

FEBRUARY 2021 MONTHLY BILL DETAIL

ACCOUNTING/PAYROLL	7,431.05	GIS & DEVELOPMENT SERVICES	12,940.42
AIR SERVICE DEVELOPMENT	333,626.86	GOLF COURSE	86.34
AIRFIELD OPERATIONS	19,234.00	GREEN ISLAND LAND	3,894.51
AIRPORT	2,429.30	HOME	9,237.36
ANIMAL LICENSE	64,247.08	HUMAN RESOURCES	27,065.73
ARCHIVES	14,662.88	INTEREST CHARGES	497.32
BOAT LANDING IMPROVEMENTS	50,738.20	INVESTIGATIVE SERVICES	74,483.92
BUDGET CARRYOVER	39,853.34	K-9 UNIT	145.97
BUS ROUTE OPERATIONS	500.00	LABORATORY	3,943.96
CAPITAL - TID #14	3,912.50	LIFT STATIONS	6,262.22
CAPITAL PROGRAM	337,928.30	MCPL COURT TRUST	16,516.53
CAR WASH	21.24	MISCELLANEOUS AGENCY	2,000.00
CDBG GRANTS	99.73	OPERATING INCOME	9,948.07
CIRCULATION	47,510.01	PARKING OPERATIONS	3,105.67
CITY WIDE HSNR RENEW PROGRAM	2,740.78	PARKING UTILITY - ENFORCEMENT	31,178.42
COMMUNITY RISK MANAGEMENT	53,802.52	PARKING UTILITY - FACILITY OP	8,702.00
COPELAND PARK IMPROVEMENT	1,589.89	PARKS	253,182.55
CUSTOMER ACCOUNTS	17,618.17	PASSENGER FACILITY CHARGES - R	832.82
ELECTIONS	547.95	PETTIBONE PARK IMPROVE	13,617.38
FACILITIES	89,637.32	POL REVOLVING RESTITUTION	2,244.42
FACILITY OPERATIONS	56,370.60	POLICE FINGERPRINTING	1,031.00
FIELD SERVICES	356,668.31	POLICE SECURITY FUND	404.52
FIRE & RESCUE OPERATIONS	695,101.77	POLICE TRAINING	7,089.39
FLEET	12,951.07	PRETREATMENT	5,367.60
FLEET & FACILITIES	3,074.71	PROFESSIONAL STANDARDS	47,369.15
FLOODPLAIN HSNR REPLACEMENT	11,047.00	PROGRAMS	23,236.01
FORESTRY	9,094.63	PROPERTY ASSESSMENT	45,435.90
GEN ADMIN - AIRPORT	180,778.11	PUMPING	30,210.56
GEN ADMIN - CLERK	17,126.41	REAL ESTATE & PERSONAL PROP TX	15,534,468.84
GEN ADMIN - COUNCIL	9,554.24	RECREATION	12,697.52
GEN ADMIN - ENGINEERING	144,260.00	REFUSE & RECYCLING	193,242.76
GEN ADMIN - FINANCE	1,010,145.60	SELF-INSURED HEALTH	265.08
GEN ADMIN - FINANCE/HR	79,955.09	SEWER COLLECTION	39,512.39
GEN ADMIN - FIRE	298,824.10	SOLIDS DISPOSAL	129.15
GEN ADMIN - FIRE/CRM	5,205.56	SPECIAL ASSIGNED	450.00
GEN ADMIN - HIGHWAY	352,157.36	SPECIAL OLYMPICS	50.58
GEN ADMIN - IT	258,332.02	SPECIAL RECREATION	136.21
GEN ADMIN - LAX CENTER	83,641.40	STATE GRANTS	9,000.00
GEN ADMIN - LEGAL	44,574.69	STREET MAINTENANCE	18,839.66
GEN ADMIN - LIBRARY	201,149.07	SUPPORT & APPLICATION SERVICES	18,412.42
GEN ADMIN - MAYOR	12,332.99	TERMINAL OPERATIONS	3,852.98
GEN ADMIN - MUNI COURT	19,182.19	TIF #11 CAPITAL OUTLAY	4,061.75
GEN ADMIN - NON DEPT	935,679.10	TRAIL IMPROVEMENTS	132.00
GEN ADMIN - PARKING	48,305.78	TRAINING & PROFESSIONAL STNDS	154.00
GEN ADMIN - PARKS	1,242,925.44	TRANSFERS	275.60
GEN ADMIN - PLANNING	254,924.36	TRANSMISSION & DISTRIBUTION	36,863.94
GEN ADMIN - POLICE	403,337.13	TREASURY & CUSTOMER SERVICE	305.44
GEN ADMIN - STORM	103,638.49	WASTE WATER UTILITY	150.00
GEN ADMIN - TIF	190,082.45	WATER TREATMENT	21,989.22
GEN ADMIN - TRANSIT	316,624.59	WATER UTILITY	103,332.02
GEN ADMIN - WASTE WATER	588,998.79	WHOLESALE SERVICES	3,070.17
GEN ADMIN - WATER	126,012.05	YOUTH ENRICHMENT ASSOC	2,438.94
GENERAL FUND	321,043.26		

Grand Total

26,125,089.89



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CITY OF LA CROSSE
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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
ACCOUNTING/PAYROLL		
	CITY OF LA CROSSE PAYROLL	7,431.05
		<u>7,431.05</u>
AIR SERVICE DEVELOPMENT		
	SKYWEST AIRLINES INC	333,626.86
		<u>333,626.86</u>
AIRFIELD OPERATIONS		
	ENTERPRISE FM TRUST	18,494.92
		<u>18,494.92</u>
AIRPORT		
	TREASURER REFUNDS	960.38
		<u>960.38</u>
ANIMAL LICENSE		
	LA CROSSE COUNTY TREASURER	64,247.08
		<u>64,247.08</u>
ARCHIVES		
	CITY OF LA CROSSE PAYROLL	14,662.88
		<u>14,662.88</u>
BOAT LANDING IMPROVEMENTS		
	HEWITT MACHINE & MFG INC	50,561.10
	LA CROSSE LOGGERS	177.10
		<u>50,738.20</u>
BUDGET CARRYOVER		
	ADDIS LAW LLC	58.00
	ASSESSMENT TECHNOLOGIES OF WI	80.00
	FIRST AMERICAN TITLE INSURANCE	250.00
	JEFFERSON FIRE & SAFETY INC	1,507.72
	KAMMEL EXCAVATING INC	19,205.00
	NORTHERN STATES POWER CO, WI	800.00
	PETDATA	2,128.80
	THE FENIGOR GROUP LLC	15,582.00
		<u>39,611.52</u>
CAPITAL - TID #14		
	MAKEPEACE ENGINEERING LLC	3,912.50
		<u>3,912.50</u>



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ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM	KAC ENTERPRISES LLC	550.00
		<u>550.00</u>
CAPITAL PROGRAM	CATHERINE FOX GUNDERSEN	80.00
	CITY OF LA CROSSE TREASURER	4,500.96
	WENDEL ARCHITECTURAL RESOURCES	15,114.90
		<u>19,695.86</u>
CAPITAL PROGRAM	ANDERS C OLSON	4,325.00
	SHORT ELLIOTT HENDRICKSON INC	26,270.90
		<u>30,595.90</u>
CAPITAL PROGRAM	MARKET & JOHNSON INC	111,653.70
	POELLINGER ELECTRIC INC	489.88
	RIVER ARCHITECTS INC	37,300.00
	TRI-STATE CARPETS INC	435.00
		<u>149,878.58</u>
CAPITAL PROGRAM	BORTON CONSTRUCTION, INC	37,138.37
		<u>37,138.37</u>
CAPITAL PROGRAM	CANADIAN PACIFIC RAILWAY COMPA	1,371.38
	MATHY CONSTRUCTION COMPANY	13,933.40
		<u>15,304.78</u>
CAPITAL PROGRAM	MAKEPEACE ENGINEERING LLC	2,523.00
	PEMBER COMPANIES INC	82,241.81
		<u>84,764.81</u>
CDBG GRANTS	TREASURER REFUNDS	99.73
		<u>99.73</u>
CIRCULATION	CENGAGE LEARNING INC	241.41
	CITY OF LA CROSSE PAYROLL	45,684.32



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ORG

VENDOR NAME	AMOUNT
JD POWER AND ASSOCIATES	175.00
MIDWEST TAPE	242.96
REGENT BOOK COMPANY	32.64
SCHOOL DISTRICT OF HOLMEN	50.00
WEST SALEM SCHOOL DISTRICT	13.00
	<hr/>
	46,439.33
CITY WIDE HSNB RENEW PROGRAM	
CITY OF LA CROSSE PAYROLL	210.60
CITY OF LA CROSSE TREASURER	2,080.18
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	2,290.78
COMMUNITY RISK MANAGEMENT	
CITY OF LA CROSSE PAYROLL	50,107.50
CRAIG L EVENSON	294.00
CURTIS PRINTING COMPANY INC	374.00
DEPT OF ADMINISTRATION	187.75
KNIGHT BARRY TITLE UNITED LLC	75.00
MIDWEST ROLL-OFF INC	450.00
WAFSCM	105.00
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	51,593.25
COPELAND PARK IMPROVEMENT	
LAWN CARE SPECIALISTS INC	1,589.89
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	1,589.89
CUSTOMER ACCOUNTS	
BADGER METER INC	510.00
CITY OF LA CROSSE PAYROLL	13,453.56
DAIRYLAND POWER COOPERATIVE	2,869.50
PAYMENT SERVICE NETWORK INC	634.40
POSTMASTER - LA CROSSE	10.11
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	17,477.57
ELECTIONS	
360BRANDS INC	305.00
CITY OF LA CROSSE PAYROLL	229.50
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	534.50
FACILITIES	
ACCESS SECURITY INC	576.98
CITY OF LA CROSSE PAYROLL	16,510.60
COMPLETE OFFICE OF WISCONSIN I	23,313.40
FOWLER & HAMMER INC	7,500.00
GREAT RIVER WATER TREATMENT LL	147.00
HARTER'S TRASH & RECYCLING, IN	291.86



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ORG	VENDOR NAME	AMOUNT
	HENRICKSEN & COMPANY INC	1,896.91
	J & K OF LA CROSSE, INC	195.00
	LES MANSKE & SONS EXCAVATING &	3,753.50
	MARTY WALLESER	1,240.00
	NICHOLAS WEBER	914.96
	PLUNKETT'S PEST CONTROL INC	1,337.77
	SCHINDLER ELEVATOR CORPORATION	15,114.48
	SCHNEIDER HEATING & AIR CONDIT	718.00
	STAPLES CONTRACT & COMMERCIAL,	5,509.41
		<hr/>
		79,019.87
FACILITY OPERATIONS		
	B&M TECHNICAL SERVICES INC	1,150.00
	CITY OF LA CROSSE PAYROLL	39,787.36
	GERKE EXCAVATING INC	1,595.00
	HAWKINS CHEMICAL	5,640.00
		<hr/>
		48,172.36
FIELD SERVICES		
	CITY OF LA CROSSE PAYROLL	356,668.31
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		356,668.31
FIRE & RESCUE OPERATIONS		
	CITY OF LA CROSSE PAYROLL	693,193.85
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		693,193.85
FLEET		
	CITY OF LA CROSSE TREASURER	70.00
		<hr/>
		70.00
FLEET & FACILITIES		
	BRIAN D GREEN	7.96
	DISTRICT 2 INC	1,585.86
	RELIANT FIRE APPARATUS INC	565.37
	TELEFLEX LLC	234.50
		<hr/>
		2,393.69
FLOODPLAIN HSNR REPLACEMENT		
	SHORT ELLIOTT HENDRICKSON INC	9,997.00
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		9,997.00
FORESTRY		
	CITY OF LA CROSSE PAYROLL	8,544.80
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		8,544.80



