GRAPHICS	1,000.00
5677615	18884 HASTY AWARDS	97.70
5677615	18884 HASTY AWARDS	28.52
5677615	18884 HASTY AWARDS	117.60
5677615	18925 AMAZON.COM	122.96
5677615	18930 EPIC SPORTS, INC.	424.71
5677615	18930 EPIC SPORTS, INC.	439.64
5677615	20668 AXIO	-935.00
5687615	15467 BURTON ENTERPRISES, I	95.29
5687615	17488 LA CROSSE COMMUNITY	3,600.00
5687615	19910 ST JAMES HOTEL LODGI	840.02
5687615	20763 TWINS BALLPARK LLC	860.00
5687615	20768 H-D MUSEUM PHONE	594.00
5687615	20768 MAM-FINANCE	446.00
5687615	20768 BUS1 MPLS PARKING ON	25.00
5697615	2167 KWIK TRIP INC	4.98
5697615	10171 WILL ENTERPRISES	665.99
5697615	17499 PCARD TRANSACTIONS	155.00
5697615	17638 VZWRLSS*MY VZ VB P	0.29
5788505	951 EKERN CONSTRUCTION	22.11
5788505	2369 MENARDS	229.53
5788505	2369 MENARDS	83.16
5788505	3123 WAL-MART STORES INC	18.01
5788505	4569 BADGER CORRUGATING C	1,055.58
5788505	15529 ELITE K9 INC	107.22

6001005	12109 COULEE REGION COMMUN	-60.00
6001005	14435 CHARTER COMMUNICATIO	169.92
6001005	14448 MARK C POPE ASSOC	413.09
6001005	15166 M-B COMPANIES, INC	421.59
6001005	15796 BUILD A SIGN LLC	75.58
6001005	16477 WEBTEAM INC	410.00
6001005	16567 FLIGHTSTATS INC	200.00
6001005	16734 ALLIED COOPERATIVE	4,115.64
6001005	16798 TRACTOR CENTRAL LLC	209.41
6001005	16798 TRACTOR CENTRAL LLC	69.36
6001005	17109 NAPA AUTO PARTS	72.56
6001005	17109 NAPA AUTO PARTS	96.82
6001005	17109 NAPA AUTO PARTS	208.55
6001005	17109 NAPA AUTO PARTS	23.99
6001005	17109 NAPA AUTO PARTS	0.85
6001005	17109 NAPA AUTO PARTS	21.69
6001005	17298 RONCO ENGINEERING SA	49.05
6001005	17298 RONCO ENGINEERING SA	23.49
6001005	17499 PCARD TRANSACTIONS	9.10
6001005	17517 AMERICAN AIRLINES IN	-700.00
6001005	17554 AUTO VALUE LACROSSE	59.94
6001005	17554 AUTO VALUE LACROSSE	37.28
6001005	17554 AUTO VALUE LACROSSE	115.34
6001005	17636 EXTENDEDSTAY 745	84.35
6001005	17638 VZWRLSS*MY VZ VB P	332.51
6001005	17668 NT FRENCH MEAD203500	24.50
6001005	17814 EXXONMOBIL 972366	35.24
6001005	17858 MINNEAPOLIS ST. PAUL	24.51
6001005	18154 IL TOLLWAY-MISS TOLL	3.80
6001005	18289 ARAMARK UNIFORM	238.92
6001005	18289 ARAMARK UNIFORM	19.09
6001005	18289 ARAMARK UNIFORM	16.15
6001005	18289 ARAMARK UNIFORM	282.00
6001005	18446 UBER TECHNOLOGIES IN	20.02
6001005	18446 UBER TECHNOLOGIES IN	10.94
6001005	18448 WILLIAMSON-DICKIE	59.98
6001005	18504 TELOS CORPORATION	130.75
6001005	19230 GLACIER CANYON LLC	334.16
6001005	19389 HILTON VELA RESTAURA	38.74
6001005	19453 PITNEY BOWES PI	110.91
6001005	19550 CRAIGSLIST.ORG	10.00
6001005	19918 COULEE PARENTING CON	485.00
6001005	20155 UBM	2,750.00
6001005	20726 WEST SALEM OFFICE	4,072.50
6001005	20726 WEST SALEM OFFICE	2,874.24
6001005	20731 CUMMINS INC	2.84
6001005	20760 FAMOUS DAVES 3167	45.86
