



CITY OF LA CROSSE
| WARRANT PUBLICATION LIST

10/09/2018 09:23
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WARRANT RANGE: SP090118 TO SP093018 DATES: 01/01/18 TO 12/31/18

ORG	VENDOR NAME	AMOUNT
2005-D	STATE TRUST FUND TIF12 HAWKINS ASH CPAS LLP	138.46 <u>138.46</u>
2008-A	PROMISSORY NOTE ASSESSMENT TECHNOLOGIES OF WI	93.75 <u>93.75</u>
2015-C	PROMISSORY NOTE PARAGON DEVELOPMENT SYSTEMS, I	95,795.27 <u>95,795.27</u>
2016	CDBG ACME EXCAVATING & PLUMBING INC IMPACT SEVEN INC RANDALL L HINZE	12,125.00 4,087.58 60.00 <u>16,272.58</u>
2016-A	PROMISSORY NOTE NEWMAN SIGNS INC	39.58 <u>39.58</u>
2017	CDBG ACME EXCAVATING & PLUMBING INC BARBARA M KOOLMAN GRANTANALYST.COM LLC KEVIN CLEMENTS MOSAIC COMMUNITY PLANNING LLC NORTHERN STATES POWER CO, WI PURCHASE POWER RANDALL L HINZE TRANS UNION - LA CROSSE DIVISI UNIVERSITY OF WI - LA CROSSE	2,000.00 5,968.19 6,500.00 386.14 3,604.00 1,477.63 17.28 96.00 20.00 2,000.00 <u>22,069.24</u>
2017	HOME EXPENSE CONSTRUCTION RESTORATION SERVI KEVIN CLEMENTS	201.00 386.13 <u>587.13</u>
2017-A	CORP PURPOSE BOND AYRES ASSOCIATES INC	70,157.94 <u>70,157.94</u>



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ORG	VENDOR NAME	AMOUNT
2018 CDBG	BOYS & GIRLS CLUB OF GREATER L	4,856.92
	CATHOLIC CHARITIES	3,351.99
	COULEECAP	4,632.81
	COUNTY OF LA CROSSE WISCONSIN	6,000.00
	FAMILY SERVICE ASSOC OF SHEBOY	2,469.73
	IMPACT SEVEN INC	94,916.00
	INDEPENDENT LIVING RESOURCES	4,244.96
	MRI SOFTWARE LLC	2,082.00
	NEW HORIZONS SHELTER & WOMEN'S	2,462.00
	SALVATION ARMY	4,500.00
	TERI LEHRKE	60.00
	UNIVERSITY OF WI - LA CROSSE	2,867.10
	YWCA LA CROSSE	2,750.00
		<u>135,193.51</u>
2018 HOME EXPENSE	B&B PLUMBING INC	5,000.00
	BODY SHOP SUPPLY OF LA CROSSE	196.90
	COULEECAP	18,818.27
	FEYEN CONCRETE INC	35,677.00
	KEVIN SCHUMACHER	1,970.82
	KRATT LUMBER COMPANY, INC	7,406.39
	MIKES BEST KEPT PORTABLES LLC	138.00
	NORTHERN STATES POWER CO, WI	212.74
	PATRICK RUGGLES	2,375.00
	RANDALL L HINZE	128.00
	WETSTEIN BROTHERS ELECTRIC IN	382.62
		<u>72,305.74</u>
AIRPORT	JASON GILLETT, ATM	37,200.00
		<u>37,200.00</u>
AIRPORT CUSTOMER FACILITY	DESIGNA ACCESS CORPORATION	287,220.00
	WI DEPT OF TRANSPORTATION	50,937.19
		<u>338,157.19</u>
AIRPORT O&M CAPITAL	WI DEPT OF TRANSPORTATION	15,412.09
		<u>15,412.09</u>
AIRPORT-EXPENSE	CENTURYTEL	485.20
	CITY OF LA CROSSE PAYROLL	61,449.00
	CITY OF LA CROSSE PAYROLL WITH	4,437.45



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ORG	VENDOR NAME	AMOUNT
	DESIGNA ACCESS CORPORATION	25.77
	DWD-UI	115.42
	ENTERPRISE RENT-A-CAR CO OF WI	382.35
	FAIRWAY OUTDOOR ADVERTISING, L	4,733.00
	HARTLAND FUEL PRODUCTS, LLC	4,462.53
	METRE LLC	8,200.00
	MINNESOTA LIFE INSURANCE COMPA	116.02
	NORTHERN STATES POWER CO, WI	9,793.09
	PLUNKETT'S PEST CONTROL INC	120.00
	PURCHASE POWER	31.22
	ROGER J FLESHA	374.19
	SP PLUS CORPORATION	2,930.41
	STATE BANK FINANCIAL	5,911.61
	STATE BANK OF LA CROSSE FOR DE	10,000.00
	UNIVERSITY OF WIS-LA CROSSE	50.00
	WI DEPT OF SAFETY & PROFESSION	66.00
	WI WIRELESS COMMUNICATIONS COR	
		<u>109,761.32</u>
	ANIMAL LICENSE	
	COULEE REGION ANIMAL CONTROL D	5,465.50
		<u>5,465.50</u>
	ASSESSOR-EXPENSE	
	CITY OF LA CROSSE PAYROLL	28,248.44
	CITY OF LA CROSSE PAYROLL WITH	1,962.10
	MINNESOTA LIFE INSURANCE COMPA	120.83
	PURCHASE POWER	64.44
	STATE BANK FINANCIAL	2,993.49
	STATE BANK OF LA CROSSE FOR DE	70.50
		<u>33,459.80</u>
	ATTORNEY-EXPENSE	
	CITY OF LA CROSSE PAYROLL	33,111.72
	CITY OF LA CROSSE PAYROLL WITH	2,357.84
	MINNESOTA LIFE INSURANCE COMPA	54.15
	PURCHASE POWER	18.60
	STATE BANK FINANCIAL	3,478.48
	STATE BANK OF LA CROSSE FOR DE	52.60
		<u>39,073.39</u>
	BLDGS/LND CAPITAL PRJ-PLANNING	
	PARAGON ASSOCIATES	28,857.50
		<u>28,857.50</u>
	BOAT LANDING EXPENSES	
	GARY THURK	3,482.50



ORG	VENDOR NAME	AMOUNT
	LES MANSKE & SONS EXCAVATING &	30.00
	MIKES BEST KEPT PORTABLES LLC	944.00
	NICHOLAS J'S LAWCARE LLC	275.00
	NORTHERN STATES POWER CO, WI	1,895.08
	WATER WORKS DOCKS & BOAT LIFTS	2,546.20
		<u>9,172.78</u>
	BUDGET CARRYOVER	
	BAECORE GROUP INC	6,539.00
	BAUER'S GREENHOUSE INC	9,470.00
	C&C MACHINE INC	579.75
	CHERYL HERSHEY	513.85
	CITY OF LA CROSSE PAYROLL	4,835.75
	DANIEL MOEN	1,054.49
	DAVID GREGERSON	1,000.00
	DISTRICT 2 INC	395.86
	FIVE OAKS NURSERY	924.00
	GODFREY & KAHN S.C	90.00
	GUNDERSEN LUTHERAN ADMIN SVCS	750.00
	JEANNE LYNN GARDNER	899.84
	JIM E. ADAMSON	250.00
	KELLY J BECKER	1,000.00
	ODELIA BINA	450.00
	WIPPELL, LLP	11,560.00
		<u>40,312.54</u>
	CITY WIDE HSNR RENEW PROGRAM	
	ACME EXCAVATING & PLUMBING INC	28,568.00
	ATTORNEY GEORGE C WILBUR LLC	16,000.00
	CITY OF LA CROSSE PAYROLL	2,802.08
	RANDALL L HINZE	148.00
		<u>47,518.08</u>
	CLERK-EXPENSE	
	CITY OF LA CROSSE PAYROLL	19,728.09
	CITY OF LA CROSSE PAYROLL WITH	1,392.01
	CURTIS PRINTING COMPANY INC	270.00
	MINNESOTA LIFE INSURANCE COMPA	59.02
	PURCHASE POWER	373.54
	STATE BANK FINANCIAL	2,086.97
	STATE BANK OF LA CROSSE FOR DE	18.78
	TERI LEHRKE	97.50
		<u>24,025.91</u>
	COMMUNITY POLICING (FGRT&ICL)	
	CITY OF LA CROSSE PAYROLL	8,817.34
	CITY OF LA CROSSE PAYROLL WITH	674.52



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ORG	VENDOR NAME	AMOUNT
	COPELAND PARK IMPRVMT EXP ZIEGLER'S LANDSCAPE BY DESIGN	9,491.86 12,077.40
	COUNCIL-EXPENSE CITY OF LA CROSSE PAYROLL CITY OF LA CROSSE PAYROLL WITH	12,077.40 8,032.30 603.76
	DARE-EXPENSE PISCHE MOTORS LA CROSSE INC	8,636.06 29,418.00
	DART-EXPENSE CITY OF LA CROSSE PAYROLL NEW HORIZONS SHELTER & WOMEN'S	29,418.00 5,864.26 5,984.00
	DEBT SERVICE & CAPITAL OUTLAY WELLS FARGO	11,848.26 682,981.25
	DRUG INVESTIGATION-EXP SHAWN KUDRON	682,981.25 1,000.00
	ECONOMIC DVLP COMMISSION TERI LEHRKE	1,000.00 2.00
	EMPL BENEFIT-EXPENSE DWD-UI	2.00 2,006.72
	EMPLOYEE BENEFIT TRUST TREASURER REFUNDS	2,006.72 32.60
	EMPLOYEE BENEFIT TRUST EXPENSE BENEFIT PLAN ADMINISTRATORS OF CITY OF LA CROSSE PAYROLL	32.60 228,981.10 5,427.82



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ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL WITH	476.47
	GUNDERSEN HEALTH PLAN INC	38.57
	HEALTH TRADITION HEALTH PLAN	495.00
	MINNESOTA LIFE INSURANCE COMPA	21.16
	NAVITUS HEALTH SOLUTIONS, LLC	135,590.71
	PURCHASE POWER	117.94
	QBE INSURANCE CORP	77,085.36
	QUARTZ HEALTH SOLUTIONS INC	378,022.55
	RIVERSIDE CORPORATE WELLNESS I	5,938.58
	STATE BANK FINANCIAL	428.19
	STATE BANK OF LA CROSSE FOR DE	3.82
	THE HORTON GROUP, INC	11,250.00
		<u>843,877.27</u>
	ENGINEER-EXPENSE	
	CITY OF LA CROSSE PAYROLL	86,604.34
	CITY OF LA CROSSE PAYROLL WITH	6,339.68
	DEPT OF NATURAL RESOURCES	2,75.00
	GARY WEIGEL	2,532.25
	LA CROSSE COUNTY REGISTER OF D	34.00
	MINNESOTA LIFE INSURANCE COMPA	285.44
	NORTHERN STATES POWER CO, WI	.88
	PURCHASE POWER	46.66
	STATE BANK FINANCIAL	8,518.87
	STATE BANK OF LA CROSSE FOR DE	90.28
		<u>104,527.40</u>
	FINANCE CAP EQUIPMENT	
	HIGH LINE CORPORATION	3,836.00
		<u>3,836.00</u>
	FINANCE-EXPENSE	
	BENEFIT PLAN ADMINISTRATORS OF	1,241.50
	CITY OF LA CROSSE PAYROLL	64,413.44
	CITY OF LA CROSSE PAYROLL WITH	4,652.12
	DARIN STREECK	17.44
	L & W STAMPS INC	28.00
	MINNESOTA LIFE INSURANCE COMPA	212.95
	PURCHASE POWER	97.46
	STATE BANK FINANCIAL	6,477.70
	STATE BANK OF LA CROSSE FOR DE	47.26
		<u>77,187.87</u>
	FIRE CAP EQUIPMENT	
	ARROW INTNL INC	668.74
		<u>668.74</u>



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ORG	VENDOR NAME	AMOUNT
FIRE DEPT EMS SERVICES CITY OF LA CROSSE PAYROLL		79.47
		<u>79.47</u>
FIRE MISC GRANT & CONTRIB EXP CITY OF LA CROSSE PAYROLL		26,984.32
		<u>26,984.32</u>
FIRE PREV & BLDG SAFETY CITY OF LA CROSSE PAYROLL CITY OF LA CROSSE PAYROLL WITH MINNESOTA LIFE INSURANCE COMPA PURCHASE POWER RANDALL L HINZE STATE BANK FINANCIAL STATE BANK OF LA CROSSE FOR DE THE MONOGRAM CO		60,645.59 3,162.01 83.49 46.34 940.00 4,325.19 104.40 93.00
		<u>69,400.02</u>
FIRE-EXPENSE AMBER BARTLE CITY OF LA CROSSE PAYROLL CITY OF LA CROSSE PAYROLL WITH DISTRICT 2 INC ICMA KLICH ELECTRIC INC KWIK TRIP INC MIKES BEST KEPT PORTABLES LLC MINNESOTA LIFE INSURANCE COMPA NORTHERN STATES POWER CO, WI PURCHASE POWER STATE BANK FINANCIAL STATE BANK OF LA CROSSE FOR DE THE MONOGRAM CO		28.12 564,066.67 8,834.17 807.08 2,762.14 488.78 238.36 69.00 879.22 5,028.45 420.95 167,242.58 89.86 578.50
		<u>751,533.88</u>
FLOODPLAIN HSNG REPLACEMENT RANDALL L HINZE		204.00
		<u>204.00</u>
GENERAL FUND LA CROSSE COUNTY CONV & VISITO LA CROSSE UNIFIED SCHOOL DISTR MINNESOTA LIFE INSURANCE COMPA MISC REFUNDS REC REFUNDS STATE BANK FINANCIAL		96,525.19 4,541.99 13,505.07 37.53 115.15 228,355.33



