

NOVEMBER 2020 MONTHLY BILL DETAIL

ACCOUNTING/PAYROLL	35.00	GEN ADMIN - TRANSIT	272,031.71
AIR SERVICE DEVELOPMENT	6,061.00	GEN ADMIN - WASTE WATER	431,456.71
AIRPORT	937.61	GEN ADMIN - WATER	216,800.88
ALTERNATIVE FUEL	2,000.00	GEN ADMIN TID #19	1,000.00
ANIMAL LICENSE	2,014.00	GEN ADMIN TID#18	1,000.00
AQUATICS	613.57	GEN ADMIN TID#20	1,000.00
ARCHIVES	1,157.25	GENERAL FUND	266,381.16
BOAT HOUSE	3,810.00	GOLF COURSE	4.45
BOAT LANDING IMPROVEMENTS	26,139.46	GREEN ISLAND LAND	120.70
BUDGET CARRYOVER	125,013.44	HARBOR SINKING FUND	28,944.55
BUS ROUTE OPERATIONS	1,800.00	HOME	28,272.01
CAPITAL PROGRAM	5,259,541.69	HUMAN RESOURCES	22,428.16
CDBG GRANTS	1,192.81	K-9 UNIT	5,587.68
CIRCULATION	36,803.67	LABORATORY	4,961.82
CITY WIDE HSNR RENEW PROGRAM	2,686.02	LIFT STATIONS	47,485.92
COMMUNITY RISK MANAGEMENT	1,695.04	MCPL COURT TRUST	16,932.86
CUSTOMER ACCOUNTS	11,126.53	MISCELLANEOUS AGENCY	2,766.49
ELECTIONS	982.06	MISCELLANEOUS CONTRIBUTIONS	-10,139.55
FACILITIES	11,253.57	MYRICK PARK IMPROVEMENT	1,665.00
FACILITY OPERATIONS	122,489.71	OPERATING INCOME	7,851.29
FIRE & RESCUE OPERATIONS	10.99	PARK EDWIN ERICKSON	960.00
FIRE TRAINING	3,821.73	PARK IMPROVEMENT FUND	195.00
FLEET	44,884.51	PARKING UTILITY	193.00
FLEET & FACILITIES	7,952.40	PARKS	12,020.66
FLOODPLAIN HSNR REPLACEMENT	1,410.00	PASSENGER FACILITY CHARGES	1,490.52
FORESTRY	442.70	PETTIBONE PARK IMPROVE	5,630.00
GEN ADMIN - AIRPORT	154,259.78	POLICE SECURITY FUND	1,806.74
GEN ADMIN - CLERK	38,270.92	POLICE TRAINING	720.48
GEN ADMIN - COUNCIL	8,321.44	PRETREATMENT	4,775.80
GEN ADMIN - ENGINEERING	112,651.62	PROGRAMS	256.59
GEN ADMIN - FINANCE	1,194,861.07	PUMPING	56,792.98
GEN ADMIN - FINANCE/HR	100,827.60	REAL ESTATE & PERSONAL PROP TX	88,994.55
GEN ADMIN - FIRE	631,301.29	RECREATION	147.90
GEN ADMIN - FIRE/CRM	176,252.76	REFUSE & RECYCLING	2,880.68
GEN ADMIN - HIGHWAY	993,232.04	RIVERSIDE PARK IMPROVE	10,495.00
GEN ADMIN - IT	152,512.64	SELF-INSURED HEALTH	562.68
GEN ADMIN - LAX CENTER	116,406.85	SEWER COLLECTION	117,205.64
GEN ADMIN - LEGAL	37,830.27	SOLIDS DISPOSAL	499,744.86
GEN ADMIN - LIBRARY	237,119.59	SOURCE OF SUPPLY	13,968.00
GEN ADMIN - MAYOR	18,989.16	SPECIAL OLYMPICS	0.60
GEN ADMIN - MUNI COURT	17,174.12	SPECIAL RECREATION	137.00
GEN ADMIN - NON DEPT	321,579.93	STORM WATER UTILITY	193.00
GEN ADMIN - PARKING	159,441.88	TRAINING & PROFESSIONAL STNDS	2,765.95
GEN ADMIN - PARKS	902,939.94	TRANSFERS	412.56
GEN ADMIN - PLANNING	518,521.49	TRANSMISSION & DISTRIBUTION	45,407.91
GEN ADMIN - POLICE	956,766.84	WASTE WATER UTILITY	193.00
GEN ADMIN - SSD #1	115.97	WATER TREATMENT	26,936.06
GEN ADMIN - STORM	227,546.37	WATER UTILITY	10,418.15
GEN ADMIN - TIF	933,700.58	YOUTH ENRICHMENT ASSOC	2,065.91