6107015	1200 A-1 GLASS COMPANY IN	250.00
6107015	1562 CDWG INC	26.28
6107015	1778 FASTENAL	41.61

6308875	6571 FARRELL EQUIPMENT &	400.00
6308875	6724 ANSWER LA CROSSE LLC	123.20
6308875	6724 ANSWER LA CROSSE LLC	124.26
6308875	7025 TOTAL TOOL	168.38
6308875	12070 PACE ANALYTICAL SERV	185.00
6308875	15264 WALSH, INC, PARNELL	139.99
6308875	15435 DAHL AUTOMOTIVE ONAL	11.05
6308875	16798 TRACTOR CENTRAL LLC	49.56
6308875	16798 TRACTOR CENTRAL LLC	478.64
6308875	16943 APPLIED MSS	911.42
6308875	17109 NAPA AUTO PARTS	1.42
6308875	17321 LA CROSSE SEED	125.00
6308875	17371 SOLENIS LLC	-555.42
6308875	17371 SOLENIS LLC	11,083.60
6308875	17499 PCARD TRANSACTIONS	4,089.44
6308875	17554 AUTO VALUE LACROSSE	2.99
6308875	17558 FESTIVAL FOODS	37.47
6308875	17623 AIRGASS NORTH	89.09
6308875	17623 AIRGASS NORTH	105.92
6308875	17623 AIRGASS NORTH	37.10
6308875	17633 HARBOR FREIGHT TOOLS	67.87
6308875	17638 VZWRLSS*MY VZ VB P	122.03
6308875	17676 FIRST SUPPLY LLC #30	62.20
6308875	17676 FIRST SUPPLY LLC #30	10.68
6308875	17676 FIRST SUPPLY LLC #30	382.79
6308875	17764 U.S. CELLULAR	138.46
6308875	18893 NELSON FLAG AND DISP	134.00
6308875	18925 AMAZON.COM	38.90
6308875	19312 KELBER CATERING INC	15.21
6308875	19712 FACTORY MTR PTS #1	16.17
6308875	20171 FLUID ENGINEERING	22,509.00
6308875	20484 WWOA	36.05
6308875	20484 WWOA	77.25
6308875	20484 WWOA	-5.15
6308875	20652 C&C MACHINE INC	415.81
6308875	20671 SUMMIT COMPANIES ST	5.50
6308875	20702 BUCA DI BEPPO-MINNEA	15.39
6308875	20705 JIMMY JOHNS # 190	11.07
6308875	20708 THE BULLDOG DOWNTOWN	15.55
6308875	20711 MACKENZIE	15.89
6308875	20722 HOLIDAY INN EXPRESS	377.14
6308875	20731 CUMMINS INC	4.73
6406405	1666 DE BAUCHE TRUCK & DI	89.51
6406405	1666 DE BAUCHE TRUCK & DI	396.58
6406405	1666 DE BAUCHE TRUCK & DI	12.08
6406405	1666 DE BAUCHE TRUCK & DI	195.30
6406405	1778 FASTENAL	2.04
6406405	1866 GILLIG CORPORATION	2,081.72
6406405	1866 GILLIG CORPORATION	421.12
6406405	1866 GILLIG CORPORATION	6,870.24

6406405	20556 HOGLUND BUS & TRUCK	253.35
6406405	20556 HOGLUND BUS & TRUCK	72.08
6406405	20556 HOGLUND BUS & TRUCK	2,072.40
6406405	20730 BULBS.COM INC	99.00
6406405	20731 CUMMINS INC	7.26
6458855	503 MCMASTER-CARR SUPPLY	231.26
6458855	503 MCMASTER-CARR SUPPLY	43.03
6458855	503 MCMASTER-CARR SUPPLY	7.37
6458855	1311 AMERICAN WATER WORKS	414.09
6458855	1666 DE BAUCHE TRUCK & DI	186.56
6458855	1666 DE BAUCHE TRUCK & DI	193.72
6458855	1667 DECKER SUPPLY CO INC	323.00
6458855	1789 FIFTH AVENUE AWARDS	79.95
6458855	1879 GOODYEAR AUTO SERVIC	2.30
6458855	1879 GOODYEAR AUTO SERVIC	32.90
6458855	2203 LASER PRODUCT TECHNO	22.90
6458855	2253 LA CROSSE GLASS COMP	62.72
6458855	2369 MENARDS	92.87
6458855	2369 MENARDS	25.36