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - AIRPORT		
	CENTURYTEL	137.52
	CITY OF LA CROSSE PAYROLL	61,991.32
	CITY OF LA CROSSE PAYROLL WITH	4,548.47
	CONCENTRIC LLC	341.54
	GUNDERSEN CLINIC LTD	149.00
	LA CROSSE COUNTY TREASURER	150.00
	LIBERTY MUTUAL INSURANCE	2,062.78
	MINNESOTA LIFE INSURANCE COMPA	82.09
	OSHKOSH TRUCK CORPORATION	1,931.18
	PIEPER ELECTRIC INC	15,755.13
	QBE INSURANCE CORP	5,953.38
	QUEENB TELEVISION LLC	2,600.00
	STATE BANK FINANCIAL	5,735.95
	STATE BANK OF LA CROSSE FOR DE	41.20
	THE OS GROUP LLC	21,899.92
	U S CELLULAR	40.05
	WENK AVIATION INSURANCE LLC	16,521.00
		<hr/>
		139,940.53
GEN ADMIN - AIRPORT		
	WI DEPT OF TRANSPORTATION	23,049.89
		<hr/>
		23,049.89
GEN ADMIN - CLERK		
	CITY OF LA CROSSE PAYROLL	12,487.36
	CITY OF LA CROSSE PAYROLL WITH	1,025.17
	GUNDERSEN CLINIC LTD	37.00
	MINNESOTA LIFE INSURANCE COMPA	12.61
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK FINANCIAL	1,586.45
	STATE BANK OF LA CROSSE FOR DE	12.24
		<hr/>
		15,190.83
GEN ADMIN - COUNCIL		
	CITY OF LA CROSSE PAYROLL	8,885.23
	CITY OF LA CROSSE PAYROLL WITH	669.01
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		9,554.24
GEN ADMIN - ENGINEERING		
	CITY OF LA CROSSE PAYROLL	114,667.99
	CITY OF LA CROSSE PAYROLL WITH	8,640.29
	MINNESOTA LIFE INSURANCE COMPA	248.06
	STATE BANK FINANCIAL	9,230.38
	STATE BANK OF LA CROSSE FOR DE	76.14
	U S CELLULAR	5.46
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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		132,868.32
GEN ADMIN - ENGINEERING	LEICA GEOSYSTEMS INC	6,469.44
		6,469.44
GEN ADMIN - FINANCE	BLUE CROSS BLUE SHIELD OF WI	772,339.48
	CITY OF LA CROSSE PAYROLL	10,548.77
	CITY OF LA CROSSE PAYROLL WITH	621.45
	LEE ENTERPRISES INC	36.87
	MINNESOTA LIFE INSURANCE COMPA	31.83
	MISC REFUNDS	378.65
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	198,059.51
	STATE BANK FINANCIAL	950.44
	TEDDY L THOMPSON	7,565.00
	USI INSURANCE SERVICES LLC	11,250.00
		1,010,140.58
GEN ADMIN - FINANCE/HR	CITY OF LA CROSSE PAYROLL	67,134.98
	CITY OF LA CROSSE PAYROLL WITH	5,400.74
	MINNESOTA LIFE INSURANCE COMPA	233.47
	POSTMASTER - LA CROSSE	1.24
	STATE BANK FINANCIAL	7,103.11
	STATE BANK OF LA CROSSE FOR DE	18.24
		79,891.78
GEN ADMIN - FIRE	2010 STATE ROAD LLC	95.00
	CITY OF LA CROSSE PAYROLL	83,132.73
	CITY OF LA CROSSE PAYROLL WITH	14,633.52
	ICMA	3,395.19
	KWIK TRIP INC	56.05
	LOFFLER COMPANIES INC	200.00
	MINNESOTA LIFE INSURANCE COMPA	965.07
	PACIFIC CREST UNIFORM CO	1,001.00
	POSTMASTER - LA CROSSE	151.20
	STATE BANK FINANCIAL	191,377.44
	STATE BANK OF LA CROSSE FOR DE	169.62
	U S CELLULAR	309.51
	WI FIRE SERVICE ADMINISTRATIVE	75.00
		295,561.33
GEN ADMIN - FIRE/CRM	CITY OF LA CROSSE PAYROLL	2,361.31



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
		2,361.31
GEN ADMIN - FIRE/CRM		
	BOUND TREE MEDICAL	1,020.16
	DISTRICT 2 INC	734.02
		1,754.18
GEN ADMIN - HIGHWAY		
	CITY OF LA CROSSE PAYROLL	169,185.13
	CITY OF LA CROSSE PAYROLL WITH	12,507.86
	FOWLER & HAMMER INC	18,377.76
	HARTLAND FUEL PRODUCTS LLC	32,757.56
	LA CROSSE COUNTY HIGHWAY DEPAR	1,713.52
	LES MANSKE & SONS EXCAVATING &	3,675.00
	MINNESOTA LIFE INSURANCE COMPA	642.23
	OLSTEN STAFFING SERVICES INC	2,044.80
	PETROLEUM TRADERS CORPORATION	35,634.65
	STATE BANK FINANCIAL	15,616.71
	STATE BANK OF LA CROSSE FOR DE	102.72
	U S CELLULAR	165.68
		292,423.62
GEN ADMIN - HIGHWAY		
	CITY OF LA CROSSE PAYROLL	163.14
	FOWLER & HAMMER INC	7,373.95
	GATEWAY REAL ESTATE LLC	1,000.00
	H&T PROPERTIES LLP	550.00
	JEFFREY A VON RUDEN	300.00
	KNIGHT E/A INC	10,347.04
	KOONTZ BRYANT JOHNSON WILLIAMS	4,690.17
	LUNDA CONSTRUCTION COMPANY	7,229.40
	ONE TIME PAY	8,950.00
	R A SMITH NATIONAL INC	10,482.88
	VIKING ELECTRIC SUPPLY INC	718.50
		51,805.08
GEN ADMIN - IT		
	ACP CREATIVIT LLC	1,237.99
	CDWG INC	24,925.00
	CITY OF LA CROSSE PAYROLL	15,806.80
	CITY OF LA CROSSE PAYROLL WITH	3,383.44
	CREATIVE CABINETS AND WOODWORK	2,600.00
	DURAND ALLEN MATHE	437.50
	GRANICUS INC	2,078.21
	HIGH LINE SOFTWARE INC	54,444.00
	MINNESOTA LIFE INSURANCE COMPA	51.56
	QSCEND TECHNOLOGIES INC	7,934.86
	SERGEANT LABORATORIES INC	6,309.88
	STATE BANK FINANCIAL	4,723.06



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ORG

VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	8.42
THE RULES GUYS INC	750.00
TYLER TECHNOLOGIES	109,702.40
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	234,393.12
GEN ADMIN - LAX CENTER	
CENTURYTEL	220.96
CITY OF LA CROSSE PAYROLL	38,501.86
CITY OF LA CROSSE PAYROLL WITH	3,851.26
HARTER'S TRASH & RECYCLING, IN	807.17
J F AHERN COMPANY	310.00
LIBERTY MUTUAL INSURANCE	2,066.20
MINNESOTA LIFE INSURANCE COMPA	241.98
NORTHERN STATES POWER CO, WI	1,601.24
REVEL DIGITAL WORLDWIDE OPERAT	570.00
ROBERT L SCHMIDT JR	250.00
SHERWIN-WILLIAMS	175.24
STATE BANK FINANCIAL	5,158.73
STATE BANK OF LA CROSSE FOR DE	63.54
TAVERN LEAGUE OF WISCONSIN	150.00
U S CELLULAR	138.37
WI DEPT OF SAFETY & PROFESSION	150.00
WI EMERGENCY MGMT FEE PROCESSI	205.00
WI MCPL MUTUAL INS CO	8,041.18
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	62,502.73
GEN ADMIN - LAX CENTER	
CENTURYTEL	1,699.36
CITY OF LA CROSSE PAYROLL	14,530.80
TRICOR INSURANCE	2,000.00
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	18,230.16
GEN ADMIN - LEGAL	
CITY OF LA CROSSE PAYROLL	35,248.40
CITY OF LA CROSSE PAYROLL WITH	2,586.57
FLOTTMEYER RYAN & SAYNER	2,737.50
GUNDERSEN CLINIC LTD	37.00
MINNESOTA LIFE INSURANCE COMPA	63.17
POSTMASTER - LA CROSSE	.62
STATE BANK FINANCIAL	3,093.07
STATE BANK OF LA CROSSE FOR DE	22.30
	<hr/>
	43,788.63
GEN ADMIN - LIBRARY	
1ST BUSINESS SOLUTIONS INC	311.90
ARAMARK UNIFORM SERVICES INC	389.69
CDWG INC	12,144.37
CENTURYTEL	68.01



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ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	116,869.60
	CITY OF LA CROSSE PAYROLL WITH	14,510.74
	CUMMINS INC	499.44
	FAMILY RADIO INC	140.00
	JORDAN FENNIGKOH	603.75
	KNUTSON MEMORIAL LIBRARY	9.00
	KWIK TRIP INC	119.96
	LA CROSSE COUNTY LIBRARY - HOL	5.00
	LA CROSSE MAIL & PRINT SOLUTIO	16.34
	LIBRARY SOLUTIONS LLC	4,100.00
	MINNESOTA LIFE INSURANCE COMPA	646.31
	QUADIENT LEASING USA INC	30.60
	SPARTA FREE LIBRARY	39.00
	STATE BANK FINANCIAL	16,817.50
	STATE BANK OF LA CROSSE FOR DE	203.52
	SYMBOLGY INC	33.71
	TEDDY L THOMPSON	20.00
	THE O'BRION AGENCY LLC	1,044.00
	VAN ERT HOLDINGS INC	825.59
		<hr/>
		169,448.03
GEN ADMIN - MAYOR		
	CITY OF LA CROSSE PAYROLL	10,219.48
	CITY OF LA CROSSE PAYROLL WITH	792.58
	MINNESOTA LIFE INSURANCE COMPA	31.51
	STATE BANK FINANCIAL	1,012.75
	STATE BANK OF LA CROSSE FOR DE	29.84
		<hr/>
		12,086.16
GEN ADMIN - MUNI COURT		
	CITY OF LA CROSSE PAYROLL	15,140.00
	CITY OF LA CROSSE PAYROLL WITH	1,027.83
	MINNESOTA LIFE INSURANCE COMPA	42.64
	RIPP DISTRIBUTING CO INC	11.55
	STATE BANK FINANCIAL	1,349.01
	STATE BANK OF LA CROSSE FOR DE	43.02
	WI DEPT OF JUSTICE - TIME	1,500.00
	WI MUNICIPAL COURT CLERKS ASSN	45.00
		<hr/>
		19,159.05
GEN ADMIN - NON DEPT		
	BEE XIONG	995.90
	BLUE CROSS BLUE SHIELD OF WI	43.19
	BOBCAT OF THE COULEE REGION IN	1,600.00
	CHIPPEWA VALLEY TECHNICAL COLL	1,000.00
	CITY OF LA CROSSE TREASURER	2.56
	CRAIG SCHEEL	3,277.00
	GARY THURK	35.00
	GUNDERSEN CLINIC LTD	1,041.00



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ORG	VENDOR NAME	AMOUNT
	HOUSING AUTHORITY OF	7,763.00
	LEAGUE OF WISCONSIN MUNICIPAL	10,418.66
	LES MANSKE & SONS EXCAVATING &	1,627.73
	LIBERTY MUTUAL INSURANCE	9,112.90
	M3 INSURANCE SOLUTIONS INC	102,980.81
	MUNICIPAL PROPERTY INSURANCE C	303,734.00
	PHILADELPHIA INSURANCE COMPANI	343.00
	T E BRENNAN CO	3,112.20
	TRICOR INSURANCE	3,577.00
	WEBTEAM, INC.	25.00
	WI MCPL MUTUAL INS CO	162,332.88
	WISCORPS INC	45,000.00
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		658,021.83
GEN ADMIN - NON DEPT	JONES & BARTLETT LEARNING LLC	296.81
		<hr/>
		296.81
GEN ADMIN - NON DEPT	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	50,520.77
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		78,781.92
GEN ADMIN - NON DEPT	THE OS GROUP LLC	8,649.59
		<hr/>
		8,649.59
GEN ADMIN - NON DEPT	CITY OF LA CROSSE PAYROLL	1,470.10
	CITY OF LA CROSSE TREASURER	13,456.43
	DAVID R BLANK	300.00
	ELIZABETH A TEMP	302.82
	NORTHERN STATES POWER CO, WI	1,644.39
	ONE TIME PAY	72,809.00
		<hr/>
		89,982.74
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	411.92
		<hr/>
		411.92
GEN ADMIN - NON DEPT	3PADMINISTRATORS INC	38,097.15
	BENEFIT PLAN ADMINISTRATORS OF	604.50
		<hr/>
		38,701.65