Grand Total

15,940,421.97



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CITY OF LA CROSSE
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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
AIR SERVICE DEVELOPMENT	QUEENB TELEVISION LLC	2,350.00
		<u>2,350.00</u>
AIRPORT	TREASURER REFUNDS	937.61
		<u>937.61</u>
ALTERNATIVE FUEL	PREMIER COOPERATIVE	2,000.00
		<u>2,000.00</u>
ANIMAL LICENSE	COULEE REGION ANIMAL CONTROL D	2,014.00
		<u>2,014.00</u>
AQUATICS	BAGNIEFSKI HEATING & COOLING	613.57
		<u>613.57</u>
BOAT HOUSE	GARY THURK	2,415.00
	STEPHEN ROBERGE	895.00
		<u>3,310.00</u>
BOAT LANDING IMPROVEMENTS	BERNIE J BUCHNER INC	555.25
	GARY THURK	3,500.00
	LES MANSKE & SONS EXCAVATING &	782.00
	MIKES BEST KEPT PORTABLES LLC	100.00
	NORTHERN STATES POWER CO, WI	1,590.34
	STEIGER CONSTRUCTION INC	18,610.00
	T2 SYSTEMS CANADA INC	450.00
		<u>25,587.59</u>
BUDGET CARRYOVER	ACP CREATIVIT LLC	1,678.00
	ADDIS LAW LLC	174.00
	ASSESSMENT TECHNOLOGIES OF WI	52.50
	BOARDMAN & CLARK LLP	1,000.00
	COMPLETE OFFICE OF WISCONSIN I	21,511.14
	FIRST AMERICAN TITLE INSURANCE	75.00
	KNIGHT BARRY TITLE UNITED LLC	130.00
	PETDATA	729.10
	STRUPP EXCAVATING INC	33,178.14



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ORG	VENDOR NAME	AMOUNT
	THE OS GROUP LLC	22,991.37
		81,519.25
CAPITAL PROGRAM	KAC ENTERPRISES LLC	900.00
	MICHAEL JOHNSON	271.27
	TRAFFIC & PARKING CONTROL COMP	202.46
		1,373.73
CAPITAL PROGRAM	DAVID BARRETT	900.00
	KLICH ELECTRIC INC	446.23
	KNIGHT BARRY TITLE UNITED LLC	444,956.31
	RIVER VALLEY REALTY LLC	13,800.00
	TOWN N' COUNTRY TITLE LLC	254,599.78
	WENDEL ARCHITECTURAL RESOURCES	1,500.00
		716,202.32
CAPITAL PROGRAM	SHORT ELLIOTT HENDRICKSON INC	9,189.86
		9,189.86
CAPITAL PROGRAM	BRAUN INTERTEC CORP	21,424.40
	BUILDERS FLOORING INC	82,175.97
	FORD METRO INC	210,171.35
	FOWLER & HAMMER INC	426,857.94
	GRAZZINI BROTHERS & COMPANY	23,655.00
	H J MARTIN AND SON INC	450,867.48
	I&S GROUP INC	53,948.10
	J F AHERN COMPANY	111,625.00
	KISH & SONS ELECTRIC INC	305,114.89
	KRAUS-ANDERSON CONSTRUCTION CO	151,495.57
	NORTH AMERICAN MECHANICAL INC	510,150.00
	PINE VALLEY PAINTING & FINISHI	21,011.15
	STAFFORD-SMITH INC	40,535.48
	TED MANNSTEDT & SONS INC	446,532.30
	VENDI ADVERTISING LLC	766.25
	VIDEO SERVICES INC OF MANKATO	239,881.65
	WELLS CONCRETE PRODUCTS CO	14,022.00
	WIESER BROTHERS GENERAL CONTRA	845,957.67
	WINONA HEATING & VENTILATING C	348,394.26
	ZIMMERMAN PLUMBING INC	154,987.75
		4,459,574.21
CAPITAL PROGRAM	MARKET & JOHNSON INC	53,390.00



