

JANUARY 2021 MONTHLY BILL DETAIL

AIRFIELD OPERATIONS	21,228.24	LA CROSSE CENTER - ADMIN	53,510.03
AIRPORT	2,751.09	LABORATORY	5,701.43
ANIMAL LICENSE	2,579.00	LACROSSE CENTER	1,800.00
BOAT HOUSE	3,952.15	LAX CENTER - GEN ADMIN	85,745.97
BOAT LANDING IMPROVEMENTS	31,760.43	LEGAL - GEN ADMIN	7,538.43
BUDGET CARRYOVER	65,366.95	LIBRARY - ARCHIVES	1,221.14
CAPITAL - TID #14	2,608.75	LIBRARY - CIRCULATION	85,034.45
CAPITAL - TID #15	133,924.48	LIBRARY - GEN ADMIN	73,285.03
CAPITAL GRANT	153.97	LIBRARY - PROGRAMS	1,392.26
CAPITAL PROGRAM	3,916,751.14	LIFT STATIONS	1,396.51
CAR WASH	1.68	MAYOR - GEN ADMIN	2,549.27
CLERK - ELECTIONS	615.67	MCPL COURT TRUST	15,849.59
CLERK - GEN ADMIN	7,126.91	MISCELLANEOUS AGENCY	28.08
CONTINGENCY	8,163.06	MUNI COURT - GEN ADMIN	2,301.78
COPELAND PARK IMPROVEMENT	5,972.07	MYRICK PARK IMPROVEMENT	21,175.00
COUNCIL - GEN ADMIN	1,398.18	NON-DEPT - GEN ADMIN	124,721.29
CUSTOMER ACCOUNTS	6,181.79	NON-DEPT LOCAL GRANT	20,209.98
DRUG INVESTIGATION	2,538.86	OPERATING GRANT	535.00
ENGINEERING - GEN ADMIN	25,957.03	OPERATING INCOME	12,647.08
FACILITY OPERATIONS	92,005.99	PARK IMPROVEMENT FUND	2,307.00
FINANCE/HR - GEN ADMIN	11,463.47	PARKING OPERATIONS	6,578.66
FINANCE/HR - HUMAN RESOURCES	4,455.80	PARKING UTILITY	733.74
FINANCE/HR - TREASURY/CUST SVC	923.59	PARKING UTILITY - ENFORCEMENT	1,345.28
FINANCE/HR - ACCOUNTING/PAYROLL	1,420.49	PARKING UTILITY - FACILITY OP	1,284.33
FINANCE/HR - MAIL SRVC/PRINTING	434.58	PARKS/REC - AQUATICS	12,382.54
FIRE - FIRE & RESCUE OPS	93,947.45	PARKS/REC - FACILITIES	31,306.84
FIRE - COMMUNITY RISK MGMT	13,941.83	PARKS/REC - FORESTRY	222.08
FIRE - FLEET & FACILITIES	16,680.31	PARKS/REC - GEN ADMIN	20,264.12
FIRE - GEN ADMIN	41,989.30	PARKS/REC - PARKS	104,319.91
FIRE - TRAINING & PROF STNDS	16,998.67	PARKS/REC - RECREATION	3,451.28
FIRE LOCAL GRANTS	131.57	PAYROLL LIABILITIES	1,243,789.73
FIRE STATE GRANTS	10,968.69	PETTIBONE PARK IMPROVE	1,457.50
FLOODPLAIN HSNG REPLACEMENT	150.00	PLANNING - AFFORDABLE HOUSING	106,722.56
GEN ADMIN - AIRPORT	63,871.47	PLANNING/ASSESSORS - ASSESSMEN	10,979.13
GEN ADMIN - CLERK	4,392.77	PLANNING/ASSESSORS - GEN ADMIN	16,362.62
GEN ADMIN - FINANCE	1,094,001.14	POL REVOLVING RESTITUTION	475.00
GEN ADMIN - FIRE/CRM	86.93	POLICE - FIELD SERVICES	104,227.99
GEN ADMIN - HIGHWAY	19,824.20	POLICE - GEN ADMIN	130,363.09
GEN ADMIN - IT	145.32	POLICE - INVESTIGATIVE SERVICES	14,216.71
GEN ADMIN - NON DEPT	3,678,388.00	POLICE - PROFESSIONAL STANDARDS	22,905.94
GEN ADMIN - PARKING	32,974.75	POLICE SECURITY FUND	604.88
GEN ADMIN - PARKS	1,554.99	POLICE TRAINING	357.51
GEN ADMIN - POLICE	3,672.00	PUMPING	23,898.76
GEN ADMIN - STORM	378,981.87	REAL ESTATE & PERSONAL PROP TX	7,985.31
GEN ADMIN - TIF	375,971.96	SELF-INSURED HEALTH	416.05
GEN ADMIN - TRANSIT	766,841.77	SEWER COLLECTION	18,739.22
GEN ADMIN - WASTE WATER	42,744.41	SOLIDS DISPOSAL	93,426.40
GEN ADMIN - WATER	26,093.40	SPECIAL OLYMPICS	2,164.68
GENERAL FUND	221,000.90	SPECIAL RECREATION	2,950.07
GOLF COURSE	1.66	STORM WATER UTILITY	96.00
HIGHWAY - GEN ADMIN	176,504.76	TERMINAL OPERATIONS	3,565.83
HIGHWAY - REFUSE & RECYCLING	211,170.25	TIF #11 CAPITAL OUTLAY	29,120.00
HIGHWAY - STREET MAINTENANCE	8,901.24	TRAIL IMPROVEMENTS	14,725.29
HUD GRANTS - ADMIN	86,531.31	TRANSFERS	382.35
HUD GRANTS - HOME	54,755.31	TRANSIT FUND	778.66
HUD GRANTS - HSING REHAB	5,102.74	TRANSMISSION & DISTRIBUTION	5,278.04
INTEREST CHARGES	552.21	WASTE WATER UTILITY	5,115.92
IT - GEN ADMIN	150,024.61	WATER TREATMENT	8,554.72
IT - GIS & DEVELOPMENT SRVCS	894.72	WATER UTILITY	23,328.14
IT - SUPPORT & APPLICATION SRV	1,302.52	YOUTH ENRICHMENT ASSOC	2,817.00
K-9 UNIT	502.69		

Grand Total

14,547,976.29

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
AIRFIELD OPERATIONS		
	CROUSE-HINDS AIRPORT LIGHTING	643.29
	ENTERPRISE FM TRUST	609.75
	HUNZICKER LLC	520.00
	NORTHERN STATES POWER CO, WI	4.85
	SHERWIN INDUSTRIES INC	11,974.28
	TOTAL ENERGY SYSTEMS LLC	4,348.80
	U S CELLULAR	38.34
	WESTERN TECHNICAL COLLEGE	995.00
		19,134.31
AIRPORT		
	ENTERPRISE FM TRUST	2,621.40
	MINNESOTA LIFE INSURANCE COMPA	129.69
		2,751.09
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	2,579.00
		2,579.00
BOAT HOUSE		
	GARY THURK	1,137.50
	LA CROSSE LOGGERS	589.85
	WATER WORKS MARINE INC	2,224.80
		3,952.15
BOAT LANDING IMPROVEMENTS		
	BEST KEPT PORTABLES LLC	520.00
	DEPT OF NATURAL RESOURCES	550.00
	GARY THURK	3,627.50
	NORTHERN STATES POWER CO, WI	997.73
	T2 SYSTEMS CANADA INC	450.00
	WATER WORKS MARINE INC	24,658.40
		30,803.63
BUDGET CARRYOVER		
	ACCESS SECURITY INC	24,980.16
	ADDIS LAW LLC	1,108.36
	HENRICKSEN & COMPANY INC	2,134.77
	LOFFLER COMPANIES INC	21,136.33
	PETDATA	853.20
	WYLIE NEWTON STEELE	14,637.12
		64,849.94
CAPITAL - TID #14		
	MAKEPEACE ENGINEERING LLC	2,608.75

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ORG	VENDOR NAME	AMOUNT
		2,608.75
CAPITAL - TID #15	STEIGER CONSTRUCTION INC	133,924.48
		133,924.48
CAPITAL GRANT	WI DEPT OF TRANSPORTATION	55.00
		55.00
CAPITAL PROGRAM	FOWLER & HAMMER INC	14,004.51
	PREMIER LAWN & SNOW LLC	3,920.00
		17,924.51
CAPITAL PROGRAM	JEFFERSON FIRE & SAFETY INC	4,429.00
		4,429.00
CAPITAL PROGRAM	CHRISTOPHER W FECHNER	10,800.00
	FOWLER & HAMMER INC	192,900.79
	TD PADESKY ELECTRIC INC	603.00
	WENDEL ARCHITECTURAL RESOURCES	197,747.68
		402,051.47
CAPITAL PROGRAM	CENTURYLINK COMMUNICATIONS LLC	64.64
	MIDWEST PROFESSIONAL APPRAISAL	3,000.00
	RDG SCHUTTE WILSCAM BIRGE INC	2,000.00
		5,064.64
CAPITAL PROGRAM	BRAUN INTERTEC CORP	2,359.32
	FOWLER & HAMMER INC	23,426.95
	H J MARTIN AND SON INC	15,194.40
	I&S GROUP INC	691.60
	J & K OF LA CROSSE, INC	14,930.00
	KISH & SONS ELECTRIC INC	1,250.41
	KONE INC	23,275.00
	STRUPP EXCAVATING INC	8,775.43
	WIESER BROTHERS GENERAL CONTRA	60,620.69
	ZIMMERMAN PLUMBING INC	14,417.97
		164,941.77

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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	ACCESS SECURITY INC	1,582.80
	KISH & SONS ELECTRIC INC	306.15
	MARKET & JOHNSON INC	59,744.76
	MWT LLC	545.00
	RIVER ARCHITECTS INC	82.50
	SCHUMACHER ELEVATOR CO	93,126.60
	WINONA HEATING & VENTILATING C	520.00
		155,907.81
CAPITAL PROGRAM		
	MAKEPEACE ENGINEERING LLC	10,355.00
	SMITHGROUP INC	31,000.00
		41,355.00
CAPITAL PROGRAM		
	A-1 EXCAVATING INC	13,974.40
	FOWLER & HAMMER INC	11,703.69
	GERKE EXCAVATING INC	117,878.88
	HOFFMAN & MCNAMARA CO	5,300.00
	POELLINGER ELECTRIC INC	455.14
	T2 CONTRACTING LLC	12,651.71
		161,963.82
CAPITAL PROGRAM		
	CBS SQUARED INC	311.03
	CD SMITH CONSTRUCTION INC	2,023,395.97
	DONOHUE & ASSOCIATES INC	201,814.80
	FOWLER & HAMMER INC	3,546.45
	GERKE EXCAVATING INC	16,812.50
	SHORT ELLIOTT HENDRICKSON INC	1,976.09
	VISU-SEWER INC	694,236.37
		2,942,093.21
CAPITAL PROGRAM		
	CBS SQUARED INC	374.87
	FOWLER & HAMMER INC	6,614.08
		6,988.95
CAPITAL PROGRAM		
	CBS SQUARED INC	569.27
	CHIPPEWA CONCRETE SERVICES INC	1,154.00
	MEAD & HUNT INC	395.19
		2,118.46

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ORG	VENDOR NAME	AMOUNT
CLERK - ELECTIONS	ELECTION SYSTEMS & SOFTWARE IN	420.08
		420.08
CLERK - GEN ADMIN	COUNTY OF LA CROSSE WISCONSIN	1,425.00
	LOFFLER COMPANIES INC	56.31
	STATE BANK OF LA CROSSE FOR DE	18.36
	UNITED STATES TREASURY	1,992.18
	WI DEPT OF EMPLOYEE TRUST FUND	1,075.00
		4,566.85
CONTINGENCY	BOARDMAN & CLARK LLP	663.00
	SHORT ELLIOTT HENDRICKSON INC	7,500.06
		8,163.06
COPELAND PARK IMPROVEMENT	BEACON ATHLETICS LLC	5,130.00
	LA CROSSE LOGGERS	842.07
		5,972.07
COUNCIL - GEN ADMIN	UNITED STATES TREASURY	1,398.18
		1,398.18
CUSTOMER ACCOUNTS	BADGER METER INC	510.00
	DAIRYLAND POWER COOPERATIVE	3,353.81
	DATA WEST CORPORATION	225.00
	PAYMENT SERVICE NETWORK INC	1,725.75
	THE PERFECT ANSWER INC	344.71
		6,159.27
DRUG INVESTIGATION	WI BOARD OF COMMISSIONERS OF P	2,538.86
		2,538.86
ENGINEERING - GEN ADMIN	GARY WEIGEL	5,781.40
	LOFFLER COMPANIES INC	81.05
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK OF LA CROSSE FOR DE	91.95
	UNITED STATES TREASURY	8,077.37
	VIKING ELECTRIC	4,871.51

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ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	4,949.80
	23,883.08
FACILITY OPERATIONS	
HAWKINS INC	11,808.72
L&M BOILER SYSTEMS INC	676.00
NORTHERN STATES POWER CO, WI	48,374.33
SJ ELECTRO SYSTEMS LLC	7,769.85
VAN METER INC	2,890.65
	71,519.55
FINANCE/HR - GEN ADMIN	
LOFFLER COMPANIES INC	25.97
STATE BANK OF LA CROSSE FOR DE	33.09
TRI-STATE BUSINESS MACHINES IN	78.20
UNITED STATES TREASURY	7,929.59
WI DEPT OF EMPLOYEE TRUST FUND	1,888.14
	9,954.99
FINANCE/HR - HUMAN RESOURCES	
LOFFLER COMPANIES INC	87.30
STATE BANK OF LA CROSSE FOR DE	40.56
UNITED STATES TREASURY	2,172.16
WI DEPT OF EMPLOYEE TRUST FUND	1,582.95
	3,882.97
FINANCE/HR - TREASURY/CUST SVC	
WI DEPT OF EMPLOYEE TRUST FUND	732.80
	732.80
FINANCE/HR -ACCOUNTING/PAYROLL	
WI DEPT OF EMPLOYEE TRUST FUND	1,420.49
	1,420.49
FINANCE/HR -MAIL SRVC/PRINTING	
WI DEPT OF EMPLOYEE TRUST FUND	434.58
	434.58
FIRE - FIRE & RESCUE OPS	
JEFFERSON FIRE & SAFETY INC	2,584.00
PAUL CONWAY SHIELDS	19.00
PINNACLE PEAK HOLDING CORP	77.57
WI DEPT OF EMPLOYEE TRUST FUND	87,249.02
	89,929.59

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ORG

VENDOR NAME	AMOUNT
FIRE - COMMUNITY RISK MGMT	
ICMA	530.50
RANDALL L HINZE	250.00
STATE BANK OF LA CROSSE FOR DE	55.08
UNITED STATES TREASURY	5,383.32
WI DEPT OF EMPLOYEE TRUST FUND	5,479.80
	11,698.70
FIRE - FLEET & FACILITIES	
BAGNIEFSKI HEATING & COOLING	132.50
DUO-SAFETY LADDER CORPORATION	78.38
KLICH ELECTRIC INC	599.90
LA CROSSE GLASS COMPANY INC	2,077.40
PRIEBE PLUMBING & HEATING INC	164.00
RED POWER DIESEL SERVICE INC	387.55
RELIANT FIRE APPARATUS INC	3,801.71
SCBAS INC	32.19
	7,273.63
FIRE - GEN ADMIN	
AMBER SEVERSON	45.92
HENRICKSEN & COMPANY INC	899.11
ICMA	4,280.55
LOFFLER COMPANIES INC	62.55
NORTHERN STATES POWER CO, WI	4,184.26
STATE BANK OF LA CROSSE FOR DE	209.48
U S CELLULAR	325.92
UNITED STATES TREASURY	13,943.39
VERNON ELECTRIC COOPERATIVE IN	41.86
WI DEPT OF EMPLOYEE TRUST FUND	16,813.43
WI STATE FIRE CHIEFS ASSOC INC	354.56
	41,161.03
FIRE - TRAINING & PROF STNDS	
FIREFIGHTER INSPIRATION READIN	12,000.00
MADISON AREA TECHNICAL COLLEGE	145.50
SPRING LAKE PARK FIRE DEPT INC	2,462.50
	14,608.00
FIRE STATE GRANTS	
WI DEPT OF EMPLOYEE TRUST FUND	10,968.69
	10,968.69
GEN ADMIN - AIRPORT	
ALLEN MEDIA BROADCASTING EVANS	3,160.00
AVIS BUDGET GROUP INC	56.51