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - NON DEPT	WI MCPL MUTUAL INS CO	37,346.80
		<u>37,346.80</u>
GEN ADMIN - NON DEPT	WI MCPL MUTUAL INS CO	5,930.40
		<u>5,930.40</u>
GEN ADMIN - PARKING	BACKGROUNDS ONLINE	164.00
	CENTURYTEL	215.36
	CITY OF LA CROSSE PAYROLL	18,067.58
	CITY OF LA CROSSE PAYROLL WITH	2,571.35
	CRAIG ALAN OLESON	534.42
	FIRELINE SPRINKLER LLC	230.00
	HARTER'S TRASH & RECYCLING, IN	37.35
	J F AHERN COMPANY	140.00
	LA CROSSE GLASS COMPANY INC	1,009.96
	MIKES BEST KEPT PORTABLES LLC	282.00
	MINNESOTA LIFE INSURANCE COMPA	93.30
	PARKING UTILITY REFUND VENDOR	207.60
	PARKMOBILE LLC	845.46
	PASSPORT LABS INC	32.34
	REXEL USA INC	397.48
	ROBERT THOMAS CPA LLC	750.00
	SCHINDLER ELEVATOR CORPORATION	2,272.93
	STATE BANK FINANCIAL	3,179.33
	T2 SYSTEMS CANADA INC	5,135.00
	THE UNIFORM SHOPPE OF GREEN BA	499.00
	TRIM DESIGN OF LA CROSSE INC	564.00
	TRITECH SOFTWARE SYSTEMS	3,214.38
	U S CELLULAR	25.49
	US BANK NATL ASSOC	850.00
	WI MCPL MUTUAL INS CO	4,036.44
		<u>45,354.77</u>
GEN ADMIN - PARKS	CITY OF LA CROSSE PAYROLL	35,394.46
	CITY OF LA CROSSE PAYROLL WITH	8,039.18
	CRESCENT PRINTING COMPANY INC	3,127.58
	LES MANSKE & SONS EXCAVATING &	17,836.09
	MINNESOTA LIFE INSURANCE COMPA	255.57
	SESAC INC	1,571.00
	STATE BANK FINANCIAL	10,381.99
	STATE BANK OF LA CROSSE FOR DE	17.90
	THE FENIGOR GROUP LLC	85,701.00
	WI PARK & RECREATION ASSOCIATI	775.00
		<u>163,099.77</u>



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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - PARKS		
	FOWLER & HAMMER INC	974,518.48
	HSR ASSOCIATES INC	4,448.00
	SMITHGROUP INC	37,143.50
	STEIGER CONSTRUCTION INC	5,880.00
	WINONA MECHANICAL INC	50,820.82
		<hr/>
		1,072,810.80
GEN ADMIN - PLANNING		
	CITY OF LA CROSSE PAYROLL	46,409.49
	CITY OF LA CROSSE PAYROLL WITH	7,270.63
	DAWN GALE	110.40
	JOSH BENRUD	85.10
	KAC ENTERPRISES LLC	615.00
	MINNESOTA LIFE INSURANCE COMPA	1,248.24
	PATRICK BURNS	168.48
	POSTMASTER - LA CROSSE	1.86
	SHANNON NEUMANN	276.00
	STATE BANK FINANCIAL	7,217.21
	STATE BANK OF LA CROSSE FOR DE	113.34
		<hr/>
		63,515.75
GEN ADMIN - PLANNING		
	DAVID BARRETT	2,400.00
	FIRST AMERICAN TITLE INSURANCE	75.00
		<hr/>
		2,475.00
GEN ADMIN - PLANNING		
	CATHOLIC CHARITIES	21,001.44
	CITY OF LA CROSSE PAYROLL	6,564.00
	CITY OF LA CROSSE TREASURER	3,530.10
	COULEECAP INC	11,112.24
	ENERGY AND WEATHERIZATION SOLU	9,024.80
	FAMILY & CHILDREN'S CENTER INC	3,750.00
	INDEPENDENT LIVING RESOURCES	34,305.21
	KEVIN CLEMENTS	684.83
	KRATT LUMBER COMPANY, INC	17,671.72
	LEE ENTERPRISES INC	66.52
	MIKES BEST KEPT PORTABLES LLC	88.00
	NEW HORIZONS SHELTER & OUTREAC	6,368.42
	NORTHERN STATES POWER CO, WI	209.43
	R & R RESTAURANTS INC	1,800.00
	SALVATION ARMY	34,315.00
	TRANS UNION - LA CROSSE DIVISI	55.00
	WEHLING CONSTRUCTION LLC	3,600.00
	WESTERN TECHNICAL COLLEGE	5,422.54
	WI DEPT OF SAFETY & PROFESSION	70.00
	WI WOMENS BUSINESS INITIATIVE	2,314.82



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
	YWCA LA CROSSE	4,437.35
		<hr/> 166,391.42
GEN ADMIN - PLANNING		
	ACME EXCAVATING & PLUMBING INC	16,000.00
	ENERGY AND WEATHERIZATION SOLU	500.00
	TOP NOTCH ULTIMATE INSULATION	1,000.00
		<hr/> 17,500.00
GEN ADMIN - POLICE		
	CENTURYTEL	36.86
	CITY OF LA CROSSE PAYROLL	176,170.67
	CITY OF LA CROSSE PAYROLL WITH	49,371.25
	CITY OF WAUWATOSA	200.00
	DANIEL A SCHROEDER PHD	450.00
	DEER CREEEK TECHNOLOGIES LLC	2,055.00
	DON'S TOWING & REPAIR INC	1,567.00
	JONI KREPLINE	8,265.81
	LA CROSSE COUNTY CIRCUIT COURT	68.00
	LA CROSSE GLASS COMPANY INC	170.50
	MID-STATES ORGANIZED CRIME INF	250.00
	MINNESOTA LIFE INSURANCE COMPA	929.40
	MOTOROLA SOLUTIONS INC	4,327.80
	REGISTRATION FEE TRUST	5.00
	ROTARY CLUB - LA CROSSE VALLEY	160.00
	STATE BANK FINANCIAL	133,428.77
	STATE BANK OF LA CROSSE FOR DE	643.63
	TELELANGUAGE INC	23.80
	THE UNIFORM SHOPPE OF GREEN BA	3,114.25
	TRANSUNION RISK AND ALTERNATIV	324.40
	U S CELLULAR	314.98
	VERIZON WIRELESS MESSAGING SER	100.00
	WI CHIEFS OF POLICE ASSOCIATIO	130.00
	WI DEPT OF JUSTICE - TIME	1,429.50
		<hr/> 383,536.62
GEN ADMIN - POLICE		
	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		<hr/> 2,992.00
GEN ADMIN - POLICE		
	LOW VOLTAGE SOLUTIONS LLC	7,493.94
		<hr/> 7,493.94
GEN ADMIN - STORM		
	CITY OF LA CROSSE PAYROLL	10,432.17
	CITY OF LA CROSSE PAYROLL WITH	445.18



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
KOONTZ BRYANT JOHNSON WILLIAMS	250.00
POSTMASTER - LA CROSSE	10.10
STATE BANK FINANCIAL	851.15
U S CELLULAR	18.21
WI MCPL MUTUAL INS CO	1,963.11
	<hr/>
	13,969.92
GEN ADMIN - STORM	
FOWLER & HAMMER INC	3,706.91
MATHY CONSTRUCTION COMPANY	5,891.68
STRAND ASSOCIATES INC	770.30
VISU-SEWER INC	76,484.50
	<hr/>
	86,853.39
GEN ADMIN - TIF	
LA CROSSE COUNTY	118,978.20
	<hr/>
	118,978.20
GEN ADMIN - TIF	
LARSONS GENERAL	1,000.00
RDG SCHUTTE WILSCAM BIRGE INC	20,450.00
	<hr/>
	21,450.00
GEN ADMIN - TIF	
CHRISTOPHER W FECHNER	800.00
CITY OF LA CROSSE TREASURER	3,626.88
MAKEPEACE ENGINEERING LLC	202.50
STRUPP EXCAVATING INC	15,780.00
	<hr/>
	20,409.38
GEN ADMIN - TIF	
FIRST AMERICAN ROOFING AND SID	10,946.37
KISH & SONS ELECTRIC INC	4,725.00
THE BOARD STORE HOME IMPROVEME	4,219.00
	<hr/>
	19,890.37
GEN ADMIN - TIF	
CRIVELLO CARLSON, S.C.	8,479.50
	<hr/>
	8,479.50
GEN ADMIN - TRANSIT	
ABBY VANS INC	19,306.31
CITY OF LA CROSSE PAYROLL	213,762.65
CITY OF LA CROSSE PAYROLL WITH	15,466.97
DOUBLEMAP INC	30,859.88



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG

VENDOR NAME	AMOUNT
ENTERPRISE FM TRUST	626.67
JAMES WHITAKER	265.76
LIBERTY MUTUAL INSURANCE	688.73
MINNESOTA LIFE INSURANCE COMPA	800.96
ROBERTSON RYAN & ASSOCIATES IN	4,591.19
STATE BANK FINANCIAL	20,301.95
STATE BANK OF LA CROSSE FOR DE	65.33
TODD STRASSER	112.01
TOM'S BOBCAT & PLOWING INC	540.00
U S CELLULAR	85.57
WI PUBLIC TRANSPORTATION ASSOC	2,306.25
	<hr/>
	309,780.23
GEN ADMIN - WASTE WATER	
BOARDMAN & CLARK LLP	7,349.00
CITY OF LA CROSSE PAYROLL	67,807.07
CITY OF LA CROSSE PAYROLL WITH	8,607.22
DONOHUE & ASSOCIATES INC	5,017.50
ENTERPRISE FM TRUST	17,401.32
FLOW-RITE PIPE & SEWER SERVICE	102,038.25
KWIK TRIP INC	5.45
LIBERTY MUTUAL INSURANCE	3,443.66
MINNESOTA LIFE INSURANCE COMPA	488.05
POSTMASTER - LA CROSSE	10.10
STATE BANK FINANCIAL	11,969.57
STATE BANK OF LA CROSSE FOR DE	126.66
U S CELLULAR	54.62
WI MCPL MUTUAL INS CO	11,444.83
	<hr/>
	235,763.30
GEN ADMIN - WASTE WATER	
DEPT OF NATURAL RESOURCES	7,500.00
DONOHUE & ASSOCIATES INC	291,377.44
FOWLER & HAMMER INC	50,532.49
	<hr/>
	349,409.93
GEN ADMIN - WATER	
ACCESS SECURITY INC	5,975.02
CITY OF LA CROSSE PAYROLL	36,398.38
CITY OF ONALASKA	8,351.09
ENTERPRISE FM TRUST	24,567.00
LIBERTY MUTUAL INSURANCE	688.73
MINNESOTA LIFE INSURANCE COMPA	304.00
STATE BANK FINANCIAL	11,231.54
U S CELLULAR	63.72
WATER REFUNDS	798.66
WI MCPL MUTUAL INS CO	8,398.47
	<hr/>
	96,776.61



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - WATER	OLYMPIC BUILDERS GENERAL CONTR	26,397.27
		<u>26,397.27</u>
GENERAL FUND		
	LA CROSSE COUNTY CONV & VISITO	29,305.72
	LEE ENTERPRISES INC	538.99
	MINNESOTA LIFE INSURANCE COMPA	12,049.43
	PURCHASE POWER	10,060.00
	REC REFUNDS	382.00
	STATE BANK FINANCIAL	254,912.90
	US BANK NATL ASSOC	255,274.82
	WI DEPT OF REVENUE	8,222.22
		<u>570,746.08</u>
GIS & DEVELOPMENT SERVICES		
	CITY OF LA CROSSE PAYROLL	12,940.42
		<u>12,940.42</u>
GREEN ISLAND LAND		
	RINK-TEC INTERNATIONAL INC	3,894.51
		<u>3,894.51</u>
HOME		
	BERGER PLUMBING LLC	200.00
	FREDRICKSON ELECTRIC LLC	4,750.00
	HILLTOPPER REFUSE & RECYCLING	39.00
	KRATT LUMBER COMPANY, INC	3,459.90
	MIKES BEST KEPT PORTABLES LLC	88.00
	NORTHERN STATES POWER CO, WI	11.47
	WESTERN TECHNICAL COLLEGE	63.30
	WETTSTEIN BROTHERS ELECTRIC IN	621.16
		<u>9,232.83</u>
HUMAN RESOURCES		
	CITY OF LA CROSSE PAYROLL	19,329.09
	CITY OF LA CROSSE PAYROLL WITH	1,477.77
	MINNESOTA LIFE INSURANCE COMPA	68.60
	STATE BANK FINANCIAL	1,823.33
	STATE BANK OF LA CROSSE FOR DE	21.88
		<u>22,720.67</u>
INTEREST CHARGES		
	ENTERPRISE FM TRUST	497.32
		<u>497.32</u>



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG VENDOR NAME	AMOUNT
	497.32
INVESTIGATIVE SERVICES CITY OF LA CROSSE PAYROLL	74,483.92
	<u>74,483.92</u>
LABORATORY DAVY ENGINEERING CO INC	1,882.61
	<u>1,882.61</u>
LIFT STATIONS CITY OF LA CROSSE PAYROLL	4,312.03
	<u>4,312.03</u>
MCPL COURT TRUST LA CROSSE COUNTY TREASURER MUNICIPAL COURT REFUND VENDOR STATE OF WISCONSIN	4,328.84 1,223.91 10,963.78
	<u>16,516.53</u>
MISCELLANEOUS AGENCY ONE TIME PAY	2,000.00
	<u>2,000.00</u>
OPERATING INCOME CITY OF LA CROSSE PAYROLL WITH STATE BANK OF LA CROSSE FOR DE	9,792.89 155.18
	<u>9,948.07</u>
PARKING OPERATIONS SP PLUS CORPORATION	3,105.67
	<u>3,105.67</u>
PARKING UTILITY - ENFORCEMENT CITY OF LA CROSSE PAYROLL	31,178.42
	<u>31,178.42</u>
PARKING UTILITY - FACITLITY OP CITY OF LA CROSSE PAYROLL	8,702.00
	<u>8,702.00</u>
PARKS ALTEC INDUSTRIES, INC	1,198.29