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		53,390.00
CAPITAL PROGRAM		
	FOWLER & HAMMER INC	19,811.57
		19,811.57
CDBG GRANTS		
	TREASURER REFUNDS	1,192.81
		1,192.81
CIRCULATION		
	CENGAGE LEARNING INC	233.91
	DIOCESE OF LA CROSSE	25.00
	FAMILY ROOTS PUBLISHING	38.10
	LA CROSSE MAIL & PRINT SOLUTIO	9.31
	MIDWEST TAPE	5,000.00
	STATE BANK FINANCIAL	472.43
	TELEVEND SERVICES INC	77.05
		5,855.80
CITY WIDE HSNR RENEW PROGRAM		
	CITY OF LA CROSSE PAYROLL	547.56
	DAVID BARRETT	820.00
		1,367.56
CUSTOMER ACCOUNTS		
	BADGER METER INC	510.00
	CITY OF LA CROSSE PAYROLL	3,319.38
	DAIRYLAND POWER COOPERATIVE	3,225.66
	PAYMENT SERVICE NETWORK INC	626.90
		7,681.94
CUSTOMER ACCOUNTS		
	WATER REFUNDS	5.39
		5.39
FACILITIES		
	BOBS LOCK & SAFE INC	97.00
	DEBOER PEST CONTROL LLC	3,651.00
	FIRELINE SPRINKLER LLC	385.00
	HARTER'S TRASH & RECYCLING, IN	397.45
	LORI ROACH CLEANING SERVICE	150.00
	MARTY WALLESER	685.00
	OUTDOOR SERVICES INC	119.33
	RYAN BEACH	1,349.70



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	SCOTT SILL	100.00
		<hr/> 6,934.48
FACILITY OPERATIONS		
	CITY OF LA CROSSE PAYROLL	20,167.68
	HAWKINS CHEMICAL	28,171.80
	NORTHERN STATES POWER CO, WI	47,311.82
	RANDALL L HINZE	301.00
		<hr/> 95,952.30
FLEET		
	FILTRATION & FLUID SOLUTIONS L	1,952.50
	MICHAEL'S TRUCK EQUIPMENT INC	1,847.95
		<hr/> 3,800.45
FLEET & FACILITIES		
	DENNIS PRIEBE PLUMBING INC	174.00
	DISTRICT 2 INC	626.87
	DUO-SAFETY LADDER CORPORATION	58.74
	LA CROSSE COUNTY SOLID WASTE D	172.60
	RELIANT FIRE APPARATUS INC	1,002.20
	TOTAL TOOL SUPPLY INC	380.00
		<hr/> 2,414.41
GEN ADMIN - AIRPORT		
	ADDIS LAW LLC	79.75
	CENTURYTEL	362.12
	CITY OF LA CROSSE PAYROLL	31,724.96
	CITY OF LA CROSSE PAYROLL WITH	2,192.51
	DANA D ERICKSON	262.50
	DWD-UI	-12.18
	LOFFLER COMPANIES INC	20.99
	MINNESOTA LIFE INSURANCE COMPA	349.25
	NATHANIEL S FRITSCH	2,000.00
	NORTHERN STATES POWER CO, WI	11,751.49
	QUEENB TELEVISION LLC	1,960.00
	SP PLUS CORPORATION	3,034.86
	STATE BANK FINANCIAL	3,934.11
	STATE BANK OF LA CROSSE FOR DE	88.02
	THE OS GROUP LLC	7,568.51
	U S CELLULAR	80.10
	VERNON ELECTRIC COOPERATIVE IN	5.86
	WATEROUS COMPANY	12,443.00
		<hr/> 77,845.85
GEN ADMIN - CLERK		
	CITY OF LA CROSSE PAYROLL	10,802.80