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ORG

VENDOR NAME	AMOUNT
BOARDMAN & CLARK LLP	442.00
CENTURYTEL	150.58
ELEVATE MEDIA GROUP INC	11,925.56
HENRICKSEN & COMPANY INC	926.53
LOFFLER COMPANIES INC	42.81
NEXSTAR BROADCASTING INC	3,100.00
NORTHERN STATES POWER CO, WI	12,909.62
PETROLEUM TRADERS CORPORATION	5,778.13
QUEENB TELEVISION LLC	1,860.00
STATE BANK OF LA CROSSE FOR DE	110.90
TDM INC	110.80
TELOS CORPORATION	202.50
UNITED STATES TREASURY	7,744.79
VERNON ELECTRIC COOPERATIVE IN	4.92
WEBTEAM, INC.	55.00
WI DEPT OF EMPLOYEE TRUST FUND	4,005.69
	52,586.34
GEN ADMIN - CLERK	
HENRICKSEN & COMPANY INC	2,268.42
	2,268.42
GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	751,613.65
RIVERSIDE CORPORATE WELLNESS L	52,318.58
SERVE YOU CUSTOM PRESCRIPTION	262,913.95
TEDDY L THOMPSON	14,472.00
UNITED STATES TREASURY	877.80
USI INSURANCE SERVICES LLC	11,250.00
WI DEPT OF EMPLOYEE TRUST FUND	539.88
	1,093,985.86
GEN ADMIN - HIGHWAY	
BAYCOM INC	3,859.00
BOBCAT OF THE COULEE REGION IN	2,500.00
	6,359.00
GEN ADMIN - HIGHWAY	
R A SMITH NATIONAL INC	12,289.20
TRAFFIC & PARKING CONTROL COMP	1,176.00
	13,465.20
GEN ADMIN - NON DEPT	
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
CHAPMAN AND CUTLER	30,000.00
ENTERPRISE FM TRUST	29,506.95
US BANK NATL ASSOC	850.00

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ORG

VENDOR NAME	AMOUNT
WELLS FARGO	3,341,359.97
	3,429,978.07
GEN ADMIN - NON DEPT	
KNIGHT BARRY TITLE UNITED LLC	220,256.20
	220,256.20
GEN ADMIN - NON DEPT	
CENTURYTEL	123.36
HARTER'S TRASH & RECYCLING, IN	245.04
NORTHERN STATES POWER CO, WI	1,216.50
RANDALL L HINZE	150.00
	1,734.90
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	813.52
	813.52
GEN ADMIN - NON DEPT	
WI MCPL MUTUAL INS CO	15,556.16
	15,556.16
GEN ADMIN - PARKING	
ACCESS SECURITY INC	775.00
APRIL ELIZABETH BROWN	1,014.22
CENTURYTEL	229.98
ENTERPRISE FM TRUST	125.48
JARED Z REED	80.00
NORTHERN STATES POWER CO, WI	6,457.49
PARKING UTILITY REFUND VENDOR	122.75
PARKMOBILE LLC	3,079.87
PERSONNEL EVALUATION INC	199.00
ROBERTSON RYAN & ASSOCIATES IN	13,550.25
STATE BANK OF LA CROSSE FOR DE	32.79
T2 SYSTEMS INC	1,260.00
U S CELLULAR	26.84
UNITED STATES TREASURY	3,121.46
VERNON ELECTRIC COOPERATIVE IN	3.45
WAYNE D ELLEFSON SR	177.70
WI DEPT OF EMPLOYEE TRUST FUND	1,874.18
	32,130.46
GEN ADMIN - PARKS	
BERNIE J BUCHNER INC	1,460.00
	1,460.00

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - POLICE	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		2,992.00
GEN ADMIN - STORM	BROOKS TRACTOR INC	1,655.00
	NORTHERN STATES POWER CO, WI	2.43
	U S CELLULAR	19.17
	UNITED STATES TREASURY	653.12
	VERNON ELECTRIC COOPERATIVE IN	2.46
	WI DEPT OF EMPLOYEE TRUST FUND	988.71
		3,320.89
GEN ADMIN - STORM	LES MANSKE & SONS EXCAVATING &	8,737.00
	STRAND ASSOCIATES INC	39,949.67
	WAPASHA CONSTRUCTION CO INC	326,625.20
		375,311.87
GEN ADMIN - TIF	HAWKINS ASH CPAS LLP	3,800.00
		3,800.00
GEN ADMIN - TIF	320 PEARL LLC	20,000.00
	BENEVATE INC	17,600.00
	LEITHOLD PIANO COMPANY INC	20,000.00
		57,600.00
GEN ADMIN - TIF	JARED WHITE	22,516.40
		22,516.40
GEN ADMIN - TIF	FOWLER & HAMMER INC	78,000.00
	HILLTOPPER REFUSE & RECYCLING	118.56
	ONE TIME PAY	1,692.00
		79,810.56
GEN ADMIN - TIF	I&S GROUP INC	39,380.00
	STIZO DEVELOPMENT LLC	171,000.00
		210,380.00

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - TIF	CRIVELLO CARLSON, S.C.	332.50
		332.50
GEN ADMIN - TRANSIT	A-1 GLASS COMPANY INC	350.00
	ABBY VANS INC	34,599.00
	APPLIED INDUSTRIAL TECH-MAINLI	371.13
	BAYCOM INC	1,410.00
	DARRYL BURROWS	359.99
	ENTERPRISE FM TRUST	626.67
	HENRICKSEN & COMPANY INC	603.83
	LEE ENTERPRISES INC	113.37
	MATT MOONEY	100.00
	NORTHERN STATES POWER CO, WI	1,074.88
	SCHNEIDER HEATING & AIR CONDIT	450.00
	STATE BANK OF LA CROSSE FOR DE	93.57
	TENNANT SALES AND SERVICE COMP	752.40
	U S CELLULAR	92.02
	UNITED STATES TREASURY	24,280.12
	UNIVERSAL PROTECTION SERVICE L	6,219.95
	VERNON ELECTRIC COOPERATIVE IN	11.82
	WI DEPT OF EMPLOYEE TRUST FUND	13,979.96
	WI DEPT OF TRANSPORTATION	339.00
		85,827.71
GEN ADMIN - TRANSIT	PROTERRA INC	649,066.00
		649,066.00
GEN ADMIN - WASTE WATER	B&M TECHNICAL SERVICES INC	1,150.00
	ENTERPRISE FM TRUST	1,108.92
	HENRICKSEN & COMPANY INC	2,190.68
	INDUSTRIAL AUTOMATION AND ENGI	105.00
	KWIK TRIP INC	14.79
	LOFFLER COMPANIES INC	6.36
	NORTHERN STATES POWER CO, WI	507.28
	PARAGON ASSOCIATES INC	4,437.50
	PAXXO (USA) INC	3,073.00
	STATE BANK OF LA CROSSE FOR DE	194.10
	U S CELLULAR	57.52
	UNITED STATES TREASURY	12,213.65
	VAN METER INC	139.04
	VERNON ELECTRIC COOPERATIVE IN	7.39
	WI DEPT OF EMPLOYEE TRUST FUND	6,583.15
		31,788.38

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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - WASTE WATER		
	SHORT ELLIOTT HENDRICKSON INC	6,722.83
		6,722.83
GEN ADMIN - WATER		
	AMERICAN WATER WORKS ASSOCIATI	518.00
	CITY OF ONALASKA	12,275.01
	ENTERPRISE FM TRUST	444.83
	HAWKINS ASH CPAS LLP	549.00
	KEN'S SERVICE CENTER LLC	225.00
	LOFFLER COMPANIES INC	39.07
	NORTHERN STATES POWER CO, WI	8.49
	SJ ELECTRO SYSTEMS LLC	320.00
	U S CELLULAR	67.10
	VERNON ELECTRIC COOPERATIVE IN	8.62
	WATER REFUNDS	2,454.82
	WI DEPT OF EMPLOYEE TRUST FUND	7,812.94
		24,722.88
GENERAL FUND		
	BAN-KOE SYSTEMS INC	540.00
	DWD	724.80
	GATEWAY AREA COUNCIL 624 BSA	320.00
	GREATER LA CROSSE CHAMBER OF C	255.00
	LA CROSSE COUNTY CONV & VISITO	100,031.59
	LA CROSSE COUNTY TREASURER	7,422.10
	LA CROSSE NEIGHBORHOODS INC	10,000.00
	LA CROSSE UNIFIED SCHOOL DISTR	28,174.42
	LEADS ONLINE LLC	5,311.37
	MINNESOTA LIFE INSURANCE COMPA	4,572.01
	MUNICIPAL CODE CORPORATION	435.42
	ONALASKA SCHOOL DISTRICT	75.10
	POSTMASTER - LA CROSSE	96.00
	PURCHASE POWER	4,000.00
	REC REFUNDS	46.00
	ROONEY PRINTING	1,515.50
	TREASURER REFUNDS	41.78
	TRITECH SOFTWARE SYSTEMS	17,209.10
	US BANK NATL ASSOC	383,415.99
	WESTERN TECHNICAL COLLEGE	3,453.11
	WI DEPT OF REVENUE	22,022.43
	WI LIBRARY ASSOCIATION INC	255.00
	WI PUBLIC TRANSPORTATION ASSOC	2,306.25
	WI STATE FIRE CHIEFS ASSOC INC	354.56
		592,577.53
HIGHWAY - GEN ADMIN		
	BROOKS TRACTOR INC	44,320.25

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	11,905.75
PETROLEUM TRADERS CORPORATION	70,378.18
STATE BANK OF LA CROSSE FOR DE	140.82
U S CELLULAR	174.46
UNITED STATES TREASURY	17,076.13
VERNON ELECTRIC COOPERATIVE IN	22.41
WI DEPT OF EMPLOYEE TRUST FUND	9,577.95
	153,595.95
HIGHWAY - REFUSE & RECYCLING	
BEST KEPT PORTABLES LLC	243.15
CRESCENT PRINTING COMPANY INC	6,576.08
DAVY ENGINEERING CO INC	3,964.00
DUMMER FAMILY ENTERPRISES LLC	1,544.40
HARTER'S QUICK CLEAN UP SERVIC	187,904.38
LA CROSSE COUNTY SOLID WASTE D	516.92
UNITED STATES TREASURY	474.30
VERNON AREA REHABILITATION CEN	9,551.77
WI DEPT OF EMPLOYEE TRUST FUND	376.60
	211,151.60
HIGHWAY - STREET MAINTENANCE	
1ST BUSINESS SOLUTIONS INC	1,709.80
ELECTRICAL SERVICES	4,156.06
LES MANSKE & SONS EXCAVATING &	2,100.00
LOFFLER COMPANIES INC	82.52
MATHY CONSTRUCTION COMPANY	119.63
NORTHERN STATES POWER CO, WI	100.53
	8,268.54
HUD GRANTS - ADMIN	
BENEVATE INC	17,600.00
BEST KEPT PORTABLES LLC	110.00
BUILDER SERVICES GROUP INC	3,241.00
COULEECAP INC	5,426.65
ENVIRONMENTAL HAZARDS SERVICES	60.00
HELEN HIGHWATER LLC	4,800.00
HILLTOPPER REFUSE & RECYCLING	252.72
KRATT LUMBER COMPANY, INC	16,100.87
LYDON DRYWALL & ELECTRIC INC	13,960.00
POELLINGER INC	6,500.00
SEAN ROBERT NELSON	12,326.52
THE BOARD STORE HOME IMPROVEME	4,374.00
TRANSUNION	55.00
	84,806.76
HUD GRANTS - HOME	
BAGNIEFSKI HEATING & COOLING	7,500.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG	
VENDOR NAME	AMOUNT
FREDRICKSON ELECTRIC LLC	5,700.00
HILLTOPPER REFUSE & RECYCLING	300.31
KRATT LUMBER COMPANY, INC	29,486.31
NORTHERN STATES POWER CO, WI	240.49
PATRICK GEORGE RUGGLES	175.00
POELLINGER INC	7,000.00
ROSS OLSON	4,000.00
	54,402.11
HUD GRANTS - Hsing Rehab	
MINNESOTAS 1ST CHOICE	5,102.74
	5,102.74
INTEREST CHARGES	
ENTERPRISE FM TRUST	552.21
	552.21
IT - GEN ADMIN	
1ST BUSINESS SOLUTIONS INC	4,129.05
BAYCOM INC	448.00
GARY R BRENNER	963.20
GRANICUS INC	37,216.57
HIGH LINE SOFTWARE INC	4,036.00
LA CROSSE COUNTY SHERIFFS OFFI	4,868.73
LOFFLER COMPANIES INC	11,356.24
STATE BANK OF LA CROSSE FOR DE	17.22
TYLER TECHNOLOGIES	740.00
UNITED STATES TREASURY	5,805.52
WI DEPT OF EMPLOYEE TRUST FUND	1,112.64
	70,693.17
IT - GIS & DEVELOPMENT SRVCS	
WI DEPT OF EMPLOYEE TRUST FUND	894.72
	894.72
IT - SUPPORT & APPLICATION SRV	
WI DEPT OF EMPLOYEE TRUST FUND	1,302.52
	1,302.52
LA CROSSE CENTER - ADMIN	
ALLEN MEDIA BROADCASTING EVANS	7,106.75
BMI SUPPLY	138.81
BRICK OVEN BAKERY OF WI INC	399.00
CENTURYTEL	1,699.36
DELTA SIGMA PHI FRATERNITY INC	420.00
FAMILY RADIO INC	1,513.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
GILLETTE PEPSI COMPANIES INC	8,355.84
GREGORY J BALFANY	600.00
HOLIDAY WHOLESAL INC	612.35
LEE ENTERPRISES INC	2,374.40
LEIGHTON BROADCASTING INC	880.00
MAGNUM COMMUNICATIONS INC	1,172.25
NELSON FLAG AND DISPLAY	5,250.00
NEXSTAR BROADCASTING INC	750.00
ONALASKA HIGH SCHOOL BAND BOOS	495.00
QUEENB TELEVISION LLC	1,000.00
REINHART FOODSERVICE	6,113.63
SPARTA-TOMAH BROADCASTING CO I	792.00
TERRY SEBRANEK	450.00
THOMAS CONRAD	200.00
TOTAL TOOL SUPPLY INC	3,240.00
WAUKON NEWSPAPERS	387.80
WI DEPT OF EMPLOYEE TRUST FUND	1,429.62
	45,379.81
LABORATORY	
DAVY ENGINEERING CO INC	1,899.45
	1,899.45
LACROSSE CENTER	
LA CROSSE CENTER	1,800.00
	1,800.00
LAX CENTER - GEN ADMIN	
ARAMARK UNIFORM SERVICES INC	2,150.50
CENTURYTEL	236.70
CRESCENT PRINTING COMPANY INC	248.02
DAMARC QUALITY INSPECTION SERV	730.00
FASTENAL	6.14
HAHN CONSULTING LLC	1,021.50
HARTER'S TRASH & RECYCLING, IN	447.17
IRWIN SEATING CO	596.94
J F AHERN COMPANY	725.00
LOFFLER COMPANIES INC	13.28
MISSISSIPPI WELDERS SUPPLY CO	54.27
NORTHERN STATES POWER CO, WI	33,050.73
PEOPLE READY INC	7,541.26
ROCKET INDUSTRIAL INC	978.42
STATE BANK OF LA CROSSE FOR DE	59.96
U S CELLULAR	145.70
UNITED STATES TREASURY	9,529.66
VERNON ELECTRIC COOPERATIVE IN	18.71
WESTERN TECHNICAL COLLEGE FOUN	2,230.00
WI DEPT OF EMPLOYEE TRUST FUND	2,480.53