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ORG	VENDOR NAME	AMOUNT
US BANK NATL ASSOC WI DEPT OF REVENUE		495,606.23 27,098.82
GENERAL-REVENUE MISC REFUNDS		865,785.31 29.59 29.59
GENL EXP-EXPENSE COULEE REGION ANIMAL CONTROL D MARTY WALLESER MUNICIPAL CODE CORPORATION NORTHERN STATES POWER CO, WI PHILLIPS FENCING TOWN OF SHELLEY		8,455.84 3,815.00 3,081.66 41,678.85 41,556.00 47,138.57
GREEN ISLAND IMPROVEMENTS RINK-TEC INTERNATIONAL, INC		101,725.92 2,520.00 2,520.00
GRND/BLDGS-EXPENSE CITY OF LA CROSSE PAYROLL CITY OF LA CROSSE PAYROLL WITH NORTHERN STATES POWER CO, WI STATE BANK FINANCIAL STATE BANK OF LA CROSSE FOR DE		15,715.49 1,124.00 16,082.39 1,716.31 7.66
HCCC-EXPENSE CITY OF LA CROSSE PAYROLL TODD STRASSER		34,645.85 135.00 240.00
HIGHWAY CAP EQUIPMENT MICHAEL'S TRUCK EQUIPMENT INC MONROE TRUCK EQUIPMENT		375.00 46,514.00 12,692.00
HIGHWAY-EXPENSE CITY OF LA CROSSE PAYROLL CITY OF LA CROSSE PAYROLL WITH H&L MESABI LEDEGAR ROOFING COMPANY INC MIKES BEST KEPT PORTABLES LLC		59,206.00 152,130.91 10,973.73 1,420.20 620.22 40.00



MINNESOTA LIFE INSURANCE COMPA 635.37
 NORTHERN STATES POWER CO, WI 6,475.09
 PETROLEUM TRADERS CORPORATION 45,396.67
 POELLINGER ELECTRIC INC 129.50
 PURCHASE POWER 7.35
 REXEL USA INC 194.99
 ROCK OIL REFINING INC 482.25
 STATE BANK FINANCIAL 15,751.95
 STATE BANK OF LA CROSSE FOR DE 28,000.00
 TWIN CITY STRIPING INC

262,328.59

HUMAN RESOURCE EXPENSE
 CITY OF LA CROSSE PAYROLL 18,834.07
 CITY OF LA CROSSE PAYROLL WITH 959.18
 FMLASOURCE INC 2,303.64
 MINNESOTA LIFE INSURANCE COMPA 68.84
 PURCHASE POWER 87.94
 STATE BANK FINANCIAL 1,557.87
 STATE BANK OF LA CROSSE FOR DE 47.42

23,858.96

INFORMATION SERVICES EXPENSE
 AERCOR WIRELESS INC 12,551.96
 CITY OF LA CROSSE PAYROLL 44,088.29
 CITY OF LA CROSSE PAYROLL WITH 3,156.16
 MCCI LLC 33,223.05
 MINNESOTA LIFE INSURANCE COMPA 48.04
 STATE BANK FINANCIAL 4,425.39
 STATE BANK OF LA CROSSE FOR DE 72.68

97,565.57

INSURANCE-EXPENSE
 CRIVELLO CARLSON, S.C. 2,555.00

2,555.00

K-9 UNIT
 WI DEPT OF SAFETY & PROFESSION 25.00

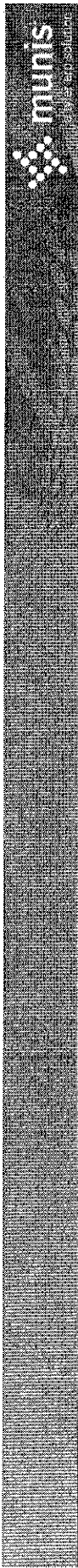
25.00

LACROSSE CENTER CAP EQUIPMENT
 SLEEPY HOLLOW CHEVROLET-BUICK- 37,176.00

37,176.00

LACROSSE CENTER CONCESSIONS
 CITY OF LA CROSSE PAYROLL 20,487.82

20,487.82



ORG	VENDOR NAME	AMOUNT
	GILLETTE PEPSI COMPANIES INC	1,225.53
	HOLIDAY WHOLESALE INC	359.80
	KENRICH FOODS CORPORATION	179.50
	REINHART FOODSERVICE	3,899.50
		<u>26,152.15</u>
	LACROSSE CENTER CONVENTIONS	
	ART FAHEY, PRODUCTIONS	17,520.00
	CITY OF LA CROSSE PAYROLL	9,582.69
	CRAIG R FLUEGER	39,102.38
	DANA D ERICKSON	512.00
	LGBT RESOURCE CENTER FOR THE 7	6,212.98
	MISC REFUNDS	1,182.47
	SERVES YOU RIGHT, LLC	1,295.00
	TRI-BOLT LLC	1,364.00
		<u>76,771.52</u>
	LACROSSE CENTER-EXPENSE	
	BAN-KOE SYSTEMS INC	13,481.81
	CENTURYTEL	130.20
	CITY OF LA CROSSE PAYROLL	60,541.40
	CITY OF LA CROSSE PAYROLL WITH	6,616.82
	DWD-UI	6.00
	INTERSTATE ROOFING & WATERPROO	1,121.44
	MINNESOTA LIFE INSURANCE COMPA	270.90
	NORTHERN STATES POWER CO, WI.	31,996.49
	POELLINGER ELECTRIC INC	2,808.47
	PURCHASE POWER	34.23
	SLEEPY HOLLOW CHEVROLET-BUICK-	173.50
	STATE BANK FINANCIAL	7,409.82
	STATE BANK OF LA CROSSE FOR DE	63.78
	STEIGER STEEL & FABRICATING IN	1,526.00
	VANGUARD STORAGE & RECOVERY LL	396.00
	WI DEPT OF SAFETY & PROFESSION	50.00
	WI ELEVATOR INSPECTION INC	78.00
		<u>126,704.86</u>
	LIABILITY CLAIMS-EXPENSE	
	T E BRENNAN CO	625.85
	WI MCPL MUTUAL INS CO	45,654.11
		<u>46,279.96</u>
	LIBRARY-EXPENSE	
	1ST BUSINESS SOLUTIONS INC	966.78
	ARAMARK UNIFORM SERVICES INC	535.59
	CENGAGE LEARNING INC	148.44
	CITY OF ARCADIA	5.00
	CITY OF HILLSBORO	18.00



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	CITY OF LA CROSSE PAYROLL	236,145.14
	CITY OF LA CROSSE PAYROLL WITH	17,191.18
	CITY OF MAUSTON	46.10
	CITY OF SHEBOYGAN	20.67
	CITY OF VIROQUA	15.00
	COULEE REGION MECHANICAL CONTR	241.09
	DALCO ENTERPRISES INC	359.00
	DELIVER - EASE INC	973.70
	FMLASOURCE INC	346.02
	G4S SECURE SOLUTIONS (USA) INC	5,356.61
	JENNIFER L YOUNG	17.50
	KNUTSON MEMORIAL LIBRARY	56.00
	KWIK TRIP INC	36.80
	LA CRESCENT SENIOR HIGH SCHOOL	60.00
	LA CROSSE COUNTY LIBRARY - HOL	94.96
	LA CROSSE COUNTY LIBRARY - HOL	164.71
	MIDWEST TAPE	146.20
	MINNESOTA LIFE INSURANCE COMPA	750.81
	NETKINETIX INC	750.00
	NORTHERN STATES POWER CO, WI	15,085.11
	REGISTRATION FEE TRUST	69.50
	SCHILLING SUPPLY COMPANY INC	82.41
	SPARTA FREE LIBRARY	66.25
	STATE BANK FINANCIAL	22,573.38
	STATE BANK OF LA CROSSE FOR DE	330.64
	TELEVEND SERVICES INC	66.85
	TRANS-ALARM, INC	50.00
	UNIVERSITY OF WISCONSIN SYSTEM	85.00
	VILLAGE OF LA FARGE	15.00
		<u>302,869.44</u>
	MAYOR-EXPENSE	
	CITY OF LA CROSSE PAYROLL	13,029.45
	CITY OF LA CROSSE PAYROLL WITH	950.95
	MINNESOTA LIFE INSURANCE COMPA	37.71
	PURCHASE POWER	2.63
	STATE BANK FINANCIAL	1,235.71
	STATE BANK OF LA CROSSE FOR DE	17.78
		<u>15,274.23</u>
	MCPL COURT TRUST-EXPENS	
	LA CROSSE COUNTY TREASURER	7,526.42
	MUNICIPAL COURT REFUND VENDOR	601.06
	STATE OF WISCONSIN	22,187.25
		<u>30,314.73</u>
	MCPL COURT-EXPENSE	
	CITY OF LA CROSSE PAYROLL	14,458.92
	CITY OF LA CROSSE PAYROLL WITH	972.78



ORG	VENDOR NAME	AMOUNT
	MINNESOTA LIFE INSURANCE COMPA	40.50
	PURCHASE POWER	436.45
	STATE BANK FINANCIAL	1,291.60
	STATE BANK OF LA CROSSE FOR DE	88.30
		<u>17,288.55</u>
	MISCELLANEOUS AGENCY	
	NORTHERN STATES POWER CO, WI	96.48
	READY TRAVEL AND LOGISTICS	7,000.00
	TREASURER REFUNDS	28.60
	U S CELLULAR	201.01
		<u>7,326.09</u>
	PARK IMPROVEMENT-EXP	
	REC REFUNDS	132.10
		<u>132.10</u>
	PARK, REC, & FORESTRY EXPENSE	
	APRV INC	750.52
	CITY OF LA CROSSE PAYROLL	106,525.93
	CITY OF LA CROSSE PAYROLL WITH	8,164.35
	DEBRA L HENDRICKSON	163.61
	GARY THURK	1,120.00
	GREG GILLMEISTER	297.00
	JOHNSON OPERATING SERVICES LLC	414.00
	JUDITH ANN DUDKIEWCZ	84.00
	KEMPER SPORTS MANAGEMENT, INC	3,792.60
	LORI ROACH CLEANING SERVICE	600.00
	MARTIN D LEUM	2,900.00
	MIKES BEST KEPT PORTABLES LLC	4,095.50
	MINNESOTA LIFE INSURANCE COMPA	354.63
	NICHOLAS J'S LAWN CARE LLC	9,875.00
	NORTHERN STATES POWER CO, WI	15,817.86
	PARAGON ASSOCIATES	2,950.00
	PURCHASE POWER	303.27
	RANDALL L HINZE	1,414.00
	SCOTT SILL	8,815.00
	STATE BANK FINANCIAL	8,273.88
	STATE BANK OF LA CROSSE FOR DE	47.98
	TOM'S TENT RENTALS INC	710.00
	ZIEGLER'S LANDSCAPE BY DESIGN	6,043.70
		<u>183,512.85</u>
	PARKING CAPITAL PROJECTS	
	1ST BUSINESS SOLUTIONS INC	13,126.99
		<u>13,126.99</u>



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	PARKING UTILITY-EXPENSE	59.11
	BADGER STATE INDUSTRIES	44,070.21
	CITY OF LA CROSSE PAYROLL	2,419.41
	CITY OF LA CROSSE PAYROLL WITH CUMMINS INC	2,287.20
	DYNAMIC CONCRETE RESURFACING L	29,014.20
	HARTER'S TRASH & RECYCLING, IN	10.67
	LA CROSSE GLASS COMPANY	227.00
	MIKES BEST KEPT PORTABLES LLC	218.00
	MINNESOTA LIFE INSURANCE COMPA	97.14
	NORTHERN STATES POWER CO, WI	6,664.92
	PARKING UTILITY REFUND VENDOR	60.00
	PASSPORT PARKING	3,524.25
	PURCHASE POWER	551.24
	SCHINDLER ELEVATOR CORPORATION	870.71
	SCOTT SILL	1,720.00
	STATE BANK FINANCIAL	3,399.56
	T2 SYSTEMS CANADA INC	2,865.00
	T2 SYSTEMS INC	2,900.00
	WELLS FARGO	850,040.64
	WI DEPT OF SAFETY & PROFESSION	50.00
		<hr/>
		951,049.26
	PARKS & REC CAP PROJ EXPENSES	
	MARTIN D LEUM	4,800.00
	MILESTONE MATERIALS	9,350.08
	PARAGON ASSOCIATES	6,950.00
		<hr/>
		21,100.08
	PASSENGER FACILITY CHG-R	
	BUREAU OF AERONAUTICS	22,940.89
		<hr/>
		22,940.89
	PLANNING-EXPENSE	
	CITY OF LA CROSSE PAYROLL	48,997.33
	CITY OF LA CROSSE PAYROLL WITH DOWNTOWN MAINSTREET INC	3,883.23
	MINNESOTA LIFE INSURANCE COMPA	315.00
	PURCHASE POWER	134.40
	RANDALL L HINZE	12.95
	STATE BANK FINANCIAL	105.00
	STATE BANK OF LA CROSSE FOR DE	4,976.60
	TERI LEHRKE	72.68
		30.00
		<hr/>
		58,527.19
	POLICE CAP EQUIPMENT	
	LOW VOLTAGE SOLUTIONS LLC	3,901.44