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ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL WITH	794.43
	LOFFLER COMPANIES INC	63.40
	MINNESOTA LIFE INSURANCE COMPA	68.09
	OLSTEN STAFFING SERVICES INC	1,108.34
	STATE BANK FINANCIAL	1,163.76
	STATE BANK OF LA CROSSE FOR DE	15.98
	TRIM DESIGN OF LA CROSSE INC	170.00
		<hr/>
		14,186.80
GEN ADMIN - COUNCIL		
	CITY OF LA CROSSE PAYROLL	3,870.02
	CITY OF LA CROSSE PAYROLL WITH	290.70
		<hr/>
		4,160.72
GEN ADMIN - ENGINEERING		
	CITY OF LA CROSSE PAYROLL	46,471.71
	CITY OF LA CROSSE PAYROLL WITH	3,297.15
	GARY WEIGEL	3,560.62
	LOFFLER COMPANIES INC	87.76
	MINNESOTA LIFE INSURANCE COMPA	662.58
	NORTHERN STATES POWER CO, WI	.37
	RANDY TURTENWALD	62.68
	STATE BANK FINANCIAL	6,246.01
	STATE BANK OF LA CROSSE FOR DE	163.66
	U S CELLULAR	10.92
	VERNON ELECTRIC COOPERATIVE IN	.80
		<hr/>
		60,564.26
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	948,805.99
	BMI AUDIT SERVICES HOLDINGS LL	10,860.00
	CITY OF LA CROSSE PAYROLL	4,923.90
	CITY OF LA CROSSE PAYROLL WITH	282.53
	MINNESOTA LIFE INSURANCE COMPA	45.57
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	207,483.99
	STATE BANK FINANCIAL	633.33
	TEDDY L THOMPSON	8,264.93
		<hr/>
		1,189,658.82
GEN ADMIN - FINANCE/HR		
	CITY OF LA CROSSE PAYROLL	36,451.86
	CITY OF LA CROSSE PAYROLL WITH	2,639.03
	COMPLETE OFFICE OF WISCONSIN I	1,553.98
	FOWLER & HAMMER INC	11,900.00
	LOFFLER COMPANIES INC	69.35
	MINNESOTA LIFE INSURANCE COMPA	474.48
	STATE BANK FINANCIAL	4,925.67



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	STATE BANK OF LA CROSSE FOR DE	21.96
		<hr/> 58,036.33
GEN ADMIN - FIRE		
	AMBER SEVERSON	66.99
	CDWG INC	2,362.75
	CITY OF LA CROSSE PAYROLL	300,448.03
	CITY OF LA CROSSE PAYROLL WITH	5,745.66
	DANIEL A SCHROEDER PHD	675.00
	DENNIS PRIEBE PLUMBING INC	19,634.00
	ICMA	3,285.18
	KWIK TRIP INC	92.15
	LOFFLER COMPANIES INC	79.85
	MINNESOTA LIFE INSURANCE COMPA	2,181.03
	NORTHERN STATES POWER CO, WI	5,679.18
	POELLINGER ELECTRIC INC	610.24
	STATE BANK FINANCIAL	-41,130.82
	STATE BANK OF LA CROSSE FOR DE	171.05
	U S CELLULAR	619.02
	VERNON ELECTRIC COOPERATIVE IN	45.30
	WI DEPT OF TRANSPORTATION	169.50
		<hr/> 300,734.11
GEN ADMIN - FIRE/CRM		
	CITY OF LA CROSSE PAYROLL	905.84
		<hr/> 905.84
GEN ADMIN - FIRE/CRM		
	DISTRICT 2 INC	5,743.78
	J&B MEDICAL SUPPLY INC	1,000.00
	JEFFERSON FIRE & SAFETY INC	150,080.00
		<hr/> 156,823.78
GEN ADMIN - HIGHWAY		
	CITY OF LA CROSSE PAYROLL	75,735.66
	CITY OF LA CROSSE PAYROLL WITH	5,244.80
	FOWLER & HAMMER INC	2,641.89
	GREGORY THOMAS FITZSIMMONS	100.00
	HARTLAND FUEL PRODUCTS LLC	92,428.28
	LOFFLER COMPANIES INC	116.59
	MINNESOTA LIFE INSURANCE COMPA	1,432.94
	NICHOLAS J'S LAWCARE LLC	210.00
	NORTHERN STATES POWER CO, WI	5,634.30
	STATE BANK FINANCIAL	10,106.64
	STATE BANK OF LA CROSSE FOR DE	101.12
	TRAFFIC & PARKING CONTROL COMP	3,370.99
	U S CELLULAR	331.36
	VERNON ELECTRIC COOPERATIVE IN	24.25



