

## AUGUST 2020 MONTHLY BILL DETAIL

2018 CDBG	101,024.17	MAYOR-EXPENSE	22,174.75
2018 HOME EXPENSE	38,387.74	MCPL COURT TRUST-EXPENS	19,417.29
AIRPORT	271.01	MCPL COURT-EXPENSE	25,569.63
AIRPORT-EXPENSE	242,543.54	MISCELLANEOUS AGENCY	1,093.07
ANIMAL LICENSE	2,321.00	MISCELLANEOUS CONTRIBUTIONS	-32,639.83
ASSESSOR-EXPENSE	34,150.91	MISCELLANEOUS GRANTS	24,360.77
ATTORNEY-EXPENSE	51,373.47	MYRICK PARK IMPROVEMENT	1,270.00
BLDGS/LND CAPITAL PRJ-PLANNING	11,879.82	PARK EDWIN ERICKSON	1,142.50
BLDGS/LND MISC CAPITAL PROJ	17,500.00	PARK, REC, & FORESTRY EXPENSE	390,228.05
BLDGS-CITY HALL-IT	262.04	PARKING UTILITY-EXPENSE	211,460.78
BLDGS-CITY HALL-PD	3,451.94	PARKS & REC CAP PROJ EXPENSES	255,458.74
BLDGS-LA CROSSE CENTER	3,184,060.84	PETTIBONE IMPROVE-EXP	12,803.07
BOAT HOUSE	2,860.00	PLANNING GRANTS	105,531.62
BOAT LANDING IMPROVEMENTS	17,792.98	PLANNING-EXPENSE	96,461.82
BUDGET CARRYOVER	105,329.19	POL REVOLVING RESTITUTION	125.00
CITY WIDE HSNQ RENEW PROGRAM	11,438.40	POLICE CAP EQUIPMENT	22,596.50
CLERK CAP EQUIPMENT	179.80	POLICE CITIZEN POLICE ACADEMY	3,079.85
CLERK-EXPENSE	44,307.61	POLICE EXPLORER POST PROGRAM	-45.00
COMMUNITY POLICING (FGRT&LCL)	761.83	POLICE FINGERPRINTING	2,981.76
COPELAND PARK IMPRVMTN EXP	5,555.48	POLICE GRANT EXPENSES	16,101.73
COUNCIL-EXPENSE	12,412.16	POLICE RESERVE PROGRAM	50.00
DART-EXPENSE	5,984.00	POLICE SECURITY-EXP	4,674.49
DEBT SERVICE & CAPITAL OUTLAY	28,261.15	POLICE TRAINING-EXPENSE	277.33
DRUG INVESTIGATION-EXP	25,760.00	POLICE/FIRE-EXPENSE	57.96
EMPL BENEFIT-EXPENSE	11,028.83	POLICE-EXPENSE	1,131,301.29
EMPLOYEE BENEFIT TRUST	142.44	REAL ESTATE & PERSONAL PROP TX	18,771.86
EMPLOYEE BENEFIT TRUST EXPENSE	740,384.73	REFUSE & RECYCLING-EXPENSE	197,447.65
ENGINEER-EXPENSE	157,589.35	ROADWAY IMP CAP PRJ - HIGHWAY	223,023.46
FINANCE-EXPENSE	125,815.63	SEWER CAPITAL PROJECTS EXPENSE	71,894.93
FIRE CAP EQUIPMENT	5,342.90	SPEC APPRO-EXPENSE	184,258.89
FIRE DEPT EMS SERVICES	271.20	SPECIAL ASSESSMENT EXPENSE	1,910.00
FIRE MISC GRANT & CONTRIB EXP	5,215.35	SPECIAL OLYMPICS	0.71
FIRE PREV & BLDG SAFETY	103,426.04	STATE HIGHWAY LAND ACQUISITION	64,436.05
FIRE-EXPENSE	1,065,579.93	STOCK ROOM-EXPENSE	25,002.65
FLOODPLAIN HSNQ REPLACEMENT	1,408.75	STORM SEWER CAPITAL PROJECTS	115,663.96
FUEL MANAGEMENT EXPENSES	150.00	STORM WATER UTILITY	121,726.48
GENERAL FUND	351,475.35	STORM-CAPITAL EQUIPMENT/PROJEC	10,202.50
GENERAL-REVENUE	348.83	TIF#11 (GATEWAY) EXP	550.00
GENL EXP-EXPENSE	267,181.75	TIF#11 (GATEWAY) PARK EXP	1,330.45
GOLF COURSE	135.46	TIF#13 (KWIK TRIP) EXP	50,200.00
GREAT LOCAL EXPENSE	242.50	TIF#13 (KWIK TRIP) HIGHWAY EXP	30,382.48
GREEN ISLAND LAND	44,579.39	TIF#14 (GUNDERSEN) EXP	464,100.85
GRND/BLDGS-EXPENSE	73,630.06	TIF#14 (GUNDERSEN) HIGHWAY EXP	9,388.28
HARBOR-EXPENSE	585.00	TIF#14 (GUNDERSEN) PARK EXP	500.00
HIGHWAY-EXPENSE	465,911.67	TIF#14 REPL HOUSING PROJECTS	183,938.23
HOUSING CAPITAL PROJECTS	452.90	TIF#15 (CHART) EXP	29,972.26
HUMAN RESOURCE EXPENSE	30,468.69	TIF#16 TRANE PLANT 6	5,197.37
INFORMATION SERVICES EXPENSE	111,969.29	TIF#17-EXPENSE	15,000.00
INSURANCE-EXPENSE	7,296.05	TIF#7-EXPENSE	4,390.33
IRS-SECTION 125 PLAN EXPENSE	32,724.59	TRANSIT UTILITY-EXPENSE	469,155.65
K-9 UNIT	2,360.47	WASTE WATER UTILITY-EXPENSE	471,490.42
LACROSSE CENTER CAP EQUIPMENT	38,325.00	WATER CAPITAL PROJECTS EXPENSE	68,126.34
LACROSSE CENTER CONCESSIONS	8,751.80	WATER UTILITY	101,168.80
LACROSSE CENTER CONVENTIONS	7,566.10	WATER UTILITY-EXPENSE	351,661.95
LACROSSE CENTER-EXPENSE	168,597.00	WI-HAZMAT REGIONAL RESPONSE	10,551.12
LIABILITY CLAIMS-EXPENSE	97,449.03	WORK COMP-EXPENSE	18,586.96
LIBRARY CAP EQUIPMENT	515.55	WWU-CAPITAL PROJECTS	655,605.14
LIBRARY-EXPENSE	418,666.31	WWU-EQUIPMENT REPLCMNT EXPENSE	14,884.40
LICENSE-REVENUE	7,255.00	YOUTH ENRICHMENT ASSN	12,355.88

Grand Total

14,619,121.24



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WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
2018 CDBG		
	A & S FOSTER LLC	500.00
	ABTS COMPUTER SERVICES	2,500.00
	BAGNIEFSKI HEATING & COOLING	5,671.00
	BEST CUSTOM HOMES, INC	16,356.00
	BODEGA BREW PUB INC	8,000.00
	CAMILLE CALDERARO	1,785.97
	CANNABIZ DEPOT LLC	3,200.00
	CHRISTINE FIERS	4,000.00
	CINDI SANDVICK	2,000.00
	CITY OF LA CROSSE PAYROLL	277.91
	COULEE REGION ECOSCAPES LLC	8,618.36
	D R FIT LLC	800.00
	DARREN D ZUMACH	897.56
	FISK INVESTMENTS LLC	500.00
	GROOTSHOUSE LLC	300.00
	JIMMY'S NORTH STAR	4,200.00
	JOHN J SATORY	100.00
	JOSHUA J WIEDENBECK	2,750.00
	LEANERI LTD	5,000.00
	LOFFLER COMPANIES INC	.47
	MICHAEL J KIDD	2,000.00
	NEW CASTLE TITLE OF LA CROSSE	600.00
	ONE TIME PAY	1,750.00
	PREFERRED INSURANCE AGENCY	200.00
	PREMIER FITNESS & WELLNESS OF	3,000.00
	PURCHASE POWER	6.48
	R & R RESTAURANTS INC	2,280.90
	RYAN D MITBY	4,000.00
	SPROUT CHILDCARE LLC	7,985.38
	TRANS UNION - LA CROSSE DIVISI	124.00
	TRAVIGNE LLC	10,500.00
	UNO VENTI LLC	847.86
		<hr/>
		100,751.89
2018 HOME EXPENSE		
	ACME EXCAVATING & PLUMBING INC	250.00
	B&B PLUMBING INC	1,500.00
	FEYEN CONCRETE INC	1,656.00
	KRATT LUMBER COMPANY, INC	21,734.33
	LOFFLER COMPANIES INC	2.61
	MIKES BEST KEPT PORTABLES LLC	269.97
	NICHOLAS KALINA	6,165.00
	NORTHERN STATES POWER CO, WI	103.03
	NORTHWEST HARDWOODS INC	1,038.62
	PATRICK RUGGLES	1,250.00
	WETTSTEIN BROTHERS ELECTRIC IN	64.35
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		34,033.91

AIRPORT



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ORG	VENDOR NAME	AMOUNT
	TREASURER REFUNDS	271.01
		<hr/> 271.01
AIRPORT-EXPENSE		
	ADDIS LAW LLC	791.39
	CITY OF LA CROSSE PAYROLL	107,765.19
	CITY OF LA CROSSE PAYROLL WITH	4,778.09
	DWD-UI	-12.18
	FIRE PROTECTION SPECIALISTS	266.00
	HARTLAND FUEL PRODUCTS, LLC	6,721.24
	LOFFLER COMPANIES INC	13.98
	MINNESOTA LIFE INSURANCE COMPA	114.44
	MISC REFUNDS	26.00
	NORTHERN STATES POWER CO, WI	31,788.26
	PURCHASE POWER	21.95
	QUEENB TELEVISION LLC	1,960.00
	RUSSELL LOOMIS	200.00
	SP PLUS CORPORATION	2,998.60
	STATE BANK FINANCIAL	3,626.77
	STATE BANK OF LA CROSSE FOR DE	99.24
	TRANE US INC	3,225.00
	U S CELLULAR	80.10
		<hr/> 164,464.07
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	2,248.00
	LA CROSSE COUNTY TREASURER	73.00
		<hr/> 2,321.00
ASSESSOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	30,175.18
	CITY OF LA CROSSE PAYROLL WITH	1,486.93
	LOFFLER COMPANIES INC	1.06
	MINNESOTA LIFE INSURANCE COMPA	284.59
	PURCHASE POWER	6.15
	STATE BANK FINANCIAL	1,357.88
	STATE BANK OF LA CROSSE FOR DE	67.71
		<hr/> 33,379.50
ATTORNEY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	44,831.24
	CITY OF LA CROSSE PAYROLL WITH	2,310.36
	LOFFLER COMPANIES INC	6.95
	MINNESOTA LIFE INSURANCE COMPA	65.69
	PURCHASE POWER	7.78
	STATE BANK FINANCIAL	2,174.25
	STATE BANK OF LA CROSSE FOR DE	73.47
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ORG	VENDOR NAME	AMOUNT
		49,469.74
BLDGS-CITY HALL-IT	POELLINGER ELECTRIC INC	262.04
		262.04
BLDGS-CITY HALL-PD	CDWG INC	1,725.97
		1,725.97
BLDGS-LA CROSSE CENTER	BRAUN INTERTEC CORP	12,610.06
	BUILDERS FLOORING INC	80,750.00
	DAROLD BERGER MASONRY INC	101,783.00
	FOWLER & HAMMER INC	303,740.35
	H J MARTIN AND SON INC	66,039.25
	I&S GROUP INC	23,405.00
	IRWIN SEATING CO	1,239,587.26
	J F AHERN COMPANY	27,054.10
	KISH & SONS ELECTRIC INC	137,426.24
	KONE INC	182,400.00
	KRAUS-ANDERSON CONSTRUCTION CO	180,978.02
	NORTH AMERICAN MECHANICAL INC	207,356.50
	STRUPP EXCAVATING INC	28,686.67
	TED MANNSTEDT & SONS INC	416,100.00
	VENDI ADVERTISING LLC	2,570.00
	WIESER BROTHERS GENERAL CONTRA	108,166.89
	ZIMMERMAN PLUMBING INC	65,407.50
		3,184,060.84
BLDGS/LND CAPITAL PRJ-PLANNING	SHORT ELLIOTT HENDRICKSON INC	11,879.82
		11,879.82
BLDGS/LND MISC CAPITAL PROJ	WENDEL ARCHITECTURAL RESOURCES	17,500.00
		17,500.00
BOAT HOUSE	GARY THURK	1,610.00
	TODAY'S TREE SERVICE INC	1,250.00
		2,860.00
BOAT LANDING IMPROVEMENTS	REC REFUNDS	21.00



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ORG	VENDOR NAME	AMOUNT
		21.00
BOAT LANDING IMPROVEMENTS		
	CITY OF LA CROSSE PAYROLL	2,163.75
	GARY THURK	5,722.50
	MIKE VERDICK	2,963.00
	MIKES BEST KEPT PORTABLES LLC	1,416.00
	NICHOLAS J'S LAWCARE LLC	500.00
	NORTHERN STATES POWER CO, WI	348.78
	STEIGER CONSTRUCTION INC	1,675.00
	T2 SYSTEMS CANADA INC	450.00
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		15,239.03
BUDGET CARRYOVER		
	ADDIS LAW LLC	327.50
	BOARDMAN & CLARK LLP	2,091.00
	BRAUN INTERTEC CORP	1,341.24
	COMPLETE OFFICE OF WISCONSIN I	5,089.10
	MICHAEL J MERCIER	706.00
	MIDWEST CEILING SYSTEMS & SUPP	1,573.04
	PETDATA	977.70
	POELLINGER ELECTRIC INC	1,070.25
	QUALITY CUBICLE INSTALLATION,	1,150.00
	THE OS GROUP LLC	9,614.66
	THOMAS R. NEDVIDEK	795.00
	TRI-STATE CARPETS INC	115.00
	UNIVERSITY OF WIS-LA CROSSE	12,708.88
		<hr/>
		37,559.37
CITY WIDE HSNG RENEW PROGRAM		
	CITY OF LA CROSSE PAYROLL	1,193.40
	HESS EXCAVATING INC	9,000.00
	ONE TIME PAY	750.00
		<hr/>
		10,943.40
CLERK-EXPENSE		
	CITY OF LA CROSSE PAYROLL	25,888.52
	CITY OF LA CROSSE PAYROLL WITH	1,241.84
	CURTIS PRINTING COMPANY INC	1,068.00
	LA CROSSE COUNTY CLERK	15.00
	LA CROSSE GLASS COMPANY INC	1,656.00
	LOFFLER COMPANIES INC	38.63
	MINNESOTA LIFE INSURANCE COMPA	72.12
	PURCHASE POWER	7,870.74
	STATE BANK FINANCIAL	1,125.40
	STATE BANK OF LA CROSSE FOR DE	37.83
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		39,014.08



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ORG	VENDOR NAME	AMOUNT
COMMUNITY POLICING (FGRT&LCL)		
	CITY OF LA CROSSE PAYROLL WITH	507.70
		<u>507.70</u>
COPELAND PARK IMPRVMT EXP		
	CHAD R VINER	2,105.00
	LA CROSSE GLASS COMPANY INC	978.00
	LA CROSSE SIGN CO INC	525.00
	PER MAR SECURITY & RESEARCH CO	1,947.48
		<u>5,555.48</u>
COUNCIL-EXPENSE		
	CITY OF LA CROSSE PAYROLL	11,540.06
	CITY OF LA CROSSE PAYROLL WITH	581.40
		<u>12,121.46</u>
DART-EXPENSE		
	NEW HORIZONS SHELTER & OUTREAC	5,984.00
		<u>5,984.00</u>
DEBT SERVICE & CAPITAL OUTLAY		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
		<u>28,261.15</u>
DRUG INVESTIGATION-EXP		
	POLICE DEPT	3,500.00
	POLICE REFUND NUMBER	22,260.00
		<u>25,760.00</u>
EMPL BENEFIT-EXPENSE		
	DWD-UI	10,460.83
		<u>10,460.83</u>
EMPLOYEE BENEFIT TRUST		
	TREASURER REFUNDS	142.44
		<u>142.44</u>
EMPLOYEE BENEFIT TRUST EXPENSE		
	BLUE CROSS BLUE SHIELD OF WI	455,861.90
	BMI AUDIT SERVICES HOLDINGS LL	13,575.00
	CITY OF LA CROSSE PAYROLL	15,004.19
	CITY OF LA CROSSE PAYROLL WITH	573.30
	JEFFREY L BROHMER	607.60
	LOFFLER COMPANIES INC	.07



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VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	31.83
PURCHASE POWER	86.09
QUARTZ HEALTH SOLUTIONS INC	300.00
RIVERSIDE CORPORATE WELLNESS L	8,358.58
SERVE YOU CUSTOM PRESCRIPTION	222,764.78
TEDDY L THOMPSON	8,628.00
THE HORTON GROUP, INC	11,250.00
UNITED STATES TREASURY	3,055.62
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	740,096.96
ENGINEER-EXPENSE	
CITY OF LA CROSSE PAYROLL	138,979.02
CITY OF LA CROSSE PAYROLL WITH	6,960.61
LA CROSSE COUNTY REGISTER OF D	6.00
LOFFLER COMPANIES INC	78.25
MINNESOTA LIFE INSURANCE COMPA	367.76
NORTHERN STATES POWER CO, WI	1.85
PURCHASE POWER	11.99
RANDY TURTENWALD	53.48
STATE BANK FINANCIAL	6,086.41
STATE BANK OF LA CROSSE FOR DE	146.56
U S CELLULAR	10.92
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	152,702.85
FINANCE-EXPENSE	
CITY OF LA CROSSE PAYROLL	109,410.05
CITY OF LA CROSSE PAYROLL WITH	5,519.56
DARIN STREECK	25.88
DUN & BRADSTREET INFORMATION S	1,599.00
LA CROSSE COUNTY TREASURER	75.00
LOFFLER COMPANIES INC	51.59
MINNESOTA LIFE INSURANCE COMPA	236.41
PURCHASE POWER	362.82
STATE BANK FINANCIAL	5,033.72
STATE BANK OF LA CROSSE FOR DE	32.94
TRI-STATE BUSINESS MACHINES IN	81.41
	<hr/>
	122,428.38
FIRE CAP EQUIPMENT	
DISTRICT 2 INC	4,144.00
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	4,144.00
FIRE MISC GRANT & CONTRIB EXP	
W S DARLEY & COMPANY	219.79
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	219.79
FIRE PREV & BLDG SAFETY	