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ORG

VENDOR NAME	AMOUNT
BERNIE J BUCHNER INC	446.25
CITY OF LA CROSSE PAYROLL	34,911.34
FOWLER & HAMMER INC	15,831.93
KISH & SONS ELECTRIC INC	13,670.40
LA CROSSE COUNTY SOLID WASTE D	594.72
LES MANSKE & SONS EXCAVATING &	44,608.97
MAKEPEACE ENGINEERING LLC	2,375.00
MATHY CONSTRUCTION COMPANY	2,000.00
MIKES BEST KEPT PORTABLES LLC	1,391.00
PARAGON ASSOCIATES INC	2,400.00
PHILLIPS OUTDOOR SERVICES	2,717.00
PLUNKETT'S PEST CONTROL INC	561.60
SMITHGROUP INC	65,035.00
VIKING ELECTRIC SUPPLY INC	58,630.00
WAYNE D ELLEFSON SR	1,216.50
	<hr/>
	247,588.00
PASSENGER FACILITY CHARGES - R	
BUREAU OF AERONAUTICS	832.82
	<hr/>
	832.82
PETTIBONE PARK IMPROVE	
MAKEPEACE ENGINEERING LLC	13,000.00
ZENKE INCORPORATED	617.38
	<hr/>
	13,617.38
POL REVOLVING RESTITUTION	
MAYO CLINIC HEALTH SYSTEM	200.00
PISCHKE MOTORS OF LA CROSSE IN	2,044.42
	<hr/>
	2,244.42
POLICE FINGERPRINTING	
MORPHO USA INC	1,031.00
	<hr/>
	1,031.00
POLICE SECURITY FUND	
CITY OF LA CROSSE PAYROLL	404.52
	<hr/>
	404.52
POLICE TRAINING	
ADVANTAGE POLICE SUPPLY INC	2,174.27
EMBLEM ENTERPRISES INC	238.48
POLICE DEPT	4,000.00
RAY O'HERRON COMPANY INC	631.68
	<hr/>
	7,044.43



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WARRANT RANGE: SP010121 TO SP013121 DATES: 01/01/21 TO 12/31/21

ORG	VENDOR NAME	AMOUNT
PRETREATMENT		
	CITY OF LA CROSSE PAYROLL	5,367.60
		<u>5,367.60</u>
PROFESSIONAL STANDARDS		
	CITY OF LA CROSSE PAYROLL	47,369.15
		<u>47,369.15</u>
PROGRAMS		
	CITY OF LA CROSSE PAYROLL	22,888.15
		<u>22,888.15</u>
PROPERTY ASSESSMENT		
	CITY OF LA CROSSE PAYROLL	45,433.85
		<u>45,433.85</u>
PUMPING		
	CENTURYTEL	49.81
	CITY OF LA CROSSE PAYROLL	29,952.93
	U S CELLULAR	207.82
		<u>30,210.56</u>
REAL ESTATE & PERSONAL PROP TX		
	LA CROSSE UNIFIED SCHOOL DISTR	13,456,847.90
	ONALASKA SCHOOL DISTRICT	72,131.63
	TREASURER REFUNDS	106,207.70
	WESTERN TECHNICAL COLLEGE	1,899,281.61
		<u>15,534,468.84</u>
RECREATION		
	CITY OF LA CROSSE PAYROLL	12,669.70
		<u>12,669.70</u>
REFUSE & RECYCLING		
	CITY OF LA CROSSE PAYROLL	6,188.72
	DAVY ENGINEERING CO INC	4,415.00
	DUMMER FAMILY ENTERPRISES LLC	71.20
	HARTER'S QUICK CLEAN UP SERVIC	176,180.81
	LA CROSSE COUNTY SOLID WASTE D	1,800.00
	THERESA MARIE TOBIN	146.50
	VERNON AREA REHABILITATION CEN	4,430.27
		<u>193,232.50</u>



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ORG	VENDOR NAME	AMOUNT
SELF-INSURED HEALTH	TREASURER REFUNDS	265.08
		<u>265.08</u>
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	9,352.07
	FLOW-RITE PIPE & SEWER SERVICE	713.30
	FOWLER & HAMMER INC	9,966.80
	TOMAH ENVIRONMENTAL CONTRACTOR	2,496.94
		<u>22,529.11</u>
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	10,060.83
	FLOW-RITE PIPE & SEWER SERVICE	306.35
	GERKE EXCAVATING INC	6,616.10
		<u>16,983.28</u>
SOLIDS DISPOSAL		
	LA CROSSE COUNTY SOLID WASTE D	129.15
		<u>129.15</u>
SPECIAL ASSIGNED		
	T2 SYSTEMS CANADA INC	450.00
		<u>450.00</u>
SUPPORT & APPLICATION SERVICES		
	CITY OF LA CROSSE PAYROLL	18,412.42
		<u>18,412.42</u>
TIF #11 CAPITAL OUTLAY		
	ENVIROSCIENCE INC	4,061.75
		<u>4,061.75</u>
TRAINING & PROFESSIONAL STNDS		
	MIKES BEST KEPT PORTABLES LLC	79.00
		<u>79.00</u>
TRANSFERS		
	U S CELLULAR	276.24
		<u>276.24</u>
TRANSMISSION & DISTRIBUTION		
	CITY OF LA CROSSE PAYROLL	29,197.12



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VENDOR NAME	AMOUNT
FIRST SUPPLY	182.43
HYDRO DESIGNS INC	4,450.00
TOMAH ENVIRONMENTAL CONTRACTOR	2,496.94
	<hr/>
	36,326.49
WASTE WATER UTILITY	
LA CROSSE COUNTY SOLID WASTE D	150.00
	<hr/>
	150.00
WATER TREATMENT	
CITY OF LA CROSSE PAYROLL	1,364.15
DAVY ENGINEERING CO INC	1,214.94
THE OS GROUP LLC	16,194.85
	<hr/>
	18,773.94
WATER UTILITY	
BADGER METER INC	94,142.60
BAYCOM INC	2,797.00
CITY OF LA CROSSE PAYROLL	3,348.64
FIRST SUPPLY	2,546.56
	<hr/>
	102,834.80
WHOLESALE SERVICES	
SANITARY DISTRICT NO 2	3,070.17
	<hr/>
	3,070.17
YOUTH ENRICHMENT ASSOC	
RIVER CITY YOUTH HOCKEY	1,215.00
WAYNE D ELLEFSON SR	1,200.00
	<hr/>
	2,415.00
	<hr/>
TOTAL	26,125,089.89

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

PCARD DETAIL - JANUARY 2021

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	PAYPAL *WISCONSIN	360.00
100	20,768	MEETINGPROF	420.00
100	20,768	NFPA NATL FIRE PROTE	1,345.50
100	20,768	UWSP - CONTINUING	200.00
100	20,768	ASCAP LICENSE FEE	734.00
100	20,768	PARALEGAL ASSOCIATIO	105.00
100	20,768	SMARTDEPLOY INTERNET	1,237.50
100	20,768	IN *STORMWIND LLC	990.00
100	20,768	ISA	180.00
210	20,768	BLUE CARD COMMAND	9,000.00
600	20,768	GROOVEHQ.COM	1,403.92
600	20,768	ARFF WORKING GROUP	65.00
640	20,768	FIRST SUPPLY LLC #30	269.76
640	20,768	CDW GOVT #WATER	227.46
1000210	20,768	UPS*0000005460E6520	8.45
1000210	20,768	LA CROSSE MAIL & PRI	54.86
1000225	20,768	LA CROSSE MAIL & PRI	4.56
1000225	20,768	CDW GOVT #TREASURY-D	300.88
1000235	20,768	VON BRIESEN AND ROPE	4,270.00
1000235	20,768	LA CROSSE MAIL & PRI	0.06
1000235	20,768	LASHRM	75.00
1000310	17,795	STATE BAR OF WISCONS	153.90
1000310	20,768	LA CROSSE MAIL & PRI	0.06
1000310	20,768	THOMSON WEST*TCD	482.10
1000310	20,768	REI*LEXISNEXIS EPIC	150.00
1000410	20,768	CDW GOVT #CLERK	415.36
1000410	20,768	AMZN MKTP US*JBOMX1H	55.96
1000410	20,768	AMZN MKTP US*PKOUZ5R	55.96
1000410	20,768	RIVER VALLEY NEWSPAP	40.24
1000410	20,768	RIVER VALLEY NEWSPAP	31.52
1000410	20,768	RIVER VALLEY NEWSPAP	180.95
1000410	20,768	RIVER VALLEY NEWSPAP	33.26
1000410	20,768	RIVER VALLEY NEWSPAP	45.47
1000410	20,768	DOJ EPAY RECORDS CHE	7.00
1000410	20,768	RIVER VALLEY NEWSPAP	33.26
1000410	20,768	RIVER VALLEY NEWSPAP	86.45
1000410	20,768	RIVER VALLEY NEWSPAP	54.99
1000410	20,768	RIVER VALLEY NEWSPAP	34.13
1000410	20,768	RIVER VALLEY NEWSPAP	111.80
1000410	20,768	RIVER VALLEY NEWSPAP	122.74
1000410	20,768	RIVER VALLEY NEWSPAP	48.95
1000410	20,768	RIVER VALLEY NEWSPAP	42.85
1000410	20,768	LA CROSSE MAIL & PRI	11.00
1000410	20,768	WISCMUNCLERKS	65.00
1000410	20,768	RIVER VALLEY NEWSPAP	71.62
1000410	20,768	RIVER VALLEY NEWSPAP	367.07
1000410	20,768	WI DFI WS2 CFI CC EP	20.00

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1000415	20,768 LA CROSSE MAIL & PRI	13.45
1000610	20,768 AUDIBLE*TF70F3LR3	-15.77
1000610	20,768 PAYPAL *KOOLERPRODU	250.00
1000610	20,768 CDW GOVT #6009155	12.54
1000610	20,768 LA CROSSE MAIL & PRI	0.06
1000710	20,768 LA CROSSE MAIL & PRI	23.14
1000810	20,768 ZOOM.US 888-799-9666	55.00
1000810	20,768 CARLSON SOFTWARE INC	1,298.00
1000810	20,768 QTH.COM* QTH HOSTING	12.49
1000810	20,768 CENTURYLINK	1,043.91
1000810	20,768 CENTURYLINK	849.68
1000810	20,768 AMAZON.COM*RF12Q8QM3	615.28
1000810	20,768 OTI*OPEN TEXT INC	3,020.40
1000810	20,768 CDW GOVT #TESTING US	22.47
1000810	20,768 TRANSOFT SOLUTION IN	500.00
1000810	20,768 VERMONT SYSTEMS INC	7,052.10
1000810	20,768 GIPAW	50.00
1000810	20,768 CDW GOVT #6526116	4,566.20
1000810	20,768 QTH.COM* QTH HOSTING	12.49
1000810	20,768 L COM INC	100.74
1000810	20,768 AMZN MKTP US*YI03L77	14.64
1002010	19,712 FACTORY MTR PTS #1	38.10
1002010	19,712 FACTORY MTR PTS #1	128.98
1002010	19,712 FACTORY MTR PTS #1	497.08
1002010	19,712 FACTORY MTR PTS #1	47.42
1002010	20,493 PREMIER COOPERATIVE	4,564.88
1002010	20,768 NORTHERN BATTERY 108	-3.70
1002010	20,768 GOODYEAR AUTO SRV CT	678.00
1002010	20,768 GOODYEAR AUTO SRV CT	678.00
1002010	20,768 AUTO VALUE LA CROSSE	-36.00
1002010	20,768 AUTO VALUE LA CROSSE	265.98
1002010	20,768 O'REILLY AUTO PARTS	7.49
1002010	20,768 IN *JOHNSON, ROBERTS	45.00
1002010	20,768 MENARDS LA CROSSE WI	4.37
1002010	20,768 IN *360BRANDS, INC.	335.00
1002010	20,768 UPS*0000005460E6510	17.43
1002010	20,768 GOODYEAR AUTO SRV CT	31.00
1002010	20,768 GOODYEAR AUTO SRV CT	64.95
1002010	20,768 AMERICAN LOCK & KEY	23.00
1002010	20,768 AMERICAN LOCK & KEY	5.00
1002010	20,768 GOODYEAR AUTO SRV CT	41.00
1002010	20,768 DAHL AUTOMOTIVE LACR	15.26
1002010	20,768 AMZN MKTP US*2Z6PN15	92.42
1002010	20,768 VERIZONWRLSS*RTCCR V	1,605.12
1002010	20,768 UPS*0000005460E6520	3.93
1002010	20,768 LA CROSSE MAIL & PRI	7.70
1002010	20,768 AMZN MKTP US*XS0KY57	62.91
1002010	20,768 AUTO VALUE LA CROSSE	8.28