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ORG	VENDOR NAME	AMOUNT
		3,901.44
POLICE CITIZEN POLICE ACADEMY		
CITY OF LA CROSSE PAYROLL		1,281.72
KWIK TRIP INC		70.39
ROLYAN BUOYS		790.00
		<u>2,142.11</u>
POLICE SECURITY-EXP		
CITY OF LA CROSSE PAYROLL		3,368.01
MINUTEMAN SECURITY TECHNOLOGIE		1,170.00
		<u>4,538.01</u>
POLICE-EXPENSE		
AXIOM INC		3,221.28
CALLYO 2009 CORP		2,750.00
CENTURYTEL		39.06
CITY OF LA CROSSE PAYROLL		577,077.59
CITY OF LA CROSSE PAYROLL WITH		43,466.14
ETI LIGHTING LLC		1,753.88
JOHNSON ROBERTS & ASSOCIATES		10,30.00
JONI KREPLINE		10,792.20
LA CROSSE COUNTY SHERIFFS OFFI		9,990.00
LOW VOLTAGE SOLUTIONS LLC		557.00
MAYO CLINIC HEALTH SYSTEM		451.00
MINNESOTA LIFE INSURANCE COMPA		980.90
NORTHERN STATES POWER CO, WI		601.14
PURCHASE POWER		272.66
STATE BANK FINANCIAL		97,002.09
STATE BANK OF LA CROSSE FOR DE		619.68
		<u>749,604.62</u>
POLICE/FIRE-EXPENSE		
MAYO CLINIC HEALTH SYSTEM		2,372.00
		<u>2,372.00</u>
RECREATION CAP EQUIPMENT		
MICHAEL'S TRUCK EQUIPMENT INC		6,210.00
REGISTRATION FEE TRUST		69.50
		<u>6,279.50</u>
REFUSE & RECYCLING-EXPENSE		
7 RIVERS RECYCLING LLC		175.50
CITY OF LA CROSSE PAYROLL		4,649.77
CITY OF LA CROSSE PAYROLL WITH		338.91
DYNAMIC LIFE/CYCLE INNOVATIONS		1,889.85
HARTER'S QUICK CLEAN UP SERVIC		174,034.53



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ORG	VENDOR NAME	AMOUNT
	LA CROSSE COUNTY TREASURER	572.88
	MIKES BEST KEPT PORTABLES LLC	69.00
	NORTHERN STATES POWER CO, WI	71.41
	PURCHASE POWER	4.36
	STATE BANK FINANCIAL	390.50
	VERNON AREA REHABILITATION CEN	3,404.84
		<u>185,601.55</u>
	ROOM TAX-EXPENSE	56.58
	CITY OF LA CROSSE PAYROLL	2.29
	PURCHASE POWER	58.87
		<u>1,730.00</u>
	SPECIAL ASSESSMENT EXPENSE	1,730.00
	LIVE WELL LLC	58.87
		<u>1,730.00</u>
	SPECIAL OLYMPICS	1,175.00
	WI YOUTH CONSERVATION CORPS IN	1,175.00
		<u>1,175.00</u>
	SPECIAL RECREATION	3,375.00
	READY BUS LINES	3,375.00
		<u>3,375.00</u>
	SSD#1-REVENUE	198.75
	TREASURER REFUNDS	198.75
		<u>198.75</u>
	STORM WATER UTILITY	24,564.03
	CITY OF LA CROSSE PAYROLL WITH	156.51
	CITY OF LA CROSSE PAYROLL WITH	2,680.00
	FOWLER & HAMMER INC	2.95
	NORTHERN STATES POWER CO, WI	2.95
	STEIGER CONSTRUCTION INC	13,368.51
		<u>40,772.00</u>
	TIF #14 (GUNDERSEN)	138.46
	HAWKINS ASH CPAS LLP	2,735.00
	HSR ASSOCIATES INC	14,144.02
	RIVER CITY LAWNSCAPE INC	17,017.48
		<u>17,017.48</u>
	TIF #14 REPL HOUSING PROJECTS	



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ORG	VENDOR NAME	AMOUNT
	MAXWELL-WHITE PLUMBING INC	3,902.95
	RANDALL L HINZE	228.00
	THE BOARD STORE HOME IMPROVEME	14,454.00
		<u>18,584.95</u>
TIF #15 (CHART)	HAWKINS ASH CPAS LLP	138.46
	TRANE US INC	137,225.99
		<u>137,364.45</u>
TIF #16 TRANE PLANT 6	HAWKINS ASH CPAS LLP	138.46
	IMPACT SEVEN INC	36,000.00
		<u>36,138.46</u>
TIF#11 EXPENSES	ANDREA SCHNICK	10.00
	HAWKINS ASH CPAS LLP	138.46
	UNITED HEALTHCARE SERVICES INC	529,604.13
	VIKING ELECTRIC SUPPLY INC	30,400.00
		<u>560,152.59</u>
TIF#13 (KWIK TRIP)	HAWKINS ASH CPAS LLP	138.46
		<u>138.46</u>
TIF#17-EXPENSE	HAWKINS ASH CPAS LLP	138.48
		<u>138.48</u>
TIF#5-EXPENSE	HAWKINS ASH CPAS LLP	138.46
		<u>138.46</u>
TIF#6-EXPENSE	HAWKINS ASH CPAS LLP	138.46
		<u>138.46</u>
TIF#7-EXPENSE	HAWKINS ASH CPAS LLP	138.46
		<u>138.46</u>
TIF#8-EXPENSE		



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ORG	VENDOR NAME	AMOUNT
	HAWKINS ASH CPAS LLP	138.46
	TIF#9-EXPENSE	138.46
	HAWKINS ASH CPAS LLP	138.46
	MARTY WALLESER	300.00
	TIF-#10 (HOLIDAY INN SITE)	438.46
	HAWKINS ASH CPAS LLP	138.46
	TRANSIT UTILITY-EXPENSE	138.46
	CITY OF LA CROSSE PAYROLL	195,248.16
	CITY OF LA CROSSE PAYROLL WITH	14,051.69
	MINNESOTA LIFE INSURANCE COMPA	1,664.22
	NORTHERN STATES POWER CO, WI	1,986.37
	PURCHASE POWER	39.67
	STATE BANK FINANCIAL	17,267.57
	STATE BANK OF LA CROSSE FOR DE	76.01
	TRANSIT UTILITY-REVENUE	229,333.69
	UNIVERSITY OF WI - LA CROSSE	9,800.00
	TUITION REIMBURSEMENT EXPENSE	9,800.00
	JAY ODEGAARD	1,217.71
	VUCA-EXPENSE	1,217.71
	ARLEEN RITA CARRANZA	1,025.21
	DAWN M POPP	991.44
	FRANCES A HEGENBARTH	786.24
	JAMIE SANDERS	2,656.00
	PURCHASE POWER	16.63
	WASTE WATER UTILITY-EXPENSE	5,475.52
	B&M TECHNICAL SERVICES INC	3,532.98
	BRIAN SANDERS	195.00
	CITY OF LA CROSSE PAYROLL	94,914.87
	CITY OF LA CROSSE PAYROLL WITH	7,956.71
	DAVY LABORATORIES	1,800.34
	DORNER COMPANY	3,111.00



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ORG	VENDOR NAME	AMOUNT
	FLOW-RITE PIPE & SEWER SERVICE	250.00
	HACH COMPANY	127.29
	INDUSTRIAL AUTOMATION AND ENGI	517.50
	LA CROSSE COUNTY SOLID WASTE D	277.40
	MINNESOTA LIFE INSURANCE COMPA	353.91
	MULCAHY/SHAW WATER INC	1,259.50
	NORTHERN STATES POWER CO, WI	45,487.68
	PURCHASE POWER	5.06
	STATE BANK FINANCIAL	10,759.16
	STATE BANK OF LA CROSSE FOR DE	94.84
	SYNAGRO	167,110.53
	TECH SALES CO INC	9,054.00
	WERNER ELECTRIC SUPPLY	2,520.80
		<u>349,328.57</u>
	WATER CAPITAL PROJECTS EXPENSE	150,377.00
	L W ALLEN LLC	150,377.00
		<u>150,377.00</u>
	WATER UTILITY	
	CITY OF LA CROSSE PAYROLL	6,262.54
	DAHL AUTOMOTIVE ONALASKA, INC	32,518.50
	MICHAEL'S TRUCK EQUIPMENT INC	4,690.90
		<u>43,471.94</u>
	WATER UTILITY-EXPENSE	200.00
	BAKER TILLY VIRCHOW KRAUSE LLP	27.46
	CENTURYTEL	91,020.21
	CITY OF LA CROSSE PAYROLL	7,486.42
	CITY OF LA CROSSE PAYROLL WITH	3,199.58
	DAIRYLAND POWER COOPERATIVE	1,060.00
	DAVY LABORATORIES	7,080.00
	LES MANSKE & SONS EXCAVATING &	317.31
	MINNESOTA LIFE INSURANCE COMPA	29,628.07
	NORTHERN STATES POWER CO, WI	526.85
	PAYMENT SERVICE NETWORK INC	130.84
	PURCHASE POWER	11,146.79
	STATE BANK FINANCIAL	109.26
	STATE BANK OF LA CROSSE FOR DE	33,033.42
	WATER REFUNDS	
		<u>184,966.21</u>
	WI-HAZMAT REGIONAL RESPONSE	2,487.01
	CITY OF LA CROSSE PAYROLL	2,487.01
		<u>2,487.01</u>
	WORK COMP-EXPENSE	

WI-HAZMAT REGIONAL RESPONSE
CITY OF LA CROSSE PAYROLL

WORK COMP-EXPENSE



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ORG	VENDOR NAME	AMOUNT
	T E BRENNAN CO	625.85
		625.85
	TOTAL	9,913,528.08

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PCARD DETAIL - SEPTEMBER 2018

ORG	VENDOR #	VENDOR NAME	AMOUNT
645	2369	MENARDS	173.44
645	2679	P T WELDING & DRIVES	64.60
645	17676	FIRST SUPPLY LLC #30	551.50
645	17676	FIRST SUPPLY LLC #30	479.16
645	17676	FIRST SUPPLY LLC #30	285.00
645	17676	FIRST SUPPLY LLC #30	1,493.89
645	17724	HD SUPPLY WATERWORKS	1,905.17
889	3087	VERNON ELECTRIC COOP	9.27
1001305	2241	LEAGUE OF WISCONSIN	185.00
1001305	6893	RIVER VALLEY NEWSPAP	12.00
1001305	18659	MARSHALL & SWIFT	740.00
1001305	18659	MARSHALL & SWIFT	4.20
1001305	18819	CENTURYLINK/SPEEDPAY	7.47
1001305	19168	MARGARITAS WISCONSIN	25.10
1001305	20768	NCS WI EXAM DSPS&DOR	20.00
1001405	18604	NNA*SERVICES LLC	20.00
1001405	18819	CENTURYLINK/SPEEDPAY	23.87
1001405	20768	VZWRLSS*MY VZ VB P	93.05
1001405	20768	PAYPAL *LACROSSEPRE	12.00
1001405	20768	PAYPAL *LACROSSEPRE	12.00
1001405	20768	UW CONTINUING LEGAL	95.00
1001405	20768	UW CONTINUING LEGAL	95.00
1001405	20768	WI DFI WS2 EFI CC EP	20.00
1002205	1734	ELECTION SYSTEMS & S	711.66
1002205	2878	SHOPKO STORES	11.49
1002205	4579	WESTERN STATES ENVEL	726.09
1002205	6893	RIVER VALLEY NEWSPAP	191.41
1002205	6893	RIVER VALLEY NEWSPAP	908.48
1002205	6893	RIVER VALLEY NEWSPAP	15.82
1002205	17552	STAPLES	17.10
1002205	17886	DOLRTREE 4433 000443	34.00
1002205	18350	DISPLAYS2GOCOM	201.19
1002205	18819	CENTURYLINK/SPEEDPAY	7.84
1002205	20768	VZWRLSS*MY VZ VB P	4.35
1002205	20768	RADISSON NOODLE BAR	9.00
1002205	20768	RADISSON HOTEL AND C	164.00
1002805	2241	LEAGUE OF WISCONSIN	430.00
1002805	17532	KALAHARI RESORTS	115.00
1002805	20768	SQ *DOWNTOWN MAINSTR	46.80
1003405	1654	DATA FINANCIAL BUSIN	230.00
1003405	3027	TRI-STATE BUSINESS M	387.12
1003405	3027	TRI-STATE BUSINESS M	78.20
1003405	15438	STAPLES CONTRACT & C	38.39
1003405	18819	CENTURYLINK/SPEEDPAY	14.94
1003405	19239	DUN & BRADSTREET	1,599.00
1003405	20768	AZ ST BRD OF ACCOUNT	300.00
1003705	1652	DARLEY & CO, WS	683.78
1003705	1905	GUNDERSEN CLINIC LTD	538.64