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ORG	VENDOR NAME	AMOUNT
		197,478.82
GEN ADMIN - HIGHWAY		
	ALTEC INDUSTRIES, INC	106,951.00
	MICHAEL'S TRUCK EQUIPMENT INC	53,308.00
	WI DEPT OF TRANSPORTATION	169.50
		160,428.50
GEN ADMIN - HIGHWAY		
	CHIPPEWA CONCRETE SERVICES INC	336,908.04
	FOWLER & HAMMER INC	105,195.11
	KNIGHT E/A INC	11,156.27
	MATHY CONSTRUCTION COMPANY	17,190.60
	TOOLE DESIGN GROUP LLC	4,013.28
	VIKING ELECTRIC SUPPLY INC	28,021.50
		502,484.80
GEN ADMIN - IT		
	ACP CREATIVIT LLC	255.00
	AERCOR INC	20,751.50
	CITY OF LA CROSSE PAYROLL	23,178.42
	CITY OF LA CROSSE PAYROLL WITH	1,631.24
	HIGH LINE SOFTWARE INC	3,836.00
	MINNESOTA LIFE INSURANCE COMPA	107.48
	STATE BANK FINANCIAL	3,131.51
	STATE BANK OF LA CROSSE FOR DE	11.34
	TRITECH SOFTWARE SYSTEMS	3,897.23
	WISCNET	8,806.00
		65,605.72
GEN ADMIN - LAX CENTER		
	CDWG INC	2,467.77
	CENTURYTEL	220.56
	CITY OF LA CROSSE PAYROLL	18,609.28
	CITY OF LA CROSSE PAYROLL WITH	1,740.13
	COULEE REGION MECHANICAL CONTR	177.50
	DWD-UI	13,877.83
	HARTER'S TRASH & RECYCLING, IN	520.00
	HAWKINS ASH CPAS LLP	1,950.00
	LOFFLER COMPANIES INC	5.94
	MINNESOTA LIFE INSURANCE COMPA	491.67
	MISSISSIPPI WELDERS SUPPLY CO	108.00
	NORTHERN STATES POWER CO, WI	25,569.38
	POELLINGER ELECTRIC INC	2,219.79
	SHERWIN-WILLIAMS	1,775.43
	STATE BANK FINANCIAL	3,079.42
	STATE BANK OF LA CROSSE FOR DE	78.01
	U S CELLULAR	276.74



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VENDOR NAME	AMOUNT
VERITIV OPERATING COMPANY	3,042.06
VERNON ELECTRIC COOPERATIVE IN	20.25
WXOW/WQOW TELEVISION INC	1,280.00
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	77,509.76
GEN ADMIN - LAX CENTER	
CENTURYTEL	849.68
CITY OF LA CROSSE PAYROLL	5,838.72
LA CROSSE CTR REFUNDS	5,600.00
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	12,288.40
GEN ADMIN - LEGAL	
CITY OF LA CROSSE PAYROLL	13,672.81
CITY OF LA CROSSE PAYROLL WITH	967.20
FLOTTMEYER RYAN & SAYNER	4,576.50
LOFFLER COMPANIES INC	7.49
MINNESOTA LIFE INSURANCE COMPA	119.65
STATE BANK FINANCIAL	1,845.83
STATE BANK OF LA CROSSE FOR DE	27.54
	<hr/>
	21,217.02
GEN ADMIN - LIBRARY	
ARAMARK UNIFORM SERVICES INC	506.14
CASHTON MEMORIAL LIBRARY	11.11
CENTURYTEL	.75
CITY OF ELROY	20.00
CITY OF LA CROSSE PAYROLL	86,920.38
CITY OF LA CROSSE PAYROLL WITH	6,008.48
CITY OF NEENAH	5.97
CITY OF VIROQUA	21.00
CITY OF WESTBY	12.00
COMMUNITY LIBRARY	17.99
DWD-UI	7,214.00
INTERNATIONAL CHEMTEX LLC	498.66
KWIK TRIP INC	23.66
LA CROSSE COUNTY LIBRARY - HOL	48.93
LACKORE ELECTRIC MOTOR REPAIR	231.52
LUCAS HOLDINGS LLC	753.07
MINNESOTA LIFE INSURANCE COMPA	1,314.59
NORTHERN STATES POWER CO, WI	11,878.58
OUTDOOR SERVICES INC	327.50
QUADIENT LEASING USA INC	11.10
STATE BANK FINANCIAL	10,346.33
STATE BANK OF LA CROSSE FOR DE	124.27
VILLAGE OF NORWALK	15.00
WINONA CONTROLS INC	1,822.35
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	128,133.38