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		62,264.49
LEGAL - GEN ADMIN		
	HENRICKSEN & COMPANY INC	378.07
	LA CROSSE COUNTY BAR ASSOCIATI	130.00
	LOFFLER COMPANIES INC	5.65
	STATE BANK OF LA CROSSE FOR DE	33.45
	UNITED STATES TREASURY	3,685.52
	WI DEPT OF EMPLOYEE TRUST FUND	2,244.00
		6,476.69
LIBRARY - ARCHIVES		
	EBSCO INDUSTRIES INC	220.00
	FAMILY ROOTS PUBLISHING	39.70
	WI DEPT OF EMPLOYEE TRUST FUND	961.44
		1,221.14
LIBRARY - CIRCULATION		
	CENGAGE LEARNING INC	23.99
	EBSCO INDUSTRIES INC	19,901.51
	JEFFREY RAND	30.55
	MIDWEST TAPE LLC	8,000.00
	WI DEPT OF EMPLOYEE TRUST FUND	2,495.08
	WINDING RIVERS LIBRARY SYSTEM	24,378.00
		54,829.13
LIBRARY - GEN ADMIN		
	ARAMARK UNIFORM SERVICES INC	182.50
	CCB TECHNOLOGY INC	5,673.00
	CENTURYTEL	6.94
	CITY OF BLACK RIVER FALLS	104.50
	CITY OF HILLSBORO	5.75
	CITY OF MAUSTON	10.00
	CITY OF MONDOVI	12.00
	CITY OF VIROQUA	7.80
	DE LAGE LANDEN FINANCIAL SERVI	84.60
	KONICA MINOLTA BUSINESS SOLUTI	675.49
	KWIK TRIP INC	160.68
	LA CROSSE GLASS COMPANY INC	103.00
	LOFFLER COMPANIES INC	318.64
	MARCO TECHNOLOGIES LLC	1,028.23
	MCCABE ROOFING INC	2,000.00
	NETKINETIX INC	900.00
	NORTHERN STATES POWER CO, WI	15,010.38
	QUADIENT LEASING USA INC	466.44
	SPARTA FREE LIBRARY	69.00
	STATE BANK OF LA CROSSE FOR DE	393.75
	TEDDY L THOMPSON	180.00
	TRANE US INC	200.29

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
TRIF DOLBIER	35.00
UNITED STATES TREASURY	22,170.40
WI DEPT OF EMPLOYEE TRUST FUND	7,895.81
	57,694.20
LIBRARY - PROGRAMS	
WI DEPT OF EMPLOYEE TRUST FUND	1,294.94
	1,294.94
LIFT STATIONS	
NORTHERN STATES POWER CO, WI	1,222.96
	1,222.96
MAYOR - GEN ADMIN	
LOFFLER COMPANIES INC	5.51
STATE BANK OF LA CROSSE FOR DE	11.49
UNITED STATES TREASURY	1,393.20
WI DEPT OF EMPLOYEE TRUST FUND	753.30
	2,163.50
MCPL COURT TRUST	
COULEE REGION ANIMAL CONTROL D	370.00
LA CROSSE COUNTY TREASURER	2,974.65
MUNICIPAL COURT REFUND VENDOR	2,681.64
STATE OF WISCONSIN	9,823.30
	15,849.59
MISCELLANEOUS AGENCY	
ONE TIME PAY	28.08
	28.08
MUNI COURT - GEN ADMIN	
LOFFLER COMPANIES INC	16.64
RIPP DISTRIBUTING CO INC	20.30
STATE BANK OF LA CROSSE FOR DE	116.02
UNITED STATES TREASURY	1,202.06
WI DEPT OF EMPLOYEE TRUST FUND	918.68
	2,273.70
MYRICK PARK IMPROVEMENT	
JESSE L JANZEN	20,690.00
SCHNEIDER HEATING & AIR CONDIT	485.00
	21,175.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
NON-DEPT - GEN ADMIN		
	AMERICAN BUSINESS TECHNOLOGIES	7,013.82
	BERNIE J BUCHNER INC	1,549.55
	BRICE CHRISTIANSON	300.00
	CHIPPEWA VALLEY TECHNICAL COLL	1,000.00
	COULEE REGION ANIMAL CONTROL D	4,522.84
	CRIVELLO CARLSON, S.C.	1,172.50
	DIRT MONKEY LLC	10,305.00
	GERBER LEISURE PRODUCTS INC	5,825.00
	HAWKINS ASH CPAS LLP	4,851.00
	HOFFMAN & MCNAMARA CO	36,185.00
	MARION BYERSON	554.09
	MICHIGAN PLAYGROUNDS LLC	5,558.13
	MUNICIPAL CODE CORPORATION	39.58
	NORTHERN STATES POWER CO, WI	35,565.53
	T E BRENNAN CO	3,828.30
	TEDDY L THOMPSON	150.00
	TIMOTHY ACKLIN	960.00
	VERNON ELECTRIC COOPERATIVE IN	877.95
	WEBTEAM, INC.	25.00
	WI MCPL MUTUAL INS CO	-.07
		120,283.22
NON-DEPT LOCAL GRANT		
	JUNIPER PARTNERS	20,000.00
		20,000.00
OPERATING GRANT		
	HOME SAFETY INNOVATIONS LLC	535.00
		535.00
OPERATING INCOME		
	STATE BANK OF LA CROSSE FOR DE	334.50
	UNITED STATES TREASURY	12,312.58
		12,647.08
PARK IMPROVEMENT FUND		
	GERBER LEISURE PRODUCTS INC	2,077.00
		2,077.00
PARKING OPERATIONS		
	SP PLUS CORPORATION	6,395.84
		6,395.84
PARKING UTILITY		
	ENTERPRISE FM TRUST	555.88

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	81.86
POSTMASTER - LA CROSSE	96.00
	733.74
PARKING UTILITY - ENFORCEMENT	
DON'S TOWING & REPAIR INC	100.00
RAY O'HERRON COMPANY INC	351.79
WI DEPT OF EMPLOYEE TRUST FUND	861.95
	1,313.74
PARKING UTILITY - FACITLITY OP	
CENTURYTEL	108.62
FIRELINE SPRINKLER LLC	240.00
HARTER'S TRASH & RECYCLING, IN	64.25
J F AHERN COMPANY	140.00
KISH & SONS ELECTRIC INC	131.00
WI DEPT OF EMPLOYEE TRUST FUND	265.69
WI ELEVATOR INSPECTION INC	234.00
	1,183.56
PARKS/REC - AQUATICS	
BERNIE J BUCHNER INC	3,036.85
MAKEPEACE ENGINEERING LLC	8,807.84
NORTHERN STATES POWER CO, WI	401.87
ORIGINAL WATERMEN INC	123.00
	12,369.56
PARKS/REC - FACILITIES	
ACCESS SECURITY INC	274.00
AUTOMATIC ENTRANCES OF WISC IN	444.98
GREG GILLMEISTER	400.00
JANET MATTISON-PRISE	900.00
LES MANSKE & SONS EXCAVATING &	620.00
LORI ROACH CLEANING SERVICE	400.00
NORTHERN STATES POWER CO, WI	23,571.85
SUMMIT FIRE PROTECTION CO	422.02
TRI-STATE CARPETS INC	728.00
WI DEPT OF EMPLOYEE TRUST FUND	917.86
WI ELEVATOR INSPECTION INC	78.00
	28,756.71
PARKS/REC - GEN ADMIN	
LOFFLER COMPANIES INC	81.80
STATE BANK OF LA CROSSE FOR DE	127.98
UNITED STATES TREASURY	14,826.59
VERNON ELECTRIC COOPERATIVE IN	274.47
WI DEPT OF EMPLOYEE TRUST FUND	3,362.46

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		18,673.30
PARKS/REC - PARKS		
	BEST KEPT PORTABLES LLC	2,103.75
	BRAUN INTERTEC CORP	8,480.50
	DANA D ERICKSON	771.22
	DIRT MONKEY LLC	6,735.00
	ENVIROSCIENCE INC	62,229.15
	HARTER'S TRASH & RECYCLING, IN	302.54
	KISH & SONS ELECTRIC INC	1,619.12
	LA CROSSE COUNTY SOLID WASTE D	1,294.76
	LAWN CARE SPECIALISTS INC	5,375.56
	NORTHERN STATES POWER CO, WI	7,069.20
	RIPP DISTRIBUTING CO INC	49.25
	WI DEPT OF EMPLOYEE TRUST FUND	2,598.27
		98,628.32
PARKS/REC - RECREATION		
	ALLEN MEDIA BROADCASTING EVANS	2,080.00
	JUDITH ANN DUDKIEWCZ	697.00
	WI DEPT OF EMPLOYEE TRUST FUND	341.27
		3,118.27
PAYROLL LIABILITIES		
	ICMA	157,875.84
	MINNESOTA LIFE INSURANCE COMPA	12,975.39
	UNITED STATES TREASURY	697,422.43
	WI DEPT OF EMPLOYEE TRUST FUND	160,098.06
	WI DEPT OF REVENUE	215,418.01
		1,243,789.73
PETTIBONE PARK IMPROVE		
	MAKEPEACE ENGINEERING LLC	1,457.50
		1,457.50
PLANNING - AFFORDABLE HOUSING		
	DIRT MONKEY LLC	106,722.56
		106,722.56
PLANNING/ASSESSORS - ASSESMEN		
	DAWN GALE	77.28
	FORWARD APPRAISAL LLC	6,000.00
	JONAH DENSON	147.45
	MIDDLE LLC	770.00
	STATE BANK OF LA CROSSE FOR DE	56.40
	UNITED STATES TREASURY	2,441.68

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
WI DEPT OF EMPLOYEE TRUST FUND	1,465.46
	10,958.27
PLANNING/ASSESSORS - GEN ADMIN	
HENRICKSEN & COMPANY INC	4,023.46
LOFFLER COMPANIES INC	15.22
STATE BANK OF LA CROSSE FOR DE	75.31
UNITED STATES TREASURY	7,032.12
WI DEPT OF EMPLOYEE TRUST FUND	3,735.86
	14,881.97
POL REVOLVING RESTITUTION	
MAYO CLINIC	475.00
	475.00
POLICE - FIELD SERVICES	
FOWLER & HAMMER INC	29,000.00
GLASS SERVICE CENTER INC	601.15
THOMAS R. NEDVIDEK	25,000.00
TRITECH SOFTWARE SYSTEMS	585.00
WI DEPT OF EMPLOYEE TRUST FUND	41,783.00
	96,969.15
POLICE - GEN ADMIN	
1ST BUSINESS SOLUTIONS INC	4,129.05
APPLIED CONCEPTS INC	592.00
CENTURYTEL	45.96
CHAD R VINER	7,770.00
DAN KLOSS	120.00
FOWLER & HAMMER INC	5,446.21
GLASS SERVICE CENTER INC	871.53
LOFFLER COMPANIES INC	115.23
NORTHERN STATES POWER CO, WI	639.70
STATE BANK OF LA CROSSE FOR DE	1,151.61
TRI-STATE CARPETS INC	930.00
U S CELLULAR	331.68
UNITED STATES TREASURY	85,390.03
VERNON ELECTRIC COOPERATIVE IN	42.60
WI DEPT OF EMPLOYEE TRUST FUND	19,359.45
	126,935.05
POLICE -INVESTIGATIVE SERVICES	
BACKGROUNDS ONLINE	61.00
CELLEBRITE INC	4,300.00
CHARTER COMMUNICATIONS HOLDING	50.00
LEADS ONLINE LLC	1,062.27
STREICHER'S	300.00

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
TRANSUNION RISK AND ALTERNATIV	222.20
WI DEPT OF EMPLOYEE TRUST FUND	6,871.73
	12,867.20
POLICE -PROFESSIONAL STANDARDS	
AVRIE PRETASKY-SCHOTT	52.00
AXON ENTERPRISE INC	480.00
JONI KREPLINE	7,291.55
TRI-STATE CARPETS INC	8,017.00
WI DEPT OF EMPLOYEE TRUST FUND	4,003.39
	19,843.94
POLICE SECURITY FUND	
WI DEPT OF EMPLOYEE TRUST FUND	604.88
	604.88
PUMPING	
CENTURYTEL	51.32
NORTHERN STATES POWER CO, WI	23,257.42
U S CELLULAR	207.82
VERNON ELECTRIC COOPERATIVE IN	314.65
	23,831.21
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	7,985.31
	7,985.31
SELF-INSURED HEALTH	
MINNESOTA LIFE INSURANCE COMPA	22.99
TREASURER REFUNDS	393.06
	416.05
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	5,485.35
MATHY CONSTRUCTION COMPANY	469.37
R & R VISUAL	8,628.00
	14,582.72
SEWER COLLECTION	
FLOW-RITE PIPE & SEWER SERVICE	3,169.50
TOMAH ENVIRONMENTAL CONTRACTOR	2,630.00
	5,799.50
SOLIDS DISPOSAL	

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG	
VENDOR NAME	AMOUNT
A-1 ADVANCED PUMPING SERVICE,	93,426.40
	93,426.40
SPECIAL OLYMPICS	
ALL STAR LANES	1,925.00
WILL ENTERPRISES	120.00
	2,045.00
SPECIAL RECREATION	
READY BUS COMPANY INC	1,493.40
	1,493.40
STORM WATER UTILITY	
POSTMASTER - LA CROSSE	96.00
	96.00
TIF #11 CAPITAL OUTLAY	
FOWLER & HAMMER INC	22,350.00
I&S GROUP INC	6,770.00
	29,120.00
TRAIL IMPROVEMENTS	
2 BROTHERS POWERSPORTS	505.60
ALEX WENTHE	1,635.02
BARKING DOG INTERPRETIVE DESIG	4,826.79
BENNETTS LAWCARE AND LANDSCAP	275.00
FAMILY RADIO INC	76.00
MEDARY TOWN HALL	117.88
OUTDOOR RECREATION ALLIANCE OF	6,625.00
WISCORPS INC	664.00
	14,725.29
TRANSFERS	
NORTHERN STATES POWER CO, WI	80.42
U S CELLULAR	294.05
VERNON ELECTRIC COOPERATIVE IN	7.88
	382.35
TRANSIT FUND	
MINNESOTA LIFE INSURANCE COMPA	778.66
	778.66
TRANSMISSION & DISTRIBUTION	
BADGER METER INC	8.90

WARRANT PUBLICATION LIST

WARRANT RANGE: SP120121 TO SP123121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
HYDRO DESIGNS INC	4,450.00
NORTHERN STATES POWER CO, WI	23.27
OLSTEN STAFFING SERVICES INC	750.36
	5,232.53
WASTE WATER UTILITY	
ENTERPRISE FM TRUST	4,435.76
MINNESOTA LIFE INSURANCE COMPA	584.16
POSTMASTER - LA CROSSE	96.00
	5,115.92
WATER TREATMENT	
DAVY ENGINEERING CO INC	900.00
HAWKINS INC	7,610.73
STATE LABORATORY OF HYGIENE	26.00
	8,536.73
WATER UTILITY	
ENTERPRISE FM TRUST	3,995.01
MINNESOTA LIFE INSURANCE COMPA	343.98
POSTMASTER - LA CROSSE	96.00
	4,434.99
YOUTH ENRICHMENT ASSOC	
RIVER CITY YOUTH HOCKEY	1,667.50
WAYNE D ELLEFSON SR	196.00
	1,863.50
TOTAL	14,547,976.29