1003705	2095 JEFFERSON FIRE & SAF	32.28
1003705	2095 JEFFERSON FIRE & SAF	299.73
1003705	2253 LA CROSSE GLASS COMP	125.08
1003705	2253 LA CROSSE GLASS COMP	72.00
1003705	2369 MENARDS	474.53
1003705	2369 MENARDS	55.67
1003705	2369 MENARDS	28.14
1003705	2369 MENARDS	69.00
1003705	2369 MENARDS	85.66
1003705	2369 MENARDS	5.77
1003705	2369 MENARDS	7.94
1003705	2369 MENARDS	37.52
1003705	2440 MOORE MEDICAL LLC	581.14
1003705	2440 MOORE MEDICAL LLC	2,382.38
1003705	3050 UNITED PARCEL SERVIC	7.72
1003705	3050 UNITED PARCEL SERVIC	9.07
1003705	3087 VERNON ELECTRIC COOP	52.52
1003705	5677 NORTHERN SAFETY TECH	56.55
1003705	9635 AMAZON.COM	63.39
1003705	10090 ADVANCE AUTO PARTS	46.72
1003705	10090 ADVANCE AUTO PARTS	2.80
1003705	10090 ADVANCE AUTO PARTS	54.81
1003705	10090 ADVANCE AUTO PARTS	47.94
1003705	10090 ADVANCE AUTO PARTS	38.35
1003705	10090 ADVANCE AUTO PARTS	108.92
1003705	10090 ADVANCE AUTO PARTS	71.33
1003705	10090 ADVANCE AUTO PARTS	60.72
1003705	14477 BAYCOM INC	52.00
1003705	15264 WALSH, INC, PARNELL	7.23
1003705	15264 WALSH, INC, PARNELL	3.63
1003705	15264 WALSH, INC, PARNELL	42.79
1003705	15745 HARTER'S TRASH & REC	258.84
1003705	15830 LITTLE WOLF BATTERY	59.90
1003705	16647 PAYPAL INC	406.00
1003705	16691 DIGICOPY INC	129.96
1003705	17473 ANDY HAUSER ENTERPRI	243.99
1003705	17554 AUTO VALUE LACROSSE	2.48
1003705	17554 AUTO VALUE LACROSSE	12.28
1003705	17554 AUTO VALUE LACROSSE	3.58
1003705	17554 AUTO VALUE LACROSSE	20.30
1003705	17558 FESTIVAL FOODS	18.57
1003705	17558 FESTIVAL FOODS	44.96
1003705	17623 AIRGASS NORTH	166.32
1003705	17623 AIRGASS NORTH	259.04
1003705	17656 THIRD PARTY PCARD	554.15
1003705	17656 THIRD PARTY PCARD	414.67
1003705	17676 FIRST SUPPLY LLC #30	229.82
1003705	17889 HON*ANALYTICS INC.	715.00
1003705	18496 PAUL CONWAY SHIELDS	18.00
1003705	18496 PAUL CONWAY SHIELDS	64.14

1003705	18572 WI KENWORTH LA CROSS	858.02
1003705	18725 AMAZON MKTPLACE PMTS	21.89
1003705	18819 CENTURYLINK/SPEEDPAY	37.62
1003705	19063 STEVE'S SMALL ENGINE	446.80
1003705	20148 THE INTERNATIONAL SO	500.00
1003705	20245 SOUTH LANES	70.51
1003705	20443 WSFCA	450.00
1003705	20671 SUMMIT COMPANIES ST	56.00
1003705	20768 VZWRLSS*MY VZ VB P	553.68
1003705	20768 VZWRLSS*MY VZ VB P	316.20
1003705	20768 VZWRLSS*MY VZ VB P	880.22
1003705	20768 IN *CHOICE1 HEALTH C	249.50
1003705	20768 YPS*HOMEAWAY HA-3JC2	251.96
1003705	20768 DOA E PAY DOC SALES	43.22
1003705	20768 PHYSIO CONTROL INC	5,202.60
1004205	3087 VERNON ELECTRIC COOP	832.10
1004215	1905 GUNDERSEN CLINIC LTD	125.00
1004215	1905 GUNDERSEN CLINIC LTD	57.00
1004215	1905 GUNDERSEN CLINIC LTD	469.00
1004215	1905 GUNDERSEN CLINIC LTD	25.00
1004215	1905 GUNDERSEN CLINIC LTD	289.00
1004215	1905 GUNDERSEN CLINIC LTD	57.00
1004215	20659 GUNDERSEN LUTHERAN A	60.00
1005205	96 BOTTOM LINE PERSONAL	39.00
1005205	1369 BAKER & TAYLOR INC	792.14
1005205	1369 BAKER & TAYLOR INC	242.61
1005205	1369 BAKER & TAYLOR INC	165.75
1005205	1369 BAKER & TAYLOR INC	142.63
1005205	1369 BAKER & TAYLOR INC	1,114.98
1005205	1369 BAKER & TAYLOR INC	11.89
1005205	1369 BAKER & TAYLOR INC	144.82
1005205	1369 BAKER & TAYLOR INC	90.92
1005205	1369 BAKER & TAYLOR INC	867.79
1005205	1369 BAKER & TAYLOR INC	11.98
1005205	1369 BAKER & TAYLOR INC	880.82
1005205	1369 BAKER & TAYLOR INC	102.73
1005205	1369 BAKER & TAYLOR INC	786.10
1005205	1369 BAKER & TAYLOR INC	97.22
1005205	1369 BAKER & TAYLOR INC	548.85
1005205	1369 BAKER & TAYLOR INC	51.98
1005205	1369 BAKER & TAYLOR INC	20.96
1005205	1369 BAKER & TAYLOR INC	726.27
1005205	1675 DEMCO INC	229.10
1005205	1675 DEMCO INC	118.77
1005205	1885 GRAINGER INC	688.08
1005205	3123 WAL-MART STORES INC	13.95
1005205	9250 UNIVERSITY OF WI SYS	247.50
1005205	9250 UNIVERSITY OF WI SYS	75.00
1005205	9250 UNIVERSITY OF WI SYS	19.61
1005205	9635 AMAZON.COM	66.50

1005205	9635 AMAZON.COM	102.48
1005205	9635 AMAZON.COM	376.00
1005205	9635 AMAZON.COM	225.37
1005205	9635 AMAZON.COM	72.45
1005205	9635 AMAZON.COM	19.99
1005205	9635 AMAZON.COM	144.77
1005205	9635 AMAZON.COM	14.14
1005205	9635 AMAZON.COM	17.01
1005205	9635 AMAZON.COM	204.73
1005205	12276 WINONA CONTROLS INC	1,078.31
1005205	12276 WINONA CONTROLS INC	1,562.34
1005205	14435 CHARTER COMMUNICATIO	220.48
1005205	15438 STAPLES CONTRACT & C	105.71
1005205	15763 GAMING GENERATIONS	79.99
1005205	17510 CITY OF MADISON	7.50
1005205	17552 STAPLES	632.15
1005205	17552 STAPLES	508.60
1005205	17795 STATE BAR OF WISCONS	30.41
1005205	17796 INGRAM LIBRARY SERVI	682.97
1005205	17796 INGRAM LIBRARY SERVI	523.21
1005205	17796 INGRAM LIBRARY SERVI	676.84
1005205	17796 INGRAM LIBRARY SERVI	175.45
1005205	17796 INGRAM LIBRARY SERVI	1,070.59
1005205	17796 INGRAM LIBRARY SERVI	68.39
1005205	17796 INGRAM LIBRARY SERVI	2,384.92
1005205	17796 INGRAM LIBRARY SERVI	803.87
1005205	17796 INGRAM LIBRARY SERVI	238.04
1005205	17796 INGRAM LIBRARY SERVI	1,577.20
1005205	17796 INGRAM LIBRARY SERVI	96.35
1005205	17796 INGRAM LIBRARY SERVI	3,754.84
1005205	17796 INGRAM LIBRARY SERVI	212.66
1005205	17796 INGRAM LIBRARY SERVI	832.12
1005205	17796 INGRAM LIBRARY SERVI	58.37
1005205	18725 AMAZON MKTPLACE PMTS	53.94
1005205	18725 AMAZON MKTPLACE PMTS	17.98
1005205	18725 AMAZON MKTPLACE PMTS	182.60
1005205	18725 AMAZON MKTPLACE PMTS	40.90
1005205	18725 AMAZON MKTPLACE PMTS	27.91
1005205	18725 AMAZON MKTPLACE PMTS	164.82
1005205	18725 AMAZON MKTPLACE PMTS	76.89
1005205	18819 CENTURYLINK/SPEEDPAY	155.69
1005205	18925 AMAZON.COM	106.30
1005205	18925 AMAZON.COM	74.47
1005205	18925 AMAZON.COM	332.02
1005205	18925 AMAZON.COM	29.91
1005205	18925 AMAZON.COM	225.68
1005205	18925 AMAZON.COM	29.98
1005205	19245 AVTECH SOFTWARE INC	199.95
1005205	19963 USBORNE BOOKS & MORE	348.65
1005205	20078 FINDAWAY	39.99

1005205	20358 FACEBK 5574XDJ7Z2	13.47
1005205	20768 AMZN MKTP US	777.98
1005205	20768 DRI*VMWARE	142.41
1005205	20768 MSFT * E01006I2Z0	2.00
1005205	20768 MSFT * E01006I2FA	2.20
1005205	20768 MSFT * E01006I3HL	34.00
1005205	20768 AMZN MKTP US	14.28
1005205	20768 STAPLS01683058760000	10.77
1005205	20768 MEAD DIRECT RESPONSE	18.35
1005205	20768 EIG*CONSTANTCONTACT.	65.00
1005205	20768 HTTP GIMLET DOT US	20.00
1005205	20768 PAYPAL *GIMLET ACCT	240.00
1005205	20768 AMZN MKTP US	10.95
1005205	20768 AMZN MKTP US	19.23
1005205	20768 AMZN MKTP US	12.49
1005205	20768 REGENT BOOK CO.	16.00
1005205	20768 AMZN MKTP US	7.86
1005205	20768 AMZN MKTP US	5.61
1005205	20768 AMZN MKTP US	16.87
1005205	20768 AMAZON.COM	82.87
1005205	20768 AMAZON.COM	17.19
1005205	20768 AMAZON.COM	31.38
1005205	20768 AMZN MKTP US*MTOSX6C	62.94
1005205	20768 AMZN MKTP US	14.89
1005205	20768 PAYPAL *PURPLEHEART	42.95
1005505	17821 COTTAGE GARDEN FLOR	30.00
1005505	18819 CENTURYLINK/SPEEDPAY	3.38
1005505	20768 WI POLICY FORUM	10.95
1005505	20768 VZWRLSS*MY VZ VB P	94.36
1005505	20768 PAYPAL *LACROSSEPRE	17.28
1005805	1885 GRAINGER INC	11.22
1005805	2369 MENARDS	3.39
1005805	2369 MENARDS	22.54
1005805	2369 MENARDS	2.09
1005805	3050 UNITED PARCEL SERVIC	11.82
1005805	13403 CITRIX SYSTEMS INC	560.00
1005805	14460 ARIN	550.00
1005805	18819 CENTURYLINK/SPEEDPAY	94.69
1005805	19552 REI*MATTHEW BENDER &	2.72
1005805	19751 TIME.LY	99.00
1005805	20595 TEAMGANTT	74.75
1005805	20700 CDW GOVT #POLICE	315.31
1005805	20700 CDW GOVT #POLICE	176.38
1005805	20700 CDW GOVT #POLICE	77.28
1005805	20768 VZWRLSS*MY VZ VB P	93.00
1005805	20768 VZWRLSS*MY VZ VB P	163.80
1005805	20768 CDW GOVT #BUILDING &	55.64
1005805	20768 AMAZON.COM*MT1R37C52	209.97
1005805	20768 CDW GOVT #COMPUTRACE	6,412.00
1005805	20768 CDW GOVT #PFM8393	25,257.62

1005805	20768 CDW GOVT #PFV1839	5,016.00
1005805	20768 CDW GOVT #NWN6696	547.06
1005805	20768 CDW GOVT #NWP6221	79.80
1005805	20768 CDW GOVT #CC READER	17.88
1006705	18819 CENTURYLINK/SPEEDPAY	5.75
1007615	1446 BREYER'S SALES & SER	199.96
1007615	1446 BREYER'S SALES & SER	5.22
1007615	1778 FASTENAL	25.11
1007615	1879 GOODYEAR AUTO SERVIC	666.00
1007615	1879 GOODYEAR AUTO SERVIC	302.20
1007615	1879 GOODYEAR AUTO SERVIC	34.95
1007615	1885 GRAINGER INC	67.96
1007615	1885 GRAINGER INC	17.26
1007615	1885 GRAINGER INC	275.37
1007615	2167 KWIK TRIP INC	3.98
1007615	2167 KWIK TRIP INC	5.17
1007615	2253 LA CROSSE GLASS COMP	230.00
1007615	2369 MENARDS	80.53
1007615	2369 MENARDS	261.74
1007615	2369 MENARDS	36.44
1007615	2369 MENARDS	79.96
1007615	2369 MENARDS	19.98
1007615	2369 MENARDS	14.69
1007615	2369 MENARDS	48.16
1007615	2369 MENARDS	91.75
1007615	2369 MENARDS	189.05
1007615	2369 MENARDS	236.75
1007615	2369 MENARDS	25.40
1007615	2369 MENARDS	210.65
1007615	2369 MENARDS	22.95
1007615	2390 MICHAELS	27.40
1007615	2412 MTI DISTRIBUTING INC	662.48
1007615	2412 MTI DISTRIBUTING INC	161.66
1007615	2412 MTI DISTRIBUTING INC	890.87
1007615	2412 MTI DISTRIBUTING INC	903.47
1007615	2735 RECREATION SUPPLY CO	139.76
1007615	2735 RECREATION SUPPLY CO	271.54
1007615	2735 RECREATION SUPPLY CO	64.95
1007615	2871 SHERWIN-WILLIAMS	439.20
1007615	3027 TRI-STATE BUSINESS M	261.66
1007615	3050 UNITED PARCEL SERVIC	4.32
1007615	3085 VERMEER SALES & SERV	328.30
1007615	3087 VERNON ELECTRIC COOP	276.95
1007615	3123 WAL-MART STORES INC	33.78
1007615	3123 WAL-MART STORES INC	104.07
1007615	3123 WAL-MART STORES INC	117.19
1007615	6648 FESTIVAL FOODS	13.96
1007615	6893 RIVER VALLEY NEWSPAP	275.00
1007615	6893 RIVER VALLEY NEWSPAP	152.52
1007615	8049 TODAY'S TREE SERVICE	150.00