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1002010	20,768 AMAZON.COM*IZ5XN7TA3	45.99
1002010	20,768 AMZN MKTP US*FN2E42P	39.98
1002110	20,768 BP#6999361HOOPS TRAV	44.57
1002110	20,768 AMZN MKTP US*WV78A17	143.93
1002110	20,768 MIDWEST OFF ROAD CEN	500.00
1002110	20,768 LEE NEWSPAPERS E PAY	5.00
1002110	20,768 NORTHERN BATTERY 108	-3.64
1002110	20,768 GRAINGER	42.00
1002110	20,768 AIRGAS USA, LLC	278.36
1002110	20,768 AIRGAS USA, LLC	485.12
1002110	20,768 AIRGAS USA, LLC	239.52
1002110	20,768 LA CROSSE MAIL & PRI	1.25
1002110	20,768 CDW GOVT #FIRE RENEW	556.47
1002110	20,768 MENARDS LA CROSSE WI	247.41
1002110	20,768 TRUTECH TOOLS, LTD	91.98
1002110	20,768 MCDONALD'S F3744	90.41
1002110	20,768 MOORE MEDICAL LLC	540.39
1002115	20,768 PAYPAL *BUILDING INS	25.00
1002115	20,768 PAYPAL *BUILDING INS	25.00
1002115	20,768 STAPLS01884381470000	11.76
1002115	20,768 RS MEANS	807.08
1002115	20,768 RS MEANS	-42.08
1002115	20,768 WM SUPERCENTER #1679	33.17
1002115	20,768 WPY*EDWARD LISINSKI	420.00
1002115	20,768 LA CROSSE MAIL & PRI	20.18
1002115	20,768 PAYPAL *WSFIA	200.00
1002115	20,768 WPY*EDWARD LISINSKI	210.00
1002115	20,768 WPY*EDWARD LISINSKI	210.00
1002115	20,768 WPY*EDWARD LISINSKI	210.00
1002115	20,768 U.S. CELLULAR	39.58
1002115	20,768 U.S. CELLULAR	39.58
1002120	20,768 OHD	75.00
1002125	20,768 BATTERIES PLUS - #08	40.00
1002125	20,768 SCHILLING SUPPLY	1,291.65
1002125	20,768 GRAINGER	120.72
1002125	20,768 DALCO ENTERPRISES	455.55
1002130	20,768 ADVANCE AUTO PARTS #	6.56
1002130	20,768 AMZN MKTP US*7T8J81G	175.00
1002130	20,768 AMZN MKTP US*AI35C7R	115.98
1002130	20,768 ADVANCE AUTO PARTS #	125.17
1002130	20,768 ADVANCE AUTO PARTS #	13.29
1002130	20,768 ADVANCE AUTO PARTS #	138.98
1002130	20,768 LA CROSSE TRUCK-FORD	7.36
1002130	20,768 LA CROSSE TRUCK-FORD	12.39
1002130	20,768 MENARDS LA CROSSE WI	5.62
1002130	20,768 LA CROSSE TRUCK-FORD	2.41
1002130	20,768 CENTURYLINK	78.26
1003010	20,768 LACROSSE TRIBUNE CIR	12.00

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1003010	20,768 LACROSSE TRIBUNE CIR	6.99
1003010	20,768 LA CROSSE MAIL & PRI	0.06
1003010	20,768 LACROSSE TRIBUNE CIR	12.00
1003045	20,768 LA CROSSE MAIL & PRI	2.05
1003310	20,768 UPS*0000005460E6500	4.29
1003310	20,768 NORTHERN BATTERY 108	-0.06
1003310	20,768 WAL-MART #1679	13.59
1003310	20,768 LA CROSSE MAIL & PRI	0.97
1003310	20,768 AT&T*BILL PAYMENT	41.50
1003410	17,672 MSC	44.81
1003410	17,672 MSC	53.66
1003410	17,672 MSC	131.25
1003410	19,712 FACTORY MTR PTS #1	-40.60
1003410	19,712 FACTORY MTR PTS #1	8.46
1003410	20,768 RIPP DISTRIBUTING CO	41.25
1003410	20,768 STAPLS01885128570000	6.93
1003410	20,768 GRAINGER	56.89
1003410	20,768 GRAINGER	32.88
1003410	20,768 GRAINGER	1.81
1003410	20,768 GRAINGER	21.05
1003410	20,768 AUTO VALUE LA CROSSE	17.98
1003410	20,768 AUTO VALUE LA CROSSE	3.49
1003410	20,768 AUTO VALUE LA CROSSE	10.86
1003410	20,768 AUTO VALUE LA CROSSE	25.43
1003410	20,768 AUTO VALUE LA CROSSE	35.52
1003410	20,768 ACE OF LA CROSSE	14.94
1003410	20,768 AUTO VALUE LA CROSSE	62.06
1003410	20,768 O'REILLY AUTO PARTS	11.88
1003410	20,768 UPS*000000R4A820500	3.93
1003410	20,768 GRAINGER	5.95
1003410	20,768 SPRAY PARTS JENSEN	104.78
1003410	20,768 DE BAUCHE TRUCK & DI	18.29
1003410	20,768 DE BAUCHE TRUCK & DI	32.46
1003410	20,768 DE BAUCHE TRUCK & DI	104.97
1003410	20,768 DE BAUCHE TRUCK & DI	35.53
1003410	20,768 DE BAUCHE TRUCK & DI	323.84
1003410	20,768 AUTO VALUE LA CROSSE	-36.00
1003410	20,768 AUTO VALUE LA CROSSE	129.18
1003410	20,768 AUTO VALUE LA CROSSE	161.99
1003410	20,768 AUTO VALUE LA CROSSE	7.30
1003410	20,768 AUTO VALUE LA CROSSE	14.98
1003410	20,768 NORTHERN BATTERY 108	-1.95
1003410	20,768 CENTURYLINK	155.88
1003410	20,768 AMZN MKTP US*CQ3W26Y	14.29
1003410	20,768 O'REILLY AUTO PARTS	28.93
1003410	20,768 O'REILLY AUTO PARTS	14.97
1003410	20,768 GRAINGER	16.04
1003410	20,768 GRAINGER	8.96

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1003410	20,768 GRAINGER	175.34
1003410	20,768 GRAINGER	43.14
1003410	20,768 CARGO EQUIPMENT CORP	104.45
1003410	20,768 SQ *CUSTOM FAB AND	1,092.00
1003410	20,768 BUILDERS FLOORING	71.60
1003410	20,768 AUTO VALUE LA CROSSE	30.32
1003410	20,768 TITAN MACHINERY - LA	529.00
1003410	20,768 DE BAUCHE TRUCK & DI	1,556.86
1003410	20,768 DE BAUCHE TRUCK & DI	1,253.00
1003410	20,768 O'REILLY AUTO PARTS	15.36
1003410	20,768 DE BAUCHE TRUCK & DI	-46.85
1003410	20,768 DE BAUCHE TRUCK & DI	36.81
1003410	20,768 CLASON BUICK GMC	24.68
1003410	20,768 AUTO VALUE LA CROSSE	21.78
1003410	20,768 AUTO VALUE LA CROSSE	10.89
1003410	20,768 AUTO VALUE LA CROSSE	36.67
1003410	20,768 ADECCO CORPORATION	1,073.52
1003410	20,768 WALGREENS #3498	4.84
1003410	20,768 STAPLS01887343260000	109.97
1003410	20,768 WALGREENS #3498	0.42
1003410	20,768 WALGREENS #3498	12.77
1003410	20,768 UPS*0000005460E6520	6.04
1003410	20,768 LA CROSSE MAIL & PRI	12.43
1003410	20,768 O'REILLY AUTO PARTS	23.76
1003410	20,768 AUTO VALUE LA CROSSE	44.99
1003415	17,672 MSC	50.08
1003415	20,466 MILL SUPPLY INC	91.26
1003415	20,466 MILL SUPPLY INC	129.99
1003415	20,768 AUTO VALUE LA CROSSE	29.94
1003415	20,768 P T WELDING AND DRIV	113.10
1003415	20,768 DEL CITY	7.12
1003415	20,768 MY BINDING COM	378.38
1003415	20,768 DICKE SAFETY PRODUCT	2,971.14
1003415	20,768 DE BAUCHE TRUCK & DI	210.78
1003415	20,768 DE BAUCHE TRUCK & DI	2,371.91
1003415	20,768 DE BAUCHE TRUCK & DI	491.03
1003415	20,768 O'REILLY AUTO PARTS	13.74
1003415	20,768 GRAINGER	35.96
1003415	20,768 GRAINGER	55.90
1003415	20,768 AUTO VALUE LA CROSSE	6.98
1003415	20,768 AUTO VALUE LA CROSSE	-61.30
1003415	20,768 O'REILLY AUTO PARTS	41.98
1003415	20,768 AMZN MKTP US*U28F95D	30.99
1003415	20,768 AIRGAS USA, LLC	38.35
1003415	20,768 AUTO VALUE LA CROSSE	94.30
1003415	20,768 O'REILLY AUTO PARTS	65.94
1003415	20,768 AMZN MKTP US*777ID0D	21.85
1003415	20,768 SQ *CUSTOM FAB AND	655.20

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1003415	20,768 ACE OF LA CROSSE	15.98
1003415	20,768 BERNIE BUCHNER PLUMB	7,058.47
1003415	20,768 WISCONSIN MECHANICAL	732.89
1003415	20,768 DE BAUCHE TRUCK & DI	148.18
1003415	20,768 DE BAUCHE TRUCK & DI	60.44
1003415	20,768 DE BAUCHE TRUCK & DI	76.68
1003415	20,768 TITAN MACHINERY - LA	-140.00
1003415	20,768 AUTO VALUE LA CROSSE	4.77
1003415	20,768 AUTO VALUE LA CROSSE	329.98
1003415	20,768 AUTO VALUE LA CROSSE	3.18
1003415	20,768 O'REILLY AUTO PARTS	30.28
1003415	20,768 DE BAUCHE TRUCK & DI	29.04
1003415	20,768 DE BAUCHE TRUCK & DI	892.34
1003415	20,768 BROOKS TRACTOR WEST	11.94
1003415	20,768 BROOKS TRACTOR WEST	629.42
1003415	20,768 O'REILLY AUTO PARTS	13.98
1003415	20,768 MY BINDING COM	-19.73
1003415	20,768 AUTO VALUE LA CROSSE	20.99
1003415	20,768 AUTO VALUE LA CROSSE	5.09
1003415	20,768 O'REILLY AUTO PARTS	6.99
1003415	20,768 GRAINGER	21.30
1003415	20,768 AUTO VALUE LA CROSSE	79.12
1003415	20,768 AMZN MKTP US*K15WV4N	79.47
1003415	20,768 ARAMARK UNIFORM	140.50
1003415	20,768 GRAINGER	7.06
1003415	20,768 DE BAUCHE TRUCK & DI	8.80
1003415	20,768 O'REILLY AUTO PARTS	2.89
1003415	20,768 DE BAUCHE TRUCK & DI	191.85
1003415	20,768 TITAN MACHINERY - LA	48.62
1003415	20,768 MONROE TRUCK EQUIPME	478.00
1003415	20,768 LA CROSSE TRUCK-FORD	26.52
1003420	20,768 LA CROSSE MAIL & PRI	10.26
1004010	1,675 DEMCO INC	403.14
1004010	12,276 WINONA CONTROLS INC	3,427.17
1004010	12,276 WINONA CONTROLS INC	1,176.26
1004010	17,796 INGRAM LIBRARY SERVI	318.03
1004010	17,796 INGRAM LIBRARY SERVI	1,147.81
1004010	17,796 INGRAM LIBRARY SERVI	1,171.46
1004010	17,796 INGRAM LIBRARY SERVI	417.89
1004010	17,796 INGRAM LIBRARY SERVI	2,881.09
1004010	17,796 INGRAM LIBRARY SERVI	19.88
1004010	17,796 INGRAM LIBRARY SERVI	181.55
1004010	17,796 INGRAM LIBRARY SERVI	466.06
1004010	17,796 INGRAM LIBRARY SERVI	364.13
1004010	17,796 INGRAM LIBRARY SERVI	128.52
1004010	17,796 INGRAM LIBRARY SERVI	150.99
1004010	17,796 INGRAM LIBRARY SERVI	23.68
1004010	20,078 FINDAWAY	62.99