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

PCARD DETAIL - DECEMBER 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ASCE PURCHASING	119.09
100	20,768	ACR	330.00
100	20,768	ACR	200.00
100	20,768	IAAI	800.00
100	20,768	CENTER FOR PUBLIC SA	2,085.00
100	20,768	DELTA AIR 00624826	876.40
100	20,768	TIME.LY	175.00
100	20,768	SAGE SOFTWARE INC	472.50
100	20,768	AMZN MKTP US*ET83848	28.96
100	20,768	AMZN MKTP US*9A4GK1Y	250.63
100	20,768	STAPLES DIRECT	38.87
100	20,768	ZOOM.US 888-799-9666	2,199.08
100	20,768	TRANSOFT SOLUTION IN	500.00
100	20,768	QTHHOSTING* QTH HOST	41.61
100	20,768	ALLIANZ TRAVEL INS	131.28
100	20,768	RS MEANS	975.60
100	20,768	4TE*LACROSSE COUNTY	461.25
100	20,768	ASFPM MADISON WI	80.00
100	20,768	NATIONAL EMERGENCY T	573.29
100	20,768	ALASKA AIR 02721214	246.80
100	20,768	ALASKA AIR 02721214	246.80
100	20,768	ALASKA AIR 02721214	246.80
100	20,768	ALASKA AIR 02721214	246.80
100	20,768	ALASKA AIR 02721214	246.80
100	20,768	ALASKA AIR 02721214	246.80
100	20,768	AMZN MKTP US*J63LW0A	20.00
1000210	20,768	AMAZON.COM*4S8UM4QA3	99.98
1000210	20,768	AMZN MKTP US*DL2GU44	12.08
1000210	20,768	STAPLS01955692550000	14.99
1000210	20,768	STAPLS01956981740000	91.84
1000210	20,768	AMZN MKTP US*2P4SE2H	35.87
1000210	20,768	LA CROSSE MAIL & PRI	23.06
1000210	20,768	YOURMEMBER-CAREERS	349.00
1000210	20,768	LOCAL GOVERNMENT EDU	25.00
1000210	20,768	GOVERNMENT FINANCE O	135.00
1000210	20,768	SPI*CENTURYLINK/LUME	5.16
1000210	20,768	RR DONNELLEY-PAYMETR	653.30
1000210	20,768	UPS*BILLING CENTER	30.80
1000210	20,768	LINKEDIN-728*4413744	32.40
1000225	20,768	CDW GOVT #N497525	185.16
1000225	20,768	UPS*BILLING CENTER	5.63
1000235	20,768	LA CROSSE MAIL & PRI	0.80
1000235	20,768	VON BRIESEN AND ROPE	560.50
1000235	20,768	SPI*CENTURYLINK/LUME	11.53
1000310	20,768	LA CROSSE MAIL & PRI	0.74
1000310	20,768	SPI*CENTURYLINK/LUME	4.65
1000310	20,768	AMZN MKTP US*OI5M88X	22.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000310	20,768	AMZN MKTP US*OU9IP5K	107.47
1000310	20,768	AMZN MKTP US*LR4Z89G	22.89
1000310	20,768	RIPP DISTRIBUTING CO	17.50
1000310	20,768	AMAZON.COM*ME97A0ZM3	39.98
1000310	20,768	AMZN MKTP US*NH7FT82	199.95
1000310	20,768	LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	496.56
1000410	20,768	CDW GOVT #CLERKS - N	51.19
1000410	20,768	LA CROSSE MAIL & PRI	11.46
1000410	20,768	RIVER VALLEY NEWSPAP	44.60
1000410	20,768	RIVER VALLEY NEWSPAP	28.00
1000410	20,768	CDW GOVT #CLERKS OFF	113.37
1000410	20,768	SPI*CENTURYLINK/LUME	3.58
1000410	20,768	PAYPAL *BUSINESSTRA	49.95
1000410	20,768	PAYPAL *BUSINESSTRA	49.95
1000410	20,768	PAYPAL *BUSINESSTRA	49.95
1000410	20,768	RIVER VALLEY NEWSPAP	254.72
1000410	20,768	RIVER VALLEY NEWSPAP	114.93
1000410	20,768	RIVER VALLEY NEWSPAP	70.75
1000410	20,768	RIVER VALLEY NEWSPAP	60.30
1000410	20,768	RIVER VALLEY NEWSPAP	45.47
1000410	20,768	RIVER VALLEY NEWSPAP	33.26
1000410	20,768	RIVER VALLEY NEWSPAP	143.02
1000410	20,768	RIVER VALLEY NEWSPAP	220.72
1000410	20,768	RIVER VALLEY NEWSPAP	183.60
1000410	20,768	RIVER VALLEY NEWSPAP	196.09
1000410	20,768	RIVER VALLEY NEWSPAP	186.73
1000410	20,768	RIVER VALLEY NEWSPAP	136.79
1000410	20,768	RIVER VALLEY NEWSPAP	180.48
1000410	20,768	RIVER VALLEY NEWSPAP	227.31
1000410	20,768	ZENNI OPTICAL	103.84
1000415	20,768	AMZN MKTP US*4L8EG1Z	141.80
1000415	20,768	LA CROSSE MAIL & PRI	25.61
1000415	19,870	HOBBY-LOBBY #0217	16.86
1000415	20,768	ULINE *SHIP SUPPLIE	11.32
1000610	20,768	SPI*CENTURYLINK/LUME	3.42
1000610	20,768	AMAZON.COM*I94P85HG3	39.99
1000610	20,768	AMZN MKTP US*5S1S77H	291.99
1000610	20,768	AMZN MKTP US*0G7U78S	11.28
1000610	20,768	AMZN MKTP US*RH1AB0U	18.89
1000610	20,768	AMAZON.COM*YA3HB6E93	20.20
1000710	20,768	LA CROSSE MAIL & PRI	27.13
1000710	20,768	SPI*CENTURYLINK/LUME	0.95
1000810	20,768	CDW GOVT #N549508	8,470.48
1000810	21,185	KNOWBE4 INC	7,439.85
1000810	20,768	CONSOLIDATED ENERGY	394.56
1000810	20,768	CDW GOVT #N764357	10,500.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1000810	20,768	ZOOM.US 888-799-9666	256.48
1000810	20,768	CDW GOVT #MAYOR OFFI	73.76
1000810	20,768	CDW GOVT #MAYOR OFFI	76.21
1000810	20,768	CDW GOVT #PRK-FLICK-	217.99
1000810	20,768	SPI*CENTURYLINK/LUME	849.68
1000810	20,768	SPI*CENTURYLINK/LUME	33.51
1000810	20,768	SRFAX	3.29
1000810	20,768	AMAZON.COM*CB3RR1KX3	32.75
1000810	20,768	AMAZON.COM*UR19L1LV3	179.49
1000810	20,768	ACE OF LA CROSSE	299.97
1000810	20,768	CDW GOVT #FOR MIKE	486.33
1000810	20,768	CDW GOVT #FOR MIKE	407.63
1000810	20,768	CDW GOVT #P204618	45,810.68
1000810	20,768	CDW GOVT #IT - INVEN	1,310.57
1000810	20,768	FS COM INC	458.72
1000810	20,768	TWILIO INC	90.00
1000810	20,768	AMZN MKTP US*B69G260	973.35
1000810	20,768	CDW GOVT #IT - NICK	84.88
1000810	20,768	CDW GOVT #IT - NICK	669.60
1000810	20,768	CDW GOVT #IT - JACKY	137.39
1000810	20,768	CDW GOVT #P520678	291.28
1000810	20,768	CDW GOVT #PRK-FLICK-	-217.99
1002010	17,795	STATE BAR OF WISCONS	163.00
1002010	20,768	SHELL OIL 5744411530	46.66
1002010	20,768	UPS*BILLING CENTER	4.12
1002010	20,768	LA CROSSE MAIL & PRI	10.66
1002010	20,768	AUTO VALUE LA CROSSE	70.32
1002010	20,768	MAYO CLINIC MYCHART	214.00
1002010	20,768	SPI*CENTURYLINK/LUME	56.24
1002010	20,768	CDW GOVT #POLICE (RE	8.54
1002010	20,768	UPS*BILLING CENTER	8.24
1002010	20,768	CONSOLIDATED ENERGY	117.32
1002010	20,768	LA CROSSE TRUCK-FORD	17.06
1002010	20,768	LA CROSSE TRUCK-FORD	67.91
1002010	20,768	GOODYEAR AUTO SRV CT	721.80
1002010	20,768	PETERBILT OF LACROSS	84.11
1002010	20,768	AUTO VALUE LA CROSSE	20.99
1002010	20,768	IN *360BRANDS, INC.	335.00
1002010	20,768	PAYPAL *IAPE	395.00
1002010	20,768	CDW GOVT #POLICE - R	56.58
1002010	20,768	SHUTTERFLY	199.45
1002010	20,768	LA CROSSE TRUCK-FORD	35.12
1002010	20,768	AUTO VALUE LA CROSSE	10.99
1002010	20,768	GOODYEAR AUTO SRV CT	697.84
1002010	20,768	STAPLES	1.39
1002010	20,768	BP#8563926RACINE BP	42.61
1002010	20,768	LA CROSSE TRUCK-FORD	43.09

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002015	20,768	COUNTRY INN AND SUIT	164.00
1002015	20,768	JADE GARDEN.	40.76
1002015	20,768	RED COAL BBQ FAMILY	33.38
1002015	20,768	CHIPOTLE 1905	20.31
1002015	20,768	MCDONALD'S F18471	8.53
1002015	20,768	FUJI SUSHI & STEAK H	54.00
1002015	20,768	MCDONALD'S F32674	19.92
1002015	20,768	JIMMY JOHNS - 1110	10.89
1002015	20,768	KWIK TRIP 691000069	30.01
1002015	20,768	BEST WESTERN EAU CLA	217.92
1002015	20,768	BEST WESTERN EAU CLA	480.00
1002015	20,768	KWIK TRIP 390000039	9.44
1002015	20,768	RED ROBIN NO 627	33.24
1002015	20,768	DOMINO'S 2051	18.25
1002015	20,768	HOLIDAY STATIONS 371	30.02
1002015	20,768	BUFFALO WILD WINGS 0	46.63
1002015	20,768	NORTHERN TAP HOUSE E	50.32
1002015	20,768	KWIK TRIP 391000039	16.41
1002015	20,768	RED COAL BBQ FAMILY	27.83
1002015	20,768	KWIK TRIP 201000020	43.15
1002015	20,768	NU CPS REGISTRATION	4,500.00
1002015	20,768	STALKER RADAR	385.00
1002015	20,768	EXXONMOBIL 973382	28.83
1002015	20,768	SIGN PRO OF LACROSSE	990.00
1002020	20,768	AMERICAN LOCK & KEY	2.90
1002020	20,768	CELLEBRITE INC.	289.00
1002020	20,768	FAIRFIELD INN & SUIT	164.00
1002020	20,768	BREWS BROTHERS PUB	26.67
1002020	20,768	RED COAL BBQ FAMILY	30.74
1002020	20,768	WAUSAU MINE COMPANY	24.44
1002020	20,768	KWIK TRIP 851000085	30.59
1002020	20,768	AT&T PREMIER EBILL	337.64
1002020	20,768	QDOBA 2583	22.12
1002020	20,768	PAYPAL *ZEROABUSE	130.97
1002020	20,768	OFFICE DEPOT #1090	221.54
1002020	20,768	EXXONMOBIL 973382	38.11
1002020	20,768	EXXONMOBIL 973382	30.79
1002025	20,768	AXON	3,062.00
1002110	20,768	CENTURYLINK	84.30
1002110	20,768	AMZN MKTP US AMZN.CO	-55.85
1002110	20,768	AMZN MKTP US AMZN.CO	-55.85
1002110	20,768	AMZN MKTP US	-37.00
1002110	20,768	THE UPS STORE 4942	168.50
1002110	20,768	UPS*BILLING CENTER	10.07
1002110	20,768	LA CROSSE MAIL & PRI	1.31
1002110	20,768	IAAI	100.00
1002110	20,768	UPLIFT DESK	159.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002110	20,768	LACROSSE TRIBUNE CIR	5.00
1002110	20,768	CONSOLIDATED ENERGY	115.94
1002110	20,768	PIZZA KING	72.92
1002110	20,768	MENARDS LA CROSSE WI	116.16
1002110	20,768	USPS PO 5644400083	116.00
1002110	20,768	AMZN MKTP US*OQ4BS0Z	27.77
1002115	20,768	SMITH'S BIKE SHOP	800.00
1002115	20,768	LA CROSSE MAIL & PRI	7.92
1002115	20,768	SPI*CENTURYLINK/LUME	7.39
1002115	20,768	MENARDS LA CROSSE WI	806.11
1002115	20,768	PRIZM PRINT & LABEL	320.00
1002115	20,768	BEST BUY 000001	26.36
1002115	20,768	AMAZON.COM*BF2CS1SY3	99.99
1002115	20,768	AMZN MKTP US*2I8A29T	25.98
1002115	20,768	AMZN MKTP US*VD5KS0B	25.44
1002115	20,768	MATTERPORT	69.00
1002115	20,768	ADVANCE AUTO PARTS #	54.94
1002120	20,768	RADISSON HOTEL	356.00
1002120	20,768	RADISSON HOTEL	356.00
1002120	20,768	RADISSON HOTEL	356.00
1002120	20,768	HAMPTON INN	358.80
1002120	20,768	SQ *NEW YORK DELI	38.31
1002120	20,768	SKY WORLD	5.54
1002120	20,768	KWIK TRIP 175000017	14.97
1002120	20,768	SHELL OIL 1000853400	28.31
1002120	20,768	KWIK TRIP 399000039	13.01
1002120	20,768	BT GUNDERSONCME	35.00
1002120	20,768	BT GUNDERSONCME	35.00
1002120	20,768	BESTBUYCOM8065172083	139.99
1002120	20,768	AMZN MKTP US*6E1UR5W	41.76
1002120	20,768	P T WELDING AND DRIV	128.74
1002120	20,768	HAMPTON INN & SUITES	119.00
1002120	20,768	MENARDS LA CROSSE WI	75.92
1002120	20,768	IN *BEST KEPT PORTAB	75.00
1002120	20,768	KWIK TRIP 761000076	18.11
1002120	20,768	QDOBA 2871 OLO	21.89
1002120	20,768	QDOBA 2871 OLO	125.86
1002120	20,768	EBAY O*02-07974-3031	47.46
1002125	20,768	GRAINGER	217.94
1002125	20,768	GEAR WASH	26.53
1002125	20,768	MCKESSON MEDICAL SUR	3,024.47
1002125	20,768	CLAREYS SAFETY EQUIP	83.12
1002125	20,768	AIRGAS USA, LLC	282.95
1002125	20,768	GUNDERSEN LTH ADM SV	16.30
1002125	20,768	AIRGAS USA, LLC	366.55
1002130	20,768	MENARDS LA CROSSE WI	64.70
1002130	20,768	MENARDS LA CROSSE WI	119.93