1007615	9635 AMAZON.COM	41.73
1007615	13884 FAMILY RADIO INC	70.00
1007615	15264 WALSH, INC, PARNELL	13.99
1007615	15264 WALSH, INC, PARNELL	44.89
1007615	15438 STAPLES CONTRACT & C	4.55
1007615	15796 BUILD A SIGN LLC	515.17
1007615	16355 1000 BULBS.COM	183.43
1007615	17552 STAPLES	190.70
1007615	17554 AUTO VALUE LACROSSE	8.79
1007615	17554 AUTO VALUE LACROSSE	9.99
1007615	17554 AUTO VALUE LACROSSE	94.23
1007615	17554 AUTO VALUE LACROSSE	7.49
1007615	17554 AUTO VALUE LACROSSE	251.16
1007615	17554 AUTO VALUE LACROSSE	225.97
1007615	17554 AUTO VALUE LACROSSE	25.98
1007615	17554 AUTO VALUE LACROSSE	25.20
1007615	17554 AUTO VALUE LACROSSE	45.99
1007615	17554 AUTO VALUE LACROSSE	4.35
1007615	17554 AUTO VALUE LACROSSE	198.90
1007615	17554 AUTO VALUE LACROSSE	(97.78)
1007615	17555 MAILCHIMP	127.50
1007615	18289 ARAMARK UNIFORM	45.05
1007615	18289 ARAMARK UNIFORM	8.40
1007615	18375 ZERO WASTE USA	132.99
1007615	18819 CENTURYLINK/SPEEDPAY	71.78
1007615	18819 CENTURYLINK/SPEEDPAY	617.80
1007615	18925 AMAZON.COM	108.40
1007615	20686 ADVERTISING CONCEPTS	644.00
1007615	20768 VZWRLSS*MY VZ VB P	44.56
1007615	20768 VZWRLSS*MY VZ VB P	80.04
1007615	20768 HORIZON INC	220.62
1007615	20768 FOSTER S INC WATER	89.14
1007615	20768 KIMBALL MIDWEST	7.80
1007615	20768 MODERN MECHANICAL	228.80
1007615	20768 FERGUSON ENT, INC 27	94.08
1007615	20768 AUTO VALUE LA CROSSE	91.98
1007905	6893 RIVER VALLEY NEWSPAP	5.00
1007905	18819 CENTURYLINK/SPEEDPAY	17.88
1007905	20768 AMZN MKTP US	39.98
1008205	6893 RIVER VALLEY NEWSPAP	5.00
1008205	20219 THE WATER FRONT REST	58.73
1008205	20768 EB APA WISCONSIN 201	235.00
1008505	803 WICKLANDER - ZULAWSK	1,030.00
1008505	803 WICKLANDER - ZULAWSK	(515.00)
1008505	1818 FOX VALLEY TECHNICAL	125.00
1008505	1879 GOODYEAR AUTO SERVIC	32.75
1008505	1879 GOODYEAR AUTO SERVIC	24.45
1008505	1879 GOODYEAR AUTO SERVIC	66.82
1008505	1885 GRAINGER INC	68.00
1008505	2369 MENARDS	39.99

1008505	2369 MENARDS	8.44
1008505	3050 UNITED PARCEL SERVIC	7.40
1008505	3050 UNITED PARCEL SERVIC	3.70
1008505	3050 UNITED PARCEL SERVIC	3.70
1008505	3050 UNITED PARCEL SERVIC	19.07
1008505	3050 UNITED PARCEL SERVIC	15.11
1008505	3087 VERNON ELECTRIC COOP	53.14
1008505	6648 FESTIVAL FOODS	17.98
1008505	6893 RIVER VALLEY NEWSPAP	464.60
1008505	9635 AMAZON.COM	67.00
1008505	14456 PYRAMYD AIR LTD	197.99
1008505	15435 DAHL AUTOMOTIVE ONAL	133.25
1008505	15491 VIRGIN MOBILE USA, L	37.31
1008505	17554 AUTO VALUE LACROSSE	64.08
1008505	17554 AUTO VALUE LACROSSE	104.99
1008505	17554 AUTO VALUE LACROSSE	4.53
1008505	17554 AUTO VALUE LACROSSE	5.99
1008505	17554 AUTO VALUE LACROSSE	80.99
1008505	17554 AUTO VALUE LACROSSE	8.24
1008505	17656 THIRD PARTY PCARD	420.00
1008505	17736 AUTO SUPREME CLEAN	190.00
1008505	17799 BACKGROUNDS ONLINE	144.50
1008505	18098 FLYNN ENTERPRISES	400.00
1008505	18643 PREMIER COOPERATIVE	2,774.04
1008505	18643 PREMIER COOPERATIVE	1,570.34
1008505	18643 PREMIER COOPERATIVE	1,159.18
1008505	18749 GLOCK PROFESSIONAL I	350.00
1008505	18819 CENTURYLINK/SPEEDPAY	132.91
1008505	19234 GREEN LAKE CONFERENC	892.00
1008505	19495 BLOSSMAN SERVICES	164.39
1008505	19712 FACTORY MTR PTS #1	520.37
1008505	19712 FACTORY MTR PTS #1	20.64
1008505	19712 FACTORY MTR PTS #1	76.71
1008505	19712 FACTORY MTR PTS #1	(45.00)
1008505	20299 EAGLE RIDGE RESORT	117.66
1008505	20768 CITY OF MADISON PARK	4.00
1008505	20768 CITY OF MADISON PARK	2.00
1008505	20768 VZWRLSS*MY VZ VB P	1,792.59
1008505	20768 VZWRLSS*MY VZ VB P	180.71
1008505	20768 VZWRLSS*MY VZ VB P	1,590.16
1008505	20768 VZWRLSS*MY VZ VB P	891.55
1008505	20768 CULVER'S OF WAUSAU	10.33
1008505	20768 WAUSAU MINE COMPANY	22.13
1008505	20768 ARBYS 7923	9.59
1008505	20768 STAGE STOP FAMILY RE	12.00
1008505	20768 2510 RESTAURANT	23.00
1008505	20768 STONEY CREEK INN	279.00
1008505	20768 HOLIDAY INN HOTEL&SU	106.69
1008505	20768 CDW GOVT #POLICE	39.87
1008505	20768 AMZN MKTP US	58.88

1008505	20768 BP#6524425AMISH MARK	20.00
1008505	20768 MOTOMART BLAINE 3306	38.77
1008505	20768 HOLIDAY STNSTORE 037	39.46
1008505	20768 MOTOMART BLAINE 3306	38.76
1008505	20768 MOTOMART BLAINE 3306	12.89
1008505	20768 MOTOMART BLAINE 3306	36.65
1008505	20768 IN *MIDWEST DEFENSE	1,360.00
1008505	20768 E-SEEK	409.99
1008505	20768 PAYPAL *FBINAA-IL	400.00
1008815	3087 VERNON ELECTRIC COOP	0.93
1008815	17554 AUTO VALUE LACROSSE	(35.99)
1008815	17554 AUTO VALUE LACROSSE	222.97
1008815	17693 AT&T*PREMIER EBIL	41.50
1008815	18819 CENTURYLINK/SPEEDPAY	22.82
1008815	20768 VZWRLSS*MY VZ VB P	624.59
1008815	20768 VZWRLSS*MY VZ VB P	45.18
1008815	20768 GILSON COMPANY INC	41.47
1008825	880 BUCHNER INC, BERNIE	148.00
1008825	1648 DALCO	460.09
1008825	1885 GRAINGER INC	185.04
1008825	2369 MENARDS	32.47
1008825	2369 MENARDS	18.74
1008825	2369 MENARDS	31.17
1008825	2369 MENARDS	26.82
1008825	2871 SHERWIN-WILLIAMS	74.00
1008825	2871 SHERWIN-WILLIAMS	23.58
1008825	3185 WINONA HEATING & VEN	436.43
1008825	17683 BOBS LOCK & SAFE INC	6.00
1008825	18289 ARAMARK UNIFORM	49.05
1008825	18289 ARAMARK UNIFORM	49.05
1008825	18289 ARAMARK UNIFORM	51.69
1008825	18819 CENTURYLINK/SPEEDPAY	1.85
1008825	20768 VZWRLSS*MY VZ VB P	42.11
1008825	20768 IN *WISCONSIN ELEVAT	78.00
1008825	20768 IN *WISCONSIN ELEVAT	78.00
1008835	880 BUCHNER INC, BERNIE	469.36
1008835	1030 LEDEGAR ROOFING COMP	640.38
1008835	1200 A-1 GLASS COMPANY IN	450.00
1008835	1200 A-1 GLASS COMPANY IN	265.00
1008835	1458 BROOKS TRACTOR INC	306.78
1008835	1458 BROOKS TRACTOR INC	290.84
1008835	1458 BROOKS TRACTOR INC	486.39
1008835	1458 BROOKS TRACTOR INC	313.46
1008835	1458 BROOKS TRACTOR INC	57.02
1008835	1666 DE BAUCHE TRUCK & DI	16.66
1008835	1666 DE BAUCHE TRUCK & DI	(146.55)
1008835	1666 DE BAUCHE TRUCK & DI	156.78
1008835	1666 DE BAUCHE TRUCK & DI	106.48
1008835	1666 DE BAUCHE TRUCK & DI	33.11
1008835	1666 DE BAUCHE TRUCK & DI	(103.29)

1008835	1666 DE BAUCHE TRUCK & DI	128.15
1008835	1666 DE BAUCHE TRUCK & DI	42.36
1008835	1666 DE BAUCHE TRUCK & DI	57.79
1008835	1666 DE BAUCHE TRUCK & DI	6.05
1008835	1666 DE BAUCHE TRUCK & DI	135.57
1008835	1666 DE BAUCHE TRUCK & DI	1,358.42
1008835	1666 DE BAUCHE TRUCK & DI	(141.05)
1008835	1666 DE BAUCHE TRUCK & DI	451.30
1008835	1666 DE BAUCHE TRUCK & DI	2,025.27
1008835	1666 DE BAUCHE TRUCK & DI	415.72
1008835	1778 FASTENAL	136.31
1008835	1778 FASTENAL	41.79
1008835	1879 GOODYEAR AUTO SERVIC	250.00
1008835	1879 GOODYEAR AUTO SERVIC	14.00
1008835	1885 GRAINGER INC	127.32
1008835	1885 GRAINGER INC	48.49
1008835	1885 GRAINGER INC	39.45
1008835	1885 GRAINGER INC	123.62
1008835	1885 GRAINGER INC	21.48
1008835	1885 GRAINGER INC	84.80
1008835	1885 GRAINGER INC	43.79
1008835	1885 GRAINGER INC	20.87
1008835	1885 GRAINGER INC	136.77
1008835	1885 GRAINGER INC	38.24
1008835	1885 GRAINGER INC	30.78
1008835	1885 GRAINGER INC	608.50
1008835	1885 GRAINGER INC	40.63
1008835	1885 GRAINGER INC	8.92
1008835	1885 GRAINGER INC	24.19
1008835	1885 GRAINGER INC	97.98
1008835	1905 GUNDERSEN CLINIC LTD	68.00
1008835	1905 GUNDERSEN CLINIC LTD	174.00
1008835	2239 LA CROSSE DIESEL SER	117.80
1008835	2284 LA CROSSE TRUCK CENT	682.42
1008835	2284 LA CROSSE TRUCK CENT	42.97
1008835	2284 LA CROSSE TRUCK CENT	1,871.18
1008835	2284 LA CROSSE TRUCK CENT	632.03
1008835	2284 LA CROSSE TRUCK CENT	(88.40)
1008835	2352 MATHY CONSTRUCTION C	16,867.01
1008835	2352 MATHY CONSTRUCTION C	17,356.06
1008835	2352 MATHY CONSTRUCTION C	1,181.86
1008835	2352 MATHY CONSTRUCTION C	1,112.62
1008835	2352 MATHY CONSTRUCTION C	18,579.57
1008835	2369 MENARDS	94.44
1008835	2369 MENARDS	38.07
1008835	2369 MENARDS	33.84
1008835	2369 MENARDS	10.36
1008835	2369 MENARDS	149.99
1008835	2369 MENARDS	3.59
1008835	2417 MISSISSIPPI WELDERS	48.00