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1004010	20,078 FINDAWAY	943.30
1004010	20,768 SPECTRUM	149.98
1004010	20,768 AMAZON.COM*7K0VC2M93	24.98
1004010	20,768 LABELCITY	334.15
1004010	20,768 STAPLS01882282640000	215.26
1004010	20,768 AMZN MKTP US*AY78C1E	32.99
1004010	20,768 BAKER-TAYLOR	663.11
1004010	20,768 BAKER-TAYLOR	100.31
1004010	20,768 BAKER-TAYLOR	32.18
1004010	20,768 AMAZON.COM*QZ3XH5V13	100.38
1004010	20,768 AMZN MKTP US*DX4PU5I	6.49
1004010	20,768 AMAZON.COM*1B4ZI8VI3	11.00
1004010	20,768 AMAZON.COM*CV7YM95Q3	7.99
1004010	20,768 BAKER-TAYLOR	10.49
1004010	20,768 BAKER-TAYLOR	44.72
1004010	20,768 BAKER-TAYLOR	8.98
1004010	20,768 AMZN MKTP US*N394C32	15.34
1004010	20,768 AMAZON.COM*IZOWS2U43	54.95
1004010	20,768 FS *TECHSMITH	49.06
1004010	20,768 SQ *SEAMLESSDESK	45.60
1004010	20,768 MYTEE LLC	340.54
1004010	20,768 UNOCLEAN	1,695.00
1004010	20,768 VERIZONWRLSS*RTCCR V	223.98
1004010	20,768 BAKER-TAYLOR	10.49
1004010	20,768 AMZN MKTP US*YY0GX0M	9.99
1004010	20,768 AMZN MKTP US*ZF3Y25U	305.27
1004010	20,768 AMAZON.COM*X049K7AO3	15.98
1004010	20,768 AMAZON.COM*ZF13Z59S3	16.98
1004010	20,768 AMAZON.COM*RJ4O19UO3	25.95
1004010	20,768 AMZN MKTP US*3X32B8U	25.98
1004010	20,768 AMZN MKTP US*UO6RX4I	26.09
1004010	20,768 BAKER-TAYLOR	130.59
1004010	20,768 BAKER-TAYLOR	17.49
1004010	20,768 AMZN MKTP US*YC5GF8T	20.99
1004010	20,768 AMZN MKTP US*L16CN31	487.32
1004010	20,768 AMZN MKTP US*V857S3R	17.44
1004010	20,768 AMAZON.COM*AE41O4BN3	7.99
1004010	20,768 AMAZON.COM*PQ79A2ET3	23.97
1004010	20,768 BAKER-TAYLOR	37.06
1004010	20,768 AMZN MKTP US*WV0J58P	26.09
1004010	20,768 AMAZON.COM*4C55D0KS3	95.88
1004010	20,768 MENARDS LA CROSSE WI	5.49
1004010	20,768 AUTO VALUE LA CROSSE	41.98
1004010	20,768 AUTO VALUE LA CROSSE	-10.00
1004010	20,768 WOODLAND POWER PRODU	2,767.50
1004010	20,768 ADOBE ACROPRO SUBS	13.70
1004010	20,768 STAPLS01885098600000	205.87
1004010	20,768 BAKER-TAYLOR	17.46

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1004010	20,768 BAKER-TAYLOR	385.37
1004010	20,768 AMAZON.COM*U76M69P13	33.49
1004010	20,768 AMAZON.COM*4T52G3ZX3	73.95
1004010	20,768 BAKER-TAYLOR	354.15
1004010	20,768 AMZN MKTP US*X14WD43	11.15
1004010	20,768 AMAZON.COM*5K2V11TP3	7.99
1004010	20,768 AMAZON.COM*O629G0D93	16.95
1004010	20,768 AMAZON.COM*O272H8Y03	29.98
1004010	20,768 AMAZON.COM*EE9393893	176.56
1004010	20,768 AMZN MKTP US*W099J2V	228.98
1004010	20,768 AMAZON.COM*NZ0RNOG53	58.91
1004010	20,768 BAKER-TAYLOR	34.92
1004010	20,768 BAKER-TAYLOR	16.92
1004010	20,768 BAKER-TAYLOR	136.42
1004010	20,768 BAKER-TAYLOR	-71.38
1004010	20,768 AMZN MKTP US*VT59Y3N	699.99
1004010	20,768 AMZN MKTP US*WR6XW37	2,142.91
1004010	20,768 SILLWORKS LTD	2,361.90
1004010	20,768 MSFT * E0100D5G5C	70.00
1004010	20,768 MSFT * E0100D5JQ7	2.00
1004010	20,768 MSFT * E0100D5JJP	4.40
1004010	20,768 MSFT * E0100D5JJQ	22.00
1004010	20,768 MVIX USA	540.00
1004010	20,768 SQ *SEAMLESSDESK	45.60
1004010	20,768 EB PUBLIC PROGRAMMIN	209.94
1004010	20,768 UWEX REGISTRATION	45.00
1004010	20,768 NEXTIVA*VOIP SERVICE	1,373.08
1004010	20,768 NEXTIVA*VOIP SERVICE	159.06
1004010	20,768 SPECTRUM	157.40
1004010	20,768 AMZN MKTP US*1S6EC62	137.99
1004010	20,768 AMZN MKTP US*TW8IM2V	73.96
1004010	20,768 STAPLS01888668980000	233.89
1004010	20,768 USPS PO 5644400083	9.90
1004010	20,768 PAYPAL *RVRSURPLUSS	26.90
1004010	20,768 AMAZON.COM*QB2CK48H3	29.99
1004010	20,768 AMZN MKTP US*EP15C3F	7.98
1004010	20,768 AMAZON.COM*OS36Z2M73	7.94
1004010	20,768 AMAZON.COM*519HI9V93	28.96
1004010	20,768 AUTO VALUE LA CROSSE	3.76
1004010	20,768 AUTO VALUE LA CROSSE	17.15
1004015	17,796 INGRAM LIBRARY SERVI	299.97
1004015	17,796 INGRAM LIBRARY SERVI	676.04
1004015	20,768 BAKER-TAYLOR	10.49
1004015	20,768 BAKER-TAYLOR	17.46
1004015	20,768 PAYPAL *GLENTEBOOK	14.06
1004015	20,768 AMZN MKTP US*AM8KH3V	12.12
1004015	20,768 AMZN MKTP US*WY3KS3F	40.54
1004025	20,768 FACEBK VFPLRX2R52	125.00

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1004025	20,768	FACEBK YHV5AXNR52	16.87
1004025	20,768	MAILCHIMP *MISC	30.99
1004025	20,768	CHAIRONEFITNESS.COM	175.00
1004110	17,806	CBS GRAPHICS	2,030.53
1004110	20,768	NORTHERN BATTERY 108	-1.63
1004110	20,768	ACE OF LA CROSSE	12.67
1004110	20,768	CDW GOVT #5222738	81.94
1004110	20,768	ON THREE PRINTING &	715.00
1004110	20,768	EIG*CONSTANTCONTACT.	20.00
1004110	20,768	LA CROSSE MAIL & PRI	6.90
1004210	19,530	DULUTH TRADING LACRO	165.06
1004210	20,768	STAPLS01885086860000	225.11
1004210	20,768	STAPLES	371.71
1004210	20,768	AMZN MKTP US*BX3NU1H	39.92
1004210	20,768	AMZN MKTP US*F45KJ8N	25.59
1004210	20,768	STAPLES	178.97
1004210	20,768	AMZN MKTP US*365LB74	84.60
1004210	20,768	CENTURYLINK/SPEEDWAY	8.95
1004210	20,768	CENTURYLINK/SPEEDWAY	92.55
1004210	20,768	CENTURYLINK	297.12
1004210	20,768	SPECTRUM	130.79
1004210	20,768	CENTURYLINK	288.15
1004210	20,768	STAPLES	139.99
1004210	20,768	STAPLS01885086860000	15.63
1004210	20,768	ASCAP LICENSE FEE	362.50
1004210	20,768	VERMEER WISCONSIN, I	1,610.64
1004210	20,768	STAPLES	139.99
1004210	20,768	STAPLS01887305220000	13.47
1004210	20,768	AIRGAS USA, LLC	44.00
1004210	20,768	LA CROSSE MAIL & PRI	5.87
1004210	20,768	ADVERTISING CONCEPTS	359.50
1004210	20,768	MAILCHIMP	157.25
1004210	20,768	WAL-MART #5127	99.00
1004210	20,768	STAPLES	-139.99
1004210	20,768	CDW GOVT #PARKS - KA	280.44
1004210	20,768	CDW GOVT #PARKS - KA	83.06
1004215	20,768	GRAINGER	35.36
1004215	20,768	FORESTRY SUPPLIERS I	443.58
1004215	20,768	MICHAELS TRUCK EQUIP	492.00
1004215	20,768	MENARDS ONALASKA WI	649.98
1004215	20,768	AUTO VALUE LA CROSSE	45.99
1004215	20,768	GRAINGER	106.08
1004215	20,768	MENARDS LA CROSSE WI	1,000.00
1004215	20,768	MENARDS LA CROSSE WI	35.10
1004215	20,768	MENARDS LA CROSSE WI	1,000.00
1004215	20,768	AUTO VALUE LA CROSSE	13.81
1004215	20,768	AUTO VALUE LA CROSSE	52.99
1004215	20,768	MENARDS LA CROSSE WI	104.92

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1004215	20,768 MENARDS LA CROSSE WI	81.71
1004215	20,768 AUTO VALUE LA CROSSE	11.48
1004215	20,768 AUTO VALUE LA CROSSE	5.49
1004215	20,768 CLASON BUICK GMC	154.72
1004215	20,768 O'REILLY AUTO PARTS	6.29
1004215	20,768 O'REILLY AUTO PARTS	5.78
1004215	20,768 A-1 GLASS COMPANY	325.00
1004215	20,768 AUTO VALUE LA CROSSE	72.99
1004215	20,768 O'REILLY AUTO PARTS	254.37
1004215	20,768 MENARDS LA CROSSE WI	19.53
1004215	20,768 ACE OF LA CROSSE	70.88
1004215	20,768 SAMSClub #6436	193.88
1004215	20,768 BOB'S LOCK AND SAFE	16.50
1004215	20,768 MENARDS LA CROSSE WI	222.84
1004215	20,768 ACE OF LA CROSSE	94.51
1004215	20,768 MENARDS LA CROSSE WI	10.18
1004215	20,768 MENARDS LA CROSSE WI	20.34
1004215	20,768 MENARDS LA CROSSE WI	7.64
1004215	20,768 MENARDS LA CROSSE WI	14.43
1004215	20,768 MENARDS LA CROSSE WI	9.89
1004215	20,768 ACE OF LA CROSSE	2.99
1004215	20,768 AUTO VALUE LA CROSSE	2.86
1004215	20,768 AUTO VALUE LA CROSSE	10.44
1004220	20,768 WM SUPERCENTER #5127	27.82
1004225	17,928 FESTIVAL FOODS	18.14
1004225	20,768 AMZN MKTP US*RV61P43	173.30
1004225	20,768 AMAZON.COM*AD3LJ8HB3	69.99
1004225	20,768 AMZN MKTP US*ZWOT23L	93.49
1004225	20,768 MENARDS LA CROSSE WI	172.26
1004225	20,768 MENARDS LA CROSSE WI	590.97
1004225	20,768 MENARDS LA CROSSE WI	417.52
1004225	20,768 AMZN MKTP US*1W3TX18	258.35
1004225	20,768 MENARDS LA CROSSE WI	508.66
1004225	20,768 MENARDS LA CROSSE WI	587.80
1004225	20,768 WM SUPERCENTER #1679	297.00
1004225	20,768 WM SUPERCENTER #1679	335.37
1004225	20,768 GRAINGER	45.62
1004225	20,768 TRIM DESIGN OF LA CR	160.00
1004225	20,768 LA CROSSE GLASS COMP	4.00
1004225	20,768 BOB'S LOCK AND SAFE	60.50
1004225	20,768 ARAMARK UNIFORM	38.89
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	20,768 SPECTRUM	69.98
1004225	20,768 GRAINGER	921.62
1004225	20,768 GRAINGER	85.84
1004225	20,768 GRAINGER	60.50
1004225	20,768 GRAINGER	69.06
1004225	20,768 MENARDS LA CROSSE WI	206.43