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	MENARDS LA CROSSE WI	-168.53
1002130	20,768	MENARDS LA CROSSE WI	166.97
1002130	20,768	FASTENAL COMPANY 01W	9.43
1002130	20,768	ADVANCE AUTO PARTS #	147.60
1002130	20,768	AUTO VALUE LA CROSSE	10.32
1002130	20,768	NORTHERN SAFETY TECH	183.54
1002130	20,768	ADVANCE AUTO PARTS #	55.14
1002130	20,768	ADVANCE AUTO PARTS #	113.94
1002130	20,768	FASTENAL COMPANY 01W	4.85
1002130	20,768	FASTENAL COMPANY 01W	-9.43
1002130	20,768	WPSG, INC.	100.18
1002130	20,768	NORTHERN SAFETY TECH	170.49
1002130	20,768	ADVANCE AUTO PARTS #	58.75
1002130	20,768	POMP S TIRE #018	1,636.96
1002130	20,768	MURPHYS FRAME & AXLE	1,093.18
1002130	20,768	ADVANCE AUTO PARTS #	130.05
1002130	20,768	POMP S TIRE #018	764.40
1002130	20,768	ADVANCE AUTO PARTS #	88.08
1002130	20,768	ADVANCE AUTO PARTS #	24.10
1002130	20,768	SPI*CENTURYLINK/LUME	10.12
1002130	20,768	MENARDS LA CROSSE WI	124.96
1002130	20,768	ACE OF LA CROSSE	6.77
1002130	20,768	GEXPRO 7535	87.45
1002130	20,768	MENARDS LA CROSSE WI	17.86
1002130	20,768	MENARDS LA CROSSE WI	611.86
1002130	20,768	ADVANCE AUTO PARTS #	73.80
1002130	20,768	WPSG, INC.	-5.22
1002130	20,768	THE HOME DEPOT 4905	254.97
1002130	20,768	DE BAUCHE TRUCK & DI	84.75
1002130	20,768	BRENENGEN CHEVROLET	841.41
1002130	20,768	MENARDS LA CROSSE WI	98.98
1002130	20,768	MENARDS LA CROSSE WI	129.73
1002130	20,768	FIRST SUPPLY LA CROS	515.31
1002130	20,768	ACE OF LA CROSSE	10.83
1002130	20,768	DE BAUCHE TRUCK & DI	142.80
1002130	20,768	ADVANCE AUTO PARTS #	92.71
1002130	20,768	ADVANCE AUTO PARTS #	68.93
1002130	20,768	ADVANCE AUTO PARTS #	68.93
1002130	20,768	ADVANCE AUTO PARTS #	68.94
1002130	20,768	LACKORE ELECTRIC	293.96
1002130	20,768	MENARDS LA CROSSE WI	32.12
1002130	20,768	MENARDS LA CROSSE WI	33.89
1002130	20,768	MENARDS LA CROSSE WI	-33.89
1002130	20,768	MENARDS LA CROSSE WI	36.95
1002130	7,624	AJAX TOOL WORKS	102.18
1002130	20,768	FIRST SUPPLY LA CROS	366.26
1002130	20,768	B&H PHOTO 800-606-69	92.31

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1002130	20,768	DE BAUCHE TRUCK & DI	361.77
1002130	20,768	ADVANCE AUTO PARTS #	50.59
1003010	20,768	DOJ EPAY RECORDS CHE	7.00
1003010	20,768	SAMS CLUB #6436	441.27
1003010	20,768	MENARDS LA CROSSE WI	6.49
1003010	20,768	LA CROSSE MAIL & PRI	0.11
1003010	20,768	SPI*CENTURYLINK/LUME	2.11
1003010	20,768	STAPLS01961837580000	7.46
1003010	20,768	ADOBE INC	189.77
1003010	20,768	IN *THE PRIVILEGE IN	500.00
1003010	20,768	CDW GOVT #P266011	319.45
1003010	20,768	LACROSSE TRIBUNE CIR	6.99
1003045	20,768	NCS WI EXAM DSPS&DOR	20.00
1003045	20,768	LA CROSSE MAIL & PRI	0.86
1003310	20,768	CONCOURSE HOTEL	328.00
1003310	20,768	AT&T MOBILITY EPAY	41.50
1003310	20,768	WI DFI WS2 CFI CC EP	20.00
1003310	20,768	LA CROSSE MAIL & PRI	9.12
1003310	20,768	ASCE PURCHASING	23.82
1003310	20,768	WILEY	595.00
1003310	20,768	AMERICAN PUBLIC WORK	325.00
1003310	20,768	SPI*CENTURYLINK/LUME	14.03
1003310	20,768	AMZN MKTP US*IS5W70P	16.98
1003310	20,768	MIDWEST OFF ROAD CEN	473.44
1003310	20,768	SP * NOTARYSTAMP.COM	30.22
1003310	20,768	AMERICAN PUBLIC WORK	90.10
1003310	20,768	ACE OF LA CROSSE	16.86
1003310	20,768	AMZN MKTP US*AO8RS46	15.98
1003310	20,768	AT&T MOBILITY EPAY	41.50
1003310	20,768	LINKEDIN-728*4413744	32.40
1003410	20,768	MSC	238.60
1003410	20,768	GRAINGER	1.27
1003410	20,768	AUTO VALUE LA CROSSE	6.49
1003410	20,768	WI KENWORTH ONALASKA	193.71
1003410	20,768	GRAINGER	50.59
1003410	20,768	AUTO VALUE LA CROSSE	12.45
1003410	20,768	AUTO VALUE LA CROSSE	38.30
1003410	20,768	AUTO VALUE LA CROSSE	21.49
1003410	20,768	AUTO VALUE LA CROSSE	79.24
1003410	20,768	PETERBILT OF LACROSS	-9.82
1003410	20,768	AUTO VALUE LA CROSSE	-72.00
1003410	20,768	BREYERS SALES / SERV	69.37
1003410	20,768	TAPCO	378.16
1003410	20,768	UPS*BILLING CENTER	4.12
1003410	20,768	LA CROSSE MAIL & PRI	0.74
1003410	20,768	AIRGAS USA, LLC	138.54
1003410	20,768	BERNIE BUCHNER PLUMB	5,773.64

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20,768	GRAINGER	52.08
1003410	20,768	AUTO VALUE LA CROSSE	15.56
1003410	20,768	AUTO VALUE LA CROSSE	24.08
1003410	20,768	O'REILLY AUTO PARTS	4.10
1003410	20,768	BATTERIES PLUS - #08	13.74
1003410	20,768	PETERBILT OF LACROSS	19.90
1003410	20,768	DE BAUCHE TRUCK & DI	734.33
1003410	20,768	WI KENWORTH ONALASKA	27.24
1003410	20,768	PETERBILT OF LACROSS	6.98
1003410	20,768	AMZN MKTP US*J56666K	65.08
1003410	20,768	AUTO VALUE LA CROSSE	359.80
1003410	20,707	CARID.COM	-15.32
1003410	20,768	GRAINGER	7.88
1003410	20,768	AUTO VALUE LA CROSSE	16.14
1003410	20,768	AMAZON.COM*XQ2AI1U43	95.84
1003410	20,768	AMZN MKTP US*MU3DE1M	78.45
1003410	20,768	GRAINGER	35.36
1003410	20,768	AUTO VALUE LA CROSSE	76.37
1003410	20,768	SPRAY PARTS	22.03
1003410	20,768	KIMBALL MIDWEST PAYE	101.04
1003410	20,768	WI KENWORTH ONALASKA	70.74
1003410	20,768	SPRAY PARTS	47.68
1003410	20,768	GRAINGER	300.92
1003410	20,768	MICHAELS TRUCK EQUIP	33.61
1003410	20,768	AUTO VALUE LA CROSSE	26.97
1003410	20,768	PETERBILT OF LACROSS	11.38
1003410	20,768	KRONER'S HARDWARE	28.00
1003410	20,768	AUTO VALUE LA CROSSE	-95.78
1003410	20,768	FARRELL EQUIPMENT&SU	34.99
1003410	20,768	BREYERS SALES / SERV	66.11
1003410	20,768	SHERWIN WILLIAMS 703	419.95
1003410	20,768	MARK PACK, INC.	289.45
1003410	18,684	3926 DS	10.72
1003410	20,768	AUTO VALUE LA CROSSE	937.50
1003410	20,768	HARTLAND LUBRICANTS	81.23
1003410	20,768	BERNIE BUCHNER PLUMB	189.96
1003410	20,768	FARRELL EQUIPMENT&SU	17.99
1003410	20,768	FARRELL EQUIPMENT&SU	157.98
1003410	20,768	LA CROSSE GLASS COMP	22.00
1003410	20,768	ARAMARK UNIFORM	81.20
1003410	20,768	BERNIE'S EQUIPMENT C	587.53
1003410	20,768	BATTERIES PLUS - #08	-13.74
1003410	20,768	SUMMIT COMPANIES ST	192.10
1003410	20,768	SUMMIT COMPANIES ST	441.00
1003410	20,768	ARAMARK UNIFORM	80.75
1003410	20,768	RONCO ENGINEERING SA	79.04
1003410	20,768	PETERBILT OF LACROSS	-19.90

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20,768	WI KENWORTH ONALASKA	90.88
1003410	20,768	PETERBILT OF LACROSS	38.20
1003410	20,768	PETERBILT OF LACROSS	76.40
1003410	20,768	ZARNOTH BRUSH WORKS	3,040.00
1003410	20,768	GRAINGER	45.98
1003410	20,768	LA CROSSE TRUCK-FORD	32.66
1003410	20,768	LA CROSSE TRUCK-FORD	45.76
1003410	20,768	WI KENWORTH ONALASKA	105.95
1003410	20,768	DE BAUCHE TRUCK & DI	1,403.52
1003410	20,768	DE BAUCHE TRUCK & DI	387.47
1003410	20,768	AUTO VALUE LA CROSSE	10.91
1003410	20,768	WI KENWORTH ONALASKA	177.98
1003410	20,768	DE BAUCHE TRUCK & DI	-81.81
1003410	20,768	RONCO ENGINEERING SA	181.67
1003410	20,768	DE BAUCHE TRUCK & DI	92.75
1003410	20,768	WI KENWORTH ONALASKA	5.22
1003410	20,768	WI KENWORTH ONALASKA	231.75
1003410	20,768	AUTO VALUE LA CROSSE	6.15
1003410	20,768	WI KENWORTH ONALASKA	231.75
1003410	20,768	WI KENWORTH ONALASKA	-105.95
1003410	20,768	MIDWEST OFF ROAD CEN	195.00
1003410	20,768	CONSOLIDATED ENERGY	62.06
1003410	20,768	GRAINGER	73.83
1003410	20,768	PAYPAL *TRANSFERMUL	65.90
1003410	20,768	SPRAY PARTS	-9.84
1003410	20,768	KIMBALL MIDWEST PAYE	59.80
1003410	20,768	GRAINGER	86.86
1003410	20,768	SCHILLING SUPPLY COM	33.22
1003410	20,768	GRAINGER	9.53
1003410	2,518	NEWMAN SIGNS INC	189.72
1003410	20,768	KIMBALL MIDWEST PAYE	359.40
1003410	20,768	MENARDS LA CROSSE WI	7.70
1003410	20,768	TAPCO	650.00
1003410	20,768	GRAINGER	58.21
1003410	20,768	IN *BEST KEPT PORTAB	60.00
1003410	20,768	AUTO VALUE LA CROSSE	54.18
1003410	20,768	KENS SERVICE CENTER	260.00
1003410	20,768	AUTO VALUE LA CROSSE	6.49
1003410	20,768	LA CROSSE TRUCK-FORD	258.56
1003410	20,768	AUTO VALUE LA CROSSE	15.81
1003410	20,768	LA CROSSE TRUCK-FORD	32.33
1003410	20,768	WI KENWORTH ONALASKA	60.50
1003410	20,768	WI KENWORTH ONALASKA	240.80
1003410	20,768	DE BAUCHE TRUCK & DI	110.44
1003410	20,768	WI KENWORTH ONALASKA	45.44
1003410	20,768	PETERBILT OF LACROSS	106.09
1003410	20,768	PETERBILT OF LACROSS	36.69

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1003410	20,768	MICHAELS TRUCK EQUIP	15.95
1003410	20,768	DE BAUCHE TRUCK & DI	157.38
1003410	20,768	AUTO VALUE LA CROSSE	136.99
1003410	20,768	MENARDS LA CROSSE WI	27.96
1003410	20,768	GEXPRO 7535	84.77
1003410	20,768	UPS*BILLING CENTER	5.06
1003410	20,768	DE BAUCHE TRUCK & DI	-142.26
1003410	20,768	AUTO VALUE LA CROSSE	-40.99
1003410	20,768	WI KENWORTH ONALASKA	45.44
1003410	20,768	AUTO VALUE LA CROSSE	13.18
1003410	20,768	AUTO VALUE LA CROSSE	59.94
1003410	20,768	MENARDS LA CROSSE WI	23.92
1003410	20,768	FASTENAL COMPANY 01W	13.20
1003410	20,768	ARAMARK UNIFORM	81.20
1003410	20,768	TITAN MACHINERY - LA	49.50
1003410	20,768	MIDWEST EQUIPMENT MA	94.40
1003410	20,768	GRAINGER	34.35
1003410	20,768	GRAINGER	67.82
1003410	20,768	AUTO VALUE LA CROSSE	4.49
1003410	20,768	WI KENWORTH ONALASKA	90.88
1003410	20,768	WI KENWORTH ONALASKA	-156.60
1003410	20,768	DE BAUCHE TRUCK & DI	118.52
1003410	20,768	WI KENWORTH ONALASKA	232.80
1003415	20,768	MILESTONE ONALASKA O	143.37
1003415	20,768	SPI*CENTURYLINK/LUME	16.39
1003415	20,768	IN *H & S REDI-MIX I	351.00
1003415	20,768	MENARDS LA CROSSE WI	6.69
1003415	20,768	GEXPRO 7535	30.78
1003415	20,768	CENTURYLINK	84.47
1003420	20,768	LA CROSSE MAIL & PRI	6.38
1003420	20,768	SPI*CENTURYLINK/LUME	0.29
1003420	20,768	IN *STEVE'S SMALL EN	11.98
1004010	20,768	SQ *SEAMLESSDESK	45.60
1004010	20,768	AMZN MKTP US*VQ3IJ70	30.99
1004010	20,768	AMZN MKTP US*9Z45D20	20.33
1004010	20,768	AMZN MKTP US*N21V45M	169.99
1004010	20,768	AMAZON.COM*F69U40JL3	35.95
1004010	20,768	AMZN MKTP US*VS6S83E	11.99
1004010	20,768	AMZN MKTP US*QT8BJ64	120.90
1004010	20,768	AMZN MKTP US*MI4VI8P	9.95
1004010	20,768	AMZN MKTP US	-120.90
1004010	20,768	AMZN MKTP US*7Z6AP8P	130.08
1004010	20,768	AMAZON.COM*1V6YT3FF3	8.81
1004010	20,768	TEAMVIEWER.COM	1,585.67
1004010	20,768	WAVE - *LIBRARYHOST	112.50
1004010	20,768	TEAMVIEWER.COM	-82.67
1004010	20,768	HYATT REGENCY GREEN	278.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	HYATT REGENCY GREEN	494.31
1004010	20,768	HYATT REGENCY GREEN	439.86
1004010	20,768	HYATT REGENCY GREEN	432.00
1004010	20,768	HYATT REGENCY GREEN	432.00
1004010	20,768	HYATT REGENCY GREEN	402.00
1004010	20,768	HYATT REGENCY GREEN	432.00
1004010	20,768	KWIK TRIP 781000078	49.85
1004010	20,768	GLASS NICKEL PIZZA	15.70
1004010	20,768	THE CREAMERY DOWNTOW	24.30
1004010	20,768	E&G 1026 APPLETON	12.89
1004010	20,768	E&G 1026 APPLETON	12.00
1004010	20,768	QDOBA 2381	33.39
1004010	20,768	TST* MANGIARE	80.07
1004010	20,768	HYATT REGENCY GREEN	8.07
1004010	20,768	THE CREAMERY DOWNTOW	24.79
1004010	20,768	SAMMYS PIZZA & ITALI	29.32
1004010	20,768	TST* HAGEMEISTER PAR	169.14
1004010	20,768	SQ *MAD CHICKEN	16.33
1004010	20,768	TST* MANGIARE	104.33
1004010	20,768	THE ATTIC	9.41
1004010	20,768	SQ *MAD CHICKEN	15.28
1004010	20,768	HYATT REGENCY GREEN	8.50
1004010	20,768	SQ *MAD CHICKEN	14.22
1004010	20,768	THE ATTIC	19.11
1004010	20,768	SQ *MAD CHICKEN	41.08
1004010	20,768	LITTLE TOKYO RESTAUR	24.27
1004010	20,768	SQ *MAD CHICKEN	16.33
1004010	20,768	HYATT REGENCY GREEN	17.91
1004010	20,768	GLASS NICKEL PIZZA	43.45
1004010	20,768	TST* COPPER STATE BR	85.51
1004010	20,768	AMAZON.COM*9R0N81MZ3	900.99
1004010	20,768	AMAZON.COM*O00O06NF3	61.76
1004010	20,768	SMS STORE TRAFFIC	458.50
1004010	20,768	MENARDS LA CROSSE WI	50.99
1004010	20,768	INDEED	36.83
1004010	20,768	INDEED	35.04
1004010	20,768	AMZN MKTP US*7U0744O	57.18
1004010	20,768	AMAZON.COM*0A1LQ75M3	75.38
1004010	20,768	DNH*GODADDY.COM	21.17
1004010	20,768	SAMSClub #6436	302.50
1004010	20,768	ARAMARK UNIFORM	87.05
1004010	20,768	AMZN MKTP US*UV8SP5J	56.08
1004010	20,768	HYATT REGENCY GREEN	-10.00
1004010	20,768	HYATT REGENCY GREEN	-30.00
1004010	20,768	HYATT REGENCY GREEN	-30.00
1004010	20,768	HYATT REGENCY GREEN	-432.00
1004010	20,768	HYATT REGENCY GREEN	-30.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004010	20,768	HYATT REGENCY GREEN	-30.00
1004010	20,768	VERIZONWRLSS*RTCCR V	142.12
1004010	20,768	SPECTRUM	149.98
1004010	20,768	NEXTIVA*VOIP SERVICE	1,279.35
1004010	20,768	NEXTIVA*VOIP SERVICE	151.22
1004010	20,768	MONOPRICE, INC.	-48.53
1004010	20,768	AMZN MKTP US*LF9XE79	457.88
1004010	20,768	AMZN MKTP US*4U6KD6J	167.72
1004010	20,768	AMZN MKTP US*T43FV2S	159.90
1004010	20,768	MSFT * E0100GPTNS	35.00
1004010	20,768	MSFT * E0100GQ40B	0.87
1004010	20,768	MSFT * E0100GQ62E	4.40
1004010	20,768	MSFT * E0100GQ62F	20.00
1004010	20,768	MSFT * E0100GOVHG	12.00
1004010	20,768	AMZN MKTP US*RO6RF9C	696.43
1004010	20,768	IN *NMT PARTNERS LLC	308.70
1004010	20,768	MENARDS LA CROSSE WI	26.47
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	ARAMARK UNIFORM	30.30
1004010	20,768	EQUIPARTS CORP	1,832.00
1004010	20,768	SQ *SEAMLESSDESK	45.60
1004010	20,768	AMZN MKTP US*4T48M7Z	930.94
1004010	20,768	AMAZON.COM*BY0NM49L3	243.98
1004010	20,768	AMZN MKTP US*XI4QV47	269.93
1004010	20,768	AMZN MKTP US*BF8J42H	254.20
1004010	20,768	BEST BUY 000001	121.30
1004010	20,768	ARAMARK UNIFORM	28.29
1004010	20,768	ARAMARK UNIFORM	36.86
1004010	20,768	EQUIPARTS CORP	642.20
1004010	20,768	ARAMARK UNIFORM	30.30
1004010	20,768	ARAMARK UNIFORM	87.05
1004015	20,768	STAPLS01957842930000	74.25
1004015	20,768	STAPLS01959518090000	52.49
1004015	20,768	AMAZON.COM*RQQRK4833	27.09
1004015	20,768	LABELCITY	233.39
1004015	17,796	INGRAM LIBRARY SERVI	460.87
1004015	17,796	INGRAM LIBRARY SERVI	2,596.04
1004015	17,796	INGRAM LIBRARY SERVI	731.25
1004015	17,796	INGRAM LIBRARY SERVI	1,155.83
1004015	17,796	INGRAM LIBRARY SERVI	504.02
1004015	20,768	BAKER-TAYLOR	62.92
1004015	20,768	BAKER-TAYLOR	17.49
1004015	20,768	BAKER-TAYLOR	25.46
1004015	20,768	AMZN MKTP US*FS7PU39	22.87
1004015	20,768	BAKER-TAYLOR	17.96
1004015	20,768	AMZN MKTP US*R83D383	171.55
1004015	20,768	AMAZON.COM*MO3W97I83	19.99