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**WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20**

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<b>VENDOR NAME</b>	<b>AMOUNT</b>
CITY OF LA CROSSE PAYROLL	92,290.91
CITY OF LA CROSSE PAYROLL WITH	3,599.84
LOFFLER COMPANIES INC	20.08
MINNESOTA LIFE INSURANCE COMPA	101.54
PURCHASE POWER	106.07
STATE BANK FINANCIAL	3,498.12
STATE BANK OF LA CROSSE FOR DE	107.07
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	99,723.63
<b>FIRE-EXPENSE</b>	
2010 STATE ROAD LLC	80.00
A-1 PRECISION PUMPING INC	1,125.00
CITY OF LA CROSSE PAYROLL	867,311.57
CITY OF LA CROSSE PAYROLL WITH	9,217.42
COLE ADAMS	300.00
DENNIS PRIEBE PLUMBING INC	309.00
DISTRICT 2 INC	2,643.63
EMERGENCY VEHICLES SERVICES LL	35.08
ICMA	5,016.30
KEVIN K ALECKSON	190.00
KLICH ELECTRIC INC	91.40
KWIK TRIP INC	93.54
LOFFLER COMPANIES INC	24.26
MIKES BEST KEPT PORTABLES LLC	75.00
MINNESOTA LIFE INSURANCE COMPA	1,016.75
NEW ANNUVIA LLC	217.65
NORTHERN STATES POWER CO, WI	13,147.15
PURCHASE POWER	644.02
SCBAS INC	250.88
STATE BANK FINANCIAL	118,009.22
STATE BANK OF LA CROSSE FOR DE	146.35
THE MONOGRAM CO	260.00
U S CELLULAR	619.02
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	1,020,823.24
<b>FLOODPLAIN HSNR REPLACEMENT</b>	
ACME EXCAVATING & PLUMBING INC	608.75
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	608.75
<b>GENERAL FUND</b>	
LA CROSSE COUNTY CONV & VISITO	20,579.86
LA CROSSE CTR REFUNDS	5.79
LA CROSSE UNIFIED SCHOOL DISTR	4,318.88
MINNESOTA LIFE INSURANCE COMPA	14,208.81
REC REFUNDS	8,730.36
STATE BANK FINANCIAL	162,172.76
TREASURER REFUNDS	20.00
US BANK NATL ASSOC	639,750.01
WI DEPT OF REVENUE	141,438.89





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ORG	VENDOR NAME	AMOUNT
		991,225.36
GENERAL-REVENUE		
	BLUE CROSS BLUE SHIELD OF WI	288.50
	LA CROSSE COUNTY TREASURER	1.00
	SUPERIOR VISION INSURANCE OF W	59.42
	WI MCPL MUTUAL INS CO	-.09
		348.83
GENL EXP-EXPENSE		
	BAECORE GROUP INC	15,123.75
	BENNETTS LAWCARE AND LANDSCAP	877.50
	BOBS LOCK & SAFE INC	8,368.00
	CITY OF LA CROSSE PAYROLL	6,423.00
	COULEE REGION ANIMAL CONTROL D	4,722.34
	FAHRNER ASPHALT SEALERS, LLC	1,813.68
	FAMILY RADIO INC	100.00
	GARY THURK	35.00
	GREGORY THOMAS FITZSIMMONS	2,450.00
	LA CROSSE AREA DEVELOPMENT COR	5,538.25
	LA CROSSE COUNTY TREASURER	26,357.07
	MARTY WALLESER	815.00
	MUNICIPAL CODE CORPORATION	1,538.48
	NORTHERN STATES POWER CO, WI	74,498.97
	ONE TIME PAY	116.99
	PLAYCORE GROUP INC & SUBSIDIAR	14,541.00
	RIVER ARCHITECTS INC	3,521.25
	WEBTEAM, INC.	25.00
	WI YOUTH CONSERVATION CORPS IN	22,500.00
		189,365.28
GREEN ISLAND LAND		
	POINT OF BEGINNING INC	44,388.94
		44,388.94
GRND/BLDGS-EXPENSE		
	CARY HEATING & AIR CONDITIONIN	1,415.38
	CITY OF LA CROSSE PAYROLL	18,288.51
	CITY OF LA CROSSE PAYROLL WITH	894.93
	GLASS SERVICE CENTER INC	2,400.00
	MARTY WALLESER	650.00
	NEW ANNUVIA LLC	449.35
	NORTHERN STATES POWER CO, WI	18,165.11
	PLUNKETT'S PEST CONTROL INC	296.40
	REINDERS INC	355.46
	RIVER ARCHITECTS INC	1,238.75
	STATE BANK FINANCIAL	737.82
	STATE BANK OF LA CROSSE FOR DE	17.91



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ORG	VENDOR NAME	AMOUNT
	WINONA HEATING & VENTILATING C	1,420.00
		<hr/> 46,329.62
HARBOR-EXPENSE	PARAGON ASSOCIATES INC	585.00
		<hr/> 585.00
HIGHWAY-EXPENSE	CITY OF LA CROSSE PAYROLL	244,688.75
	CITY OF LA CROSSE PAYROLL WITH ELECTRICAL SERVICES	12,956.15
	FOWLER & HAMMER INC	6,721.20
	GREGORY THOMAS FITZSIMMONS	31,405.50
	HARTLAND FUEL PRODUCTS LLC	200.00
	HARTLAND FUEL PRODUCTS, LLC	36,426.27
	LOFFLER COMPANIES INC	36,789.72
	MINNESOTA LIFE INSURANCE COMPA	73.60
	NICHOLAS J'S LAWCARE LLC	707.15
	NORTHERN STATES POWER CO, WI	112.00
	PURCHASE POWER	16,242.18
	STATE BANK FINANCIAL	.88
	STATE BANK OF LA CROSSE FOR DE	10,547.43
	U S CELLULAR	151.68
		<hr/> 331.36
		397,353.87
HOUSING CAPITAL PROJECTS	ADDIS LAW LLC	177.90
		<hr/> 177.90
HUMAN RESOURCE EXPENSE	CITY OF LA CROSSE PAYROLL	26,939.00
	CITY OF LA CROSSE PAYROLL WITH LOFFLER COMPANIES INC	1,043.87
	MINNESOTA LIFE INSURANCE COMPA	82.58
	PURCHASE POWER	68.60
	STATE BANK FINANCIAL	9.42
	STATE BANK OF LA CROSSE FOR DE	1,507.99
		<hr/> 48.33
		29,699.79
INFORMATION SERVICES EXPENSE	CITY OF LA CROSSE PAYROLL	69,171.25
	CITY OF LA CROSSE PAYROLL WITH MINNESOTA LIFE INSURANCE COMPA	3,441.03
	STATE BANK FINANCIAL	51.56
	STATE BANK OF LA CROSSE FOR DE	3,150.88
		<hr/> 17.01
		75,831.73



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ORG	VENDOR NAME	AMOUNT
INSURANCE-EXPENSE		
	CRIVELLO CARLSON, S.C.	4,463.55
	ROBERTSON RYAN & ASSOCIATES IN	2,832.50
		<hr/> 7,296.05
IRS-SECTION 125 PLAN EXPENSE		
	3ADMINISTRATORS INC	32,116.84
	BENEFIT PLAN ADMINISTRATORS OF	607.75
		<hr/> 32,724.59
LACROSSE CENTER CAP EQUIPMENT		
	INSTALLATION CONCEPTS	38,325.00
		<hr/> 38,325.00
LACROSSE CENTER CONCESSIONS		
	CITY OF LA CROSSE PAYROLL	8,751.80
		<hr/> 8,751.80
LACROSSE CENTER CONVENTIONS		
	CITY OF LA CROSSE PAYROLL	6,211.21
	LA CROSSE CTR REFUNDS	255.21
		<hr/> 6,466.42
LACROSSE CENTER-EXPENSE		
	CENTURYTEL	215.44
	CITY OF LA CROSSE PAYROLL	39,912.50
	CITY OF LA CROSSE PAYROLL WITH	3,419.53
	DWD-UI	11,448.23
	LOFFLER COMPANIES INC	9.06
	MINNESOTA LIFE INSURANCE COMPA	274.22
	NORTHERN STATES POWER CO, WI	53,691.01
	PURCHASE POWER	.44
	STATE BANK FINANCIAL	4,363.84
	STATE BANK OF LA CROSSE FOR DE	90.24
	U S CELLULAR	276.74
		<hr/> 113,701.25
LIABILITY CLAIMS-EXPENSE		
	WI MCPL MUTUAL INS CO	97,449.03
		<hr/> 97,449.03
LIBRARY CAP EQUIPMENT		
	STAPLES INC	515.55
		<hr/> 515.55



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ORG	VENDOR NAME	AMOUNT
		515.55
LIBRARY-EXPENSE		
	ADVANCED BUSINESS SYSTEMS INC	700.00
	ARAMARK UNIFORM SERVICES INC	389.69
	CDWG INC	28.12
	CENTURYTEL	65.00
	CITY OF LA CROSSE PAYROLL	219,586.16
	CITY OF LA CROSSE PAYROLL WITH	10,886.31
	CUMMINS INC	499.44
	DWD-UI	8,298.99
	FAMILY RADIO INC	140.00
	FEARING'S SATELLITE & SOUND IN	1,206.02
	JD POWER AND ASSOCIATES	99.00
	KWIK TRIP INC	59.16
	MINNESOTA LIFE INSURANCE COMPA	711.00
	NETKINETIX INC	510.00
	NORTHERN STATES POWER CO, WI	21,248.65
	OUTDOOR SERVICES INC	417.99
	PROQUEST INFORMATION AND LEARN	1,416.90
	QUADIENT LEASING USA INC	24.28
	SPARTA FREE LIBRARY	18.00
	STATE BANK FINANCIAL	14,460.02
	STATE BANK OF LA CROSSE FOR DE	243.39
	USPS 56444000833404120	240.00
	VAR RESOURCES LLC	40,968.57
	WEST PUBLISHING CORPORATION	185.81
	WILLIAM DOERING	150.15
	WINDING RIVERS LIBRARY SYSTEM	57,781.41
	WINONA CONTROLS INC	434.97
		<hr/>
		380,769.03
LICENSE-REVENUE		
	MISC REFUNDS	7,255.00
		<hr/>
		7,255.00
MAYOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	19,273.03
	CITY OF LA CROSSE PAYROLL WITH	1,032.21
	LOFFLER COMPANIES INC	8.38
	MINNESOTA LIFE INSURANCE COMPA	50.07
	PURCHASE POWER	7.44
	STATE BANK FINANCIAL	1,104.89
	STATE BANK OF LA CROSSE FOR DE	54.96
		<hr/>
		21,530.98
MCPL COURT TRUST-EXPENS		
	COULEE REGION ANIMAL CONTROL D	170.00
	LA CROSSE COUNTY TREASURER	5,141.19



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**WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20**

<b>ORG</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
	MUNICIPAL COURT REFUND VENDOR	857.29
	STATE OF WISCONSIN	13,248.81
		<hr/>
		19,417.29
MCPL COURT-EXPENSE		
	CITY OF LA CROSSE PAYROLL	22,471.45
	CITY OF LA CROSSE PAYROLL WITH	1,085.12
	LOFFLER COMPANIES INC	32.17
	MINNESOTA LIFE INSURANCE COMPA	42.64
	PURCHASE POWER	352.03
	STATE BANK FINANCIAL	912.11
	STATE BANK OF LA CROSSE FOR DE	73.26
		<hr/>
		24,968.78
MISCELLANEOUS AGENCY		
	LA CROSSE COUNTY TREASURER	82.83
	LA CROSSE UNIFIED SCHOOL DISTR	264.10
	NORTHERN STATES POWER CO, WI	203.74
	ONALASKA SCHOOL DISTRICT	1.44
	U S CELLULAR	320.31
	WESTERN TECHNICAL COLLEGE	34.89
		<hr/>
		907.31
MISCELLANEOUS CONTRIBUTIONS		
	NORTHERN STATES POWER CO, WI	-18,258.35
		<hr/>
		-18,258.35
MISCELLANEOUS GRANTS		
	CITY OF LA CROSSE PAYROLL	2,868.37
	SPRING LAKE PARK FIRE DEPT INC	20,760.00
	TREES TODAY NURSERY INC	487.00
		<hr/>
		24,115.37
MYRICK PARK IMPROVEMENT		
	JOYCE E CIELECKI	1,270.00
		<hr/>
		1,270.00
PARK EDWIN ERICKSON		
	MAKEPEACE ENGINEERING LLC	1,142.50
		<hr/>
		1,142.50
PARK, REC, & FORESTRY EXPENSE		
	BADGER STATE INDUSTRIES	828.00
	CARRICO AQUATIC RESOURCES INC	5,861.25
	CITY OF LA CROSSE PAYROLL	147,929.81



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ORG

VENDOR NAME	AMOUNT
CITY OF LA CROSSE PAYROLL WITH	7,814.56
GREGORY THOMAS FITZSIMMONS	7,785.00
JANET ALLEN	650.00
JOHNSON OPERATING SERVICES LLC	414.00
KEMPER SPORTS MANAGEMENT, INC	115,752.78
LA CROSSE MEMORIALS INC	195.00
LES MANSKE & SONS EXCAVATING &	600.00
LOFFLER COMPANIES INC	219.62
MAKEPEACE ENGINEERING LLC	400.00
MARTY WALLESER	2,130.00
MIKES BEST KEPT PORTABLES LLC	2,871.25
MINNESOTA LIFE INSURANCE COMPA	222.81
NATL RECREATION & PARK ASSOCIA	675.00
NEXSTAR DIGITAL LLC	338.60
NICHOLAS J'S LAWCARE LLC	3,620.00
NORTHERN STATES POWER CO, WI	31,125.59
PER MAR SECURITY & RESEARCH CO	945.60
PURCHASE POWER	49.86
RANDALL L HINZE	90.00
SCOTT SILL	9,310.00
STATE BANK FINANCIAL	6,220.16
STATE BANK OF LA CROSSE FOR DE	61.26
THOMAS R. NEDVIDEK	1,856.00
ZIEGLER'S LANDSCAPE BY DESIGN	2,986.00
	<hr/>
	350,952.15
PARKING UTILITY-EXPENSE	
BAYCOM INC	8,488.00
CENTURYTEL	501.75
CITY OF LA CROSSE PAYROLL	58,557.51
CITY OF LA CROSSE PAYROLL WITH	1,978.31
CRAIG ALAN OLESON	582.17
CUMMINS INC	1,151.62
HARTER'S TRASH & RECYCLING, IN	37.35
J F AHERN COMPANY	135.00
LA CROSSE GLASS COMPANY INC	224.50
MIKES BEST KEPT PORTABLES LLC	109.00
MINNESOTA LIFE INSURANCE COMPA	102.86
NORTHERN STATES POWER CO, WI	16,975.97
PARKING UTILITY REFUND VENDOR	3,563.40
PARKMOBILE LLC	253.11
PASSPORT LABS INC	431.97
PURCHASE POWER	565.77
RICH & ASSOCIATES, INC	50,000.00
SCHINDLER ELEVATOR CORPORATION	42,889.03
SCOTT SILL	1,720.00
STATE BANK FINANCIAL	1,617.31
T2 SYSTEMS CANADA INC	1,260.00
U S CELLULAR	50.98
	<hr/>
	191,195.61



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ORG	VENDOR NAME	AMOUNT
PARKS & REC CAP PROJ EXPENSES		
	BENNETTS LAWNCAPE AND LANDSCAP	6,751.00
	DOTY & SONS CONCRETE PRODUCTS	2,166.00
	HEWITT MACHINE & MFG INC	76,352.32
	JED JOSEPH OLSON	1,000.00
	MAKEPEACE ENGINEERING LLC	3,650.00
	MARTIN D LEUM	25,180.40
	PEMBER COMPANIES INC	58,588.68
	PHILLIPS OUTDOOR SERVICES	4,496.00
	PRAIRIE MOON NURSERY INC	509.00
	RIVER ARCHITECTS INC	1,176.25
	SMITHGROUP INC	49,005.00
	WATER WORKS DOCKS & BOAT LIFTS	26,584.09
		<hr/>
		255,458.74
PETTIBONE IMPROVE-EXP		
	DAVY ENGINEERING CO INC	7,418.95
	NICHOLAS J'S LAWNCAPE LLC	5,010.00
		<hr/>
		12,428.95
PLANNING GRANTS		
	BEST CUSTOM HOMES, INC	21,595.00
	CITY OF LA CROSSE PAYROLL	2,809.62
	JOSHUA J WIEDENBECK	34,800.00
	THOMAS N THOMPSON	46,189.00
		<hr/>
		105,393.62
PLANNING-EXPENSE		
	CITY OF LA CROSSE PAYROLL	79,438.08
	CITY OF LA CROSSE PAYROLL WITH	4,219.47
	COULEE REGION ECOSCAPES LLC	2,193.75
	LOFFLER COMPANIES INC	.58
	MINNESOTA LIFE INSURANCE COMPA	197.62
	ONE TIME PAY	2,967.18
	PURCHASE POWER	.44
	STATE BANK FINANCIAL	3,784.70
	STATE BANK OF LA CROSSE FOR DE	103.80
	VENDI ADVERTISING LLC	475.00
		<hr/>
		93,380.62
POL REVOLVING RESTITUTION		
	MAYO CLINIC HEALTH SYSTEM	125.00
		<hr/>
		125.00
POLICE CAP EQUIPMENT		
	BAYCOM INC	13,808.25