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1004225	20,768 AMZN MKTP US*GO7Z748	16.99
1004225	20,768 AMZN MKTP US*7Y25A2U	163.99
1004225	20,768 AMZN MKTP US*R35AD1U	128.95
1004225	20,768 AMZN MKTP US*JI0CO2M	139.99
1004225	20,768 AMZN MKTP US*NE7Z52T	56.49
1004225	20,768 ARAMARK UNIFORM	2.30
1004225	20,768 ARAMARK UNIFORM	38.89
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	20,768 AMZN MKTP US*SK1YW1G	239.99
1004225	20,768 AMZN MKTP US*R94O716	148.65
1004225	20,768 AMZN MKTP US*SM39T4Z	45.98
1004225	20,768 AMZN MKTP US*EE8RZ5D	99.95
1004225	20,768 AMZN MKTP US*4S2TK8M	133.61
1004225	20,768 SCHILLING SUPPLY COM	34.65
1004225	20,768 CDW GOVT #6318588	32.46
1004225	20,768 NORTHERN BATTERY 108	567.20
1004225	20,768 NORTHERN BATTERY 108	-80.00
1004225	20,768 LACKORE ELECTRIC	330.37
1004225	20,768 MENARDS LA CROSSE WI	30.10
1004225	20,768 AMZN MKTP US*K69746D	184.38
1004225	20,768 TRIM DESIGN OF LA CR	320.00
1004225	20,768 AMZN MKTP US*HV7UZ6T	129.42
1004225	20,768 MENARDS LA CROSSE WI	79.68
1004225	20,768 SCHILLING SUPPLY COM	267.90
1004225	20,768 GRAINGER	2,204.00
1004225	20,768 CONNEY SAFETY	32.82
1004230	20,768 MENARDS LA CROSSE WI	244.98
1004230	20,768 VERMEER WISCONSIN, I	304.85
1009910	18,402 TODAY'S TREE SERVICE	300.00
1009910	20,768 ROGUE	146.65
1009910	20,768 ROGUE	-7.66
1009910	20,768 USPS PO 5644400083	1,310.00
1009910	20,768 PAYPAL *DOWNTOWNMAI	200.00
1009910	20,768 BESTBUYCOM8064055475	295.39
1009910	20,768 AMZN MKTP US*B618G8F	131.79
1009910	20,768 ACE OF LA CROSSE	599.00
1009910	20,768 MENARDS LA CROSSE WI	152.20
2102110	20,768 FESTIVAL FOODS	10.90
2109910	20,768 DMV LA CROSSE LAX1	67.32
2109910	20,768 CENTER FOR PUBLIC SA	199.00
2303010	20,768 MENARDS LA CROSSE WI	9.98
2303010	20,768 KARLS TV AND APPLIAN	1,399.99
2303010	20,768 GERHARDS LAXG #9340	2,101.00
2303010	20,768 LA CROSSE MAIL & PRI	0.17
2303010	20,768 PROPERTYRELIANCE.COM	150.00
2303010	20,768 PROPERTYRELIANCE.COM	600.00
2303010	20,768 WPY*NATIONAL COMMUNI	600.00
2303057	20,768 PROPERTYRELIANCE.COM	150.00

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2303057	20,768	PROPERTYRELIANCE.COM	150.00
2303057	20,768	PROPERTYRELIANCE.COM	150.00
2303059	20,768	PROPERTYRELIANCE.COM	150.00
2303059	20,768	PROPERTYRELIANCE.COM	450.00
2303059	20,768	PROPERTYRELIANCE.COM	150.00
2303059	20,768	PROPERTYRELIANCE.COM	150.00
2303059	20,768	PROPERTYRELIANCE.COM	150.00
2303084	20,768	FIRST SUPPLY LLC #30	4.53
2604110	20,768	FESTIVAL FOODS	43.10
2703110	20,682	GILLIG LLC	117.00
2703110	20,768	CRAIGSLIST.ORG	30.00
2703110	20,768	G4S SECURE SOLUTIONS	2,440.68
2703110	20,768	RIPP DISTRIBUTING CO	41.25
2703110	20,768	CDW GOVT #5811598	267.26
2703110	20,768	AMAZON.COM*QE0LR4UG3	44.77
2703110	20,768	NORTHERN BATTERY 108	-1.01
2703110	20,768	DOJ EPAY RECORDS CHE	7.00
2703110	20,768	CENTURYLINK	240.02
2703110	20,768	EYEMART EXPRESS #011	54.00
2703110	20,768	CDW GOVT #MTU-JIM KR	75.22
2703110	20,768	LA CROSSE MAIL & PRI	0.40
2703110	20,768	SQ *LA CROSSE AREA C	1,800.00
2703110	20,768	SQ *LA CROSSE AREA C	1,000.00
2703110	20,768	AMZN MKTP US*HC8D64I	29.99
2703110	20,768	RIVER VALLEY NEWSPAP	68.11
2703110	20,768	ARAMARK UNIFORM	314.76
2703110	20,768	COMPLETE OFFICE OF W	299.98
2703110	20,768	ACE OF LA CROSSE	14.93
2703115	20,768	PAYPAL *KOOLERPRODU	500.00
2703120	20,556	HOGLUND BUS & TRUCK	20.60
2703120	20,682	GILLIG LLC	102.48
2703120	20,682	GILLIG LLC	420.56
2703120	20,682	GILLIG LLC	150.72
2703120	20,682	GILLIG LLC	46.05
2703120	20,682	GILLIG LLC	123.52
2703120	20,682	GILLIG LLC	92.20
2703120	20,682	GILLIG LLC	1,655.36
2703120	20,682	GILLIG LLC	122.00
2703120	20,768	RIVER STATES TRUCK-L	912.01
2703120	20,768	KENS SERVICE CENTER	200.00
2703120	20,768	RIVER STATES TRUCK-L	530.31
2703120	20,768	C & C MACHINE INC	37.70
2703120	20,768	C & C MACHINE INC	44.20
2703120	20,768	AUTO VALUE LA CROSSE	23.98
2703120	20,768	ARAMARK UNIFORM	372.75
2703120	20,768	RIVER STATES TRUCK-L	-23.87
2703120	20,768	BRENENGEN CHEVROLET	500.02
2703120	20,768	AUTO VALUE LA CROSSE	9.48

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2703120	20,768 AUTO VALUE LA CROSSE	2.86
2703120	20,768 SCHILLING SUPPLY	-194.70
2703120	20,768 SCHILLING SUPPLY	1,815.10
2703120	20,768 SCHILLING SUPPLY COM	202.30
2703120	20,768 POMP S TIRE #018	885.20
2703120	20,768 POMP S TIRE #018	547.76
2703120	20,768 POMP S TIRE #018	2,024.42
2703120	20,768 APPLIED MSS LLC 6503	473.37
2703120	20,768 APPLIED MSS LLC 6503	739.27
2703120	20,768 P T WELDING AND DRIV	58.25
2703120	20,768 RIVER STATES TRUCK-L	-912.01
2703120	20,768 DE BAUCHE TRUCK & DI	1,580.16
2703120	20,768 POMP S TIRE #018	90.63
2703120	20,768 DE BAUCHE TRUCK & DI	165.60
2703120	20,768 AUTO VALUE LA CROSSE	62.79
2902051	20,768 MAGPUL INDUSTRIES CO	44.96
2902058	20,768 PETSMA RT # 1506	68.98
2902058	20,768 PETSMA RT # 1506	76.99
2904250	20,768 AUTO VALUE LA CROSSE	86.34
2904257	20,768 NUTRIEN AG SOLUTION	132.00
2904274	20,768 AMZN MKTP US*DJ5FH7A	23.94
2904275	20,768 SAMS CLUB #6436	26.94
2904275	20,768 SAMS CLUB #6436	31.06
2904275	20,768 DOMINO'S 2107	51.18
2904275	20,768 DOMINO'S 2107	27.03
2904276	20,768 SUBWAY 7486	50.58
2909999	20,768 AMAZON.COM*E09N522K3	151.17
2909999	20,768 AMZN MKTP US*H99OJ3J	29.46
2909999	20,768 CDW GOVT #FIRE-GILLI	61.19
4115110	20,768 WEDA	275.00
4145110	20,768 PROPERTYRELIANCE.COM	300.00
4145110	20,768 PROPERTYRELIANCE.COM	150.00
4145110	20,768 PROPERTYRELIANCE.COM	150.00
4800810	20,768 CDW GOVT #MTU AND AT	4,725.50
4802110	20,768 AMZN MKTP US*LO8XL1U	267.13
4802110	20,768 AMAZON.COM*PG4CZ88R3	125.14
4802110	20,768 WIEBKE FUR CO LA CRO	229.00
4802110	20,768 GLOBALTEST SUPPLY	457.90
4803310	20,768 MENARDS LA CROSSE WI	264.33
4803310	20,768 ALLEN PRECISION EQUI	2,614.45
4803310	20,768 PAYPAL *HAYESINSTRU	1,983.17
4883010	20,768 PROPERTYRELIANCE.COM	150.00
4904210	20,768 SARIS CYCLING GROUP	1,346.00
4904210	20,768 SQ *CREST PRECAST, I	280.00
4904210	20,768 PAYGOV 7210018	1.00
4904210	20,768 LACROSSE CNTY REG DE	8.00
4914210	20,768 THE ART COMMISSION	300.00
4919910	20,768 MENARDS LA CROSSE WI	273.64

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6006010	6,648 FESTIVAL FOODS	15.89
6006010	6,648 FESTIVAL FOODS	28.67
6006010	20,768 ARAMARK UNIFORM	336.53
6006010	20,768 JEFFERSON FIRE & SAF	364.00
6006010	20,768 PAYPAL *KOOLERPRODU	250.00
6006010	20,768 ADOBE CREATIVE CLOUD	632.87
6006010	20,768 FLIGHTSTATS	200.00
6006010	20,768 SCHINDLER ELEVATOR C	825.00
6006010	20,768 SPECTRUM	202.42
6006010	20,768 LINDYS SUBS AND SALA	90.73
6006010	20,768 GATEWAY AREA COUNCIL	75.00
6006010	20,768 NAPA AUTO PRTS LACRO	26.49
6006010	20,768 SCHNEIDER HEATING AN	3,642.00
6006010	20,768 VIKING ELECTRIC-LACR	-31.02
6006010	20,768 AMERICAN LOCK & KEY	16.99
6006010	20,768 ARAMARK UNIFORM	408.69
6006010	20,768 CDW GOVT #AIRPORT-RO	1,889.21
6006010	20,768 RONCO ENGINEERING SA	9.97
6006010	20,768 RONCO ENGINEERING SA	49.75
6006010	20,768 MACQUEEN EMERGENCY G	20.10
6006010	20,768 AUTO VALUE ONALASKA	5.98
6006010	20,768 PIERCE MFG	232.83
6006010	20,768 AUTO VALUE LA CROSSE	4.49
6006010	20,768 AUTO VALUE ONALASKA	74.46
6006010	20,768 NORTHERN BATTERY 108	-0.47
6006010	20,768 RONCO ENGINEERING SA	179.45
6006010	20,768 PAYPAL *CHARGEPOINT	264.00
6006010	20,768 NORTHERN BATTERY 108	-15.00
6006010	20,768 HARTLAND LUBRICANTS	699.60
6006010	20,768 AUTO VALUE ONALASKA	4.99
6006010	20,768 DALCO ENTERPRISES	16.23
6006010	20,768 DALCO ENTERPRISES	337.65
6006010	20,768 FARM & FLEET OF LACR	94.98
6006010	20,768 AMAZON.COM*DY4NT5RD3	22.67
6006010	20,768 FESTIVAL FOODS	56.92
6006010	20,768 LA CROSSE MAIL & PRI	1.60
6006010	20,768 VIKING ELECTRIC-LACR	35.35
6006010	20,768 POLE TECH	355.00
6006010	20,768 AMERICAN LOCK & KEY	12.00
6006010	20,768 MACQUEEN EMERGENCY G	124.99
6006010	20,768 DPS DIRECT PAYMENT S	130.00
6006010	20,768 SCREENVISION DIRECT	1,000.00
6006010	20,768 YAROOMS	5.00
6006010	20,768 CDW GOVT #AIRPORT NE	3,802.58
6006010	20,768 HARTER'S TRASH & REC	488.10
6006010	20,768 CULLIGAN WATER CNDTN	16.00
6006010	20,768 ARFF WORKING GROUP	-65.00
6006010	20,768 WISCONSIN AIRPORT MA	850.00