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	20,768	AMAZON.COM*P253306M3	25.99
1004015	20,768	AMAZON.COM*NQ2TM1WX3	22.99
1004015	20,768	AMAZON.COM*PM8OI1FT3	19.99
1004015	20,768	BAKER-TAYLOR	517.68
1004015	20,768	BAKER-TAYLOR	175.74
1004015	20,768	AMAZON.COM*JF9BK2XZ3	7.99
1004015	20,768	AMAZON.COM*II8B59IW3	25.97
1004015	20,768	AMAZON.COM*M47T36453	12.96
1004015	20,768	AMZN MKTP US	-32.89
1004015	20,768	AMZN MKTP US*0M4SM87	32.89
1004015	20,768	AMZN MKTP US*IP2VX8G	203.94
1004015	17,796	INGRAM LIBRARY SERVI	93.48
1004015	17,796	INGRAM LIBRARY SERVI	49.99
1004015	17,796	INGRAM LIBRARY SERVI	86.13
1004015	17,796	INGRAM LIBRARY SERVI	822.75
1004015	17,796	INGRAM LIBRARY SERVI	475.77
1004015	17,796	INGRAM LIBRARY SERVI	9.59
1004015	17,796	INGRAM LIBRARY SERVI	469.83
1004015	17,796	INGRAM LIBRARY SERVI	108.23
1004015	17,796	INGRAM LIBRARY SERVI	-5.39
1004015	17,796	INGRAM LIBRARY SERVI	110.55
1004015	17,796	INGRAM LIBRARY SERVI	96.15
1004015	17,796	INGRAM LIBRARY SERVI	165.32
1004015	17,796	INGRAM LIBRARY SERVI	52.25
1004015	17,796	INGRAM LIBRARY SERVI	335.74
1004015	17,796	INGRAM LIBRARY SERVI	454.79
1004015	17,796	INGRAM LIBRARY SERVI	846.10
1004015	17,796	INGRAM LIBRARY SERVI	209.49
1004015	17,796	INGRAM LIBRARY SERVI	278.21
1004015	17,796	INGRAM LIBRARY SERVI	214.26
1004015	20,768	BAKER-TAYLOR	18.89
1004015	20,768	BAKER-TAYLOR	229.51
1004015	20,768	BAKER-TAYLOR	211.88
1004015	20,768	AMZN MKTP US*N68C684	28.34
1004015	20,768	AMZN MKTP US*C31UB01	20.97
1004015	20,768	BAKER-TAYLOR	20.98
1004015	20,768	AMAZON.COM*SS4476JT3	22.46
1004015	20,768	AMZN MKTP US*E586R22	22.02
1004015	20,768	BLACKSTONELIBRARY.CO	43.44
1004015	20,768	AMAZON.COM*FF5IO3C13	23.98
1004015	20,768	AMAZON.COM*5T8PU6TJ3	9.29
1004015	20,768	AMZN MKTP US*5K6ZD8U	274.20
1004015	20,768	AMZN MKTP US*DC4WV2Q	16.99
1004015	20,768	AMAZON.COM*8R2WV2NA3	19.00
1004015	20,768	BAKER-TAYLOR	154.85
1004015	20,768	AMAZON.COM*PN66L1T73	91.91
1004015	20,768	AMAZON.COM*L05B83LI3	47.17

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	1,675	DEMCO INC	401.25
1004015	20,768	GAYLORD BROS INC	1,134.85
1004015	20,768	AMAZON.COM*T78FA5G53	26.92
1004015	20,768	GAYLORD BROS INC	175.20
1004015	20,768	GAYLORD BROS INC	66.66
1004015	17,796	INGRAM LIBRARY SERVI	158.62
1004015	17,796	INGRAM LIBRARY SERVI	76.82
1004015	17,796	INGRAM LIBRARY SERVI	88.45
1004015	17,796	INGRAM LIBRARY SERVI	592.42
1004015	17,796	INGRAM LIBRARY SERVI	22.91
1004015	17,796	INGRAM LIBRARY SERVI	280.90
1004015	17,796	INGRAM LIBRARY SERVI	306.00
1004015	17,796	INGRAM LIBRARY SERVI	708.20
1004015	17,796	INGRAM LIBRARY SERVI	172.72
1004015	17,796	INGRAM LIBRARY SERVI	305.70
1004015	17,796	INGRAM LIBRARY SERVI	77.40
1004015	17,796	INGRAM LIBRARY SERVI	615.95
1004015	20,768	BAKER-TAYLOR	55.98
1004015	20,768	BAKER-TAYLOR	17.49
1004015	20,768	AMZN MKTP US*C84X20D	14.30
1004015	20,768	AMAZON.COM*WQ8936LF3	45.98
1004015	20,768	AMAZON.COM*7W5096B43	7.90
1004015	20,768	AMAZON.COM*8J5QH6JT3	30.93
1004015	20,768	AMAZON.COM*XU35V9WI3	15.98
1004015	20,768	BAKER-TAYLOR	12.59
1004015	20,768	BAKER-TAYLOR	22.94
1004015	20,768	BAKER-TAYLOR	83.96
1004015	20,768	AMAZON.COM*IS40X2563	20.51
1004015	20,768	BAKER-TAYLOR	146.93
1004015	20,768	AMAZON.COM*GL9WX1W73	24.99
1004015	20,768	BAKER-TAYLOR	27.98
1004015	20,768	AMZN MKTP US*1B9AE70	20.20
1004015	20,768	STAPLS01963859490000	314.00
1004015	20,768	AMAZON.COM*CY2Y31XC3	21.98
1004015	20,768	AMAZON.COM*V552O0DT3	8.79
1004015	20,768	STAPLS01964284300000	11.10
1004015	17,796	INGRAM LIBRARY SERVI	30.74
1004015	17,796	INGRAM LIBRARY SERVI	44.85
1004015	17,796	INGRAM LIBRARY SERVI	185.49
1004015	17,796	INGRAM LIBRARY SERVI	236.10
1004015	17,796	INGRAM LIBRARY SERVI	30.22
1004015	17,796	INGRAM LIBRARY SERVI	262.10
1004015	17,796	INGRAM LIBRARY SERVI	72.98
1004015	17,796	INGRAM LIBRARY SERVI	35.20
1004015	17,796	INGRAM LIBRARY SERVI	125.01
1004015	17,796	INGRAM LIBRARY SERVI	27.71
1004015	17,796	INGRAM LIBRARY SERVI	483.10

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004015	17,796	INGRAM LIBRARY SERVI	162.19
1004015	17,796	INGRAM LIBRARY SERVI	176.37
1004015	20,768	BAKER-TAYLOR	1,226.85
1004015	20,768	AMZN MKTP US*5W0TC7O	47.98
1004015	20,768	AMAZON.COM*E59260TV3	13.99
1004015	20,768	AMAZON.COM*HH9R23MH3	14.72
1004015	20,768	BAKER-TAYLOR	34.98
1004015	20,768	AMAZON.COM*F99B09WZ3	35.98
1004015	20,768	BAKER-TAYLOR	74.95
1004015	20,768	AMZN MKTP US*OE1HO8Q	263.21
1004015	20,768	BAKER-TAYLOR	27.92
1004015	20,768	12 STARS MEDIA	36.00
1004015	20,768	CCI SOLUTIONS	2,785.97
1004015	20,768	AMZN MKTP US*404D562	269.99
1004015	20,768	AMZN MKTP US*Y79TV5K	499.98
1004015	17,796	INGRAM LIBRARY SERVI	664.03
1004015	17,796	INGRAM LIBRARY SERVI	122.86
1004015	17,796	INGRAM LIBRARY SERVI	9.51
1004015	17,796	INGRAM LIBRARY SERVI	55.41
1004015	17,796	INGRAM LIBRARY SERVI	157.56
1004015	17,796	INGRAM LIBRARY SERVI	121.42
1004015	17,796	INGRAM LIBRARY SERVI	15.58
1004015	17,796	INGRAM LIBRARY SERVI	20.80
1004015	20,768	AMAZON.COM*NH5XA76H3	72.39
1004015	20,768	BAKER-TAYLOR	763.13
1004015	20,768	AMZN MKTP US*KY8MO0O	55.98
1004015	20,768	AMZN MKTP US*3D26X75	28.29
1004015	20,768	BAKER-TAYLOR	282.20
1004015	20,768	R&L PUBLISHING GROUP	223.97
1004015	20,768	BAKER-TAYLOR	584.17
1004015	20,768	BAKER-TAYLOR	280.38
1004015	20,768	AMAZON.COM*OX3DK71J3	5.00
1004015	20,768	AMAZON.COM*JU9MJ5W23	80.40
1004015	20,768	AMAZON.COM*7T9FC0U73	11.99
1004015	20,768	AMAZON.COM*7B0FD8N33	14.33
1004025	20,768	FACEBK 4WHUP8FR52	66.33
1004025	20,768	MAILCHIMP *MISC	30.99
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	DOJ EPAY RECORDS CHE	7.00
1004110	20,768	TIME.LY	35.00
1004110	20,768	SCHILLING SUPPLY COM	30.16
1004110	20,768	SQ *SQUARE HARDWARE	8,032.77
1004110	20,768	MENARDS LA CROSSE WI	56.88
1004110	20,768	LA CROSSE MAIL & PRI	6.61
1004110	20,768	SAGE SOFTWARE INC	94.50
1004110	20,768	DOJ EPAY RECORDS CHE	7.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004110	20,768	CONSOLIDATED ENERGY	51.83
1004110	20,768	MAILCHIMP *MISC	170.00
1004110	20,768	SPI*CENTURYLINK/LUME	24.90
1004110	20,768	MENARDS LA CROSSE WI	36.99
1004110	20,768	AMAZON.COM*R95SR0TO3	36.47
1004110	20,768	MENARDS LA CROSSE WI	178.66
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	SCHILLING SUPPLY COM	3,977.12
1004110	20,768	SCHINDLER ELEVATOR C	8,514.81
1004110	17,633	HARBOR FREIGHT TOOLS	23.98
1004110	20,768	DALCO ENTERPRISES	800.25
1004110	20,768	DALCO ENTERPRISES	296.46
1004110	20,768	SCHILLING SUPPLY COM	118.26
1004110	20,768	MENARDS LA CROSSE WI	169.34
1004110	20,768	MENARDS LA CROSSE WI	19.54
1004110	20,768	MENARDS LA CROSSE WI	-61.58
1004110	20,768	DALCO ENTERPRISES	804.39
1004110	20,768	KRONER'S HARDWARE	16.14
1004210	20,768	LA CROSSE MAIL & PRI	0.68
1004210	20,768	BB GRAPHICS	1,369.00
1004210	20,768	FACEBK AP45S9KDP2	25.00
1004210	20,768	MAILCHIMP	157.25
1004210	20,768	FACEBK RHPJFBXCP2	15.00
1004210	20,768	SPI*CENTURYLINK/LUME	19.35
1004210	20,768	UPS*BILLING CENTER	4.54
1004215	20,768	RIVER ROAD QUILT SHO	50.00
1004215	20,768	MENARDS LA CROSSE WI	111.90
1004215	20,768	KRONER'S HARDWARE	342.00
1004215	20,768	AMZN MKTP US*NY0BX6Z	21.45
1004215	20,768	MENARDS LA CROSSE WI	652.24
1004215	20,768	MENARDS LA CROSSE WI	1,000.00
1004215	20,768	BREYERS SALES / SERV	154.99
1004215	20,768	GOODYEAR AUTO SRV CT	216.98
1004215	20,768	BREYERS SALES / SERV	259.07
1004215	20,768	IN *STEVE'S SMALL EN	35.96
1004215	20,768	GOODYEAR AUTO SRV CT	130.90
1004215	20,768	GOODYEAR AUTO SRV CT	30.93
1004215	20,768	BREYERS SALES / SERV	81.99
1004215	20,768	MICHAELS TRUCK EQUIP	52.05
1004215	20,768	MENARDS LA CROSSE WI	653.24
1004215	20,768	MENARDS LA CROSSE WI	203.76
1004215	20,768	WALSHS ACE HDWE	257.94
1004215	20,768	GRAINGER	159.24
1004215	20,768	AUTO VALUE LA CROSSE	1.39
1004215	20,768	AUTO VALUE LA CROSSE	15.56
1004215	20,768	AUTO VALUE LA CROSSE	4.99
1004215	20,768	IN *STEVE'S SMALL EN	14.98