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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - MAYOR		
	CITY OF LA CROSSE PAYROLL	4,958.41
	CITY OF LA CROSSE PAYROLL WITH	381.17
	LOFFLER COMPANIES INC	3.90
	MINNESOTA LIFE INSURANCE COMPA	83.77
	ONE TIME PAY	60.00
	STATE BANK FINANCIAL	845.26
	STATE BANK OF LA CROSSE FOR DE	36.64
		<hr/>
		6,369.15
GEN ADMIN - MUNI COURT		
	CITY OF LA CROSSE PAYROLL	7,520.62
	CITY OF LA CROSSE PAYROLL WITH	500.97
	LOFFLER COMPANIES INC	36.79
	MINNESOTA LIFE INSURANCE COMPA	86.95
	RIPP DISTRIBUTING	93.75
	STATE BANK FINANCIAL	910.58
	STATE BANK OF LA CROSSE FOR DE	45.46
		<hr/>
		9,195.12
GEN ADMIN - NON DEPT		
	ADDIS LAW LLC	789.05
	BLUE CROSS BLUE SHIELD OF WI	142.26
	CITY OF LA CROSSE PAYROLL	1,403.50
	COULEE REGION ANIMAL CONTROL D	4,238.34
	CRIVELLO CARLSON, S.C.	507.50
	DWD-UI	2,035.79
	GARY THURK	262.50
	GREGORY THOMAS FITZSIMMONS	840.00
	HAWKINS ASH CPAS LLP	14,200.14
	LA CROSSE AREA DEVELOPMENT COR	5,538.25
	MARTY WALLESER	2,150.00
	MUNICIPAL CODE CORPORATION	1,067.84
	NORTHERN STATES POWER CO, WI	33,721.19
	ONE TIME PAY	8,500.00
	SCOTT SILL	3,000.00
	VERNON ELECTRIC COOPERATIVE IN	877.70
	WEBTEAM, INC.	25.00
	YAMAHA MOTOR FINANCE CORP USA	2,169.99
	ZIEGLER'S LANDSCAPE BY DESIGN	632.27
		<hr/>
		82,101.32
GEN ADMIN - NON DEPT		
	CHARLES A WEINSTEIN	1,537.50
	CITY OF LA CROSSE PAYROLL	1,756.48
	COLE DOBLAR	15.00
	RICHARD B GASAWAY	5,625.00
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		8,933.98



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ORG	VENDOR NAME	AMOUNT
GEN ADMIN - NON DEPT	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	US BANK NATL ASSOC	2,550.00
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		30,811.15
GEN ADMIN - NON DEPT	ASSOCIATED BANK	117.93
	BRAUN INTERTEC CORP	2,450.58
	DOUA VANG	752.95
	GRAND APARTMENTS LLC	11,950.00
	KOEHLER, SARA	955.63
	ONE TIME PAY	73,486.88
	SJSC LLC	20,639.36
		<hr/>
		110,353.33
GEN ADMIN - NON DEPT	LOFFLER COMPANIES INC	617.44
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		617.44
GEN ADMIN - NON DEPT	WI MCPL MUTUAL INS CO	18,213.55
		<hr/>
		18,213.55
GEN ADMIN - NON DEPT	3PADMINISTRATORS INC	38,398.82
	BENEFIT PLAN ADMINISTRATORS OF	604.50
	WI MCPL MUTUAL INS CO	2,223.88
		<hr/>
		41,227.20
GEN ADMIN - PARKING	ACCESS SECURITY INC	2,182.38
	B&D SEAL COATING MFG & TRAILER	2,100.00
	CENTURYTEL	311.85
	CITY OF LA CROSSE PAYROLL	23,324.30
	CITY OF LA CROSSE PAYROLL WITH	1,164.48
	CRAIG ALAN OLESON	635.49
	DYNAMIC CONCRETE RESURFACING L	10,266.10
	HARTER'S TRASH & RECYCLING, IN	37.35
	J F AHERN COMPANY	800.00
	MAYO CLINIC HEALTH SYSTEM	214.00
	MIKES BEST KEPT PORTABLES LLC	109.00
	MINNESOTA LIFE INSURANCE COMPA	176.01
	NORTHERN STATES POWER CO, WI	5,574.21
	PARKING UTILITY REFUND VENDOR	97.75
	PARKMOBILE LLC	672.54
	PASSPORT LABS INC	198.66