6458855	2369 MENARDS	133.30
6458855	2369 MENARDS	35.60
6458855	2369 MENARDS	15.27
6458855	2369 MENARDS	67.94
6458855	2369 MENARDS	48.82
6458855	2369 MENARDS	3.69
6458855	2369 MENARDS	9.27
6458855	2536 NORTHERN LAKE SERVIC	250.00
6458855	2679 P T WELDING & DRIVES	89.62
6458855	3085 VERMEER SALES & SERV	405.50
6458855	3087 VERNON ELECTRIC COOP	289.95
6458855	3087 VERNON ELECTRIC COOP	8.67
6458855	6893 RIVER VALLEY NEWSPAP	69.01
6458855	9250 MATERIALS DISTRIBUTI	25.00
6458855	15180 BUILDING FASTENERS O	107.38
6458855	15264 WALSH, INC, PARNELL	21.63
6458855	15264 WALSH, INC, PARNELL	3.15
6458855	15264 WALSH, INC, PARNELL	7.42
6458855	15667 DEPT OF SAFETY & PRO	163.20
6458855	17058 SNAP-ON INC	10.63
6458855	17109 NAPA AUTO PARTS	1.61
6458855	17298 RONCO ENGINEERING SA	36.51
6458855	17321 LA CROSSE SEED	131.70
6458855	17554 AUTO VALUE LACROSSE	7.00
6458855	17554 AUTO VALUE LACROSSE	8.94
6458855	17554 AUTO VALUE LACROSSE	1.89
6458855	17633 HARBOR FREIGHT TOOLS	33.77
6458855	17638 VZWRLSS*MY VZ VB P	40.01
6458855	17638 VZWRLSS*MY VZ VB P	104.65
6458855	17638 VZWRLSS*MY VZ VB P	63.45
6458855	17676 FIRST SUPPLY LLC #30	73.03

7103405	15438 STAPLES CONTRACT & C	-17.40
7103405	17552 STAPLES	15.28
7103405	17552 STAPLES	36.24
7103405	17552 STAPLES	203.37
7103405	17552 STAPLES	20.25
7103405	17552 STAPLES	674.20
7103405	17554 AUTO VALUE LACROSSE	599.20
7103405	17623 AIRGASS NORTH	550.00
7103405	17623 AIRGASS NORTH	1,582.74
7103405	17623 AIRGASS NORTH	103.05
7103405	17623 AIRGASS NORTH	83.61
7103405	17623 AIRGASS NORTH	568.80
7103405	17623 AIRGASS NORTH	-239.69
7103405	18146 WALMART.COM 80096665	332.64
7103405	18925 AMAZON.COM	143.84
7103405	19840 PHILIPS MEDICAL SYST	382.20
7103405	20764 LOCATORS AND SUPPLIE	1,538.52
7154605	1905 GUNDERSEN CLINIC LTD	80.00
7253405	6485 METCO	75.00
22608215	2369 MENARDS	15.21
22608215	3050 UNITED PARCEL SERVIC	3.69
22608215	3050 UNITED PARCEL SERVIC	5.04
22608215	3050 UNITED PARCEL SERVIC	5.31
22608215	6893 RIVER VALLEY NEWSPAP	54.06
22608215	17299 WHOLE WHEATNESS LLC	125.00
22608215	17299 WHOLE WHEATNESS LLC	10.00
22608215	17630 PARTY CITY	71.97
22608215	17638 VZWRLSS*MY VZ VB P	40.52
22608215	17638 VZWRLSS*MY VZ VB P	40.01
22608215	17819 FESTIVAL FOODS	60.95
22608215	18897 USGOVT PRINT OFC 32	30.00
22608215	18965 NELSON TRUE VAL AGRI	232.10
22608215	19688 MFS SUPPLY	115.15
27308255	2264 LIGHTING DESIGN BY W	82.09
27308255	2264 LIGHTING DESIGN BY W	71.10
27308255	6292 SERVES YOU RIGHT, LL	320.00
27318255	2002 HILLTOPPER REFUSE &	197.00
27318255	2264 LIGHTING DESIGN BY W	1,346.90
27318255	2369 MENARDS	40.32
40121955	2871 SHERWIN-WILLIAMS	24.37
40121955	2871 SHERWIN-WILLIAMS	64.20
40121955	17473 ANDY HAUSER ENTERPRI	1,293.50
	TOTAL	557,022.50