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004215	20,768	AUTO VALUE LA CROSSE	9.99
1004215	20,768	GOODYEAR AUTO SRV CT	343.00
1004215	20,768	MENARDS LA CROSSE WI	190.48
1004215	20,768	MENARDS LA CROSSE WI	-617.50
1004215	20,768	MENARDS LA CROSSE WI	932.97
1004215	20,768	SQ *PAULA CLARK	20.00
1004215	20,768	GRAINGER	115.20
1004215	20,768	RIVER ROAD QUILT SHO	100.00
1004215	20,768	MENARDS LA CROSSE WI	94.94
1004215	20,768	IN *STEVE'S SMALL EN	-8.99
1004215	20,768	AUTO VALUE LA CROSSE	59.94
1004220	20,768	CITY OF LA CROSSE	35.00
1004220	20,768	CITY OF LA CROSSE	-35.00
1004220	20,768	ARAMARK MILWAUKEE CO	35.00
1004220	20,768	AMZN MKTP US*GG3LS3Z	4.89
1004220	20,768	AMZN MKTP US*077CA0G	102.74
1004220	20,768	WAL-MART #1679	18.73
1004220	20,768	FESTIVAL FOODS	53.12
1004220	20,768	FESTIVAL FOODS	14.96
1004220	17,928	FESTIVAL FOODS	8.98
1004220	17,928	FESTIVAL FOODS	32.43
1004220	17,928	FESTIVAL FOODS	-32.43
1004220	20,768	WAL-MART #5127	41.69
1004220	20,768	MICHAELS STORES 5150	15.94
1004220	20,768	SAMS CLUB #6436	19.96
1004220	20,768	DOLLARTREE	17.00
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	75.61
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	MENARDS LA CROSSE WI	36.64
1004225	20,768	MENARDS LA CROSSE WI	54.90
1004225	20,768	BOB'S LOCK AND SAFE	684.00
1004225	20,768	LACKORE ELECTRIC	425.77
1004225	20,768	MENARDS LA CROSSE WI	13.76
1004225	20,768	MENARDS LA CROSSE WI	102.40
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	40.03
1004225	20,768	ARAMARK UNIFORM	75.61
1004225	20,768	ARAMARK UNIFORM	2.30
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	75.61
1004225	20,768	SPI*CENTURYLINK/LUME	123.36
1004225	20,768	GRAINGER	8.88
1004225	20,768	FESTIVAL FOODS	23.54
1004225	20,768	FESTIVAL FOODS	5.49
1004225	20,768	TRANE SUPPLY-116412	16.88

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ORG	VENDOR #	VENDOR NAME	AMOUNT
1004225	20,768	SPI*CENTURYLINK/LUME	8.95
1004225	20,768	ARAMARK UNIFORM	75.61
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	40.03
1004225	20,768	SPECTRUM	69.98
1004225	17,928	FESTIVAL FOODS	22.24
1004225	20,768	TRANE SUPPLY-116412	240.06
1004225	20,768	MENARDS LA CROSSE WI	3.46
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	75.61
1004225	20,768	ARAMARK UNIFORM	2.30
1004225	20,768	ARAMARK UNIFORM	7.36
1004225	20,768	MENARDS LA CROSSE WI	52.36
1004225	20,768	MENARDS LA CROSSE WI	10.94
1004225	20,768	A1 VACUUM SALES AND	16.99
1004225	20,768	TRANE SUPPLY-116412	-240.06
1004225	20,768	LACKORE ELECTRIC	132.72
1004225	20,768	LACKORE ELECTRIC	60.76
1004225	20,768	WERNER ELECTRIC VENT	25.14
1004225	20,768	PITTSBURGH WATER COO	107.68
1004230	20,768	ISA	169.00
1004230	20,768	GRAINGER	53.08
1004235	20,768	AMZN MKTP US*5P38P1G	12.98
1009910	20,768	IN *FIRE SERVICE TES	1,200.00
1009910	20,768	BACHMAN'S INC.- NURS	148.91
1009910	20,768	BACHMAN'S INC.- NURS	1,000.00
1009910	20,768	AMZN MKTP US*698867J	39.06
1009910	20,768	MAYO CLINIC MYCHART	450.00
1009910	20,768	SAMS CLUB #6436	74.19
1009910	20,768	SAMS CLUB #6436	-4.00
1009910	20,768	WAL-MART #1679	116.73
1009910	20,768	AMZN MKTP US*AR2MU58	189.90
1009910	20,768	AMZN MKTP US*ZW70L7B	37.98
1009910	20,768	WAL-MART #5127	25.18
1009910	20,768	MOTION CONNECTED	275.00
1009910	20,768	SAMS CLUB #6436	497.60
1009910	17,928	FESTIVAL FOODS	14.99
1009910	20,768	KWIK TRIP 568000056	10.00
1009910	20,768	CANVA* I03262-226459	12.99
1009910	20,768	AMAZON.COM*X25DT5L43	179.00
1009910	20,768	AMZN MKTP US*IR4QX4R	14.99
1009910	20,768	AMZN MKTP US*RS1OH93	155.55
2002186	20,768	FARM & FLEET OF LACR	98.97
2102010	20,768	AT&T PREMIER EBILL	680.00
2102110	20,768	MENARDS LA CROSSE WI	86.93
2109910	20,768	SQ *MARVS CDL	309.00
2109910	20,768	DMV LA CROSSE LAX1	77.52

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2109910	20,768	DMV LA CROSSE LAX1	25.50
2202185	20,768	CDW GOVT #FIR-SODEN-	96.78
2202185	20,768	CDW GOVT #FIR-SODEN-	34.79
2209910	20,768	FESTIVAL FOODS	20.98
2209910	20,768	ALL GLAZED UP	189.00
2303010	20,768	LA CROSSE MAIL & PRI	0.11
2303010	20,768	SPI*CENTURYLINK/LUME	9.82
2303010	20,768	SPI*CENTURYLINK/LUME	7.42
2303010	20,768	GERHARDS KB LA CROSS	1,707.20
2303059	20,768	PAYPAL *LACROSSEOWN	150.00
2303084	20,768	ACE OF LA CROSSE	4.20
2303084	20,768	PAYPAL *LACROSSEOWN	349.00
2604110	20,768	ON THREE PRINTING &	250.00
2604110	20,768	AMZN MKTP US*PQ5UO7B	218.97
2604110	20,768	PEOPLES FOOD CO OP	101.94
2604110	20,768	FESTIVAL FOODS	118.79
2604110	20,768	PEOPLES FOOD CO OP	115.95
2604110	20,768	GILLETTE PEPSI	4,772.97
2604110	20,768	AMZN MKTP US*4L1CA06	45.98
2604110	20,768	PEOPLES FOOD CO OP	108.38
2604110	20,768	FESTIVAL FOODS	118.75
2604110	20,768	FESTIVAL FOODS	26.10
2604110	20,768	LINDAS BAKERY	305.64
2604110	20,768	FESTIVAL FOODS	41.93
2604110	20,768	LINDAS BAKERY	1,349.91
2604110	20,768	KWIK TRIP 761000076	78.00
2604110	20,768	APPLE.COM/BILL	105.49
2604110	20,768	APPLE.COM/BILL	105.49
2604110	20,768	AMAZON.COM*TY2IJ4U33	265.93
2703110	20,768	RIVER VALLEY NEWSPAP	585.00
2703110	20,768	CENTURYLINK	96.21
2703110	20,768	RIPP DISTRIBUTING CO	95.75
2703110	20,768	UPS*BILLING CENTER	5.08
2703110	20,768	LA CROSSE MAIL & PRI	4.39
2703110	20,768	POMP S TIRE #018	3,293.92
2703110	20,682	GILLIG LLC	388.77
2703110	20,682	GILLIG LLC	172.32
2703110	20,682	GILLIG LLC	115.52
2703110	20,682	GILLIG LLC	448.38
2703110	20,768	AUTO VALUE LA CROSSE	44.38
2703110	20,768	AUTO VALUE LA CROSSE	177.52
2703110	20,768	O'REILLY AUTO PARTS	62.54
2703110	20,768	PETERBILT OF LACROSS	71.34
2703110	20,768	LA CROSSE DIESEL SER	321.00
2703110	20,768	AUTO VALUE LA CROSSE	64.34
2703110	20,768	RIVER STATES TRUCK-L	296.99
2703110	20,768	WI KENWORTH ONALASKA	35.80

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	PETERBILT OF LACROSS	8.48
2703110	20,768	BRENENGEN CHEVROLET	460.93
2703110	20,768	AUTO VALUE LA CROSSE	16.90
2703110	20,768	AUTO VALUE LA CROSSE	-167.88
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	GUNDERSEN HEALTH SYS	288.00
2703110	20,768	IDENTISYS INCORPORAT	722.15
2703110	20,768	SPI*CENTURYLINK/LUME	4.80
2703110	20,768	AMZN MKTP US*PD1M57L	28.99
2703110	20,768	SCHILLING SUPPLY COM	38.76
2703110	20,768	CONSOLIDATED ENERGY	32.74
2703110	20,768	CCS DISTRIBUTING LLC	39.20
2703110	20,768	EBAY O*19-07873-1732	115.56
2703110	20,768	SAFETY KLEEN SYSTEMS	407.57
2703110	20,768	AUTO VALUE LA CROSSE	135.20
2703110	20,768	AUTO VALUE LA CROSSE	90.40
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	CENTURYLINK	96.21
2703110	20,768	AMZN MKTP US*SE07Z05	6.94
2703110	20,768	IDENTISYS.COM	164.53
2703110	20,768	QTHHOSTING* QTH HOST	3.78
2703110	20,768	BOB'S LOCK AND SAFE	28.77
2703110	20,768	ARAMARK UNIFORM	101.40
2703110	15,615	ROSS AND WHITE COMPA	4,890.28
2703110	20,768	SAFETY KLEEN SYSTEMS	483.10
2703110	20,682	GILLIG LLC	187.00
2703110	20,682	GILLIG LLC	-61.42
2703110	20,768	PETERBILT OF LACROSS	183.60
2703110	20,768	PETERBILT OF LACROSS	272.64
2703110	20,768	PETERBILT OF LACROSS	16.08
2703110	20,768	PETERBILT OF LACROSS	210.48
2703110	20,768	PETERBILT OF LACROSS	-134.36
2703110	20,768	RIVER STATES TRUCK-L	69.65
2703110	20,768	WI KENWORTH ONALASKA	14.88
2703110	20,768	AMZN MKTP US*2V86D1B	25.98
2703110	20,768	JIT TRUCK PARTS LLC	210.37
2703110	20,768	RIVER STATES TRUCK-L	102.10
2703110	20,768	FARM & FLEET OF LACR	61.51
2703110	20,768	FACTORY MTR PTS #1	183.60
2703110	20,768	TRANE SUPPLY-116412	90.72
2703110	20,768	BATTERIES PLUS - #08	759.60
2703110	20,768	ARAMARK UNIFORM	403.42
2703110	20,768	ACE OF LA CROSSE	3.09
2703110	20,768	PETERBILT OF LACROSS	67.96
2703110	20,768	PETERBILT OF LACROSS	1,437.20
2703110	20,768	PETERBILT OF LACROSS	711.57
2703110	20,768	PETERBILT OF LACROSS	92.64

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2703110	20,768	LA CROSSE TRUCK-FORD	63.15
2703110	20,768	PETERBILT OF LACROSS	71.34
2703110	20,768	PETERBILT OF LACROSS	134.40
2703110	20,768	CDW GOVT #MTU/GRS-NA	76.21
2703110	20,768	BOB'S LOCK AND SAFE	1,054.00
2703110	20,768	TAPCO	2,819.66
2703110	20,768	POMP S TIRE #018	953.16
2703110	20,768	POMP S TIRE #018	1,257.34
2703110	20,682	GILLIG LLC	381.40
2703110	20,682	GILLIG LLC	157.51
2703110	20,682	GILLIG LLC	61.36
2703110	20,682	GILLIG LLC	26.40
2703110	20,768	RIVER STATES TRUCK-L	79.94
2703110	20,768	RONCO ENGINEERING SA	43.76
2703110	20,768	PETERBILT OF LACROSS	27.78
2703110	20,768	RIVER STATES TRUCK-L	49.32
2703110	20,768	RIVER STATES TRUCK-L	19.67
2703110	20,768	WI KENWORTH ONALASKA	273.78
2703110	20,768	PETERBILT OF LACROSS	433.80
2703110	20,768	AUTO VALUE LA CROSSE	1.69
2703110	20,768	PETERBILT OF LACROSS	402.04
2703110	20,768	AUTO VALUE LA CROSSE	4.49
2703110	20,768	TAMERX DIESEL PRODUC	3,495.00
2703110	20,768	BATTERIES PLUS - #08	759.60
2703110	20,768	AUTO VALUE LA CROSSE	87.92
2703110	20,768	AUTO VALUE LA CROSSE	14.97
2902051	20,768	TEAM MARINE SERVICE	157.51
2902051	20,768	IN *AUTO SUPREME CLE	200.00
2902058	20,768	PETCO 622 635062	39.96
2902058	20,768	PETSMART # 1506	62.99
2902058	20,768	PETSMART # 1506	111.28
2902058	20,768	PETCO 622 635062	124.98
2902058	20,768	PETSMART # 1506	77.49
2902058	20,768	PETCO 622 635062	85.99
2904250	20,768	SPI*CENTURYLINK/LUME	1.66
2904265	20,768	LA CROSSE MEMORIALS	230.00
2904268	20,768	AMAZON.COM*O53PV10I3	956.80
2904274	20,768	KG PARTY RENTALS LLC	450.00
2904274	20,768	HASTY AWARDS	252.00
2904274	20,768	SQ *FIFTH AVENUE AW	93.00
2904274	20,768	SQ *FIFTH AVENUE AW	75.00
2904274	20,768	BSN SPORTS LLC	83.50
2904275	20,768	ARAMARK MILWAUKEE CO	364.00
2904275	20,768	FESTIVAL FOODS	19.34
2904275	20,768	SAMS CLUB #6436	29.96
2904275	20,768	DOLLAR TREE	33.00
2904275	20,768	DOMINO'S 2107	106.76