1008835	2417 MISSISSIPPI WELDERS	250.95
1008835	2635 PISCHKE MOTORS INC	32.92
1008835	2679 P T WELDING & DRIVES	118.12
1008835	2870 SHERWIN INDUSTRIES I	712.88
1008835	3045 UNITED RENTALS	92.25
1008835	3050 UNITED PARCEL SERVIC	3.16
1008835	3050 UNITED PARCEL SERVIC	3.70
1008835	3087 VERNON ELECTRIC COOP	28.11
1008835	6485 METCO	150.00
1008835	6571 FARRELL EQUIPMENT &	107.96
1008835	6571 FARRELL EQUIPMENT &	49.98
1008835	6893 RIVER VALLEY NEWSPAP	152.52
1008835	9635 AMAZON.COM	22.18
1008835	15264 WALSH, INC, PARNELL	89.99
1008835	15435 DAHL AUTOMOTIVE ONAL	650.45
1008835	15633 H & S REDI MIX, INC	292.50
1008835	15633 H & S REDI MIX, INC	855.00
1008835	15633 H & S REDI MIX, INC	2,722.50
1008835	15640 PISCHE MOTORS LA CRO	114.00
1008835	15830 LITTLE WOLF BATTERY	18.98
1008835	16122 TITAN MACHINERY INC	1,481.37
1008835	16122 TITAN MACHINERY INC	104.79
1008835	16122 TITAN MACHINERY INC	9.57
1008835	17018 MN SUPPLY CO	261.71
1008835	17109 NAPA AUTO PARTS	8.38
1008835	17109 NAPA AUTO PARTS	49.90
1008835	17554 AUTO VALUE LACROSSE	70.02
1008835	17554 AUTO VALUE LACROSSE	43.60
1008835	17554 AUTO VALUE LACROSSE	87.11
1008835	17554 AUTO VALUE LACROSSE	41.80
1008835	17554 AUTO VALUE LACROSSE	(68.98)
1008835	17554 AUTO VALUE LACROSSE	476.75
1008835	17554 AUTO VALUE LACROSSE	55.92
1008835	17554 AUTO VALUE LACROSSE	18.47
1008835	17554 AUTO VALUE LACROSSE	(108.00)
1008835	17554 AUTO VALUE LACROSSE	(146.66)
1008835	17623 AIRGASS NORTH	40.23
1008835	17623 AIRGASS NORTH	96.90
1008835	17633 HARBOR FREIGHT TOOLS	7.12
1008835	17656 THIRD PARTY PCARD	1,440.00
1008835	17656 THIRD PARTY PCARD	967.50
1008835	17656 THIRD PARTY PCARD	630.00
1008835	18204 OREILLY AUTO 000221	29.99
1008835	18289 ARAMARK UNIFORM	310.62
1008835	18720 C B SHOP	20.00
1008835	18819 CENTURYLINK/SPEEDPAY	27.59
1008835	18819 CENTURYLINK/SPEEDPAY	82.52
1008835	18822 FRONTIER USED TRUCKS	1,400.00
1008835	18936 PROPERTY RELIANCE LL	438.00
1008835	19550 CRAIGSLIST.ORG	15.00

1008835	19552 REI*MATTHEW BENDER &	64.99
1008835	20005 OLD DOMINION BRUSH C	658.18
1008835	20005 OLD DOMINION BRUSH C	824.92
1008835	20005 OLD DOMINION BRUSH C	356.31
1008835	20652 C&C MACHINE INC	344.40
1008835	20652 C&C MACHINE INC	163.17
1008835	20768 VZWRLSS*MY VZ VB P	186.00
1008835	20768 SOLO INCORPORATED	32.35
1008835	20768 AUTO VALUE LA CROSSE	276.00
1008835	20768 AUTO VALUE LA CROSSE	3.96
1008835	20768 AUTO VALUE LA CROSSE	6.49
1008835	20768 AUTO VALUE LA CROSSE	34.99
1008835	20768 AUTO VALUE LA CROSSE	39.81
1008835	20768 AUTO VALUE LA CROSSE	95.92
1008835	20768 AUTO VALUE LA CROSSE	4.95
1008835	20768 KIMBALL MIDWEST	38.35
1008835	20768 AMZN MKTP US	11.98
1008835	20768 LA CROSSE SEED	130.00
1008835	20768 AUTO VALUE LA CROSSE	41.99
1008835	20768 AMZN MKTP US	22.31
1008835	20768 AMZN MKTP US	48.90
1008835	20768 AMAZON.COM	88.28
1008835	20768 AUTO VALUE LA CROSSE	2.99
1008835	20768 AUTO VALUE LA CROSSE	158.99
1008835	20768 AUTO VALUE LA CROSSE	69.61
1008835	20768 AUTO VALUE LA CROSSE	158.99
1008835	20768 AUTO VALUE LA CROSSE	26.30
1008835	20768 AUTO VALUE LA CROSSE	34.99
1008835	20768 AUTO VALUE LA CROSSE	68.98
1008835	20768 AUTO VALUE LA CROSSE	8.18
1008835	20768 AUTO VALUE LA CROSSE	45.99
1008835	20768 AUTO VALUE LA CROSSE	438.61
1008865	1879 GOODYEAR AUTO SERVIC	55.00
1008865	6141 RIPP DISTRIBUTING	66.50
1008865	18819 CENTURYLINK/SPEEDPAY	0.28
1008865	18819 CENTURYLINK/SPEEDPAY	52.03
1008865	20768 VZWRLSS*MY VZ VB P	69.58
1008865	20768 VZWRLSS*MY VZ VB P	80.04
1008895	2241 LEAGUE OF WISCONSIN	150.00
1008895	2369 MENARDS	138.23
1008895	3191 WI DEPT OF JUSTICE	14.00
1008895	10090 ADVANCE AUTO PARTS	327.92
1008895	10090 ADVANCE AUTO PARTS	204.87
1008895	17552 STAPLES	30.24
1008895	17764 U.S. CELLULAR	118.55
1008895	18064 INT'L CODE COUNCIL I	90.73
1008895	18819 CENTURYLINK/SPEEDPAY	16.52
1008895	18925 AMAZON.COM	39.99
1008895	19530 DULUTH TRADING LACRO	220.07
1008895	19530 DULUTH TRADING LACRO	116.68

1008895	20719 CDW GOVT #INSPECTION	41.12
1008895	20768 VZWRLSS*MY VZ VB P	441.16
1008895	20768 VZWRLSS*MY VZ VB P	135.54
1008895	20768 VZWRLSS*MY VZ VB P	292.32
1008895	20768 FLORIST ONE LLC	101.94
1008895	20768 DSPS POS PROGRAM 2	92.50
1008895	20768 AMZN MKTP US*MT5MV84	129.12
1008895	20768 CDW GOVT #FPBS	279.75
1014905	363 INTIX HEADQUARTERS	287.00
1014905	1408 BILLBOARD	299.00
1014905	1582 COULEE REGION MECHAN	212.50
1014905	1648 DALCO	1,113.32
1014905	1648 DALCO	447.50
1014905	1885 GRAINGER INC	66.85
1014905	1885 GRAINGER INC	8.04
1014905	1885 GRAINGER INC	72.00
1014905	1968 HAMMES REFRIGERATION	452.46
1014905	2186 LABOR READY INC	301.60
1014905	2369 MENARDS	78.05
1014905	2369 MENARDS	27.19
1014905	2642 PLUNKETT'S PEST CONT	240.77
1014905	2845 SCHILLING SUPPLY COM	430.36
1014905	3087 VERNON ELECTRIC COOP	23.48
1014905	3191 WI DEPT OF JUSTICE	7.00
1014905	3191 WI DEPT OF JUSTICE	28.00
1014905	5253 VIKING ELECTRIC SUPP	61.05
1014905	5253 VIKING ELECTRIC SUPP	185.82
1014905	5253 VIKING ELECTRIC SUPP	324.15
1014905	5253 VIKING ELECTRIC SUPP	52.74
1014905	5253 VIKING ELECTRIC SUPP	61.75
1014905	5253 VIKING ELECTRIC SUPP	54.00
1014905	6219 BAN-KOE SYSTEMS INC	327.75
1014905	7960 CUMMINS NPOWER LLC	1,327.50
1014905	10590 US HEALTH WORKS MEDI	25.00
1014905	17552 STAPLES	2.34
1014905	18774 WASTE MGMT WM EZPAY	582.31
1014905	18774 WASTE MGMT WM EZPAY	275.00
1014905	18819 CENTURYLINK/SPEEDPAY	189.65
1014905	18893 NELSON FLAG AND DISP	66.00
1014905	20768 DOJ EPAY RECORDS CHE	7.00
1014905	20768 REVEL DIGITAL	570.00
1014905	20768 TIME.LY	9.00
1014905	20768 VZWRLSS*MY VZ VB P	186.00
1014905	20768 SCHINDLER ELEVATOR C	12,600.00
1014905	20768 SCHINDLER ELEVATOR C	2,044.59
1014905	20768 INTERIORSYS	640.00
1014905	20768 THE TRANE COMPANY	809.89
2007615	17554 AUTO VALUE LACROSSE	115.00
2007615	18819 CENTURYLINK/SPEEDPAY	14.20
2014915	2417 MISSISSIPPI WELDERS	34.10

2014915	5233 DRIVERS LICENSE GUID	29.95
2014915	6648 FESTIVAL FOODS	11.98
2014915	6648 FESTIVAL FOODS	28.00
2014915	6648 FESTIVAL FOODS	(109.82)
2014915	17819 FESTIVAL FOODS	109.82
2014915	17927 GRINON INDUSTRIES, L	1,167.29
2014915	17927 GRINON INDUSTRIES, L	2,247.34
2014915	18289 ARAMARK UNIFORM	308.75
2014915	18289 ARAMARK UNIFORM	388.19
2014915	18289 ARAMARK UNIFORM	308.75
2014915	18289 ARAMARK UNIFORM	388.39
2014915	18772 GILLETTE PEPSI CO	16.48
2014925	1421 BMI SUPPLY	229.55
2014925	3123 WAL-MART STORES INC	53.76
2014925	20768 IDEAL VAN RENTAL	218.00
2077605	2848 SCHNEIDER HEATING &	160.20
2077605	20671 SUMMIT COMPANIES ST	150.00
2127605	15745 HARTER'S TRASH & REC	492.24
2343705	2369 MENARDS	56.55
2343705	16578 CLAREY'S SAFETY EQUI	323.37
2343705	16578 CLAREY'S SAFETY EQUI	120.66
2873705	17560 THIRD PARTY PCARD	500.00
2883405	18369 LAXPRINT	150.00
2883405	20686 ADVERTISING CONCEPTS	560.84
2993405	2369 MENARDS	314.20
2993405	2369 MENARDS	76.22
2993405	8049 TODAY'S TREE SERVICE	1,200.00
2993405	8049 TODAY'S TREE SERVICE	150.00
2993405	12698 BUILDERS FLOORING IN	251.32
2993405	17633 HARBOR FREIGHT TOOLS	26.99
2993405	18925 AMAZON.COM	209.91
2993405	19516 ASHANGINGSYSTEMS	205.55
2993405	20719 CDW GOVT #INSPECTION	246.40
4551955	880 BUCHNER INC, BERNIE	1,479.30
4729905	18364 RENAISSANCE HOTEL PH	22.00
4729905	20768 MOBY DICK HOUSE OF K	12.14
4799905	20686 ADVERTISING CONCEPTS	405.00
4803705	2369 MENARDS	53.07
4803705	4790 DIVE RESCUE INTERNAT	16.42
4803705	10090 ADVANCE AUTO PARTS	16.83
4803705	14070 ZOLL DATA SYSTEMS	604.04
4803705	14070 ZOLL DATA SYSTEMS	604.04
4803705	17428 ARROW INTNL INC	3,036.59
4803705	20768 IN *NORTHERN SAFETY	397.41
4803705	20768 SQ *GOSQ.COM ERIC E	4,360.00
4803705	20768 PHYSIO CONTROL INC	4,993.80
4833705	18725 AMAZON MKTPLACE PMTS	1,425.68
4833705	18725 AMAZON MKTPLACE PMTS	799.95
5147615	1885 GRAINGER INC	600.00
5147615	2369 MENARDS	295.78

5147615	2369 MENARDS	62.59
5157605	8049 TODAY'S TREE SERVICE	300.00
5188505	1441 BOYS & GIRLS CLUB OF	101.25
5228505	15640 PISCHE MOTORS LA CRO	718.00
5438505	20768 CROSS MATCH TECHNOLO	137.71
5458505	2167 KWIK TRIP INC	150.00
5507605	2191 LACKORE ELECTRIC MOT	75.00
5677615	2201 LA CROSSE PREMIUM WA	18.00
5677615	2201 LA CROSSE PREMIUM WA	6.00
5677615	3123 WAL-MART STORES INC	24.22
5677615	5665 COLLEGIATE PACIFIC	326.78
5677615	13884 FAMILY RADIO INC	505.00
5677615	15264 WALSH, INC, PARNELL	31.98
5677615	17357 BAKALARS	270.04
5677615	17558 FESTIVAL FOODS	23.98
5677615	17601 OFFICE DEPOT #1099	26.32
5677615	17742 DICKS SPORTING GOODS	1,599.94
5677615	17742 DICKS SPORTING GOODS	52.75
5677615	17742 DICKS SPORTING GOODS	291.11
5677615	17742 DICKS SPORTING GOODS	316.42
5677615	18124 DNR E PAY WATER PERM	22.00
5677615	18813 SWANK MOTION PICTURE	463.00
5677615	19441 LCCVB	252.55
5677615	20594 LIN TELEVISION SALES	300.00
5677615	20686 ADVERTISING CONCEPTS	3,160.00
5677615	20768 JUMP START PARK	858.00
5677615	20768 CHULA VISTA RESORT	15.00
5677615	20768 CHULA VISTA RESORT	290.00
5677615	20768 CHULA VISTA RESORT	1,000.00
5677615	20768 DICK'SSPORTINGGOODS.	6.31
5687615	3123 WAL-MART STORES INC	51.34
5687615	9250 UNIVERSITY OF WI SYS	175.00
5687615	15467 BURTON ENTERPISES, I	203.29
5687615	17488 LA CROSSE COMMUNITY	3,600.00
5687615	17630 PARTY CITY	62.85
5687615	18494 PACKERS SPECIAL EVEN	1,289.21
5687615	20199 QUILT EXPO-GARDEN EX	280.00
5687615	20768 MINNESOTA STATE FAIR	424.00
5697615	2390 MICHAELS	40.38
5697615	10171 WILL ENTERPRISES	185.55
5697615	20768 VZWRLSS*MY VZ VB P	0.50
5788505	6648 FESTIVAL FOODS	33.47
5788505	15529 ELITE K9 INC	638.08
5788505	16667 WAGS & WHISKERS PET	65.68
5788505	16667 WAGS & WHISKERS PET	59.37
5788505	17661 TARGET 000062	80.27
5788505	17661 TARGET 000062	11.27
5788505	17661 TARGET 000062	19.14
5788505	17819 FESTIVAL FOODS	34.13
5788505	18212 LEERBURG	396.74