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WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	GENERAL FIRE EQUIPMENT CO INC	8,788.25
		<hr/> 22,596.50
	POLICE CITIZEN POLICE ACADEMY CITY OF LA CROSSE PAYROLL	3,079.85
		<hr/> 3,079.85
	POLICE GRANT EXPENSES RAY O'HERRON COMPANY INC	6,029.00
		<hr/> 6,029.00
	POLICE SECURITY-EXP CITY OF LA CROSSE PAYROLL	2,118.51
		<hr/> 2,118.51
	POLICE-EXPENSE	
	APPLIED CONCEPTS INC	160.00
	BAYCOM INC	321.00
	CITY OF LA CROSSE PAYROLL	938,934.19
	CITY OF LA CROSSE PAYROLL WITH	47,923.90
	COMPLETE OFFICE OF WISCONSIN I	785.71
	DUSTIN J DARLING	51.70
	ELMER'S AUTO SALVAGE	390.00
	EMBLEM ENTERPRISES INC	309.93
	FIFTH AVENUE AWARDS INC	78.50
	JARED Z REED	35.00
	JONI KREPLINE	8,334.59
	LA CROSSE COUNTY SHERIFFS OFFI	45.00
	LOFFLER COMPANIES INC	169.52
	M S MARTIN ENTERPRISES INC	6,258.00
	MINNESOTA LIFE INSURANCE COMPA	1,009.38
	NORTHERN STATES POWER CO, WI	1,126.42
	PURCHASE POWER	274.83
	RAY O'HERRON COMPANY INC	165.28
	REGISTRATION FEE TRUST	166.50
	ROTARY CLUB - LA CROSSE VALLEY	90.00
	STATE BANK FINANCIAL	71,291.88
	STATE BANK OF LA CROSSE FOR DE	898.11
	STREICHER'S	630.00
	TRANSUNION RISK AND ALTERNATIV	272.60
	U S CELLULAR	629.96
	WI DEPT OF JUSTICE - TIME	1,326.00
		<hr/> 1,081,678.00
	POLICE/FIRE-EXPENSE	
	PURCHASE POWER	4.93
		<hr/> 4.93





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WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		4.93
REAL ESTATE & PERSONAL PROP TX	TREASURER REFUNDS	18,771.86
		<u>18,771.86</u>
REFUSE & RECYCLING-EXPENSE		
	7 RIVERS RECYCLING LLC	297.00
	CITY OF LA CROSSE PAYROLL	7,154.69
	CITY OF LA CROSSE PAYROLL WITH	48.65
	DUMMER FAMILY ENTERPRISES LLC	2,587.20
	DYNAMIC LIFECYCLE INNOVATIONS	179.48
	HARTER'S QUICK CLEAN UP SERVIC	186,314.09
	MIKES BEST KEPT PORTABLES LLC	72.00
	NORTHERN STATES POWER CO, WI	74.32
	PURCHASE POWER	89.75
	RIPP DISTRIBUTING	22.00
		<u>196,839.18</u>
ROADWAY IMP CAP PRJ - HIGHWAY		
	CHIPPEWA CONCRETE SERVICES INC	21,114.32
	COULEE REGION MECHANICAL CONTR	2,239.00
	COUNTY MATERIALS CORPORATION	1,415.00
	FOWLER & HAMMER INC	49,147.93
	JEWELL ASSOCIATES ENGINEERS IN	7,152.00
	JULIE HARKINSON	489.33
	KNIGHT E/A INC	10,817.74
	LUNDA CONSTRUCTION COMPANY	127,718.78
	POELLINGER ELECTRIC INC	1,229.52
	TOOLE DESIGN GROUP LLC	1,699.84
		<u>223,023.46</u>
SEWER CAPITAL PROJECTS EXPENSE		
	DONOHUE & ASSOCIATES INC	69,855.00
	GERKE EXCAVATING INC	46.80
	MEAD & HUNT INC	548.82
		<u>70,450.62</u>
SPEC APPRO-EXPENSE		
	REINHART BOERNER VAN DEUREN NO	184,258.89
		<u>184,258.89</u>
SPECIAL ASSESSMENT EXPENSE		
	KAC ENTERPRISES LLC	1,910.00
		<u>1,910.00</u>



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ORG	VENDOR NAME	AMOUNT
STATE HIGHWAY LAND ACQUISITION		
	2ND & MAIN LLC	9,953.95
	JOSEPH B HENGEL	7,755.00
	KWIK TRIP INC	8,126.48
	MIDWEST PROFESSIONAL APPRAISAL	1,650.00
	ONE TIME PAY	28,523.43
	WALTER D FREHILL	8,427.19
		<hr/>
		64,436.05
STOCK ROOM-EXPENSE		
	CORNERSTONE TEAM SPORTS INC	7,588.35
	LOFFLER COMPANIES INC	819.50
	THE MONOGRAM CO	1,350.00
		<hr/>
		9,757.85
STORM SEWER CAPITAL PROJECTS		
	GERKE EXCAVATING INC	82,364.23
	HAAS SONS INC	13,650.00
	STRAND ASSOCIATES INC	19,649.73
		<hr/>
		115,663.96
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	44,605.59
	CITY OF LA CROSSE PAYROLL WITH	450.26
	FLOW-RITE PIPE & SEWER SERVICE	250.00
	LOFFLER COMPANIES INC	2.07
	NEENAH FOUNDRY COMPANY	43,523.00
	NORTHERN STATES POWER CO, WI	4,387.29
	POWRTEK ENGINEERING INC	1,565.74
	RANDALL L HINZE	786.00
	STATE BANK FINANCIAL	311.58
	U S CELLULAR	36.42
		<hr/>
		95,917.95
STORM-CAPITAL EQUIPMENT/PROJEC		
	SHORT ELLIOTT HENDRICKSON INC	10,202.50
		<hr/>
		10,202.50
TIF#13 (KWIK TRIP) EXP		
	ANTIQUE CENTER OF LA CROSSE LT	8,000.00
	CALEDONIA STREET ANTIQUE MALL	2,000.00
	GREAT RIVER OF LA CROSSE	7,000.00
	KATCHEVER & CO LLC	5,700.00
	LA PAT INC	5,000.00
	M & K GRINDING SERVICE LLC	4,000.00
	METROPOLITAN SALON & SPA	2,600.00
	MICHAELS ENERGY INC	8,000.00



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**WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20**

ORG	VENDOR NAME	AMOUNT
	REGGIE RABB	2,000.00
	ROD'S RIDE ON POWERSPORTS INC	500.00
	THE RIVOLI THEATRE INC	1,400.00
	VALLEY CAFE INC	4,000.00
		<hr/> 50,200.00
TIF#13 (KWIK TRIP) HIGHWAY EXP	CHIPPEWA CONCRETE SERVICES INC	5,278.58
	GERKE EXCAVATING INC	25,103.90
		<hr/> 30,382.48
TIF#14 (GUNDERSEN) EXP	GERKE EXCAVATING INC	107,253.94
	MCCABE CONSTRUCTION INC	318,941.76
	MCHUGH EXCAVATING & PLUMBING I	16,406.40
	OLYMPIC BUILDERS GENERAL CONTR	21,498.75
		<hr/> 464,100.85
TIF#14 (GUNDERSEN) HIGHWAY EXP	FOWLER & HAMMER INC	9,388.28
		<hr/> 9,388.28
TIF#14 (GUNDERSEN) PARK EXP	MAKEPEACE ENGINEERING LLC	500.00
		<hr/> 500.00
TIF#14 REPL HOUSING PROJECTS	KNIGHT BARRY TITLE UNITED LLC	133,025.23
	KRATT LUMBER COMPANY, INC	21,525.00
	NEW CASTLE TITLE OF LA CROSSE	380.00
	THE BOARD STORE HOME IMPROVEME	8,673.00
	UW-LA CROSSE	19,400.00
		<hr/> 183,003.23
TIF#15 (CHART) EXP	CAMILLE CALDERARO	15,190.03
	CITY OF LA CROSSE PAYROLL	2,457.90
	P & T ELECTRIC INC	3,841.08
	REGISTER OF DEEDS	30.00
	RIVER ARCHITECTS INC	3,893.25
	THOMAS N THOMPSON	4,560.00
		<hr/> 29,972.26
TIF#16 TRANE PLANT 6	FOWLER & HAMMER INC	5,197.37



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ORG	VENDOR NAME	AMOUNT
		5,197.37
TIF#17-EXPENSE	RDG SCHUTTE WILSCAM BIRGE INC	15,000.00
		15,000.00
TIF#7-EXPENSE	FEYEN CONCRETE INC	2,609.00
	LA CROSSE GLASS COMPANY INC	800.00
	NICHOLAS KALINA	180.00
	NORTHERN STATES POWER CO, WI	51.33
		3,640.33
TRANSIT UTILITY-EXPENSE	ABBY VANS INC	15,774.13
	ADDIS LAW LLC	130.50
	BRENENGEN CHEVROLET INC	507.22
	CITY OF LA CROSSE PAYROLL	311,689.42
	CITY OF LA CROSSE PAYROLL WITH	15,831.96
	DWD-UI	1.09
	JAMES MISCH	50.91
	JIM'S TRUCK & TRAILER	42,599.33
	LAURIE NEDERLOE	59.40
	MINNESOTA LIFE INSURANCE COMPA	808.79
	NORTHERN STATES POWER CO, WI	7,296.35
	PURCHASE POWER	2.20
	SCHAEFFER MANUFACTURING COMPAN	4,066.58
	STATE BANK FINANCIAL	13,652.82
	STATE BANK OF LA CROSSE FOR DE	133.41
	U S CELLULAR	171.14
		412,775.25
WASTE WATER UTILITY-EXPENSE	CITY OF LA CROSSE PAYROLL	150,563.56
	CITY OF LA CROSSE PAYROLL WITH	8,315.30
	DAVY ENGINEERING CO INC	5,045.94
	INDUSTRIAL AUTOMATION AND ENGI	420.00
	KWIK TRIP INC	49.80
	LA CROSSE COUNTY SOLID WASTE D	283.50
	LIBERTY PROCESS EQUIPMENT INC	4,325.18
	LOFFLER COMPANIES INC	12.22
	MINNESOTA LIFE INSURANCE COMPA	514.78
	NORTHERN STATES POWER CO, WI	99,106.73
	POWRTEK ENGINEERING INC	11,482.06
	PURCHASE POWER	4.79
	RANDALL L HINZE	609.00
	SANITARY DISTRICT NO 2	3,070.17
	STATE BANK FINANCIAL	7,160.69



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ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	184.44
THUL SPECIALTY CONTRACTING INC	20,600.00
TRILOGY CONSULTING LLC	165.00
U S CELLULAR	109.24
	<hr/>
	312,022.40
WATER CAPITAL PROJECTS EXPENSE	
GERKE EXCAVATING INC	59,058.10
MEAD & HUNT INC	548.83
	<hr/>
	59,606.93
WATER UTILITY	
CITY OF LA CROSSE PAYROLL	10,366.20
MIDWEST WELL SERVICES INC	25,307.00
	<hr/>
	35,673.20
WATER UTILITY-EXPENSE	
AECOM TECHNICAL SERVICES INC	10,912.82
BADGER METER INC	510.00
CENTURYTEL	49.17
CITY OF LA CROSSE PAYROLL	149,367.51
CITY OF LA CROSSE PAYROLL WITH	8,638.49
CITY OF ONALASKA	5,432.65
COULEE REGION MECHANICAL CONTR	869.00
DAIRYLAND POWER COOPERATIVE	19,382.21
DAVY ENGINEERING CO INC	3,110.50
HYDRO DESIGNS INC	4,450.00
JIKRAK LLC	1,127.46
LOFFLER COMPANIES INC	17.93
MARTY WALLESER	95.00
MINNESOTA LIFE INSURANCE COMPA	387.20
NORTHERN STATES POWER CO, WI	44,230.86
PAYMENT SERVICE NETWORK INC	619.55
PROCESS RESEARCH SOLUTIONS LLC	1,080.00
PURCHASE POWER	90.13
RANDALL L HINZE	207.00
STATE BANK FINANCIAL	7,818.16
STATE BANK OF LA CROSSE FOR DE	174.21
U S CELLULAR	352.32
WATER REFUNDS	391.21
	<hr/>
	259,313.38
WI-HAZMAT REGIONAL RESPONSE	
CITY OF LA CROSSE PAYROLL	9,389.65
	<hr/>
	9,389.65
WORK COMP-EXPENSE	



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CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

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WARRANT RANGE: SP070120 TO SP073120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	WI MCPL MUTUAL INS CO	18,586.96
		<u>18,586.96</u>
WWU-CAPITAL PROJECTS	DONOHUE & ASSOCIATES INC	655,605.14
		<u>655,605.14</u>
WWU-EQUIPMENT REPLCMNT EXPENSE	XYLEM INC	14,884.40
		<u>14,884.40</u>
YOUTH ENRICHMENT ASSN	LA CROSSE YOUTH SOCCER PARENTS	4,921.61
	MUSIC ON THE MOVE INC	2,150.00
	VARSIY BRANDS HOLDING CO INC	3,814.97
		<u>10,886.58</u>

TOTAL 14,174,753.74  
\*\* END OF REPORT - Generated by Nolte, Brent \*\*



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CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 1  
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WARRANT RANGE: WIRE\_001 TO WIRE\_001 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
AIRPORT-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	2,272.49
	NORTHERN STATES POWER CO, WI	24,830.38
	VERNON ELECTRIC COOPERATIVE IN	22.56
		<hr/> 27,125.43
ASSESSOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	750.63
		<hr/> 750.63
ATTORNEY-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	1,018.16
		<hr/> 1,018.16
BOAT LANDING IMPROVEMENTS		
	NORTHERN STATES POWER CO, WI	973.73
		<hr/> 973.73
CLERK-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	629.44
		<hr/> 629.44
COMMUNITY POLICING (FGRT&LCL)		
	CITY OF LA CROSSE PAYROLL WITH	254.13
		<hr/> 254.13
COUNCIL-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	290.70
		<hr/> 290.70
EMPLOYEE BENEFIT TRUST EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	285.49
		<hr/> 285.49
ENGINEER-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	3,480.64
	NORTHERN STATES POWER CO, WI	1.41
	VERNON ELECTRIC COOPERATIVE IN	3.07
		<hr/> 3,485.12
FINANCE-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	2,827.66
		<hr/> 2,827.66



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CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 2  
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WARRANT RANGE: WIRE\_001 TO WIRE\_001 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		2,827.66
FIRE PREV & BLDG SAFETY	CITY OF LA CROSSE PAYROLL WITH	1,682.60
		1,682.60
FIRE-EXPENSE	CITY OF LA CROSSE PAYROLL WITH	4,042.57
	NORTHERN STATES POWER CO, WI	9,373.88
	VERNON ELECTRIC COOPERATIVE IN	174.29
		13,590.74
GENL EXP-EXPENSE	NORTHERN STATES POWER CO, WI	74,119.49
	VERNON ELECTRIC COOPERATIVE IN	3,511.14
		77,630.63
GRND/BLDGS-EXPENSE	CITY OF LA CROSSE PAYROLL WITH	453.01
	NORTHERN STATES POWER CO, WI	23,836.11
		24,289.12
HIGHWAY-EXPENSE	CITY OF LA CROSSE PAYROLL WITH	5,904.76
	NORTHERN STATES POWER CO, WI	8,312.57
	VERNON ELECTRIC COOPERATIVE IN	93.30
		14,310.63
HUMAN RESOURCE EXPENSE	CITY OF LA CROSSE PAYROLL WITH	544.56
		544.56
INFORMATION SERVICES EXPENSE	CITY OF LA CROSSE PAYROLL WITH	1,736.57
		1,736.57
LACROSSE CENTER-EXPENSE	CITY OF LA CROSSE PAYROLL WITH	1,723.97
	NORTHERN STATES POWER CO, WI	34,210.35
	VERNON ELECTRIC COOPERATIVE IN	77.92
		36,012.24
LIBRARY-EXPENSE	CITY OF LA CROSSE PAYROLL WITH	5,526.15





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CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

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WARRANT RANGE: WIRE\_001 TO WIRE\_001 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	NORTHERN STATES POWER CO, WI	16,612.92
		<u>22,139.07</u>
MAYOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	538.52
		<u>538.52</u>
MCPL COURT-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	555.72
		<u>555.72</u>
MISCELLANEOUS AGENCY		
	NORTHERN STATES POWER CO, WI	155.01
	VERNON ELECTRIC COOPERATIVE IN	30.75
		<u>185.76</u>
MISCELLANEOUS CONTRIBUTIONS		
	NORTHERN STATES POWER CO, WI	-14,381.48
		<u>-14,381.48</u>
PARK, REC, & FORESTRY EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	3,980.49
	NORTHERN STATES POWER CO, WI	17,338.23
	VERNON ELECTRIC COOPERATIVE IN	934.71
		<u>22,253.43</u>
PARKING UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	1,017.37
	NORTHERN STATES POWER CO, WI	14,286.84
	VERNON ELECTRIC COOPERATIVE IN	14.35
		<u>15,318.56</u>
PLANNING-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	2,181.73
		<u>2,181.73</u>
POLICE-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	23,435.64
	NORTHERN STATES POWER CO, WI	1,061.09
	VERNON ELECTRIC COOPERATIVE IN	177.38
		<u>24,674.11</u>
REFUSE & RECYCLING-EXPENSE		



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CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

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WARRANT RANGE: WIRE\_001 TO WIRE\_001 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL WITH	24.51
	NORTHERN STATES POWER CO, WI	167.10
		<hr/>
		191.61
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL WITH	228.43
	NORTHERN STATES POWER CO, WI	3,628.76
	VERNON ELECTRIC COOPERATIVE IN	10.25
		<hr/>
		3,867.44
TRANSIT UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	7,769.59
	NORTHERN STATES POWER CO, WI	8,701.41
	VERNON ELECTRIC COOPERATIVE IN	48.19
		<hr/>
		16,519.19
WASTE WATER UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	4,299.19
	NORTHERN STATES POWER CO, WI	94,221.07
	VERNON ELECTRIC COOPERATIVE IN	30.75
		<hr/>
		98,551.01
WATER UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL WITH	4,555.09
	NORTHERN STATES POWER CO, WI	38,535.28
	VERNON ELECTRIC COOPERATIVE IN	1,244.88
		<hr/>
		44,335.25