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6006015	20,768 CDW GOVT #AIRPORT	2,456.25
6006015	20,768 ARROWHEAD TAP HOUSE	120.00
6006015	20,768 LA CROSSE SIGN CO	179.86
6006015	20,768 QUALITY VAC & SEW	49.95
6006015	20,768 SAGE PARTS	94.64
6006015	20,768 FASTENAL COMPANY 01W	2.60
6006015	20,768 IN *AUSTRAL STAR, LL	870.00
6006015	20,768 MENARDS LA CROSSE WI	64.60
6006015	20,768 BDI USA	8.00
6006015	20,768 FASTENAL COMPANY 01W	7.08
6006020	6,485 METCO	86.00
6006020	20,768 JEFFERSON FIRE & SAF	325.00
6006020	20,768 NAPA AUTO PRTS LACRO	17.97
6006020	20,768 OVERHEAD DOOR COMPAN	19.60
6006020	20,768 FASTENAL COMPANY 01W	8.89
6006020	20,768 FASTENAL COMPANY 01W	21.00
6006020	20,768 M-B COMPANIES, INC.	170.82
6006020	20,768 THE UPS STORE 3838	21.57
6006020	20,768 FEDEX 940559673499	4.75
6006020	20,768 FEDEX 782467618248	12.32
6006020	20,768 ST JOSEPH EQUIPMENT	45.17
6006020	20,768 AUTO VALUE LA CROSSE	5.99
6006030	20,768 MENARDS LA CROSSE WI	21.24
6106110	20,768 NORTHERN BATTERY 108	-0.30
6106110	20,768 GOODYEAR AUTO SRV CT	530.83
6106110	20,768 O'REILLY AUTO PARTS	9.52
6106110	20,768 O'REILLY AUTO PARTS	4.86
6106110	20,768 AUTO VALUE LA CROSSE	33.85
6106110	20,768 IN *JOHNSON, ROBERTS	30.00
6106110	20,768 AMZN MKTP US*3Q0DM2K	27.98
6106110	20,768 AMZN MKTP US*IP4JG5Q	47.80
6106110	20,768 GRAINGER	224.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 DOT DMV WIN TVP EPAY	0.12
6106110	20,768 DOT DMV WIN TVP EPAY	0.12
6106110	20,768 DOT DMV WIN TVP EPAY	0.12
6106110	20,768 DOT DMV WIN TVP EPAY	1.44
6106110	20,768 DOT DMV WIN TVP EPAY	0.12
6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	6.00
6106110	20,768 DOT DMV WIN TVP EPAY	6.00
6106110	20,768 DOT DMV WIN TVP EPAY	6.00
6106110	20,768 DOT DMV WIN TVP EPAY	72.00
6106110	20,768 DOT DMV WIN TVP EPAY	6.00
6106110	20,768 LA CROSSE MAIL & PRI	80.43
6106110	20,768 PISCHKE MOTORS OF LA	1,782.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 DOT DMV WIN TVP EPAY	0.66

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6106110	20,768 DOT DMV WIN TVP EPAY	0.24
6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	33.00
6106110	20,768 DOT DMV WIN TVP EPAY	12.00
6106110	20,768 AUTO VALUE LA CROSSE	5.62
6306310	20,466 MILL SUPPLY INC	264.26
6306310	20,768 CDW GOVT #5694167	164.47
6306310	20,768 AMZN MKTP US*9V2FO3M	49.49
6306310	20,768 MENARDS LA CROSSE WI	-42.96
6306310	20,768 ACE OF LA CROSSE	100.00
6306310	20,768 GORDON ELECTRIC SUPP	-86.51
6306310	20,768 FASTENAL COMPANY 01W	71.32
6306310	20,768 AUTO VALUE LA CROSSE	57.90
6306310	20,768 NORTHERN BATTERY 108	-0.64
6306310	20,768 MIDWEST OFF ROAD CEN	100.00
6306310	20,768 AUTO VALUE LA CROSSE	11.17
6306310	20,768 AUTO VALUE LA CROSSE	11.80
6306310	20,768 TORCOM/ANSWERING INN	147.22
6306310	20,768 CENTURYLINK	611.70
6306310	20,768 BREYERS SALES / SERV	445.03
6306310	20,768 BREYERS SALES / SERV	83.01
6306310	20,768 RONCO ENGINEERING SA	74.47
6306310	20,768 MENARDS LA CROSSE WI	17.94
6306310	20,768 UPS*0000005460E6510	13.17
6306310	20,768 GRAINGER	34.17
6306310	20,768 LA CROSSE MAIL & PRI	7.01
6306310	20,768 NORTHERN BATTERY 108	196.74
6306310	20,768 NORTHERN BATTERY 108	-35.00
6306310	20,768 ARAMARK UNIFORM	40.95
6306310	20,768 ARAMARK UNIFORM	94.98
6306310	20,768 CENTURYLINK	611.70
6306310	20,768 GRAINGER	18.58
6306310	20,768 GRAINGER	73.24
6306310	20,768 WERNER ELECTRIC VENT	65.72
6306310	20,768 FIRST SUPPLY LLC #30	18.81
6306310	20,768 AMZN MKTP US*UH2XR5P	31.96
6306310	20,768 FISHERIES SUPPLY	179.98
6306310	20,768 MENARDS LA CROSSE WI	60.50
6306310	20,768 GRAINGER	149.30
6306310	20,768 GRAINGER	32.28
6306310	20,768 GRAINGER	151.80
6306332	17,785 HACH COMPANY	1,259.52
6306332	17,785 HACH COMPANY	587.95
6306332	19,904 PACE ANALYTICAL SERV	195.00
6306332	20,768 WM SUPERCENTER #1679	18.88
6306336	20,768 AUTO VALUE LA CROSSE	79.84
6306336	20,768 CONSOLIDATED ENERGY	98.95
6306336	20,768 USA BLUE BOOK	62.95

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6306336	20,768 GRAINGER	805.57
6306336	20,768 GRAINGER	357.64
6306340	20,768 LA CROSSE GLASS COMP	109.00
6306340	20,768 MENARDS LA CROSSE WI	12.96
6306340	20,768 P T WELDING AND DRIV	974.00
6306340	20,768 DAKOTA FLUID POWER,	208.63
6306340	20,768 ULINE *SHIP SUPPLIE	185.87
6306340	20,768 WERNER ELECTRIC VENT	1,096.34
6306340	20,768 WWP*WIL-KIL PEST CON	41.25
6306340	20,768 WWP*WIL-KIL PEST CON	41.25
6306340	20,768 LW ALLEN	1,785.88
6306340	20,768 LW ALLEN	160.00
6306340	20,768 WISCONSIN MECHANICAL	512.52
6306340	20,768 BADGER CORRUGATING C	2,513.27
6306340	20,768 FIRST SUPPLY LLC #30	557.27
6406410	18,805 ZORO TOOLS INC	154.39
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 NORTHERN BATTERY 108	-0.75
6406410	20,768 AUTO VALUE LA CROSSE	17.96
6406410	20,768 TITAN MACHINERY - LA	26.71
6406410	20,768 AMZN MKTP US*034ZS2W	15.81
6406410	20,768 AUTO VALUE LA CROSSE	6.46
6406410	20,768 AUTO VALUE LA CROSSE	131.99
6406410	20,768 MIDWEST OFF ROAD CEN	100.00
6406410	20,768 NORTHERN BATTERY 108	172.48
6406410	20,768 AUTO VALUE LA CROSSE	289.98
6406410	20,768 AIRGAS USA, LLC	33.11
6406410	20,768 MENARDS LA CROSSE WI	7.39
6406410	20,768 MENARDS WASHINGTON I	30.96
6406410	20,768 AMZN MKTP US*YO2552E	32.74
6406410	20,768 STAPLES	11.87
6406410	20,768 STAPLS01887048870000	69.91
6406410	20,768 CDW GOVT #6307681	14.10
6406410	20,768 STAPLS01888359220000	5.76
6406410	20,768 AMAZON.COM*FJ47K8LJ3	28.32
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 TITAN MACHINERY - LA	389.41
6406410	20,768 CDW GOVT #6366991	12.54
6406410	20,768 AMZN MKTP US*505875S	26.00
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 OVERHEAD DOOR COMPAN	115.78
6406410	20,768 MENARDS LA CROSSE WI	27.85
6406410	20,768 LA CROSSE GLASS COMP	90.00
6406410	20,768 MENARDS LA CROSSE WI	9.89
6406410	20,768 MENARDS LA CROSSE WI	21.13
6406410	20,768 AMZN MKTP US*B30SB4G	108.17
6406410	20,768 VIKING ELECTRIC-LACR	304.99

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6406410	20,768 O'REILLY AUTO PARTS	2.99
6406410	20,768 RONCO ENGINEERING SA	2.09
6406410	20,768 O'REILLY AUTO PARTS	9.80
6406410	20,768 AMZN MKTP US*170503U	104.98
6406410	20,768 FASTENAL COMPANY 01W	16.94
6406410	20,768 SHARSTOOLCO	150.70
6406410	20,768 MENARDS LA CROSSE WI	5.99
6406410	20,768 MENARDS LA CROSSE WI	120.13
6406410	20,768 B & F FASTENER SUPPL	92.70
6406410	20,768 SHARSTOOLCO	62.50
6406434	20,768 DX SERVICE	675.00
6406434	20,768 DX SERVICE	1,331.48
6406434	20,768 USA BLUE BOOK	43.30
6406434	20,768 USA BLUE BOOK	1,165.50
6406436	18,805 ZORO TOOLS INC	89.80
6406436	20,768 MENARDS LA CROSSE WI	3.54
6406436	20,768 MCMASTER-CARR	306.87
6406436	20,768 GRAINGER	23.29
6406436	20,768 GRAINGER	113.95
6406438	20,768 TORCOM/ANSWERING INN	140.60
6506510	20,768 ACE OF LA CROSSE	166.61
6506510	20,768 FIRST SUPPLY LLC #30	911.02
6506510	20,768 NORTHERN BATTERY 108	-0.21
6506510	20,768 RONCO ENGINEERING SA	993.60
6506510	20,768 AUTO VALUE LA CROSSE	67.76
6506510	20,768 NORTHERN BATTERY 108	196.74
6506510	20,768 NORTHERN BATTERY 108	-35.00
6506510	20,768 AUTO VALUE LA CROSSE	27.33
6506510	20,768 AUTO VALUE LA CROSSE	196.31
6506510	20,768 NORTHERN POWER PRODU	148.50
6506510	20,768 AUTO VALUE LA CROSSE	142.52
6506526	20,768 WERNER ELECTRIC VENT	545.24
7109905	20,768 NORTHERN BATTERY 108	-0.64
8009910	20,768 STAPLS01883661010000	25.64
8009910	20,768 AMAZON.COM*AJ7RY8A83	87.50
8009910	20,768 AMAZON.COM*E70K18QQ3	70.20
8009910	20,768 STAPLS01883661010000	83.24
8009910	20,768 STAPLS01884456680000	43.08
8009910	20,768 STAPLES	11.96
8009910	20,768 STAPLS01882761290000	18.16
8009910	20,768 STAPLS01885086860000	112.04
8009910	20,768 STAPLS01885117280000	58.47
8009910	20,768 STAPLES	89.63
8009910	20,768 GRAINGER	60.00
8009910	20,768 STAPLES	28.68
8009910	20,768 AIRGAS USA, LLC	330.00
8009910	20,768 GRAINGER	97.80
8009910	20,768 GRAINGER	344.46

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8009910	20,768 GRAINGER	444.96
8009910	20,768 HARTLAND LUBRICANTS	163.00
8009910	20,768 AUTO VALUE LA CROSSE	749.00
8009910	20,768 VERITIV OPERATING CO	3,946.50
8009910	20,768 STAPLES	10.44
8009910	20,768 GRAINGER	116.66
8009910	20,768 SCHAEFFERMANUFACTUR	783.12
8009910	20,768 STAPLS01887245750000	13.38
8009910	20,768 AIRGAS USA, LLC	87.84
8009910	20,768 AIRGAS USA, LLC	519.12
8009910	20,768 AIRGAS USA, LLC	1,319.70
8009910	20,768 HARTLAND LUBRICANTS	132.20
8009910	20,768 DALCO ENTERPRISES	374.34
8009910	20,768 OFFICE DEPOT #1170	18.99
8009910	20,768 OFFICE DEPOT #1090	28.52
8009910	20,768 ACE OF LA CROSSE	179.16
8009910	20,768 SCHILLING SUPPLY	1,273.25
8009910	20,768 STAPLS01888741280000	4.56
8009910	20,768 STAPLS01889069730000	32.22
8009910	20,768 STAPLES	21.43
8009910	20,768 OFFICE DEPOT #1090	36.98
8009910	20,768 GRAINGER	395.50
8009910	20,768 GRAINGER	181.08
8009910	20,768 CONNEY SAFETY	1,097.28
8009910	20,768 CDW GOVT #6623736	95.70
8009910	20,768 STAPLES	102.32
8100210	20,768 LA CROSSE MAIL & PRI	5.02
8409910	20,768 METCO	300.00
	TOTAL	255,274.82