5788505	19187 PETSMA	99.14
5788505	19187 PETSMA	94.98
5788505	19187 PETSMA	61.99
5788505	19187 PETSMA	65.40
5788505	20158 BEST WESTERN PLUS BL	445.00
5788505	20176 CULVER'S #150	23.32
5788505	20176 CULVER'S #150	13.58
5788505	20213 THE TAVERN GRILL - B	52.52
5788505	20768 CLIVES ROADHOUSE BLA	18.22
5788505	20768 CLIVES ROADHOUSE BLA	14.46
5788505	20768 WILD BILL'S SPORTS S	17.66
5788505	20768 WILD BILL'S SPORTS S	19.78
5788505	20768 BUFFALO WILD WINGS O	16.06
5788505	20768 BUFFALO WILD WINGS O	21.84
5788505	20768 PETCO 622 635062	49.99
5828205	6893 RIVER VALLEY NEWSPAP	57.34
6001005	1251 AMERICAN ASSOC OF AI	275.00
6001005	1616 CULLIGAN WATER/PRO	33.75
6001005	1648 DALCO	787.57
6001005	1648 DALCO	100.74
6001005	1666 DE BAUCHE TRUCK & DI	402.44
6001005	1778 FASTENAL	2.82
6001005	1885 GRAINGER INC	10.58
6001005	1905 GUNDERSEN CLINIC LTD	136.00
6001005	1905 GUNDERSEN CLINIC LTD	154.00
6001005	2105 JOHNSON LUBRICANTS,	515.50
6001005	2167 KWIK TRIP INC	16.57
6001005	2191 LACKORE ELECTRIC MOT	203.46
6001005	2369 MENARDS	31.36
6001005	2369 MENARDS	59.96
6001005	2369 MENARDS	15.92
6001005	2369 MENARDS	39.95
6001005	2369 MENARDS	31.88
6001005	2369 MENARDS	50.19
6001005	2758 RIVER STATES TRUCK A	13.52
6001005	3087 VERNON ELECTRIC COOP	5.56
6001005	4572 LA CROSSE SIGN COMPA	43.82
6001005	4792 BERNIE'S EQUIPMENT C	22.50
6001005	5253 VIKING ELECTRIC SUPP	311.15
6001005	5253 VIKING ELECTRIC SUPP	156.18
6001005	5253 VIKING ELECTRIC SUPP	202.52
6001005	5253 VIKING ELECTRIC SUPP	94.78
6001005	5253 VIKING ELECTRIC SUPP	122.91
6001005	5253 VIKING ELECTRIC SUPP	17.50
6001005	5253 VIKING ELECTRIC SUPP	90.89
6001005	5253 VIKING ELECTRIC SUPP	250.40
6001005	5253 VIKING ELECTRIC SUPP	(52.68)
6001005	5253 VIKING ELECTRIC SUPP	38.51
6001005	5253 VIKING ELECTRIC SUPP	190.00
6001005	5253 VIKING ELECTRIC SUPP	46.81

6001005	5253 VIKING ELECTRIC SUPP	46.82
6001005	5253 VIKING ELECTRIC SUPP	175.80
6001005	6485 METCO	75.00
6001005	6571 FARRELL EQUIPMENT &	17.92
6001005	6893 RIVER VALLEY NEWSPAP	13.21
6001005	9635 AMAZON.COM	18.98
6001005	9635 AMAZON.COM	63.19
6001005	9635 AMAZON.COM	85.99
6001005	10428 NATIONAL ELEVATOR IN	80.00
6001005	14298 CITY OF LA CROSSE	0.10
6001005	14298 CITY OF LA CROSSE	0.05
6001005	14298 CITY OF LA CROSSE	2.00
6001005	14298 CITY OF LA CROSSE	0.05
6001005	14298 CITY OF LA CROSSE	0.05
6001005	14298 CITY OF LA CROSSE	0.05
6001005	14298 CITY OF LA CROSSE	0.00
6001005	14298 CITY OF LA CROSSE	0.80
6001005	14298 CITY OF LA CROSSE	0.10
6001005	15745 HARTER'S TRASH & REC	367.45
6001005	15796 BUILD A SIGN LLC	7.64
6001005	16567 FLIGHTSTATS INC	200.00
6001005	16647 PAYPAL INC	70.33
6001005	16798 TRACTOR CENTRAL LLC	774.99
6001005	16798 TRACTOR CENTRAL LLC	2.68
6001005	17109 NAPA AUTO PARTS	87.49
6001005	17109 NAPA AUTO PARTS	35.12
6001005	17109 NAPA AUTO PARTS	33.34
6001005	17298 RONCO ENGINEERING SA	59.06
6001005	17298 RONCO ENGINEERING SA	9.42
6001005	17298 RONCO ENGINEERING SA	67.89
6001005	17298 RONCO ENGINEERING SA	185.50
6001005	17359 NEWSTRIPE INC	501.40
6001005	17493 DAKOTA SUPPLY GROUP	497.52
6001005	17554 AUTO VALUE LACROSSE	41.98
6001005	17554 AUTO VALUE LACROSSE	9.98
6001005	17554 AUTO VALUE LACROSSE	35.88
6001005	17554 AUTO VALUE LACROSSE	221.42
6001005	17554 AUTO VALUE LACROSSE	31.96
6001005	17554 AUTO VALUE LACROSSE	299.29
6001005	17554 AUTO VALUE LACROSSE	(117.89)
6001005	17554 AUTO VALUE LACROSSE	3.46
6001005	17554 AUTO VALUE LACROSSE	7.47
6001005	17554 AUTO VALUE LACROSSE	26.38
6001005	17554 AUTO VALUE LACROSSE	44.78
6001005	17554 AUTO VALUE LACROSSE	61.66
6001005	17832 WWW.NEWEGG.COM	16.20
6001005	17875 2 BROTHERS POWERSPOR	24.86
6001005	17875 2 BROTHERS POWERSPOR	31.18
6001005	17875 2 BROTHERS POWERSPOR	98.37
6001005	17875 2 BROTHERS POWERSPOR	42.36

6001005	17875 2 BROTHERS POWERSPOR	47.26
6001005	18257 FABCO	61.32
6001005	18257 FABCO	34.72
6001005	18257 FABCO	912.21
6001005	18282 FAMOUS DAVE'S BBQ	324.99
6001005	18289 ARAMARK UNIFORM	277.20
6001005	18289 ARAMARK UNIFORM	38.18
6001005	18289 ARAMARK UNIFORM	32.30
6001005	18289 ARAMARK UNIFORM	141.00
6001005	18725 AMAZON MKTPLACE PMTS	15.98
6001005	18819 CENTURYLINK/SPEEDPAY	125.87
6001005	19906 BELL MEDIA LLC	3,000.00
6001005	19906 BELL MEDIA LLC	2,500.00
6001005	19918 COULEE PARENTING CON	485.00
6001005	20560 ID ENHANCEMENTS, INC	1,500.00
6001005	20721 USDA APHIS ACT HLDR	1,385.00
6001005	20768 BLUETRACK	15,315.00
6001005	20768 UBM	795.00
6001005	20768 UBM	2,887.50
6001005	20768 TWILIO 43NQC87EKC	90.11
6001005	20768 VZWRLSS*MY VZ VB P	726.00
6001005	20768 VZWRLSS*MY VZ VB P	45.18
6001005	20768 VZWRLSS*MY VZ VB P	80.02
6001005	20768 PITNEY BOWES PI	107.94
6001005	20768 YAROOMS*YAR-C-3304	6.65
6001005	20768 MARGO SUPPLIES	226.33
6001005	20768 RIDEZ CUSTOMS INC	1,000.00
6001005	20768 JBT AEROTECH	2,041.47
6001005	20768 OBB STARTERS AND ALT	589.95
6001005	20768 INTERSTATE POWERSYST	33.92
6001005	20768 EB 2018 AIRPORT OPER	75.00
6001005	20768 GLCOM	650.00
6107015	1879 GOODYEAR AUTO SERVIC	33.82
6107015	1879 GOODYEAR AUTO SERVIC	32.00
6107015	1879 GOODYEAR AUTO SERVIC	54.53
6107015	1885 GRAINGER INC	127.68
6107015	1885 GRAINGER INC	440.40
6107015	2369 MENARDS	29.62
6107015	2369 MENARDS	10.18
6107015	2369 MENARDS	83.70
6107015	2871 SHERWIN-WILLIAMS	106.45
6107015	3087 VERNON ELECTRIC COOP	4.33
6107015	6571 FARRELL EQUIPMENT &	39.98
6107015	6571 FARRELL EQUIPMENT &	186.46
6107015	14298 CITY OF LA CROSSE	1.37
6107015	14298 CITY OF LA CROSSE	1.37
6107015	14298 CITY OF LA CROSSE	3.00
6107015	14456 PYRAMYD AIR LTD	55.96
6107015	15640 PISCHE MOTORS LA CRO	25.50
6107015	17554 AUTO VALUE LACROSSE	132.97

6107015	17554 AUTO VALUE LACROSSE	8.49
6107015	20671 SUMMIT COMPANIES ST	221.97
6107015	20719 CDW GOVT #INSPECTION	11.64
6107015	20730 BULBS.COM INC	215.88
6107015	20768 VZWRLSS*MY VZ VB P	651.10
6107015	20768 VZWRLSS*MY VZ VB P	90.36
6107015	20768 VZWRLSS*MY VZ VB P	320.08
6107015	20768 AUTO VALUE LA CROSSE	2.64
6107015	20768 CDW GOVT #PARKING UT	16.16
6107015	20768 WWW.JRORDERS.COM	784.12
6107015	20768 CDW GOVT #PARKING UT	22.77
6107015	20768 FS COM INC	28.10
6107015	20768 WEISS-BUSH COLLISION	998.20
6308875	1778 FASTENAL	90.19
6308875	1778 FASTENAL	156.21
6308875	1879 GOODYEAR AUTO SERVIC	33.66
6308875	1885 GRAINGER INC	56.48
6308875	1885 GRAINGER INC	120.05
6308875	1978 HAWKINS CHEMICAL	5,157.40
6308875	1978 HAWKINS CHEMICAL	5,131.72
6308875	2191 LACKORE ELECTRIC MOT	7,038.25
6308875	2191 LACKORE ELECTRIC MOT	11.84
6308875	2191 LACKORE ELECTRIC MOT	3,794.27
6308875	2369 MENARDS	55.92
6308875	2369 MENARDS	21.99
6308875	2369 MENARDS	51.75
6308875	2369 MENARDS	87.33
6308875	3050 UNITED PARCEL SERVIC	3.97
6308875	3087 VERNON ELECTRIC COOP	9.27
6308875	3160 WIL-KIL PEST CONTROL	39.25
6308875	3191 WI DEPT OF JUSTICE	7.00
6308875	4575 NORTHERN BATTERY	84.12
6308875	6724 ANSWER LA CROSSE LLC	177.55
6308875	6893 RIVER VALLEY NEWSPAP	152.53
6308875	8510 FILTER BELTS, INC	2,498.00
6308875	9635 AMAZON.COM	175.18
6308875	12070 PACE ANALYTICAL SERV	185.00
6308875	12923 ENVIRONMENTAL EXPRES	955.00
6308875	15264 WALSH, INC, PARNELL	3.99
6308875	15745 HARTER'S TRASH & REC	1,612.00
6308875	15745 HARTER'S TRASH & REC	232.30
6308875	16122 TITAN MACHINERY INC	312.00
6308875	17109 NAPA AUTO PARTS	322.39
6308875	17371 SOLENIS LLC	11,083.60
6308875	17554 AUTO VALUE LACROSSE	14.78
6308875	17554 AUTO VALUE LACROSSE	25.98
6308875	17623 AIRGASS NORTH	343.57
6308875	17623 AIRGASS NORTH	442.75
6308875	17633 HARBOR FREIGHT TOOLS	39.94
6308875	17676 FIRST SUPPLY LLC #30	365.00

6308875	17676 FIRST SUPPLY LLC #30	327.61
6308875	17715 WERNER ELECTRIC SUPP	199.00
6308875	17715 WERNER ELECTRIC SUPP	802.75
6308875	17764 U.S. CELLULAR	139.56
6308875	17785 HACH COMPANY	130.15
6308875	17820 CMC - HOLMAN	2,245.00
6308875	18289 ARAMARK UNIFORM	88.50
6308875	18617 L W ALLEN LLC	1,938.65
6308875	18819 CENTURYLINK/SPEEDPAY	10.01
6308875	18819 CENTURYLINK/SPEEDPAY	612.12
6308875	18925 AMAZON.COM	122.01
6308875	19712 FACTORY MTR PTS #1	89.75
6308875	19712 FACTORY MTR PTS #1	(39.28)
6308875	20136 PRO INDUSTRIAL CONT	364.46
6308875	20768 VZWRLSS*MY VZ VB P	3.97
6308875	20768 VZWRLSS*MY VZ VB P	90.35
6308875	20768 VZWRLSS*MY VZ VB P	160.04
6308875	20768 BELCO VEHICLE	558.00
6308875	20768 AUTO VALUE LA CROSSE	4.80
6308875	20768 BDI USA	7,121.00
6308875	20768 JIMMYS FOOD AND DRIN	15.69
6308875	20768 HOLIDAY INN EXPRESS	396.21
6308875	20768 JIMMYS FOOD AND DRIN	14.44
6406405	880 BUCHNER INC, BERNIE	812.05
6406405	1261 AMERICAN SEATING COM	(278.25)
6406405	1445 BRENINGEN CHEVROLET	425.51
6406405	1445 BRENINGEN CHEVROLET	42.91
6406405	1445 BRENINGEN CHEVROLET	1,023.58
6406405	1666 DE BAUCHE TRUCK & DI	2,048.28
6406405	1666 DE BAUCHE TRUCK & DI	4,763.41
6406405	1666 DE BAUCHE TRUCK & DI	126.84
6406405	1666 DE BAUCHE TRUCK & DI	132.79
6406405	1666 DE BAUCHE TRUCK & DI	1,320.24
6406405	1666 DE BAUCHE TRUCK & DI	48.21
6406405	1778 FASTENAL	5.76
6406405	1778 FASTENAL	119.21
6406405	1778 FASTENAL	26.32
6406405	1778 FASTENAL	3.99
6406405	1866 GILLIG CORPORATION	479.82
6406405	1866 GILLIG CORPORATION	240.56
6406405	1866 GILLIG CORPORATION	2,873.09
6406405	1866 GILLIG CORPORATION	486.88
6406405	1866 GILLIG CORPORATION	481.00
6406405	1866 GILLIG CORPORATION	775.64
6406405	1866 GILLIG CORPORATION	1,076.27
6406405	1866 GILLIG CORPORATION	132.12
6406405	1885 GRAINGER INC	247.65
6406405	1885 GRAINGER INC	84.17
6406405	1905 GUNDERSEN CLINIC LTD	57.00
6406405	2211 LA CROSSE MAIL & PRI	30.00