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
RICH & ASSOCIATES, INC	50,000.00
SCHINDLER ELEVATOR CORPORATION	2,200.53
SCOTT SILL	1,720.00
STATE BANK FINANCIAL	1,813.57
T2 SYSTEMS CANADA INC	21,470.50
TRIM DESIGN OF LA CROSSE INC	265.00
U S CELLULAR	50.98
VERNON ELECTRIC COOPERATIVE IN	3.73
WELLS FARGO	1,525.00
	<hr/>
	126,913.43
GEN ADMIN - PARKS	
ACCESS SECURITY INC	305.00
CDWG INC	5,134.28
CITY OF LA CROSSE PAYROLL	53,183.93
CITY OF LA CROSSE PAYROLL WITH	4,033.19
DEBOER PEST CONTROL LLC	120.00
FOWLER & HAMMER INC	7,500.00
GLASS SERVICE CENTER INC	34,458.00
GREGORY THOMAS FITZSIMMONS	2,225.00
HENRICKSEN & COMPANY INC	26,812.60
JOHNSON OPERATING SERVICES LLC	414.00
KEMPER SPORTS MANAGEMENT, INC	46,400.90
LA CROSSE COUNTY SOLID WASTE D	820.26
LA CROSSE GLASS COMPANY INC	1,729.44
LOFFLER COMPANIES INC	193.50
MARTIN D LEUM	3,890.00
MINNESOTA LIFE INSURANCE COMPA	486.05
NICHOLAS J'S LAWCARE LLC	3,080.00
NORTHERN STATES POWER CO, WI	28,077.84
PIEPER ELECTRIC INC	1,320.78
POELLINGER ELECTRIC INC	2,003.10
SCHILLING SUPPLY COMPANY INC	1,008.99
SCOTT SILL	3,945.00
STATE BANK FINANCIAL	7,338.15
STATE BANK OF LA CROSSE FOR DE	52.78
SWANK	930.00
VERNON ELECTRIC COOPERATIVE IN	283.77
ZIEGLER'S LANDSCAPE BY DESIGN	1,739.88
	<hr/>
	237,486.44
GEN ADMIN - PARKS	
BADGER STATE INDUSTRIES	153.00
BENNETTS LAWCARE AND LANDSCAP	8,053.00
CAMILLE CALDERARO	28,434.00
FAMILY RADIO INC	788.00
FISK INVESTMENTS LLC	250.00
FOWLER & HAMMER INC	411,113.59
GERBER LEISURE PRODUCTS INC	42,125.00
HSR ASSOCIATES INC	6,488.00