TOTAL 444,367.50  
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PCARD DETAIL - JULY 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
645	20,768	FIRST SUPPLY LLC #30	819.85
645	20,768	FIRST SUPPLY WFPG LA	29,203.35
645	20,768	FIRST SUPPLY WFPG LA	5,649.45
645	20,768	FERGUSON WTRWRKS #25	594.85
645	20,768	FIRST SUPPLY WFPG LA	18,862.00
645	20,768	FERGUSON WTRWRKS #25	7,665.20
645	20,768	FERGUSON WTRWRKS #25	2,700.90
1001305	20,768	CENTURYLINK	6.67
1001305	20,768	LACROSSE TRIBUNE CIR	12.00
1001305	20,768	LA CROSSE MAIL & PRI	2.11
1001405	20,768	VERIZONWRLSS*RTCCR V	83.16
1001405	20,768	CENTURYLINK	12.73
1001405	17,795	STATE BAR OF WISCONS	167.76
1001405	17,795	STATE BAR OF WISCONS	55.05
1001405	20,768	UW CONTINUING LEGAL	80.00
1001405	20,768	LEXISNEXIS RISK SOL	150.00
1001405	20,768	UW CONTINUING LEGAL	70.00
1001405	20,768	DAILY REPORTER SUBSC	-366.14
1001405	20,768	LEXISNEXIS RISK SOL	150.00
1001405	20,768	THOMSON WEST*TCD	482.10
1001405	20,768	LA CROSSE MAIL & PRI	0.91
1002205	20,768	CENTURYLINK	10.91
1002205	20,768	VERIZONWRLSS*RTCCR V	48.19
1002205	20,768	CHULA VISTA RESORT	-144.81
1002205	20,768	WESTERN STATES ENVEL	2,776.84
1002205	20,768	LA CROSSE MAIL & PRI	34.20
1002205	20,768	LA CROSSE MAIL & PRI	7.13
1002205	20,768	RIVER VALLEY NEWSPAP	94.16
1002205	20,768	RIVER VALLEY NEWSPAP	46.34
1002205	20,768	RIVER VALLEY NEWSPAP	46.34
1002205	20,768	RIVER VALLEY NEWSPAP	80.71
1002205	20,768	RIVER VALLEY NEWSPAP	121.18
1002205	20,768	RIVER VALLEY NEWSPAP	189.84
1002205	20,768	RIVER VALLEY NEWSPAP	108.69
1002205	20,768	RIVER VALLEY NEWSPAP	47.21
1002205	20,768	RIVER VALLEY NEWSPAP	188.29
1002205	20,768	RIVER VALLEY NEWSPAP	60.70
1002205	20,768	RIVER VALLEY NEWSPAP	121.18
1002205	20,768	RIVER VALLEY NEWSPAP	46.34
1002205	20,768	RIVER VALLEY NEWSPAP	113.37
1002205	20,768	RIVER VALLEY NEWSPAP	182.04
1002205	20,768	RIVER VALLEY NEWSPAP	180.48
1002205	20,768	RIVER VALLEY NEWSPAP	169.56
1002205	20,768	ELECTION SYSTEMS & S	135.20
1003405	20,768	CENTURYLINK	6.80
1003405	20,768	CDW GOVT #FINANCE -	259.88
1003405	20,768	PITNEY BOWES PI	234.17

PCARD DETAIL - JULY 2020

1003405	20,768 LA CROSSE MAIL & PRI	40.43
1003405	20,768 LA CROSSE MAIL & PRI	2.05
1003405	20,768 STAPLES	16.26
1003705	20,768 VERIZONWRLSS*RTCCR V	142.90
1003705	20,768 VERIZONWRLSS*RTCCR V	300.79
1003705	20,768 VERIZONWRLSS*RTCCR V	1,640.42
1003705	20,768 VERIZONWRLSS*RTCCR V	656.12
1003705	20,768 CENTURYLINK	28.83
1003705	20,768 MENARDS LA CROSSE WI	1.96
1003705	20,768 UPS*000000R4A820230	20.83
1003705	20,768 W.S. DARLEY & CO	424.91
1003705	20,768 PAUL CONWAY SHIELDS	18.00
1003705	20,768 GEAR WASH	39.61
1003705	20,768 TRAFFICSAFETYSTORE.C	283.96
1003705	20,768 MENARDS LA CROSSE WI	4.49
1003705	20,768 MOORE MEDICAL LLC	74.30
1003705	20,768 FIRST SUPPLY LLC #30	377.18
1003705	20,768 FIRST SUPPLY LLC #30	163.99
1003705	20,768 MENARDS LA CROSSE WI	21.57
1003705	20,768 POWER HOUSE MARINE -	28.49
1003705	20,768 MENARDS LA CROSSE WI	99.93
1003705	20,768 MENARDS LA CROSSE WI	4.99
1003705	20,768 MENARDS LA CROSSE WI	126.61
1003705	20,768 ADVANCE AUTO PARTS #	14.66
1003705	20,768 AUTO VALUE LA CROSSE	6.99
1003705	20,768 C & C MACHINE INC	79.00
1003705	20,768 MENARDS LA CROSSE WI	9.96
1003705	20,768 MENARDS LA CROSSE WI	6.27
1003705	20,768 NORTHERN BATTERY	399.65
1003705	20,768 ADVANCE AUTO PARTS #	41.93
1003705	20,768 AMZN MKTP US*MS80U15	94.95
1003705	20,768 DALCO ENTERPRISES	3,995.00
1003705	14,070 ZOLL DATA SYSTEMS	632.18
1003705	14,070 ZOLL DATA SYSTEMS	632.18
1003705	20,768 AMAZON.COM*MY8U71OW0	10.01
1003705	20,768 AMAZON.COM*MY9UW0000	4.28
1003705	20,768 AMAZON.COM*MY3VC6NB1	18.02
1003705	20,768 AMAZON.COM*MY8VX7NG1	8.01
1003705	20,768 JEFFERSON FIRE & SAF	1,756.51
1003705	20,768 ALLIED COOPERATIVE A	8.37
1003705	20,768 IN *DISTRICT 2, INC.	4,144.00
1003705	20,768 AIRGAS USA, LLC	281.63
1003705	20,768 WM SUPERCENTER #5127	10.17
1003705	20,768 MENARDS LA CROSSE WI	21.96
1003705	20,768 MENARDS LA CROSSE WI	330.86
1003705	20,768 FIRST SUPPLY LLC #30	200.27
1003705	20,768 MENARDS LA CROSSE WI	342.87
1003705	20,768 ADVANCE AUTO PARTS #	79.38

PCARD DETAIL - JULY 2020

1003705	20,768 IN *DISTRICT 2, INC.	1,377.89
1003705	20,768 LEE NEWSPAPERS E PAY	5.00
1003705	20,768 AMZN MKTP US*MS9JG9H	30.97
1003705	20,768 CENTURYLINK	75.70
1003705	20,768 AIRGAS USA, LLC	16.66
1003705	20,768 UPS*000000R4A820240	4.30
1003705	20,768 UPS*0000005460E6250	4.76
1003705	20,768 MENARDS LA CROSSE WI	199.70
1003705	20,768 IN *CHOICE1 HEALTH C	124.75
1003705	20,768 FASTENAL COMPANY 01W	155.28
1003705	20,768 ADVANCE AUTO PARTS #	4.89
1003705	20,768 ACE OF LA CROSSE	16.55
1003705	20,768 ACE OF LA CROSSE	9.19
1003705	20,768 MENARDS LA CROSSE WI	24.90
1003705	20,768 THE HOME DEPOT 4905	403.92
1003705	20,768 ADVANCE AUTO PARTS #	34.65
1003705	20,768 ADVANCE AUTO PARTS #	28.37
1003705	20,768 RIVER STATES TRUCK-L	440.00
1003705	20,768 RIVER STATES TRUCK-L	2,517.99
1003705	20,768 AMZN MKTP US*MJ1KPOF	6.99
1003705	20,768 MOORE MEDICAL LLC	627.05
1003705	20,768 WM SUPERCENTER #5127	14.68
1003705	20,768 UPS*0000005460E6260	0.27
1003705	20,768 LA CROSSE MAIL & PRI	75.70
1003705	20,768 MENARDS LA CROSSE WI	17.40
1003705	20,768 DE BAUCHE TRUCK & DI	135.03
1003705	17,712 HOLIDAY MARINE	15.95
1003705	20,768 ADVANCE AUTO PARTS #	66.03
1003705	20,768 KWIK TRIP 413000041	55.46
1003705	20,768 MARINELAND	300.00
1003705	20,768 MENARDS LA CROSSE WI	278.12
1003705	20,768 MENARDS LA CROSSE WI	278.11
1003705	20,768 FIRST SUPPLY LLC #30	480.50
1003705	20,768 THE HOME DEPOT #4905	147.80
1003705	20,768 ASPEN MILLS	120.84
1003705	20,768 GALLS	365.97
1003705	20,768 AMZN MKTP US*MJ2EM4Y	22.98
1003705	20,768 GEAR WASH	643.00
1003705	20,768 GRAINGER	248.73
1003705	20,768 SCHILLING SUPPLY	2,498.06
1003705	20,768 MOORE MEDICAL LLC	79.65
1003705	20,768 IN *CHOICE1 HEALTH C	149.70
1003705	20,768 GUNDERSEN LTH ADM SV	343.22
1003705	20,768 MOORE MEDICAL LLC	437.61
1003705	20,768 FIRST SUPPLY LLC #30	166.36
1003705	20,768 FIRST SUPPLY LLC #30	136.36
1003705	20,768 SP * HEIMAN FIRE EQU	34.35
1003705	20,768 LA CROSSE MAIL & PRI	142.99

PCARD DETAIL - JULY 2020

1003705	20,768 WAL-MART #1679	51.42
1003705	20,768 MOORE MEDICAL LLC	161.16
1004205	20,768 MENARDS LA CROSSE WI	8.84
1004205	20,768 COTTAGE GROVE NURSER	25.00
1004205	20,768 TRIM DESIGN OF LA CR	152.00
1004215	20,768 GUNDERSEN HEALTH SYS	110.00
1004215	20,768 GUNDERSEN HEALTH SYS	114.00
1004215	20,768 GUNDERSEN HEALTH SYS	344.00
1004225	20,768 LA CROSSE MAIL & PRI	0.11
1004225	20,768 UPS*0000005460E6270	3.94
1004225	20,768 KWIK TRIP 624000062	8.98
1004225	20,768 LEAGUE WI MUNICIPALI	20.00
1004225	20,768 LEAGUE OF WISCONSIN	20.00
1005205	20,768 VERIZONWRLSS*RTCCR V	224.05
1005205	20,768 AMZN MKTP US*MS7CU2C	189.90
1005205	20,768 ADOBE ACROPRO SUBS	13.70
1005205	20,768 SQ *SEAMLESSDESK	45.60
1005205	20,768 MSFT * E0100B6ZZ8	30.00
1005205	20,768 MSFT * E0100B6YKH	4.40
1005205	20,768 MSFT * E0100B71BC	2.00
1005205	1,675 DEMCO INC	1,392.11
1005205	17,796 INGRAM LIBRARY SERVI	1,004.69
1005205	17,796 INGRAM LIBRARY SERVI	859.12
1005205	17,796 INGRAM LIBRARY SERVI	46.03
1005205	17,796 INGRAM LIBRARY SERVI	228.74
1005205	20,078 FINDAWAY	152.98
1005205	20,768 BAKER-TAYLOR	502.31
1005205	20,768 AMZN MKTP US*MY34D1J	28.40
1005205	20,768 AMAZON.COM*MY7EL6S81	34.96
1005205	20,768 AMAZON.COM*MY58A1HLO	55.34
1005205	20,768 AMAZON.COM*MY2V222E1	9.99
1005205	20,768 AMZN MKTP US*MY35G3P	29.99
1005205	20,768 BAKER-TAYLOR	128.03
1005205	20,768 BAKER-TAYLOR	9.73
1005205	20,768 BAKER-TAYLOR	144.15
1005205	20,768 BAKER-TAYLOR	21.68
1005205	20,768 AMZN MKTP US*MS6RG2N	31.98
1005205	20,768 AMZN MKTP US*MS0746E	4.67
1005205	20,768 AMAZON.COM*MY1ZA79R1	49.12
1005205	20,768 DALCO ENTERPRISES	329.64
1005205	20,768 STAPLS01841042600000	16.77
1005205	20,768 AMAZON.COM*MS58H3LR2	57.46
1005205	20,768 ADOBE ACROPRO SUBS	13.70
1005205	20,768 ADOBE CREATIVE CLOUD	379.67
1005205	17,796 INGRAM LIBRARY SERVI	166.48
1005205	17,796 INGRAM LIBRARY SERVI	567.77
1005205	17,796 INGRAM LIBRARY SERVI	243.68
1005205	17,796 INGRAM LIBRARY SERVI	640.32

PCARD DETAIL - JULY 2020

1005205	17,796 INGRAM LIBRARY SERVI	419.90
1005205	17,796 INGRAM LIBRARY SERVI	537.62
1005205	20,768 BAKER-TAYLOR	27.98
1005205	20,768 BAKER-TAYLOR	13.99
1005205	20,768 BAKER-TAYLOR	224.44
1005205	20,768 BAKER-TAYLOR	35.66
1005205	20,768 BAKER-TAYLOR	55.98
1005205	20,768 ACE OF LA CROSSE	47.04
1005205	20,768 AMAZON.COM*MS43C48E2	14.07
1005205	20,768 AMAZON.COM*MS4WK87J0	139.05
1005205	20,768 STAPLS01841042600000	4.09
1005205	20,768 AMAZON.COM*MS8TP7682	31.44
1005205	20,768 NEXTIVA*VOIP SERVICE	154.89
1005205	20,768 NEXTIVA*VOIP SERVICE	1,337.28
1005205	20,768 SPECTRUM	158.23
1005205	20,768 MSFT * E0100BGM63	4.40
1005205	20,768 MSFT * E0100BGNFP	30.00
1005205	20,768 MSFT * E0100BGPE9	2.00
1005205	20,768 SMARTDEPLOY INTERNET	1,237.50
1005205	20,768 SQ *SEAMLESSDESK	45.60
1005205	20,768 AMAZON.COM*MJ6J77TG1	74.44
1005205	20,768 STAPLS01847664060000	962.18
1005205	20,768 EIG*CONSTANTCONTACT.	45.00
1005205	17,796 INGRAM LIBRARY SERVI	658.01
1005205	17,796 INGRAM LIBRARY SERVI	593.79
1005205	17,796 INGRAM LIBRARY SERVI	181.24
1005205	17,796 INGRAM LIBRARY SERVI	393.93
1005205	20,768 BAKER-TAYLOR	30.78
1005205	20,768 BAKER-TAYLOR	6.99
1005205	20,768 BAKER-TAYLOR	129.45
1005205	20,768 BAKER-TAYLOR	33.57
1005205	20,768 BAKER-TAYLOR	4.89
1005205	20,768 BAKER-TAYLOR	34.98
1005205	20,768 FACEBK WU8BPSWR52	8.46
1005205	20,768 SCHILLING SUPPLY COM	57.21
1005205	20,768 ACE OF LA CROSSE	2.97
1005205	20,768 DALCO ENTERPRISES	360.00
1005505	20,768 VERIZONWRLSS*RTCCR V	84.52
1005505	20,768 CENTURYLINK	2.11
1005505	20,768 FESTIVAL FOODS	12.99
1005505	20,768 UPS*0000005460E6240	5.57
1005505	20,768 LA CROSSE MAIL & PRI	0.06
1005805	20,768 CENTURYLINK	5,153.91
1005805	20,768 VERIZONWRLSS*RTCCR V	164.02
1005805	20,768 VERIZONWRLSS*RTCCR V	83.16
1005805	20,768 CENTURYLINK	849.68
1005805	20,768 CENTURYLINK	105.42
1005805	20,768 AMZN MKTP US*MY5S47N	48.74

PCARD DETAIL - JULY 2020

1005805	20,768 CDW GOVT #IT TV CART	1,184.15
1005805	20,768 QTH.COM* QTH HOSTING	16.88
1005805	20,768 ZOHO CORPORATION	1,654.00
1005805	20,768 CDW GOVT #IT - TV CA	287.80
1005805	20,768 IDENTISYS INCORPORAT	1,937.75
1005805	20,768 ESRI	12,900.00
1005805	20,768 CDW GOVT #IT - JACKY	113.82
1005805	20,768 CDW GOVT #SQUAD PRIN	280.58
1005805	20,768 CDW GOVT #IT	121.68
1005805	20,768 SP * MOUNT-IT.COM	49.99
1005805	20,768 CENTURYLINK	8,851.74
1005805	20,768 CDW GOVT #ZJW4394	245.82
1005805	20,768 CDW GOVT #FIRE STATI	47.38
1005805	20,595 TEAMGANTT	74.75
1005805	20,768 CDW GOVT #FOREST HIL	59.70
1005805	20,768 AUTO VALUE LA CROSSE	170.02
1006705	20,768 CENTURYLINK	2.04
1006705	20,768 LA CROSSE MAIL & PRI	43.09
1007615	20,768 MAILCHIMP *MONTHLY	147.90
1007615	20,768 VERIZONWRLSS*RTCCR V	156.04
1007615	20,768 VERIZONWRLSS*RTCCR V	162.83
1007615	20,768 CENTURYLINK	89.52
1007615	20,768 ARAMARK UNIFORM	7.36
1007615	20,768 O'REILLY AUTO PARTS	124.14
1007615	18,402 TODAY'S TREE SERVICE	400.00
1007615	20,768 MENARDS LA CROSSE WI	61.88
1007615	20,768 FOSTER S INC WATER	94.58
1007615	20,768 AUTO VALUE LA CROSSE	2.96
1007615	20,768 AUTO VALUE LA CROSSE	2.96
1007615	20,768 AUTO VALUE LA CROSSE	9.36
1007615	20,768 DE BAUCHE TRUCK & DI	54.94
1007615	20,768 LA CROSSE TRUCK-FORD	1,260.30
1007615	20,768 FASTENAL COMPANY 01W	7.79
1007615	20,768 LA CROSSE TRUCK-FORD	5.25
1007615	20,768 SCHILLING SUPPLY COM	216.34
1007615	20,768 ISA	120.00
1007615	20,768 LA CROSSE AREA FAMIL	25.00
1007615	20,768 BREYERS SALES / SERV	249.69
1007615	20,768 ACE OF LA CROSSE	67.41
1007615	20,768 FARM & FLEET OF LACR	83.59
1007615	20,768 ACE OF LA CROSSE	9.63
1007615	20,768 CENTURYLINK	266.61
1007615	20,768 CENTRAL STATES WAREH	54.00
1007615	20,768 CENTRAL STATES WAREH	120.00
1007615	20,768 DSPS EPAY ISE	40.00
1007615	20,768 DSPS EPAY ISE	80.00
1007615	20,768 OFFICE DEPOT #1090	35.69
1007615	20,768 OFFICE DEPOT #1090	9.34