6406405	2279 MISSISSIPPI VALLEY B	450.00
6406405	2284 LA CROSSE TRUCK CENT	18.60
6406405	2679 P T WELDING & DRIVES	4,500.00
6406405	2758 RIVER STATES TRUCK A	60.12
6406405	2758 RIVER STATES TRUCK A	34.95
6406405	2758 RIVER STATES TRUCK A	47.72
6406405	2758 RIVER STATES TRUCK A	22.80
6406405	2758 RIVER STATES TRUCK A	310.51
6406405	2758 RIVER STATES TRUCK A	77.68
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	34.00
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	118.00
6406405	2878 SHOPKO STORES	59.00
6406405	2878 SHOPKO STORES	59.00
6406405	3087 VERNON ELECTRIC COOP	14.21
6406405	6893 RIVER VALLEY NEWSPAP	616.40
6406405	7960 CUMMINS NPOWER LLC	550.00
6406405	9635 AMAZON.COM	23.98
6406405	9635 AMAZON.COM	(23.98)
6406405	13310 MINNESOTA PUBLIC TRA	250.00
6406405	15264 WALSH, INC, PARNELL	18.31
6406405	15878 G4S SECURE SOLUTIONS	(3,195.07)
6406405	15878 G4S SECURE SOLUTIONS	3,292.82
6406405	16943 APPLIED MSS	876.93
6406405	17298 RONCO ENGINEERING SA	88.42
6406405	17298 RONCO ENGINEERING SA	37.85
6406405	17298 RONCO ENGINEERING SA	1.54
6406405	17298 RONCO ENGINEERING SA	7.51
6406405	17298 RONCO ENGINEERING SA	37.50
6406405	17554 AUTO VALUE LACROSSE	116.61
6406405	17554 AUTO VALUE LACROSSE	4.52
6406405	17554 AUTO VALUE LACROSSE	79.08
6406405	17554 AUTO VALUE LACROSSE	117.24
6406405	18187 OPAY WISCONSIN RURAL	550.00
6406405	18224 CURRENT USA	62.98
6406405	18224 CURRENT USA	117.82
6406405	18819 CENTURYLINK/SPEEDPAY	26.11
6406405	18819 CENTURYLINK/SPEEDPAY	209.00
6406405	20768 VZWRLSS*MY VZ VB P	48.43
6406405	20768 DE BAUCHE TRUCK & DI	(320.24)
6406405	20768 GILLIG LLC	37.24
6406405	20768 AUTO VALUE LA CROSSE	7.99
6406405	20768 GILLIG LLC	249.05
6406405	20768 GILLIG LLC	108.36
6458855	503 MCMMASTER-CARR SUPPLY	39.94

6458855	1446 BREYER'S SALES & SER	42.07
6458855	1885 GRAINGER INC	17.00
6458855	1885 GRAINGER INC	11.66
6458855	1885 GRAINGER INC	(141.80)
6458855	2167 KWIK TRIP INC	34.44
6458855	2167 KWIK TRIP INC	5.97
6458855	2167 KWIK TRIP INC	5.97
6458855	2369 MENARDS	51.53
6458855	2369 MENARDS	9.58
6458855	2369 MENARDS	74.58
6458855	2369 MENARDS	10.36
6458855	2369 MENARDS	177.11
6458855	2369 MENARDS	16.29
6458855	2369 MENARDS	118.08
6458855	2369 MENARDS	19.96
6458855	2369 MENARDS	8.26
6458855	2369 MENARDS	20.38
6458855	2369 MENARDS	45.89
6458855	2369 MENARDS	74.24
6458855	2650 POMP'S TIRE SERVICE	1,080.68
6458855	3050 UNITED PARCEL SERVIC	12.14
6458855	3087 VERNON ELECTRIC COOP	351.97
6458855	3087 VERNON ELECTRIC COOP	10.50
6458855	3191 WI DEPT OF JUSTICE	7.00
6458855	4575 NORTHERN BATTERY	172.48
6458855	6571 FARRELL EQUIPMENT &	203.00
6458855	6724 ANSWER LA CROSSE LLC	153.22
6458855	6893 RIVER VALLEY NEWSPAP	152.53
6458855	9250 UNIVERSITY OF WI SYS	50.00
6458855	15435 DAHL AUTOMOTIVE ONAL	458.47
6458855	15435 DAHL AUTOMOTIVE ONAL	52.92
6458855	15435 DAHL AUTOMOTIVE ONAL	(6.68)
6458855	15682 HD SUPPLY FACILITIES	684.95
6458855	15682 HD SUPPLY FACILITIES	836.01
6458855	15682 HD SUPPLY FACILITIES	26.00
6458855	17298 RONCO ENGINEERING SA	30.61
6458855	17312 MARTELLE WATER TREAT	7,962.20
6458855	17554 AUTO VALUE LACROSSE	21.30
6458855	17554 AUTO VALUE LACROSSE	62.28
6458855	17554 AUTO VALUE LACROSSE	121.66
6458855	17554 AUTO VALUE LACROSSE	6.68
6458855	17623 AIRGASS NORTH	5.21
6458855	17623 AIRGASS NORTH	117.26
6458855	17623 AIRGASS NORTH	158.54
6458855	17623 AIRGASS NORTH	41.69
6458855	17633 HARBOR FREIGHT TOOLS	25.14
6458855	17676 FIRST SUPPLY LLC #30	164.04
6458855	17676 FIRST SUPPLY LLC #30	1,376.48
6458855	17764 U.S. CELLULAR	3,075.58
6458855	17764 U.S. CELLULAR	39.96

6458855	17838 DX SERVICE	1,071.00
6458855	17838 DX SERVICE	1,880.63
6458855	18289 ARAMARK UNIFORM	3.84
6458855	18289 ARAMARK UNIFORM	3.84
6458855	18289 ARAMARK UNIFORM	7.78
6458855	18616 PR DIAMOND PRODUCTS	471.00
6458855	18684 3926 DS	13.46
6458855	18725 AMAZON MKTPLACE PMTS	7.39
6458855	18725 AMAZON MKTPLACE PMTS	13.74
6458855	18805 ZORO TOOLS INC	217.92
6458855	18805 ZORO TOOLS INC	179.60
6458855	18819 CENTURYLINK/SPEEDPAY	13.20
6458855	19691 KWIK TRIP 463000046	1.99
6458855	19691 KWIK TRIP 463000046	17.91
6458855	19691 KWIK TRIP 463000046	7.96
6458855	19691 KWIK TRIP 463000046	17.91
6458855	19691 KWIK TRIP 463000046	23.88
6458855	20132 SHOPBACKFLOW.COM	126.54
6458855	20768 VZWRLSS*MY VZ VB P	80.02
6458855	20768 VZWRLSS*MY VZ VB P	181.64
6458855	20768 VZWRLSS*MY VZ VB P	80.02
6458855	20768 CDW GOVT #NVM0142	16.27
6458855	20768 AMZN MKTP US	7.19
6458855	20768 PIZZA DI ROMA	16.77
6458855	20768 PARK HOTEL	597.00
6458855	20768 THE OLD FASHIONED	11.97
6458855	20768 AUTO VALUE LA CROSSE	157.99
6458855	20768 AUTO VALUE LA CROSSE	78.99
6458855	20768 AUTO VALUE LA CROSSE	126.96
6458855	20768 AUTO VALUE LA CROSSE	38.99
6458855	20768 VZWRLSS*MY VZ VB P	7.59
6458855	20768 VZWRLSS*MY VZ VB P	90.36
6458855	20768 AUTO VALUE LA CROSSE	31.29
6458855	20768 ENVIROTECH EQUIPMENT	135.39
6508905	1778 FASTENAL	39.46
6508905	2369 MENARDS	258.67
6508905	3087 VERNON ELECTRIC COOP	3.09
6508905	17554 AUTO VALUE LACROSSE	4.76
6508905	17676 FIRST SUPPLY LLC #30	58.42
6508905	17676 FIRST SUPPLY LLC #30	351.50
6508905	17676 FIRST SUPPLY LLC #30	110.46
6508905	17676 FIRST SUPPLY LLC #30	1,130.34
6508905	17820 CMC - HOLMAN	279.84
6508905	17820 CMC - HOLMAN	1,515.55
6508905	17820 CMC - HOLMAN	2,299.70
6508905	17820 CMC - HOLMAN	1,476.52
6508905	17820 CMC - HOLMAN	2,245.00
6508905	17820 CMC - HOLMAN	814.99
6508905	17820 CMC - HOLMAN	1,277.05
6508905	18725 AMAZON MKTPLACE PMTS	361.38

7103405	1885 GRAINGER INC	177.38
7103405	1885 GRAINGER INC	321.01
7103405	1885 GRAINGER INC	(41.99)
7103405	1885 GRAINGER INC	308.12
7103405	1885 GRAINGER INC	25.80
7103405	1885 GRAINGER INC	63.36
7103405	2369 MENARDS	5.97
7103405	2841 SCHAEFFER MANUFACTUR	667.80
7103405	2845 SCHILLING SUPPLY COM	9,035.00
7103405	2845 SCHILLING SUPPLY COM	1,191.15
7103405	2845 SCHILLING SUPPLY COM	484.43
7103405	3027 TRI-STATE BUSINESS M	884.40
7103405	3027 TRI-STATE BUSINESS M	119.08
7103405	3027 TRI-STATE BUSINESS M	159.90
7103405	3241 ZEP MANUFACTURING CO	175.91
7103405	4585 UNISOURCE - NORTH CE	937.05
7103405	4585 UNISOURCE - NORTH CE	324.48
7103405	4585 UNISOURCE - NORTH CE	160.56
7103405	4585 UNISOURCE - NORTH CE	408.98
7103405	15438 STAPLES CONTRACT & C	(249.99)
7103405	16187 INDEPENDENT STATIONE	19.99
7103405	17552 STAPLES	327.54
7103405	17552 STAPLES	74.64
7103405	17552 STAPLES	99.70
7103405	17552 STAPLES	58.20
7103405	17552 STAPLES	376.72
7103405	17552 STAPLES	281.23
7103405	17554 AUTO VALUE LACROSSE	717.60
7103405	17601 OFFICE DEPOT #1099	99.98
7103405	17601 OFFICE DEPOT #1099	158.97
7103405	17601 OFFICE DEPOT #1099	14.95
7103405	17601 OFFICE DEPOT #1099	77.94
7103405	17601 OFFICE DEPOT #1099	102.36
7103405	17623 AIRGASS NORTH	173.75
7103405	17623 AIRGASS NORTH	120.40
7103405	17623 AIRGASS NORTH	36.84
7103405	17623 AIRGASS NORTH	38.35
7103405	17623 AIRGASS NORTH	570.51
7103405	18146 WALMART.COM 80096665	332.64
7103405	20677 SUPERIOR CHEMICAL CO	92.53
7103405	20768 VERITIV-MIDWEST	350.00
7103405	20768 CLEARBAGS	48.24
7103405	20768 STAPLS01685822380000	194.25
7103405	20768 AUTO VALUE LA CROSSE	38.94
7103405	20768 OFFICEMAX/OFFICEDEPT	103.92
22598215	2369 MENARDS	28.98
22608215	3050 UNITED PARCEL SERVIC	15.54
22608215	6893 RIVER VALLEY NEWSPAP	125.68
22608215	9250 UNIVERSITY OF WI SYS	12.91
22608215	17630 PARTY CITY	25.60

22608215	17814 EXXONMOBIL 972366	26.36
22608215	18819 CENTURYLINK/SPEEDPAY	38.56
22608215	20768 A & W #94726	10.33
22608215	20768 LOWELL CENTER	246.00
22618215	17714 CULVER'S OF MADISO	9.27
22618215	18819 CENTURYLINK/SPEEDPAY	39.12
22618215	20661 SEVENTHWAVE	99.00
22618215	20768 VZWRLSS*MY VZ VB P	65.76
22618215	20768 VZWRLSS*MY VZ VB P	80.02
22618215	20768 BIAGGIS MD	28.25
22618215	20768 POPEYES	8.43
22618215	20768 POPEYES	5.79
22618215	20768 LAREDOS RESTAURANT	18.59
27318255	2369 MENARDS	13.60
27318255	2369 MENARDS	4.99
27318255	2369 MENARDS	36.85
27318255	2538 XCEL ENERGY	109.08
40041955	5253 VIKING ELECTRIC SUPP	56.28
40071955	20768 CDW GOVT #DR EQUIPME	913.24
	TOTAL	495,606.23