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ORG	VENDOR #	VENDOR NAME	AMOUNT
2904275	20,768	WM SUPERCENTER #5127	55.43
2904275	20,768	KALAHARI RESORT - WI	-702.00
2904275	20,768	GUTHRIE THEATER BOX	189.20
2904275	20,768	CITY OF REDWING SHEL	1,360.98
2904276	20,768	MENARDS LA CROSSE WI	29.36
2904276	20,768	AMZN MKTP US*K09G46T	38.97
2904276	20,768	MICHAELS STORES 5150	6.39
2904276	20,768	AMZN MKTP US*TD8TI57	44.96
2909999	20,768	AMAZON.COM*U73ED3TN3	139.99
2909999	20,768	AMZN MKTP US*C88XQ01	117.99
2909999	20,768	AMAZON.COM*ZW90G7SS3	143.06
2909999	20,768	AMZN MKTP US*X18UV8G	115.97
4115110	20,768	RVT*NATIONAL DEV COU	1,282.50
4155110	20,768	PAYPAL *LACROSSEOWN	250.00
4800410	20,768	AMZN MKTP US*PW20J5O	149.46
4800410	20,768	AMZN MKTP US*3U0OH3C	235.96
4800410	20,768	AMAZON.COM*BM8L42AR3	167.02
4800410	20,768	INCLUSION SOLUTIONS	552.64
4800410	20,768	AMZN MKTP US*QT6L199	189.20
4800410	20,768	AMZN MKTP US*W34VJ2H	75.97
4800410	20,768	AMZN MKTP US*K97Z75J	754.10
4800810	20,768	CDW GOVT #IT - NICK	145.32
4802195	20,768	CDW GOVT #FIR-SODEN-	577.93
4802195	20,768	AMZN MKTP US*CY80Y4E	321.95
4802195	20,768	MATTERPORT	2,345.24
4802195	20,768	MATTERPORT	-122.26
4802195	20,768	AMZN MKTP US*GC7KU59	216.57
4802195	20,768	CDW GOVT #FIR-SODEN-	436.37
4802195	20,768	AMAZON.COM*Z36395NR3	227.97
4832195	20,768	BUILDERS FLOORING	978.03
4832195	20,768	FIRST SUPPLY LA CROS	635.57
4832195	20,768	IN *BEST KEPT PORTAB	145.00
4832195	20,768	MENARDS LA CROSSE WI	25.72
4832195	20,768	MENARDS LA CROSSE WI	213.25
4832195	20,768	IN *BEST KEPT PORTAB	190.00
4834195	20,768	HILLYARD INC HUTCHIN	5,721.16
4904210	20,768	AMZN MKTP US*T89HN91	94.99
6006010	20,768	MID-WEST FAMILY LA C	1,666.50
6006010	20,768	YAROOMS	5.35
6006010	20,768	CDW GOVT #2021 - AIR	1,300.01
6006010	20,768	LA CROSSE MAIL & PRI	1.14
6006010	20,768	DUBLIN SQUARE IRISH	20.00
6006010	20,768	FLIGHTSTATS	204.00
6006010	20,768	OLARK.COM	864.00
6006010	20,768	QTHHOSTING* QTH HOST	60.00
6006010	20,768	SPI*CENTURYLINK/LUME	59.71
6006010	20,768	STAPLES	325.13

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006010	20,768	AUTO VALUE LA CROSSE	8.01
6006010	20,768	AUTO VALUE LA CROSSE	29.61
6006010	20,768	BRENGEN CHEVROLET	314.87
6006010	20,768	IDENTITY WORKS, INC.	45.34
6006010	20,768	SENDINBLUE	39.00
6006010	20,768	SPECTRUM	211.78
6006010	20,768	SPECTRUM	798.00
6006010	20,768	ACE OF LA CROSSE	109.85
6006010	20,768	ARROWHEAD TAP HOUSE	11.79
6006010	20,768	INFORMA TECH HOLDING	3,205.36
6006010	20,768	CDW GOVT #AIRPORT -	218.68
6006010	20,768	GOOGLE*GSUITE LSEAIR	6.00
6006010	20,768	AAAE	275.00
6006010	20,768	WINONA AREA CHAMBER	459.00
6006015	20,768	MENARDS LA CROSSE WI	55.97
6006015	20,768	MENARDS LA CROSSE WI	17.97
6006015	20,768	MENARDS LA CROSSE WI	4.76
6006015	20,768	GRAINGER	47.04
6006015	20,768	HARTER'S TRASH & REC	533.50
6006015	20,768	DALCO ENTERPRISES	32.34
6006015	20,768	GRAINGER	58.88
6006015	20,768	DALCO ENTERPRISES	89.00
6006015	20,768	ARAMARK UNIFORM	48.19
6006015	20,768	ARAMARK UNIFORM	32.48
6006015	20,768	ARAMARK UNIFORM	244.82
6006015	20,768	DALCO ENTERPRISES	594.57
6006015	20,768	PLUNKETTS PEST CONTR	516.09
6006015	20,768	SCHILLING SUPPLY COM	460.75
6006015	20,768	VIKING ELECTRIC-LACR	1.34
6006015	20,768	POLE TECH	355.00
6006015	20,768	BDI USA	155.73
6006015	20,768	DALCO ENTERPRISES	317.40
6006020	20,768	MENARDS LA CROSSE WI	62.97
6006020	20,768	AUTO VALUE ONALASKA	52.99
6006020	20,768	SHERWIN WILLIAMS 703	163.24
6006020	20,768	FASTENAL COMPANY 01W	89.23
6006020	20,768	ARAMARK UNIFORM	133.90
6006020	20,768	THE MONOGRAM COMPANY	161.10
6006020	20,768	KIMBALL MIDWEST PAYE	354.70
6006020	20,768	KIMBALL MIDWEST PAYE	187.82
6006020	20,768	KIMBALL MIDWEST PAYE	42.75
6006020	20,768	KIMBALL MIDWEST PAYE	15.48
6006020	20,768	AMAZON.COM AMZN.COM/	-905.55
6006020	20,768	GEXPRO 7535	268.56
6006020	20,768	AMAZON.COM*WX5M92973	52.35
6006020	20,768	CONSOLIDATED ENERGY	13.64
6006020	20,768	MICHAELS TRUCK EQUIP	4.60

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6006020	20,768	RONCO ENGINEERING SA	27.27
6006020	20,768	TITAN MACHINERY - LA	107.00
6006020	20,768	P T WELDING AND DRIV	53.45
6006020	20,768	BOBCAT OF THE COULEE	80.58
6006020	20,768	AUTO VALUE ONALASKA	3.99
6006020	20,768	WI KENWORTH ONALASKA	99.99
6006020	20,768	VIKING ELECTRIC-LACR	8.23
6006020	20,768	LAXPRINT	265.32
6006020	20,768	LAXPRINT	2.68
6006020	20,768	VIKING ELECTRIC-LACR	-163.24
6006020	20,768	MENARDS LA CROSSE WI	43.98
6006020	6,485	METCO	86.00
6006020	20,768	FARRELL EQUIPMENT&SU	25.98
6006020	20,768	RONCO ENGINEERING SA	111.34
6006020	20,768	RONCO ENGINEERING SA	7.66
6006020	20,768	TITAN MACHINERY - LA	336.54
6006020	20,768	ST JOSEPH EQUIPMENT	176.08
6006020	20,768	AMERICAN LOCK & KEY	18.99
6006020	20,768	ST JOSEPH EQUIPMENT	82.32
6006020	20,768	AUTO VALUE ONALASKA	21.99
6006025	20,768	WINDCAVE INC.	182.82
6006030	20,768	ACE OF LA CROSSE	1.68
6056010	20,768	AMZ*ID ENHANCEMENTS,	1,047.00
6106110	20,768	LA CROSSE MAIL & PRI	55.80
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	1.02
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	51.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106110	20,768	CONSOLIDATED ENERGY	9.55
6106110	20,768	GOODYEAR AUTO SRV CT	537.20
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	1.14
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	57.00
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	1.02
6106110	20,768	DOT DMV WIN TVP EPAY	0.42
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	DOT DMV WIN TVP EPAY	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	51.00
6106110	20,768	DOT DMV WIN TVP EPAY	21.00
6106115	20,768	AMZN MKTP US*2C5905N	31.54
6106120	20,768	CDW GOVT #MARKET SQU	36.86
6106120	20,768	CDW GOVT #MARKET SQU	36.86

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6106120	20,768	MENARDS LA CROSSE WI	2.56
6106120	20,768	BREYERS SALES / SERV	24.49
6306310	20,768	LA CROSSE MAIL & PRI	0.63
6306310	20,768	FACTORY MTR PTS #1	70.84
6306310	20,768	DOJ EPAY RECORDS CHE	7.00
6306310	20,768	GUNDERSEN HEALTH SYS	72.00
6306310	20,768	ARAMARK UNIFORM	54.92
6306310	20,768	SPI*CENTURYLINK/LUME	8.87
6306310	20,768	TORCOM/ANSWERING INN	130.83
6306310	20,768	MENARDS LA CROSSE WI	71.31
6306310	20,768	APPLIED MSS LLC 6511	1,580.39
6306310	20,768	GRAINGER	43.67
6306310	20,768	WERNER ELECTRIC VENT	674.87
6306310	20,768	CONSOLIDATED ENERGY	20.46
6306310	20,768	AUTO VALUE LA CROSSE	5.86
6306310	20,768	MIDWEST OFF ROAD CEN	78.91
6306310	20,768	MENARDS LA CROSSE WI	39.98
6306310	20,768	NORTHERN SAFETY TECH	38.19
6306310	20,768	NORTHERN BATTERY 108	90.47
6306310	20,768	NORTHERN SAFETY TECH	388.96
6306310	20,768	U.S. CELLULAR	75.82
6306310	20,768	GRAINGER	53.08
6306310	20,768	FIRST SUPPLY LA CROS	137.04
6306310	20,768	RONCO ENGINEERING SA	91.67
6306310	20,768	UPS*BILLING CENTER	9.39
6306310	20,768	WISCONSIN WASTEWATER	60.00
6306310	20,768	SAFE-FAST (LAX)	244.00
6306310	20,768	MENARDS LA CROSSE WI	53.93
6306310	20,768	MENARDS LA CROSSE WI	130.11
6306332	19,904	PACE ANALYTICAL SERV	199.88
6306332	20,768	AMZN MKTP US*U65R83R	71.98
6306332	20,768	SP * MICROSCOPECENTR	1,400.01
6306332	20,768	SP * MICROSCOPECENTR	784.99
6306332	17,785	HACH COMPANY	1,286.91
6306332	20,768	NCL OF WISCONSIN INC	58.21
6306334	20,768	COUNTY MATERIALS HOL	-450.00
6306336	20,768	CONSOLIDATED ENERGY	173.55
6306340	20,768	BOB'S LOCK AND SAFE	20.00
6306340	20,768	MENARDS LA CROSSE WI	79.98
6306340	20,768	WWP*WIL-KIL PEST CON	55.00
6306340	20,768	NORTHERN BATTERY 108	3,623.42
6306340	20,768	MENARDS LA CROSSE WI	59.96
6306340	20,768	SOLENIS	13,465.20
6306340	20,768	REGAL PLASTIC / REGA	33.19
6306340	20,768	C & C MACHINE INC	395.96
6306340	20,768	WERNER ELECTRIC VENT	493.20
6306340	20,768	WERNER ELECTRIC VENT	420.56

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6306340	20,768	FASTENAL COMPANY 01W	239.36
6306340	20,768	GRAINGER	67.84
6306340	20,768	CDW GOVT #P498760	669.23
6306340	20,768	BDI USA	-1,242.19
6306340	21,582	SWANSON FLO CO	2,105.73
640	20,768	CORE & MAIN - WI007	16,051.01
640	20,768	FERGUSON ENT	2,842.14
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	BREYERS SALES / SERV	22.53
6406410	20,768	LA CROSSE TRUCK-FORD	52.88
6406410	20,768	AUTO VALUE LA CROSSE	28.62
6406410	20,768	AUTO VALUE LA CROSSE	13.66
6406410	20,768	BOB'S LOCK AND SAFE	19.21
6406410	20,768	MCMaster-CARR	198.17
6406410	20,768	SPI*CENTURYLINK/LUME	6.48
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	CONSOLIDATED ENERGY	23.87
6406410	20,768	MENARDS LA CROSSE WI	2.88
6406410	20,768	MENARDS LA CROSSE WI	21.43
6406410	20,768	BREYERS SALES / SERV	-22.33
6406410	20,768	MCMaster-CARR	101.20
6406410	20,768	AMZN MKTP US*8301K1T	33.76
6406410	20,768	ACE OF LA CROSSE	329.99
6406410	20,768	GUNDERSEN HEALTH SYS	72.00
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	17,633	HARBOR FREIGHT TOOLS	40.94
6406410	20,768	MENARDS LA CROSSE WI	19.43
6406410	20,768	FENIEX INDUSTRIES IN	228.93
6406410	20,768	KENS SERVICE CENTER	225.00
6406410	20,768	IN *STEVE'S SMALL EN	11.98
6406410	20,768	ARAMARK UNIFORM	3.60
6406410	20,768	MENARDS LA CROSSE WI	29.76
6406410	20,768	DE BAUCHE TRUCK & DI	-125.63
6406410	20,768	MENARDS LA CROSSE WI	17.76
6406432	20,768	MENARDS LA CROSSE WI	39.99
6406432	20,768	AMZN MKTP US*MU87H6L	27.56
6406434	20,768	MENARDS LA CROSSE WI	17.99
6406436	20,768	MENARDS LA CROSSE WI	9.86
6406436	20,768	MISSISSIPPI WELDERS	35.65
6406438	20,768	LA CROSSE MAIL & PRI	22.52
6506510	20,768	CONSOLIDATED ENERGY	6.82
6506510	20,768	GRAINGER	105.58
6506510	20,768	AMZN MKTP US*RT9209W	26.99
6506510	20,768	AUTO VALUE LA CROSSE	28.92
6506510	20,768	TITAN MACHINERY - LA	180.80
6506524	20,768	IN *H & S REDI-MIX I	217.00

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ORG	VENDOR #	VENDOR NAME	AMOUNT
6506524	20,768	COUNTY MATERIALS HOL	-1,410.00
8009910	20,768	OFFICE DEPOT #1090	9.66
8009910	20,768	GRAINGER	107.49
8009910	20,768	AIRGAS USA, LLC	510.00
8009910	20,768	AIRGAS USA, LLC	457.44
8009910	20,768	AIRGAS USA, LLC	488.88
8009910	20,768	AIRGAS USA, LLC	117.60
8009910	20,768	AIRGAS USA, LLC	371.70
8009910	20,701	PERKINS OIL COMPANY	2,824.80
8009910	20,768	STAPLS01958248090000	11.10
8009910	20,768	AMAZON.COM*5V5ET4383	63.82
8009910	20,768	AIRGAS USA, LLC	150.00
8009910	20,768	AIRGAS USA, LLC	75.00
8009910	20,768	MENARDS LA CROSSE WI	96.04
8009910	20,768	DALCO ENTERPRISES	134.68
8009910	20,768	HARTLAND LUBRICANTS	405.40
8009910	20,768	KRONER'S HARDWARE	876.00
8009910	20,768	STAPLS01958454590000	12.22
8009910	20,768	STAPLS01958866880000	136.50
8009910	20,768	STAPLS01958632310000	106.29
8009910	20,768	AMAZON.COM*FG9I53BF3	41.71
8009910	20,768	OFFICE DEPOT #1090	44.16
8009910	20,768	STAPLES	37.84
8009910	20,768	GRAINGER	370.58
8009910	20,768	STAPLS01959416990000	142.27
8009910	20,768	AMZN MKTP US*6X0C495	14.10
8009910	20,768	AMAZON.COM*FT7HR3NW3	39.66
8009910	20,768	STAPLS01959663270000	62.11
8009910	20,768	AIRGAS USA, LLC	201.00
8009910	20,768	ACE OF LA CROSSE	44.19
8009910	20,768	AIRGAS USA, LLC	26.46
8009910	20,768	AIRGAS USA, LLC	102.72
8009910	20,768	TOUCHTUNES.HELPSHIFT	-24.00
8009910	20,768	STAPLES	52.31
8009910	20,768	OFFICE DEPOT #1090	10.24
8009910	20,768	GRAINGER	28.35
8009910	20,768	SCHILLING SUPPLY COM	32.36
8009910	20,768	GRAINGER	57.16
8009910	20,768	CDW GOVT #N893321	112.56
8009910	20,768	SCHILLING SUPPLY COM	66.42
8009910	20,768	OFFICE DEPOT #1090	30.18
8009910	20,768	STAPLS01961837580000	27.70
8009910	20,768	GRAINGER	47.05
8009910	20,768	STAPLS01962107080000	17.46
8009910	20,768	STAPLES	209.24
8009910	20,768	STAPLES	64.19
8009910	20,768	GRAINGER	107.49

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ORG	VENDOR #	VENDOR NAME	AMOUNT
8009910	20,768	HARTLAND LUBRICANTS	417.00
8100210	20,768	LA CROSSE MAIL & PRI	15.28
8409910	6,485	METCO	150.00
8409910	6,485	METCO	150.00
		TOTAL	<u>383,415.99</u>