## PCARD DETAIL - JULY 2020

1007615	20,768 AM LEONARD	264.89
1007615	20,768 MENARDS LA CROSSE WI	40.27
1007615	20,768 ACE OF LA CROSSE	21.54
1007615	20,768 MENARDS LA CROSSE WI	173.78
1007615	20,768 LA CROSSE MEMORIALS	195.00
1007615	20,768 LA CROSSE MEMORIALS	195.00
1007615	20,768 LA CROSSE TRUCK-FORD	-325.00
1007615	20,768 GOODYEAR AUTO SRV CT	97.44
1007615	20,768 DE BAUCHE TRUCK & DI	837.82
1007615	20,768 POMP S TIRE #018	2,391.62
1007615	20,768 DSPS E SERVICE FEE C	1.60
1007615	20,768 DSPS E SERVICE FEE C	0.80
1007615	20,768 BOBCAT OF THE COULEE	381.14
1007615	20,768 4TE*LACROSSE CO SOLI	708.12
1007615	20,768 LA CROSSE MAIL & PRI	8.95
1007615	20,768 MENARDS LA CROSSE WI	178.64
1007615	20,768 MENARDS LA CROSSE WI	89.37
1007615	20,768 FORESTRY SUPPLIERS I	171.44
1007615	20,768 FORESTRY SUPPLIERS I	21.95
1007615	20,768 MENARDS LA CROSSE WI	90.89
1007615	20,768 DE BAUCHE TRUCK & DI	335.75
1007615	20,768 4TE*LACROSSE CO SOLI	17.70
1007615	20,768 MAILCHIMP *MONTHLY	147.90
1007615	20,768 FOSTER S INC WATER	66.17
1007615	18,402 TODAY'S TREE SERVICE	2,500.00
1007615	20,768 AMZN MKTP US*MJ1TG79	219.70
1007615	20,768 MENARDS LA CROSSE WI	86.85
1007615	20,768 LA CROSSE MEMORIALS	-195.00
1007615	20,768 AUTO VALUE LA CROSSE	36.06
1007615	20,768 AUTO VALUE LA CROSSE	11.89
1007615	20,768 BOB'S LOCK AND SAFE	27.37
1007615	20,768 MENARDS LA CROSSE WI	169.00
1007615	20,768 DE BAUCHE TRUCK & DI	-58.89
1007615	20,768 GOLDBECK TOWING SERV	195.00
1007615	20,768 MURPHYS FRAME & AXLE	44.40
1007615	20,768 AUTO VALUE LA CROSSE	8.13
1007615	20,768 AUTO VALUE LA CROSSE	19.65
1007615	20,768 DAHL AUTOMOTIVE LACR	3,309.18
1007615	20,768 MICHAELS TRUCK EQUIP	50.00
1007615	20,768 O'REILLY AUTO PARTS	23.63
1007615	20,768 LA CROSSE TRUCK-FORD	-12.75
1007615	20,768 GOODYEAR AUTO SRV CT	189.54
1007615	20,768 LA CROSSE TRUCK-FORD	300.42
1007615	20,768 DSPS EPAY ISE	20.00
1007615	20,768 DSPS E SERVICE FEE C	0.40
1007905	20,768 CENTURYLINK	12.77
1007905	20,768 VON BRIESEN AND ROPE	171.00
1007905	20,768 LA CROSSE MAIL & PRI	0.57

PCARD DETAIL - JULY 2020

1007905	20,768 EB THE WORKFORCE FOR	40.00
1008205	20,768 PROPERTYRELIANCE.COM	360.00
1008205	20,768 PROPERTYRELIANCE.COM	3.00
1008205	20,768 LEE NEWSPAPERS E PAY	6.99
1008205	20,768 PROPERTYRELIANCE.COM	525.00
1008205	20,768 LA CROSSE MAIL & PRI	1.48
1008205	20,768 PROPERTYRELIANCE.COM	3.00
1008505	20,768 VERIZONWRLSS*RTCCR V	156.44
1008505	20,768 VERIZONWRLSS*RTCCR V	1,744.94
1008505	20,768 VERIZONWRLSS*RTCCR V	1,580.81
1008505	20,768 CENTURYLINK	93.02
1008505	20,768 FAIRFIELD INN & SUIT	90.00
1008505	20,768 FLYNN'S AUTO TRIM	40.00
1008505	20,768 SIGN PRO OF LACROSSE	352.00
1008505	20,768 UPS*0000005460E6230	8.00
1008505	20,768 HOLIDAY STATIONS 001	7.00
1008505	20,768 HOLIDAY STATIONS 025	22.45
1008505	20,768 KWIK TRIP 727000072	23.13
1008505	20,768 KWIK TRIP 727000072	31.80
1008505	20,768 KWIK TRIP 767000076	13.69
1008505	20,768 HOLIDAY STATIONS 010	24.76
1008505	20,768 HOLIDAY STATIONS 010	17.27
1008505	20,768 HOLIDAY STATIONS 352	6.61
1008505	20,768 HOLIDAY STATIONS 352	23.56
1008505	20,768 AUTO VALUE LA CROSSE	34.80
1008505	20,768 AUTO VALUE LA CROSSE	881.94
1008505	20,768 DAHL AUTOMOTIVE LACR	74.94
1008505	20,768 GOODYEAR AUTO SRV CT	31.00
1008505	20,768 PLYMOUTH TIRE AND AU	33.21
1008505	20,768 A-1 GLASS COMPANY	353.79
1008505	20,768 AUTO VALUE LA CROSSE	9.89
1008505	20,768 AUTO VALUE LA CROSSE	-126.00
1008505	20,768 GOODYEAR AUTO SRV CT	179.10
1008505	20,768 AUTO VALUE LA CROSSE	293.98
1008505	20,768 FACTORY MTR PTS #1	208.84
1008505	20,768 AUTO VALUE LA CROSSE	4.43
1008505	20,768 FESTIVAL FOODS	23.38
1008505	20,768 AUTO VALUE LA CROSSE	14.99
1008505	20,768 O'REILLY AUTO PARTS	3.74
1008505	20,768 VERIZONWRLSS*RTCCR V	316.31
1008505	20,768 IN *360BRANDS, INC.	335.00
1008505	20,768 UPS*0000005460E6240	8.10
1008505	20,768 KWIK TRIP 767000076	21.39
1008505	20,768 HOLIDAY STATIONS 353	20.42
1008505	20,768 HOLIDAY STATIONS 010	25.06
1008505	20,768 HOLIDAY STATIONS 010	20.56
1008505	20,768 KWIK TRIP 101000101	14.09
1008505	20,768 AMAZON.COM*MS7HI3FL2	68.58

## PCARD DETAIL - JULY 2020

1008505	20,768	GOODYEAR AUTO SRV CT	676.00
1008505	20,768	DAHL AUTOMOTIVE LACR	14.93
1008505	20,768	BOB'S LOCK AND SAFE	120.00
1008505	20,768	DAHL AUTOMOTIVE LACR	102.95
1008505	20,768	UPS*0000005460E6260	7.88
1008505	20,768	LA CROSSE MAIL & PRI	13.22
1008505	20,768	DAHL AUTOMOTIVE LACR	382.98
1008505	20,768	GOODYEAR AUTO SRV CT	170.45
1008505	20,768	DAHL AUTOMOTIVE LACR	827.10
1008505	20,768	LANIER PARKING 21046	8.00
1008505	20,768	SP * RING USA	317.34
1008505	20,768	DOJ EPAY RECORDS CHE	7,506.00
1008505	20,768	GRAINGER	12.40
1008505	20,768	AMAZON.COM*MS48Z2RX1	65.78
1008505	20,768	CDW GOVT #ZHD7975	37.28
1008505	20,768	CDW GOVT #POLICE - R	41.01
1008505	20,768	SP * KEYPER STORE	50.03
1008505	20,493	PREMIER COOPERATIVE	2,381.78
1008505	20,493	PREMIER COOPERATIVE	1,491.05
1008505	20,768	HOLIDAY STATIONS 352	19.73
1008505	20,768	HOLIDAY STATIONS 352	20.63
1008505	20,768	KWIK TRIP 411000041	21.75
1008505	20,768	HOLIDAY STATIONS 353	18.68
1008505	20,768	HOLIDAY STATIONS 352	24.34
1008505	20,768	AMERICAN MARINE	97.27
1008505	14,477	BAYCOM INC	381.20
1008505	20,768	SIGN PRO OF LACROSSE	25.00
1008505	20,768	A-1 GLASS COMPANY	305.95
1008505	20,768	THERO* REALTRUCK	262.70
1008505	20,768	GOODYEAR AUTO SRV CT	69.99
1008505	20,768	FACTORY MTR PTS #1	52.65
1008505	20,768	AUTO VALUE LA CROSSE	46.46
1008505	20,768	DAHL AUTOMOTIVE LACR	269.42
1008505	20,768	GOODYEAR AUTO SRV CT	31.00
1008505	20,768	IN *AUTO SUPREME CLE	135.00
1008505	20,768	IN *AUTO SUPREME CLE	489.90
1008505	20,768	BIKES LTD	446.99
1008505	14,477	BAYCOM INC	469.00
1008505	20,768	STALKER RADAR	122.95
1008505	20,768	EZ PRINTS HOLDINGS,	2.90
1008505	20,768	KWIK TRIP 771000077	7.98
1008505	20,768	CITY OF MADISON TICK	25.00
1008505	20,768	CITY OF MADISON WEB	0.69
1008505	20,768	CABIN COFFEE CO LA C	127.00
1008505	20,768	CDW GOVT #POLICE	137.88
1008505	20,768	STAPLS01848754090000	23.92
1008815	20,768	VERIZONWRLSS*RTCCR V	50.14
1008815	20,768	VERIZONWRLSS*RTCCR V	160.16

PCARD DETAIL - JULY 2020

1008815	20,768 VERIZONWRLSS*RTCCR V	725.16
1008815	20,768 CENTURYLINK	49.48
1008815	20,768 WI DSPTS LICENSURE	68.00
1008815	20,768 DSPTS E SERVICE FEE R	1.36
1008815	20,768 LA CROSSE MAIL & PRI	3.08
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	20,768 MENARDS LA CROSSE WI	17.92
1008815	20,768 WI DSPTS LICENSURE	68.00
1008815	20,768 CEDENGINEERING COM	145.86
1008815	20,768 WI DSPTS LICENSURE	68.00
1008815	20,768 DSPTS E SERVICE FEE R	1.36
1008815	20,768 DSPTS E SERVICE FEE R	1.36
1008825	20,768 VERIZONWRLSS*RTCCR V	43.96
1008825	20,768 CENTURYLINK	0.58
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 MENARDS LA CROSSE WI	35.94
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 SMARTSIGN	57.67
1008825	20,768 MENARDS LA CROSSE WI	21.98
1008825	20,768 MENARDS LA CROSSE WI	98.56
1008825	20,768 BOB'S LOCK AND SAFE	17.50
1008825	20,768 MENARDS LA CROSSE WI	28.41
1008825	20,768 DALCO ENTERPRISES	114.11
1008825	18,819 CENTURYLINK/SPEEDPAY	164.05
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 WINONA HEATING & VEN	244.50
1008825	20,768 LACKORE ELECTRIC	377.35
1008825	20,768 FIRST SUPPLY WFPG LA	208.04
1008825	20,768 MENARDS LA CROSSE WI	16.90
1008825	18,819 CENTURYLINK/SPEEDPAY	8.95
1008825	18,819 CENTURYLINK/SPEEDPAY	167.51
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 WINONA HEATING & VEN	30.00
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 AMZN MKTP US*MV5RJ70	203.44
1008825	20,768 MENARDS LA CROSSE WI	84.07
1008825	18,819 CENTURYLINK/SPEEDPAY	8.95
1008835	20,768 VERIZONWRLSS*RTCCR V	76.02
1008835	20,768 CENTURYLINK	24.13
1008835	20,768 PROPERTYRELIANCE.COM	330.00

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1008835	20,768 AUTO VALUE LA CROSSE	41.58
1008835	17,672 MSC	27.90
1008835	20,768 DECKER SUPPLY INC	3,467.00
1008835	20,768 JOHN M ELLSWORTH CO	-2.43
1008835	17,672 MSC	44.18
1008835	17,672 MSC	38.36
1008835	20,768 GRAINGER	27.86
1008835	20,768 SPRAY PARTS JENSEN	50.81
1008835	20,768 AUTO VALUE LA CROSSE	-293.98
1008835	20,768 AUTO VALUE LA CROSSE	1,379.40
1008835	20,768 AUTO VALUE LA CROSSE	125.40
1008835	20,768 AUTO VALUE LA CROSSE	2.29
1008835	20,768 O'REILLY AUTO PARTS	1.57
1008835	20,768 CARGO EQUIPMENT CORP	181.28
1008835	20,768 GRAINGER	77.87
1008835	20,768 MIDWEST CONSTRUCT MA	943.65
1008835	20,768 AUTO VALUE LA CROSSE	30.28
1008835	20,768 DE BAUCHE TRUCK & DI	65.36
1008835	20,768 AUTO VALUE LA CROSSE	21.31
1008835	20,768 FARRELL EQUIPMENT&SU	38.97
1008835	20,768 LACKORE ELECTRIC	57.75
1008835	20,768 ACE OF LA CROSSE	9.16
1008835	20,768 SHERWIN WILLIAMS 703	16.17
1008835	20,768 TAPCO	913.75
1008835	17,672 MSC	69.92
1008835	20,768 BERNIE BUCHNER PLUMB	1,359.99
1008835	20,768 BERNIE BUCHNER PLUMB	993.11
1008835	20,768 TITAN MACHINERY - LA	-157.00
1008835	20,768 SHERWIN WILLIAMS 703	326.09
1008835	20,768 POMP S TIRE #018	762.98
1008835	20,768 BROOKS TRACTOR WEST	303.48
1008835	20,768 AMZN MKTP US*MS2144O	65.85
1008835	20,768 GRAINGER	413.98
1008835	20,768 SPRAY PARTS JENSEN	24.43
1008835	20,768 AUTO VALUE LA CROSSE	4.09
1008835	20,768 O'REILLY AUTO PARTS	22.47
1008835	20,768 MENARDS LA CROSSE WI	67.01
1008835	20,768 MENARDS LA CROSSE WI	-76.08
1008835	20,768 IN *H & S REDI-MIX I	868.00
1008835	20,768 IN *H & S REDI-MIX I	952.00
1008835	20,768 IN *H & S REDI-MIX I	756.00
1008835	20,768 FARRELL EQUIPMENT&SU	224.97
1008835	17,672 MSC	18.00
1008835	20,768 ACE OF LA CROSSE	74.94
1008835	20,768 MICHAELS TRUCK EQUIP	249.00
1008835	20,768 AUTO VALUE LA CROSSE	22.99
1008835	20,768 DE BAUCHE TRUCK & DI	377.70
1008835	20,768 CENTURYLINK	76.02

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1008835	17,672 MSC	27.96
1008835	20,768 SHERWIN WILLIAMS 703	5.09
1008835	20,768 ACE OF LA CROSSE	28.99
1008835	20,768 MENARDS LA CROSSE WI	19.99
1008835	20,768 MENARDS LA CROSSE WI	15.41
1008835	17,672 MSC	93.36
1008835	20,768 AUTO VALUE LA CROSSE	16.04
1008835	20,768 O'REILLY AUTO PARTS	8.31
1008835	20,768 GRAINGER	14.10
1008835	20,768 O'REILLY AUTO PARTS	28.49
1008835	20,768 AUTO VALUE LA CROSSE	7.49
1008835	20,768 AUTO VALUE LA CROSSE	26.14
1008835	20,768 AUTO VALUE LA CROSSE	75.92
1008835	20,768 AUTO VALUE LA CROSSE	72.42
1008835	20,768 GRAINGER	32.25
1008835	20,768 SPRAY PARTS JENSEN	60.40
1008835	20,768 FASTENAL COMPANY 01W	88.89
1008835	20,768 AUTO VALUE LA CROSSE	21.98
1008835	20,768 AUTO VALUE LA CROSSE	70.44
1008835	20,768 IN *H & S REDI-MIX I	896.00
1008835	20,768 IN *H & S REDI-MIX I	1,092.00
1008835	20,768 IN *H & S REDI-MIX I	896.00
1008835	20,768 AMZN MKTP US*MJ02T2J	366.20
1008835	20,768 O'REILLY AUTO PARTS	14.99
1008835	20,768 BERNIE BUCHNER PLUMB	892.50
1008835	20,768 TITAN MACHINERY - LA	284.24
1008835	20,768 LA CROSSE TRUCK-FORD	5,306.10
1008835	20,768 LA CROSSE TRUCK-FORD	503.36
1008835	20,768 AUTO VALUE LA CROSSE	9.99
1008835	17,672 MSC	49.47
1008835	20,768 AUTO VALUE LA CROSSE	22.72
1008835	20,768 O'REILLY AUTO PARTS	19.38
1008835	20,768 PORTLAND IMPLEMENT	28.72
1008835	20,768 AUTO VALUE LA CROSSE	10.70
1008835	20,768 AUTO VALUE LA CROSSE	150.55
1008835	20,768 AUTO VALUE LA CROSSE	45.12
1008835	20,768 AUTO VALUE LA CROSSE	16.04
1008835	20,768 SHERWIN WILLIAMS 703	5.09
1008835	20,768 BROOKS TRACTOR WEST	224.45
1008835	20,768 P T WELDING AND DRIV	18.46
1008835	20,768 AMZN MKTP US*MS9CL9Q	209.94
1008835	20,768 AUTO VALUE LA CROSSE	64.19
1008835	20,768 DE BAUCHE TRUCK & DI	834.90
1008835	20,768 FIRST SUPPLY LLC #30	20.26
1008835	20,768 LA CROSSE TRUCK-FORD	-88.40
1008835	20,768 DE BAUCHE TRUCK & DI	28.96
1008835	20,768 GOODYEAR AUTO SRV CT	30.00
1008835	20,768 AUTO VALUE LA CROSSE	29.99

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1008835	20,768 AUTO VALUE LA CROSSE	240.96
1008835	20,768 LA CROSSE MAIL & PRI	0.11
1008835	20,768 GEXPRO 7535	298.41
1008835	20,768 AMZ*MEGADEPOT	133.21
1008835	20,768 RONCO ENGINEERING SA	26.95
1008835	20,768 AUTO VALUE LA CROSSE	20.90
1008835	20,768 AUTO VALUE LA CROSSE	5.42
1008835	20,768 AUTO VALUE LA CROSSE	18.98
1008835	20,768 AUTO VALUE LA CROSSE	17.05
1008835	20,768 AUTO VALUE LA CROSSE	18.79
1008835	20,768 IN *H & S REDI-MIX I	336.00
1008835	20,768 IN *H & S REDI-MIX I	380.00
1008835	20,768 IN *H & S REDI-MIX I	336.00
1008835	20,768 TAPCO	2,650.00
1008835	20,768 BEST KEPT PORTABLES,	41.60
1008835	20,768 ARAMARK UNIFORM	147.76
1008835	20,768 GOODYEAR AUTO SRV CT	53.90
1008835	20,768 TITAN MACHINERY - LA	26.00
1008835	20,768 GRAINGER	18.96
1008835	20,768 RONCO ENGINEERING SA	27.45
1008835	20,768 AUTO VALUE LA CROSSE	25.70
1008835	20,768 O'REILLY AUTO PARTS	12.00
1008835	20,768 AUTO VALUE LA CROSSE	83.59
1008835	20,768 AUTO VALUE LA CROSSE	19.99
1008835	20,768 AUTO VALUE LA CROSSE	7.78
1008835	20,768 GOODYEAR AUTO SRV CT	99.98
1008835	20,768 MACQUEEN EQUIPMENT G	7,589.77
1008835	20,768 C & C MACHINE INC	374.40
1008835	20,768 RONCO ENGINEERING SA	13.84
1008835	20,768 INDUSTRIAL MARKETING	481.55
1008835	20,768 INDUSTRIAL MARKETING	208.34
1008835	20,768 C & C MACHINE INC	70.00
1008835	20,768 C & C MACHINE INC	981.00
1008835	20,768 DE BAUCHE TRUCK & DI	112.23
1008835	20,768 GOODYEAR AUTO SRV CT	31.00
1008835	20,768 PISCHKE MOTORS OF LA	45.64
1008835	20,768 TOYOTA OF LA CROSSE	50.00
1008835	20,768 PROPERTYRELIANCE.COM	390.00
1008835	20,768 SQ *LA CROSSE AREA	1,000.00
1008835	20,768 OUTDOOR SERVICES INC	1,000.00
1008835	17,672 MSC	168.57
1008835	17,672 MSC	10.73
1008835	20,768 GRAINGER	47.27
1008835	20,768 AUTO VALUE LA CROSSE	49.28
1008835	20,768 GRAINGER	192.42
1008835	20,768 AUTO VALUE LA CROSSE	6.45
1008835	20,768 AUTO VALUE LA CROSSE	11.02
1008835	20,768 O'REILLY AUTO PARTS	1.76

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1008835	20,768 AUTO VALUE LA CROSSE	28.97
1008835	20,768 O'REILLY AUTO PARTS	2.54
1008835	20,768 O'REILLY AUTO PARTS	31.75
1008835	20,768 P T WELDING AND DRIV	1,785.00
1008835	20,768 AUTO VALUE LA CROSSE	17.14
1008835	20,768 AUTO VALUE LA CROSSE	-36.99
1008835	20,768 IN *H & S REDI-MIX I	476.00
1008835	20,768 IN *H & S REDI-MIX I	700.00
1008835	20,768 IN *H & S REDI-MIX I	448.00
1008835	20,768 IN *H & S REDI-MIX I	756.00
1008835	20,768 IN *H & S REDI-MIX I	392.00
1008835	20,768 MENARDS LA CROSSE WI	7.66
1008835	20,768 NAPA AUTO PRTS LACRO	45.94
1008835	20,768 MW EQUIP SPECIALISTS	657.03
1008835	20,768 LA CROSSE TRUCK-FORD	233.71
1008835	20,768 AUTO VALUE LA CROSSE	9.60
1008835	20,768 RONCO ENGINEERING SA	36.85
1008835	20,768 ARING EQUIPMENT COMP	377.09
1008835	20,768 O'REILLY AUTO PARTS	11.99
1008835	20,768 O'REILLY AUTO PARTS	27.06
1008835	20,768 BROOKS TRACTOR WEST	40.50
1008835	20,768 C & C MACHINE INC	1,178.85
1008835	20,768 MICHAELS TRUCK EQUIP	369.86
1008835	20,768 AUTO VALUE LA CROSSE	-147.99
1008835	20,768 DE BAUCHE TRUCK & DI	132.31
1008835	20,768 DE BAUCHE TRUCK & DI	100.54
1008835	20,768 DE BAUCHE TRUCK & DI	221.39
1008835	20,768 DE BAUCHE TRUCK & DI	17.97
1008835	20,768 DE BAUCHE TRUCK & DI	32.52
1008835	20,768 MURPHYS FRAME & AXLE	219.95
1008865	20,768 VERIZONWRLSS*RTCCR V	166.32
1008865	20,768 GOODYEAR AUTO SRV CT	102.50
1008865	20,768 VERIZONWRLSS*RTCCR V	41.08
1008865	20,768 CENTURYLINK	3.65
1008865	20,768 GEXPRO 7535	102.00
1008865	20,768 LA CROSSE MAIL & PRI	1.31
1008895	20,768 VERIZONWRLSS*RTCCR V	150.40
1008895	20,768 VERIZONWRLSS*RTCCR V	240.32
1008895	20,768 VERIZONWRLSS*RTCCR V	660.65
1008895	20,768 CENTURYLINK	11.79
1008895	20,768 ADVANCE AUTO PARTS #	9.08
1008895	20,768 MENARDS LA CROSSE WI	68.47
1008895	20,768 WIIAAI CHAPTER 25	25.00
1008895	20,768 AMZN MKTP US*MS23R77	34.99
1008895	20,768 ACE OF LA CROSSE	8.65
1008895	20,768 IAAI	100.00
1008895	20,768 USCC CALL CENTER	83.44
1008895	20,768 L2G*WBMI INS. BILL P	20.00



## PCARD DETAIL - JULY 2020

1008895	20,768 WI DFI WS2 CFI CC EP	20.00
1008895	20,768 LA CROSSE MAIL & PRI	21.43
1008895	19,530 DULUTH TRADING LACRO	197.08
1008895	20,768 BRENENGEN CHEVROLET	117.00
1008895	20,768 AMZN MKTP US*MJ2XS69	251.51
1014905	20,768 VERIZONWRLSS*RTCCR V	249.48
1014905	20,768 CENTURYLINK	181.37
1014905	20,768 SCHINDLER ELEVATOR C	8,243.61
1014905	20,768 BATTERIES PLUS - #08	53.80
1014905	20,768 BATTERIES PLUS - #08	53.80
1014905	20,768 ISSA	500.00
1014905	20,768 POLLSTAR	598.00
1014905	20,768 WASTE MGMT WM EZPAY	1,539.19
1014905	20,768 WASTE MGMT WM EZPAY	3,408.73
1014905	6,485 METCO	111.00
1014905	20,768 HILTON DISNEY WORLD	-196.88
1014905	20,768 EIG*CONSTANTCONTACT.	20.00
1014905	20,768 LA CROSSE MAIL & PRI	0.11
1014905	20,768 GRAINGER	46.71
1014905	20,768 AMERICAN LOCK & KEY	15.00
1014905	20,768 TIME.LY	9.00
1014905	20,768 PREMIER FALL PROTECT	2,369.00
1014905	20,768 VIKING ELECTRIC-LACR	228.01
1014905	20,768 RON HAMMES REFRIGERA	164.55
1014905	20,768 DELTA AIR 00621852	-481.40
1014905	20,768 SCHILLING SUPPLY	1,770.43
2007615	20,768 CENTURYLINK	8.61
2007615	20,768 AUTO VALUE LA CROSSE	129.99
2007615	20,768 AUTO VALUE LA CROSSE	-3.14
2014925	20,768 CENTURYLINK	849.68
2014925	18,610 MAGNUM RADIO	250.00
2343705	20,768 VERIZONWRLSS*RTCCR V	81.34
2343705	18,805 ZORO TOOLS INC	197.29
2343705	20,768 W.S. DARLEY & CO	325.00
2343705	20,768 ANDAX INDUSTRIES LLC	370.84
2343705	18,805 ZORO TOOLS INC	197.29
2343705	18,805 ZORO TOOLS INC	-10.29
2407615	20,768 HARTER'S TRASH & REC	190.45
2423705	20,768 ELEARNING AMERICAN H	240.00
2423705	20,768 AMERICAN HEART SHOPC	31.20
2873705	20,768 W.S. DARLEY & CO	4,995.56
2993405	20,768 MATHY CONSTRUCTION C	23,159.45
2993405	20,768 ACE OF LA CROSSE	739.98
2993405	20,768 AMAZON.COM*MY3X53DU2	134.99
2993405	20,768 MATHY CONSTRUCTION C	4,257.18
2993405	20,768 CDW GOVT #FIRE	320.70
2993405	20,768 AMZN MKTP US*MS89W82	221.00
2993405	20,768 MATHY CONSTRUCTION C	13,381.97

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2993405	20,768 AMAZON.COM*MS8DJ6YN0	79.00
2993405	20,768 ACT*UWHEALTH ACTIVEN	185.00
2993405	20,768 WI DFI WS2 CFI CC EP	-20.00
2993405	20,768 MILESTONE ONALASKA O	1,300.62
2993405	20,768 MILESTONE ONALASKA O	24,009.93
4679905	20,768 PROPERTYRELIANCE.COM	20.00
4679905	20,768 PROPERTYRELIANCE.COM	390.00
4679905	20,768 PROPERTYRELIANCE.COM	80.00
4679905	20,768 PROPERTYRELIANCE.COM	260.00
4727615	20,768 DOG WASTE DEPOT	1,330.45
4729905	20,768 COUN OF DEVELOP FINA	550.00
4789905	20,768 PROPERTYRELIANCE.COM	240.00
4789905	20,768 PROPERTYRELIANCE.COM	120.00
4789905	20,768 PROPERTYRELIANCE.COM	150.00
4789905	20,768 PROPERTYRELIANCE.COM	200.00
4789905	20,768 PROPERTYRELIANCE.COM	100.00
4789905	20,768 PROPERTYRELIANCE.COM	125.00
4802205	20,768 MENARDS LA CROSSE WI	179.80
4803705	20,768 MOORE MEDICAL LLC	399.65
4803705	20,768 MOORE MEDICAL LLC	799.25
4838505	20,768 CDW GOVT #PD-PROJECT	1,725.97
4888205	20,768 PROPERTYRELIANCE.COM	150.00
4888205	20,768 PROPERTYRELIANCE.COM	125.00
4978855	20,768 SQ *PIEPER ELECTRIC	2,168.46
4978855	20,768 MILESTONE ONALASKA O	6,350.95
4988875	20,768 BELCO VEHICLE	279.30
4988875	20,768 JET VAC ENVIRONMENTA	1,165.01
5048205	20,768 ENVIRONMENTAL HAZARD	138.00
5147615	20,768 AMAZON.COM*MY7XL6950	75.44
5147615	20,768 GRAINGER	47.28
5147615	20,768 MENARDS LA CROSSE WI	37.97
5147615	20,768 SIGN PRO OF LACROSSE	28.95
5147615	20,768 MENARDS LA CROSSE WI	69.98
5147615	20,768 CITY OF LA CROSSE -	5.00
5147615	20,768 CITY OF LA CROSSE -	5.00
5147615	20,768 AMAZON.COM AMZN.COM/	-75.44
5147615	20,768 MENARDS LA CROSSE WI	305.91
5147615	20,768 MENARDS LA CROSSE WI	104.22
5147615	20,768 MENARDS LA CROSSE WI	323.54
5147615	20,768 GRAINGER	34.86
5147615	20,768 SIGN PRO OF LACROSSE	40.00
5147615	20,671 SUMMIT COMPANIES ST	98.25
5147615	20,768 OES GLOBAL INC	458.26
5157605	20,768 SIGN PRO OF LACROSSE	120.00
5157605	20,768 AMERICAN MARINE	254.12
5268505	20,768 AMZN MKTP US*MY26B0K	125.96
5268505	20,768 VERIZONWRLSS*RTCCR V	667.42
5268505	20,768 AMZN MKTP US*MS6IQ84	1,119.52

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5268505	20,768 VERIZONWRLSS*RTCCR V	8,159.83
5278525	20,768 PAYPAL *INSTITUTEFO	80.00
5278525	20,768 PAYPAL *INSTITUTEFO	162.50
5308505	20,768 AMZN MKTP US*MY2UU8G	2,555.98
5318505	20,768 SUBWAY 001647	8.43
5318505	20,768 DUNKIN #352792 Q35	7.36
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 CHIPOTLE ONLINE	12.61
5318505	20,768 CHIPOTLE ONLINE	12.13
5318505	20,768 DUNKIN #352792 Q35	4.53
5318505	20,768 SUBWAY 001647	9.17
5318505	20,768 DUNKIN #352792 Q35	7.36
5318505	20,768 STAYBRIDGE SUITES AL	164.00
5318505	20,768 PAYPAL *TRAINSFEUS	45.00
5438505	20,768 CDW GOVT #POLICE	32.82
5438505	20,768 CDW GOVT #POLICE	2,257.44
5438505	20,768 CDW GOVT #ZBC2942	529.68
5438505	20,768 AMZN MKTP US*MY3J77G	23.98
5438505	20,768 AMZN MKTP US*MY7KE13	137.84
5458505	20,768 BIKES LTD	50.00
5478505	20,768 FESTIVAL FOODS S	-45.00
5677615	20,768 DICKS SPORTING GOODS	999.96
5677615	20,768 DICKS SPORTING GOODS	449.91
5677615	20,768 AMAZON.COM*MJ05C14W2	19.43
5697615	20,768 VERIZONWRLSS*RTCCR V	0.71
5713405	20,768 DMV LA CROSSE LAX1	30.60
5713405	20,768 CHEGG ORDER	42.96
5713405	20,768 CHEGG ORDER	42.96
5713405	20,768 CHEGG ORDER	42.96
5713405	20,768 CHEGG ORDER	42.96
5713405	20,768 CHEGG ORDER	42.96
5713405	20,768 CHEGG ORDER	42.96
5788505	20,768 HOLIDAY STATIONS 025	13.72
5788505	20,768 KWIK TRIP 767000076	7.77
5788505	20,768 HOLIDAY STATIONS 010	9.49
5788505	20,768 LUCKYS 13 PUB PLYMOU	16.18
5788505	20,768 DOORDASH*TOPPERS PIZ	38.35
5788505	20,768 HOLIDAY STATIONS 010	8.78
5788505	20,768 HOLIDAY STATIONS 352	11.89
5788505	20,768 BURGER KING #4169	11.87
5788505	20,768 HOMES TO SUITES BY H	290.34
5788505	20,768 HOLIDAY STATIONS 010	7.08
5788505	20,768 HOLIDAY STATIONS 352	14.66
5788505	20,768 RODIZIO GRILL- MAPLE	46.96
5788505	20,768 HOLIDAY STATIONS 352	12.02
5788505	20,768 PETSMART # 1506	84.39
5788505	20,768 PETSMART # 1506	81.75
5788505	20,768 WAGS AND WHISKERS	110.68
5788505	20,768 NPCA.NET	40.00

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5788505	20,768 KWIK TRIP 767000076	7.42
5788505	20,768 HOLIDAY STATIONS 010	12.79
5788505	20,768 DOORDASH*APPLEBEES G	31.19
5788505	20,768 DOORDASH*CHIPOTLE	22.81
5788505	20,768 HOLIDAY STATIONS 010	7.89
5788505	20,768 APPLEBEES NORT192197	29.53
5788505	20,768 LUCKYS 13 PUB PLYMOU	21.18
5788505	20,768 SUBWAY 002131	5.94
5788505	20,768 HOMES TO SUITES BY H	387.12
5788505	20,768 HOLIDAY STATIONS 010	12.88
5788505	20,768 BRASS RAIL - MN	20.65
5788505	20,768 DOORDASH*PANDA EXPRE	33.98
5788505	20,768 SUBWAY 002131	9.21
5788505	20,768 NPCA.NET	40.00
5788505	20,768 MCDONALD'S F31701	10.30
5788505	20,768 KWIK TRIP 767000076	11.59
5788505	20,768 HOLIDAY STATIONS 010	11.88
5788505	20,768 DOORDASH*CHIPOTLE	30.00
5788505	20,768 HOLIDAY STATIONS 037	9.61
5788505	20,768 KWIK TRIP 925000092	8.72
5788505	20,768 LUCKYS 13 PUB PLYMOU	31.80
5788505	20,768 KWIK TRIP 411000041	7.25
5788505	20,768 HOLIDAY STATIONS 353	8.09
5788505	20,768 HOMES TO SUITES BY H	387.12
5788505	20,768 DOORDASH*TOPPERS PIZ	47.97
5788505	20,768 FUN FUR PETS DOG DAY	22.68
5788505	20,768 PETSMAART # 1506	79.99
5788505	20,768 PETSMAART # 1506	79.99
5788505	20,768 PETSMAART # 1506	94.97
5788505	20,768 PETSMAART # 1506	69.99
5828205	20,768 PROPERTYRELIANCE.COM	120.00
5828205	20,768 PROPERTYRELIANCE.COM	150.00
5828205	20,768 PROPERTYRELIANCE.COM	25.00
5828205	20,768 PROPERTYRELIANCE.COM	100.00
5828205	20,768 PROPERTYRELIANCE.COM	100.00
5848205	20,768 PROPERTYRELIANCE.COM	120.00
5848205	20,768 PROPERTYRELIANCE.COM	120.00
5848205	20,768 PROPERTYRELIANCE.COM	120.00
5848205	20,768 PROPERTYRELIANCE.COM	120.00
5848205	20,768 PROPERTYRELIANCE.COM	120.00
5848205	20,768 PROPERTYRELIANCE.COM	80.00
5848205	20,768 PROPERTYRELIANCE.COM	80.00
5848205	20,768 PROPERTYRELIANCE.COM	80.00
5848205	20,768 PROPERTYRELIANCE.COM	80.00
6001005	20,768 ARAMARK UNIFORM	185.20
6001005	20,768 PAYPAL *WEBTEAM INC	300.00
6001005	20,768 TELOS CORPORATION	136.25
6001005	20,768 SPECTRUM	420.95
6001005	20,768 VERIZONWRLSS*RTCCR V	50.12

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6001005	20,768	VERIZONWRLSS*RTCCR V	80.14
6001005	20,768	VERIZONWRLSS*RTCCR V	572.20
6001005	20,768	CENTURYLINK	78.80
6001005	20,768	IDENTITY WORKS, INC.	583.00
6001005	20,768	ID ENHANCEMENTS, INC	112.66
6001005	20,768	AMZN MKTP US*MY43N4U	24.88
6001005	20,768	AMAZON.COM*MS11E8CK1	29.16
6001005	17,633	HARBOR FREIGHT TOOLS	16.25
6001005	20,768	SHERWIN INDUSTRIES	3,125.00
6001005	20,768	SHERWIN WILLIAMS 703	259.60
6001005	20,768	WPY*SIGHTLINE	50.00
6001005	20,768	SHERWIN WILLIAMS 703	999.20
6001005	20,768	SHERWIN WILLIAMS 703	33.97
6001005	20,768	MENARDS LA CROSSE WI	31.13
6001005	20,768	AUTO VALUE WEST SALE	12.90
6001005	20,768	AUTO VALUE ONALASKA	7.74
6001005	20,768	AMZN MKTP US*MY43N4U	20.49
6001005	20,768	ARAMARK UNIFORM	39.56
6001005	20,768	MENARDS LA CROSSE WI	4.74
6001005	20,768	ARAMARK UNIFORM	32.48
6001005	20,768	DALCO ENTERPRISES	73.90
6001005	20,768	ARAMARK UNIFORM	239.98
6001005	20,768	IN *FLAG DESK, INC	341.28
6001005	20,768	ST JOSEPH EQUIPMENT	126.41
6001005	20,768	BATTERIES PLUS - #08	72.95
6001005	20,768	AMAZON.COM*MS2XE8QN1	105.73
6001005	20,768	SPECTRUM	199.44
6001005	20,768	FS COM INC	24.51
6001005	20,768	FS COM INC	23.23
6001005	20,768	HARTERS QUICK CLEAN	51.90
6001005	20,768	AMAZON.COM*MS7K57HR0	21.98
6001005	20,768	FEDEX 93852937	81.25
6001005	6,485	METCO	75.00
6001005	20,768	SHERWIN WILLIAMS 703	3,840.00
6001005	20,768	MENARDS LA CROSSE WI	15.98
6001005	20,768	ST JOSEPH EQUIPMENT	14.70
6001005	20,768	MENARDS LA CROSSE WI	68.95
6001005	20,768	GRAINGER	69.26
6001005	20,768	AIRGAS USA, LLC	25.33
6001005	20,768	RONCO ENGINEERING SA	84.20
6001005	20,768	MISSISSIPPI WELDERS	11.25
6001005	20,768	MENARDS LA CROSSE WI	55.12
6001005	20,768	MENARDS LA CROSSE WI	5.99
6001005	20,768	SCHILLING SUPPLY	184.75
6001005	20,768	DALCO ENTERPRISES	317.78
6001005	20,768	SHERWIN WILLIAMS 703	200.35
6001005	20,768	DALCO ENTERPRISES	150.72
6001005	20,768	DALCO ENTERPRISES	86.46

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6001005	20,768 AUTO VALUE ONALASKA	79.92
6001005	20,768 TRACTOR CENTRAL WEST	45.06
6001005	20,768 AUTO VALUE ONALASKA	13.94
6001005	20,768 PRIMUS ELECTRONICS	55.87
6001005	20,768 KIMBALL MIDWEST PAYE	156.72
6001005	20,768 AUTO VALUE ONALASKA	4.49
6001005	20,768 POMP S TIRE #018	24.85
6001005	20,768 LA CROSSE TRUCK-MACK	69.42
6001005	20,768 MENARDS LA CROSSE WI	109.00
6001005	20,768 TRACTOR CENTRAL WEST	88.49
6001005	20,768 MYPILOTSTORE.COM	575.90
6001005	20,768 SHERWIN WILLIAMS 703	104.42
6001005	20,768 SHERWIN WILLIAMS 703	88.20
6001005	20,768 VIKING ELECTRIC-LACR	11.46
6001005	20,768 NAPA AUTO PRTS LACRO	16.43
6001005	20,768 MICHAELS TRUCK EQUIP	181.00
6001005	20,768 SQ *LA CROSSE LOGGE	3,600.00
6001005	20,768 UBM	3,112.00
6001005	20,768 CDW GOVT #AIRPORT	1,572.17
6001005	20,768 GROOVEHQ.COM	173.52
6001005	20,768 GROOVEHQ.COM	2,038.11
6001005	20,768 MENARDS LA CROSSE WI	39.36
6001005	20,768 KWIK TRIP 727000072	53.79
6001005	20,768 SHERWIN INDUSTRIES	203.80
6001005	20,768 NORTHERN BATTERY	2,596.32
6001005	20,768 ACE OF LA CROSSE	9.41
6001005	20,768 DALCO ENTERPRISES	319.14
6001005	20,768 MENARDS LA CROSSE WI	6.98
6001005	20,768 MENARDS LA CROSSE WI	12.99
6001005	20,768 TRACTOR CENTRAL WEST	75.61
6001005	20,768 SHERWIN WILLIAMS 703	408.00
6001005	20,768 IN *COULEE REGION CO	505.00
6001005	20,768 CDW GOVT #AIRPORT	659.30
6001005	20,768 FLIGHTSTATS	200.00
6001005	20,768 LA CROSSE MAIL & PRI	5.42
6001005	20,768 YAROOMS	6.40
6001005	20,768 VIKING ELECTRIC-LACR	349.92
6001005	20,768 SHERWIN WILLIAMS 703	2,880.00
6001005	20,768 PLUNKETTS PEST CONTR	124.80
6001005	20,768 MATHY CONSTRUCTION C	217.50
6001005	20,768 MATHY CONSTRUCTION C	55.64
6001005	20,768 MATHY CONSTRUCTION C	113.47
6001005	20,768 MENARDS LA CROSSE WI	89.35
6001005	20,768 VIKING ELECTRIC-LACR	46.87
6001005	20,768 AIRGAS USA, LLC	70.40
6001005	20,768 VIKING ELECTRIC-LACR	43.76
6001005	20,768 VIKING ELECTRIC-LACR	114.07
6001005	20,768 MENARDS LA CROSSE WI	23.76

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6001005	20,768 MENARDS LA CROSSE WI	13.76
6001005	20,768 VIKING ELECTRIC-LACR	168.00
6001005	20,768 MENARDS LA CROSSE WI	400.38
6001005	20,768 P T WELDING AND DRIV	180.00
6001005	20,768 POMP S TIRE #018	52.31
6001005	20,768 AUTO VALUE ONALASKA	31.98
6001005	20,768 AUTO VALUE ONALASKA	7.22
6001005	20,768 SHERWIN WILLIAMS 703	20.18
6001005	20,768 SHERWIN WILLIAMS 703	252.00
6001005	20,768 AUTO VALUE ONALASKA	4.98
6001005	20,768 AUTO VALUE ONALASKA	17.98
6001005	20,768 KWIK TRIP 727000072	16.39
6001005	20,768 P T WELDING AND DRIV	1,841.34
6001005	20,768 FASTENAL COMPANY 01W	6.47
6001005	20,768 ARROWHEAD TAP HOUSE	120.00
6001005	20,768 TARGET 000062	3.99
6001005	20,768 DPS DIRECT PAYMENT S	130.00
6001005	20,768 UBM	9,064.14
6001005	20,768 TELOS CORPORATION	437.50
6001005	20,768 HARTER'S TRASH & REC	488.10
6001005	20,768 AMZN MKTP US*MJ0U60Q	34.43
6001005	20,768 AMERICAN LOCK & KEY	10.97
6001005	20,768 CULLIGAN WATER CNDTN	72.00
6001005	20,768 MENARDS LA CROSSE WI	92.99
6001005	20,768 FASTENAL COMPANY 01W	17.42
6001005	20,768 NAPA AUTO PRTS LACRO	2.45
6001005	20,768 MISSISSIPPI WELDERS	50.00
6001005	20,768 AUTO VALUE LA CROSSE	4.56
6001005	20,768 AIRGAS USA, LLC	20.42
6001005	20,768 AMZN MKTP US*MJ0U60Q	21.05
6001005	20,768 LACKORE ELECTRIC	284.91
6001005	20,768 MENARDS LA CROSSE WI	30.64
6001005	20,768 DALCO ENTERPRISES	507.70
6001005	20,768 MENARDS LA CROSSE WI	229.75
6001005	20,768 SHERWIN WILLIAMS 703	40.41
6001005	20,768 SHERWIN WILLIAMS 703	40.41
6001005	20,768 NAPA AUTO PRTS LACRO	21.97
6001005	20,768 LA CROSSE SIGN CO	61.97
6001005	20,768 TRACTOR CENTRAL WEST	57.21
6001005	20,768 POMP S TIRE #018	42.00
6001005	17,875 2 BROTHERS POWERSPOR	16.98
6001005	20,768 AUTO VALUE ONALASKA	28.50
6001005	20,768 MENARDS LA CROSSE WI	44.33
6001005	20,768 SHERWIN WILLIAMS 703	46.78
6001005	20,768 SHERWIN WILLIAMS 703	80.00
6001005	20,768 MICHAELS TRUCK EQUIP	276.20
6001005	20,768 BREYERS SALES / SERV	61.03
6001005	20,768 RONCO ENGINEERING SA	66.10

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6001005	20,768 FASTENAL COMPANY 01W	30.15
6001005	20,768 AUTO VALUE LA CROSSE	220.00
6001005	20,768 MENARDS LA CROSSE WI	17.59
6001005	20,768 RONCO ENGINEERING SA	159.54
6001005	20,768 AUTO VALUE ONALASKA	-119.99
6107015	20,768 VERIZONWRLSS*RTCCR V	532.48
6107015	20,768 VERIZONWRLSS*RTCCR V	316.08
6107015	20,768 VERIZONWRLSS*RTCCR V	582.19
6107015	20,768 GRAINGER	12.48
6107015	20,768 CDW GOVT #PD PARKING	83.95
6107015	20,768 MENARDS LA CROSSE WI	19.85
6107015	20,768 MENARDS LA CROSSE WI	93.57
6107015	20,768 DON S TOWING & REPAI	550.00
6107015	20,768 AUTO VALUE LA CROSSE	2.75
6107015	20,768 AUTO VALUE LA CROSSE	2.99
6107015	20,768 AUTO VALUE LA CROSSE	2.75
6107015	20,768 GOODYEAR AUTO SRV CT	110.47
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	0.18
6107015	20,768 DOT DMV WIN TVP EPAY	9.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.18
6107015	20,768 DOT DMV WIN TVP EPAY	9.00
6107015	20,768 LA CROSSE MAIL & PRI	54.72
6107015	20,768 SHERWIN WILLIAMS 703	999.20
6107015	20,768 MENARDS LA CROSSE WI	34.36
6107015	20,768 MENARDS LA CROSSE WI	42.99
6107015	20,768 MENARDS LA CROSSE WI	31.49
6107015	20,768 AMZN MKTP US*MJ0GW3N	129.56
6107015	20,768 GOODYEAR AUTO SRV CT	257.18
6107015	20,768 AMZN MKTP US*MJ6690Q	3.63
6107015	20,768 GOODYEAR AUTO SRV CT	857.23
6107015	20,768 AUTO VALUE LA CROSSE	2.75
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	9.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.18
6107015	20,768 DOT DMV WIN TVP EPAY	0.12
6107015	20,768 DOT DMV WIN TVP EPAY	6.00
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 AMZN MKTP US*MS4S88D	84.99
6107015	20,768 AMZN MKTP US*MJ21U22	89.99
6308875	20,768 VERIZONWRLSS*RTCCR V	534.49



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6308875	20,768	VERIZONWRLSS*RTCCR V	164.02
6308875	20,768	VERIZONWRLSS*RTCCR V	159.07
6308875	20,768	CENTURYLINK	5.00
6308875	20,768	TORCOM/ANSWERING INN	152.17
6308875	20,768	CONSOLIDATED ENERGY	14.54
6308875	20,768	HARTER'S TRASH & REC	438.00
6308875	20,768	HARTER'S TRASH & REC	121.00
6308875	20,768	AUTO VALUE LA CROSSE	-99.00
6308875	20,768	AUTO VALUE LA CROSSE	5.72
6308875	17,633	HARBOR FREIGHT TOOLS	13.98
6308875	20,768	BREYERS SALES / SERV	48.58
6308875	20,768	BDI USA	4,198.90
6308875	20,768	BOBCAT OF THE COULEE	1,250.00
6308875	20,768	RON HAMMES REFRIGERA	1,591.60
6308875	20,768	MENARDS LA CROSSE WI	229.99
6308875	20,768	KISH & SONS ELECTRIC	696.00
6308875	20,768	GRAINGER	96.80
6308875	20,768	AUTO VALUE LA CROSSE	6.49
6308875	20,768	AMZN MKTP US*MY92M88	489.23
6308875	20,768	GOODYEAR AUTO SRV CT	39.85
6308875	20,768	TITAN MACHINERY - LA	-53.00
6308875	20,768	GOODYEAR AUTO SRV CT	31.88
6308875	20,768	ARAMARK UNIFORM	94.52
6308875	20,768	ARAMARK UNIFORM	39.90
6308875	17,633	HARBOR FREIGHT TOOLS	64.99
6308875	20,768	AUTO VALUE LA CROSSE	68.28
6308875	20,768	APPLIED MSS LLC 6503	1,809.15
6308875	20,768	MENARDS LA CROSSE WI	87.98
6308875	20,768	MENARDS LA CROSSE WI	436.22
6308875	20,768	KIMBALL MIDWEST PAYE	458.70
6308875	20,768	FIRST SUPPLY LLC #30	154.97
6308875	20,768	AMAZON.COM*MY7IV0BZ0	12.46
6308875	20,768	SOLENIS	11,541.60
6308875	17,785	HACH COMPANY	948.16
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	PAYPAL *WVOA WVOA	5.50
6308875	20,768	FIRST SUPPLY WFPG LA	945.27
6308875	20,768	AUTO VALUE LA CROSSE	149.63
6308875	20,768	GOODYEAR AUTO SRV CT	29.70
6308875	20,768	TRACTOR CENTRAL WEST	2.52
6308875	20,768	AUTO VALUE LA CROSSE	17.30
6308875	20,768	MCMMASTER-CARR	385.36
6308875	20,768	MENARDS LA CROSSE WI	88.90

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6308875	20,768 SHERWIN WILLIAMS 703	145.53
6308875	20,768 AUTO VALUE LA CROSSE	160.24
6308875	20,768 HAWKINS INC	5,625.90
6308875	20,768 TFS*FISHER SCI HUS	498.30
6308875	20,768 ACE OF LA CROSSE	13.28
6308875	20,768 BATTERIES PLUS - #08	39.96
6308875	20,768 SQ *E & B SCALE SERV	150.00
6308875	20,768 PRIVATE UNDERGROUND	3,982.30
6308875	20,768 CENTURLINK	1,214.44
6308875	20,768 MENARDS LA CROSSE WI	138.95
6308875	20,768 IN *H & S REDI-MIX I	980.00
6308875	20,768 BOB'S LOCK AND SAFE	90.00
6308875	20,768 BOB'S LOCK AND SAFE	12.00
6308875	20,768 AUTO VALUE LA CROSSE	49.98
6308875	20,768 CLASON BUICK GMC	45.63
6308875	20,768 FIRST SUPPLY LLC #30	137.32
6308875	20,768 JET VAC ENVIRONMENTA	888.10
6308875	20,768 MCMASTER-CARR	308.04
6308875	20,768 LACKORE ELECTRIC	361.16
6308875	20,768 P T WELDING AND DRIV	245.10
6308875	20,768 C & C MACHINE INC	496.72
6308875	20,768 UPS*000000R4A820240	4.35
6308875	20,768 UPS*0000005460E6250	8.03
6308875	20,768 AUTO VALUE LA CROSSE	21.43
6308875	20,768 FASTENAL COMPANY 01W	124.16
6308875	20,768 AMZN MKTP US*MS2ZO2K	91.00
6308875	20,768 TELEDYNE INSTRUMENTS	328.46
6308875	17,785 HACH COMPANY	915.16
6308875	20,768 TFS*FISHER SCI ATL	2,779.04
6308875	20,768 COUNTY MATERIALS HOL	4,261.25
6308875	20,768 COUNTY MATERIALS HOL	696.67
6308875	20,768 IN *H & S REDI-MIX I	324.00
6308875	20,768 AMZN MKTP US*MS6X66D	25.98
6308875	19,904 PACE ANALYTICAL SERV	195.00
6308875	20,768 TORCOM/ANSWERING INN	126.79
6308875	20,768 U.S. CELLULAR	79.42
6308875	20,768 BOB'S LOCK AND SAFE	60.00
6308875	20,768 P T WELDING AND DRIV	284.70
6308875	20,768 BOB'S LOCK AND SAFE	90.00
6308875	20,768 BOB'S LOCK AND SAFE	150.00
6308875	20,768 AUTO VALUE LA CROSSE	2.71
6308875	20,768 GOODYEAR AUTO SRV CT	672.20
6308875	20,768 MCMASTER-CARR	107.00
6308875	20,768 ROCK OIL REFINING IN	217.33
6308875	20,768 FIRST SUPPLY LLC #30	21.96
6308875	20,768 RONCO ENGINEERING SA	88.93
6308875	20,768 LA CROSSE MAIL & PRI	0.06
6308875	20,768 MENARDS LA CROSSE WI	77.88

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6308875	20,768 IN *CURTIS PRINTING	110.00
6308875	20,768 RIVER VALLEY NEWSPAP	17.57
6308875	20,768 UNISON SOLUTIONS INC	570.00
6308875	20,768 UNISON SOLUTIONS INC	1,980.00
6308875	20,768 HARTER'S TRASH & REC	438.00
6308875	20,768 HARTER'S TRASH & REC	242.00
6308875	20,768 WIL KIL PEST CONTROL	41.25
6308875	20,768 P T WELDING AND DRIV	72.50
6308875	20,768 MENARDS LA CROSSE WI	37.91
6308875	18,684 3926 DS	178.55
6308875	20,768 FIRST SUPPLY LLC #30	434.40
6308875	20,768 GRAINGER	13.00
6308875	20,768 B AND H RADIATOR	590.00
6308875	20,768 HARTLAND LUBRICANTS	342.85
6308875	20,768 ARAMARK UNIFORM	148.98
6308875	20,768 ARAMARK UNIFORM	41.55
6308875	20,768 FIRST SUPPLY LLC #30	117.60
6308875	20,768 COUNTY MATERIALS HOL	56.20
6308875	20,768 FIRST SUPPLY LLC #30	4.56
6308875	20,768 MENARDS LA CROSSE WI	119.26
6308875	20,768 AIRGAS USA, LLC	302.18
6308875	20,768 AIRGAS USA, LLC	33.55
6308875	20,768 ENVIRONMENTAL EXPRES	179.22
6406405	20,768 VERIZONWRLSS*RTCCR V	97.06
6406405	20,768 CENTURYLINK	19.06
6406405	20,768 G4S SECURE SOLUTIONS	1,702.80
6406405	20,768 G4S SECURE SOLUTIONS	1,456.84
6406405	20,768 ACE OF LA CROSSE	7.59
6406405	20,768 O'REILLY AUTO PARTS	198.00
6406405	20,312 BADGER TRUCK REFRIGE	512.58
6406405	20,682 GILLIG LLC	51.96
6406405	20,682 GILLIG LLC	440.08
6406405	20,682 GILLIG LLC	254.27
6406405	20,768 DE BAUCHE TRUCK & DI	-0.18
6406405	20,768 APPLIED MSS LLC 6503	635.28
6406405	20,768 DE BAUCHE TRUCK & DI	33.57
6406405	20,768 LA CROSSE TRUCK-MACK	91.80
6406405	20,768 ZEP SALES AND SERVIC	396.37
6406405	20,768 GRAINGER	26.98
6406405	20,768 DE BAUCHE TRUCK & DI	20.86
6406405	20,768 POMP S TIRE #018	275.88
6406405	20,768 POMP S TIRE #018	889.84
6406405	20,768 DE BAUCHE TRUCK & DI	37.65
6406405	20,768 PETERBILT OF LACROSS	391.36
6406405	20,768 AUTO VALUE LA CROSSE	31.20
6406405	20,768 AUTO VALUE LA CROSSE	127.08
6406405	20,768 AMZN MKTP US*MS1H283	45.00
6406405	20,768 AUTO VALUE LA CROSSE	8.99

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6406405	20,768 O'REILLY AUTO PARTS	16.23
6406405	20,768 LA CROSSE TRUCK-MACK	59.81
6406405	20,768 MENARDS LA CROSSE WI	5.77
6406405	20,768 POMP S TIRE #018	260.02
6406405	20,768 WD LARSON COMPANIES	22.30
6406405	20,768 KENS SERVICE CENTER	235.00
6406405	20,768 POMP S TIRE #018	25.00
6406405	20,768 POMP S TIRE #018	838.44
6406405	20,768 WM SUPERCENTER #5127	16.84
6406405	20,768 MENARDS LA CROSSE WI	0.94
6406405	20,768 IN *360BRANDS, INC.	680.00
6406405	20,768 ARAMARK UNIFORM	379.60
6406405	20,312 BADGER TRUCK REFRIGE	816.09
6406405	20,768 LA CROSSE TRUCK-FORD	375.54
6406405	20,768 CENTURYLINK	214.65
6406405	20,768 PER MAR SECURITY	703.18
6406405	20,768 G4S SECURE SOLUTIONS	1,712.26
6406405	20,768 GRAINGER	183.24
6406405	20,768 SQ *LA CROSSE AREA C	1,800.00
6406405	20,682 GILLIG LLC	255.43
6406405	20,682 GILLIG LLC	1,405.15
6406405	20,768 AIRGAS USA, LLC	34.00
6406405	20,768 RIVER STATES TRUCK-L	810.84
6406405	20,768 LA CROSSE TRUCK-FORD	375.54
6406405	20,768 ACE OF LA CROSSE	2.67
6406405	20,768 BRENENGEN CHEVROLET	21.04
6406405	20,768 FASTENAL COMPANY 01W	29.59
6406405	20,768 MENARDS LA CROSSE WI	538.64
6406405	20,768 MENARDS LA CROSSE WI	35.39
6406405	20,768 LA CROSSE GLASS COMP	240.00
6406405	20,682 GILLIG LLC	3,734.07
6406405	20,682 GILLIG LLC	301.58
6406405	20,682 GILLIG LLC	116.79
6406405	20,682 GILLIG LLC	390.12
6406405	20,768 DE BAUCHE TRUCK & DI	120.56
6406405	20,768 RIVER STATES TRUCK-L	615.96
6406405	20,768 MURPHYS FRAME & AXLE	149.87
6406405	20,768 LA CROSSE TRUCK-FORD	9.23
6406405	20,768 LA CROSSE TRUCK-FORD	18.46
6406405	20,768 DE BAUCHE TRUCK & DI	132.65
6406405	20,768 APPLIED MSS LLC 6503	1,062.47
6406405	20,768 RIVER STATES TRUCK-L	-448.50
6406405	20,768 RIVER STATES TRUCK-L	81.25
6406405	20,768 LA CROSSE TRUCK-MACK	46.46
6406405	20,768 RIPP DISTRIBUTING CO	103.00
6406405	20,768 LA CROSSE MAIL & PRI	0.40
6406405	20,768 POMP S TIRE #018	1,770.40
6406405	20,768 G4S SECURE SOLUTIONS	1,551.44

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6406405	20,768 AUTO VALUE LA CROSSE	74.76
6406405	20,682 GILLIG LLC	6,763.36
6406405	20,768 APPLIED MSS LLC 6511	444.03
6406405	20,768 DE BAUCHE TRUCK & DI	24.99
6406405	20,768 RONCO ENGINEERING SA	29.22
6406405	20,768 RONCO ENGINEERING SA	4.62
6406405	20,768 PETERBILT OF LACROSS	391.00
6406405	20,768 AUTO VALUE LA CROSSE	282.78
6406405	20,768 O'REILLY AUTO PARTS	148.13
6406405	20,768 LA CROSSE TRUCK-FORD	411.78
6406405	20,768 NOREGON SYSTEMS	900.00
6406405	20,768 LA CROSSE TRUCK-FORD	375.54
6406405	20,768 MW EQUIP SPECIALISTS	350.00
6406405	20,768 CDW GOVT #ADAM LOREN	49.82
6406405	20,768 UPS*000000R4A820270	9.85
6458855	20,768 VERIZONWRLSS*RTCCR V	-33.54
6458855	20,768 VERIZONWRLSS*RTCCR V	4.83
6458855	20,768 VERIZONWRLSS*RTCCR V	76.02
6458855	20,768 VERIZONWRLSS*RTCCR V	80.02
6458855	20,768 CENTURYLINK	5.42
6458855	18,684 3926 DS	10.10
6458855	18,684 3926 DS	14.00
6458855	20,768 METAFIN SUPPLY COMPA	518.86
6458855	20,768 MATHY CONSTRUCTION C	3,950.12
6458855	20,768 RIVER VALLEY NEWSPAP	185.61
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 TORCOM/ANSWERING INN	161.77
6458855	20,768 THE UPS STORE 3838	17.33
6458855	20,768 KWIK TRIP 819000081	3.98
6458855	20,768 DAHL AUTOMOTIVE ONAL	-49.44
6458855	20,768 AUTO VALUE LA CROSSE	168.99
6458855	20,768 POMP S TIRE #018	2,759.88
6458855	20,671 SUMMIT COMPANIES ST	1,159.10
6458855	20,768 GRAINGER	75.00
6458855	20,768 AMZN MKTP US*MS31B8F	67.98
6458855	20,768 AUTO VALUE LA CROSSE	2.86
6458855	20,768 BREYERS SALES / SERV	22.46
6458855	20,768 VERIZONWRLSS*RTCCR V	238.94
6458855	20,768 VERIZONWRLSS*RTCCR V	106.06
6458855	20,768 VERIZONWRLSS*RTCCR V	91.63
6458855	20,768 AUTO VALUE LA CROSSE	13.20
6458855	20,768 LA CROSSE TRUCK-FORD	62.78
6458855	20,768 FIRST SUPPLY LLC #30	170.64
6458855	20,768 KIMBALL MIDWEST PAYE	131.90
6458855	20,768 GRAINGER	87.12
6458855	20,768 GRAINGER	52.75
6458855	20,768 DE BAUCHE TRUCK & DI	81.29
6458855	20,768 TORCOM/ANSWERING INN	183.70

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6458855	20,768 LA CROSSE MAIL & PRI	11.23
6458855	20,768 MCMaster-CARR	22.41
6458855	20,768 MENARDS LA CROSSE WI	25.60
6458855	20,768 MENARDS LA CROSSE WI	3.49
6458855	20,768 FIRST SUPPLY LLC #30	231.66
6458855	20,768 FERGUSON WTRWRKS #14	18,750.00
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 DX SERVICE	1,200.00
6458855	20,768 DX SERVICE	1,892.93
6458855	20,768 AMZN MKTP US*MJ5092G	29.90
6458855	20,768 KWIK TRIP 819000081	3.98
6458855	20,768 KWIK TRIP 819000081	1.99
6458855	20,768 LA CROSSE TRUCK-FORD	96.75
6458855	20,768 DE BAUCHE TRUCK & DI	175.00
6458855	20,768 TITAN MACHINERY - LA	-20.00
6458855	20,768 PAYPAL *EESTORE EBAY	59.90
6458855	20,768 STAPLS01847433390000	16.30
6458855	20,768 M & M TOOL & MACHINE	47.62
6458855	20,768 AMZN MKTP US*MJ6YJ7X	18.32
6458855	17,875 2 BROTHERS POWERSPOR	619.00
6458855	20,768 NORTHERN BATTERY	71.19
6458855	20,768 ACE OF LA CROSSE	1.53
6458855	20,768 CDW GOVT #WATER	826.16
6458855	20,768 CDW GOVT #WATER - MI	385.02
6458855	20,768 CDW GOVT #ZGH8202	722.16
6458855	20,768 MENARDS LA CROSSE WI	66.95
6458855	20,768 CDW GOVT #WATER - PU	924.20
6458855	20,768 HAWKINS INC	1,435.08
6458855	20,768 DAKOTA SUPPLY GROUP	1,420.00
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 KWIK TRIP 624000062	1.99
6458855	20,768 AUTO VALUE LA CROSSE	13.78
6458855	20,768 MENARDS LA CROSSE WI	50.32
6458855	20,768 AMZN MKTP US*MJ4MV4R	247.95
6458855	20,768 AMAZON.COM*MV30N3031	96.06
6458855	20,768 MCMaster-CARR	49.80
6458855	20,768 BREYERS SALES / SERV	13.46
6458855	20,768 TARGET 000062	16.03
6458855	20,768 CDW GOVT #WATER - PU	4,026.70
6458855	20,768 CDW GOVT #WATER - MI	4,026.70
6508905	20,768 PROPERTYRELIANCE.COM	400.00
6508905	20,768 FIRST SUPPLY LLC #30	2,098.04
6508905	20,768 BOBCAT OF THE COULEE	1,250.00
6508905	20,768 MICHAELS TRUCK EQUIP	163.81
6508905	20,768 MICHAELS TRUCK EQUIP	253.97
6508905	20,768 LA CROSSE SEED LLC	39.00
6508905	20,768 LA CROSSE SEED	174.00
6508905	20,768 COUNTY MATERIALS HOL	270.00

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6508905	20,768 COUNTY MATERIALS HOL	6,602.75
6508905	20,768 IN *H & S REDI-MIX I	212.00
6508905	20,768 FIRST SUPPLY LLC #30	15.45
6508905	20,768 IN *SERWE IMPLEMENT	735.73
6508905	20,768 WM SUPERCENTER #5127	7.88
6508905	20,768 COUNTY MATERIALS HOL	1,672.50
6508905	20,768 FIRST SUPPLY LLC #30	158.43
6508905	20,768 FIRST SUPPLY LLC #30	90.30
6508905	20,768 TITAN MACHINERY - LA	59.78
6508905	20,768 TITAN MACHINERY - LA	199.90
6508905	20,768 AUTO VALUE LA CROSSE	21.98
6508905	20,768 LACKORE ELECTRIC	15.94
6508905	20,768 MENARDS LA CROSSE WI	5.49
6508905	20,768 COUNTY MATERIALS HOL	1,048.50
6508905	20,768 COUNTY MATERIALS HOL	3,208.75
6508905	20,768 IN *H & S REDI-MIX I	212.00
6508905	20,768 FIRST SUPPLY LLC #30	203.20
6508905	20,768 RIVER VALLEY NEWSPAP	16.69
6508905	20,768 PROPERTYRELIANCE.COM	400.00
6508905	20,768 IN *H & S REDI-MIX I	212.00
6508905	20,768 COUNTY MATERIALS HOL	2,193.00
7004215	20,768 LA CROSSE MAIL & PRI	2.28
7103405	20,768 GRAINGER	137.46
7103405	20,768 HARTLAND LUBRICANTS	133.20
7103405	20,768 STAPLS01842881510000	14.70
7103405	20,768 STAPLES	102.32
7103405	20,768 OFFICE DEPOT #1090	23.24
7103405	20,768 HARTLAND LUBRICANTS	3,030.48
7103405	20,768 STAPLS01843472350000	18.39
7103405	20,768 KIMBALL MIDWEST PAYE	104.88
7103405	20,768 KIMBALL MIDWEST PAYE	104.88
7103405	20,768 VORPAHL FIRE & SAFET	500.01
7103405	20,768 AMZN MKTP US*MS32B4Q	58.00
7103405	20,768 AIRGAS USA, LLC	18.51
7103405	20,768 AIRGAS USA, LLC	20.79
7103405	20,768 AIRGAS USA, LLC	6.31
7103405	20,768 AIRGAS USA, LLC	783.12
7103405	20,768 AIRGAS USA, LLC	166.59
7103405	20,768 AIRGAS USA, LLC	61.70
7103405	20,768 SCHILLING SUPPLY COM	712.99
7103405	20,768 GRAINGER	14.50
7103405	20,768 GRAINGER	267.37
7103405	20,768 HARTLAND LUBRICANTS	165.60
7103405	20,768 ACE OF LA CROSSE	52.73
7103405	20,768 GRAINGER	39.40
7103405	20,768 STAPLES	28.64
7103405	20,768 GRAINGER	135.98
7103405	20,768 GRAINGER	14.70

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7103405	20,768 STAPLS01845872010000	60.80
7103405	20,768 STAPLES	46.98
7103405	20,768 STAPLES	68.97
7103405	20,768 WESTERN STATES ENVEL	1,029.13
7103405	20,768 STAPLS01844558740000	15.18
7103405	20,768 STAPLS01845129430000	11.22
7103405	20,768 AIRGAS USA, LLC	131.20
7103405	20,768 DALCO ENTERPRISES	76.16
7103405	20,768 AIRGAS USA, LLC	426.48
7103405	20,768 SCHILLING SUPPLY	2,818.27
7103405	20,768 STAPLS01847010090000	6.01
7103405	20,768 OFFICE DEPOT #1090	6.99
7103405	20,768 GRAINGER	137.61
7103405	20,768 DURATECH INDUSTRIES	478.96
7103405	20,768 AIRGAS USA, LLC	131.20
7103405	20,768 DALCO ENTERPRISES	944.30
7103405	20,768 STAPLS01847554900000	25.30
7103405	20,768 HARTLAND LUBRICANTS	157.50
7103405	20,768 STAPLES	197.36
7103405	20,768 STAPLS01848011200000	22.32
7103405	20,768 SCHILLING SUPPLY COM	293.59
7103405	20,768 GRAINGER	343.44
7103405	20,768 SCHILLING SUPPLY COM	192.38
7103405	20,768 SCHILLING SUPPLY	189.78
7103405	20,768 STAPLS01848578150000	49.00
7103405	20,768 STAPLS01848754090000	1.62
7103405	20,768 SCHILLING SUPPLY COM	67.46
7103405	20,768 FACTORY MTR PTS #1	354.90
7103405	20,768 STAPLS01849677760000	24.95
7103405	20,768 AMAZON.COM*MJ4OR9YL2	204.88
7103405	20,768 DURATECH INDUSTRIES	14.37
7253405	6,485 METCO	150.00
22618215	20,768 INSTITUTE FOR ED LEA	-605.00
22618215	20,768 VERIZONWRLSS*RTCCR V	58.94
22618215	20,768 CENTURYLINK	9.15
22618215	20,768 WPY*NATIONAL COMMUNI	125.00
22618215	20,768 VERIZONWRLSS*RTCCR V	80.02
22618215	20,768 CENTURYLINK	11.22
22618215	20,768 AMZN MKTP US*MS83C75	29.44
22618215	20,768 LA CROSSE MAIL & PRI	2.34
22618215	20,768 LA CROSSE MAIL & PRI	0.17
22618215	20,768 COUN OF DEVELOP FINA	550.00
22618215	20,768 UPS*0000005460E6270	11.00
27318255	20,768 PROPERTYRELIANCE.COM	630.00
27318255	20,768 KARLS TV AND APPLIAN	1,324.94
27318255	20,768 MENARDS LA CROSSE WI	-19.99
27318255	20,768 MENARDS LA CROSSE WI	18.64
27318255	20,768 PAYPAL *LACROSSEOWN	349.00



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27318255	20,768 MENARDS LA CROSSE WI	899.82
27318255	20,768 PROPERTYRELIANCE.COM	460.00
27318255	20,768 MENARDS LA CROSSE WI	62.75
27318255	20,768 FSI*XCEL ENERGY PMTS	109.08
27318255	20,768 MENARDS LA CROSSE WI	3.79
27318255	20,768 HILLTOPPER REFUSE &	227.00
27318255	20,768 HILLTOPPER REFUSE &	243.00
27318255	20,768 MENARDS ONALASKA WI	6.80
27318255	20,768 HILLTOPPER REFUSE &	39.00
	TOTAL	639,750.01