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
JED JOSEPH OLSON	8,200.00
KIRCHNER CUSTOM BUILDERS INC	3,120.00
MAKEPEACE ENGINEERING LLC	1,700.00
VIKING ELECTRIC SUPPLY INC	6,300.00
WATER WORKS DOCKS & BOAT LIFTS	45,266.75
WI YOUTH CONSERVATION CORPS IN	2,152.50
WIESER BROTHERS GENERAL CONTRA	12,717.25
WILLIAM C BITTNER	5,700.00
	<hr/>
	582,561.09
GEN ADMIN - PLANNING	
CITY OF LA CROSSE PAYROLL	31,631.77
CITY OF LA CROSSE PAYROLL WITH	2,600.55
COULEE REGION ECOSCAPES LLC	382.50
LOFFLER COMPANIES INC	4.68
MINNESOTA LIFE INSURANCE COMPA	680.54
ONE TIME PAY	50.00
STATE BANK FINANCIAL	4,607.38
STATE BANK OF LA CROSSE FOR DE	103.02
	<hr/>
	40,060.44
GEN ADMIN - PLANNING	
CITY OF LA CROSSE PAYROLL	455.37
DAVID BARRETT	1,600.00
	<hr/>
	2,055.37
GEN ADMIN - PLANNING	
4RED BALLOON EARLY LEARNING CE	3,968.00
5TH AVE DESIGN SERVICES	2,500.00
ABATEMENT SOLUTIONS INC	2,458.57
ACME EXCAVATING & PLUMBING INC	8,140.00
BARBARA MONAHAN	992.66
BERGER PLUMBING LLC	3,917.00
BEST CUSTOM HOMES, INC	22,064.00
BUILDER SERVICES GROUP INC	3,610.00
BUILDERS FLOORING INC	3,426.64
CANNABIZ DEPOT LLC	800.00
CATHOLIC CHARITIES	3,068.25
CITY OF LA CROSSE PAYROLL	3,285.12
CITY OF LA CROSSE TREASURER	38.00
COULEE REGION ECOSCAPES LLC	8,392.49
COULEECAP INC	4,012.87
CYNTHIA A SOLLER	767.87
DAVID BARRETT	1,520.00
DAVID PRESTON	7,400.00
ENVIRONMENTAL HAZARDS SERVICES	60.00
FEYEN CONCRETE INC	3,191.00
FIRST AMERICAN TITLE INSURANCE	75.00
FREDRICKSON ELECTRIC LLC	3,895.00



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
FTW INC	19,900.00
GRANTANALYST.COM LLC	4,500.00
GWEN LA POUR	939.90
HAWKINS ASH CPAS LLP	2,631.60
ILLINOIS STATE POLICE	16.00
INDEPENDENT LIVING RESOURCES	5,079.58
JEFFREY NETZER	24,900.00
JERI IRENE VER HAGEN	1,549.79
JOSHUA J WIEDENBECK	7,700.00
KEVIN CLEMENTS	663.55
LA CROSSE COUNTY REGISTER OF D	90.00
LA CROSSE'S FINEST LLC	8,400.00
LOFFLER COMPANIES INC	2.11
MASONRY CONCRETE BUILDERS	5,120.00
MIKES BEST KEPT PORTABLES LLC	149.14
MOSS ELECTRIC JJ INC	150.00
NEUIE'S VOGUE LLC	3,800.00
NORTHERN STATES POWER CO, WI	263.93
NORTHLAND LINING INC	4,200.00
ONE TIME PAY	275.00
SALVATION ARMY	7,185.50
SCHOOL DISTRICT OF LA CROSSE	200,000.00
STRATTON CLEANING SERVICES LLC	2,879.38
TOMAH ENVIRONMENTAL CONTRACTOR	18,755.00
TRANS UNION - LA CROSSE DIVISI	248.18
WI WOMENS BUSINESS INITIATIVE	15,784.40
WORD OF LIFE MINISTRIES	7,160.37
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	429,925.90
GEN ADMIN - PLANNING	
ADDIS LAW LLC	364.00
CHRISTOPHER W FECHNER	700.00
DAVID BARRETT	660.00
	<hr/>
	1,724.00
GEN ADMIN - POLICE	
BOBS LOCK & SAFE INC	105.00
CITY OF LA CROSSE PAYROLL	311,758.21
CITY OF LA CROSSE PAYROLL WITH	22,991.57
COMPLETE OFFICE OF WISCONSIN I	9,365.28
HARTER'S TRASH & RECYCLING, IN	35.00
JONI KREPLINE	8,531.83
LOFFLER COMPANIES INC	157.75
MAYO CLINIC HEALTH SYSTEM	550.00
MINNESOTA LIFE INSURANCE COMPA	2,050.20
NORTHERN STATES POWER CO, WI	585.62
PIEPER ELECTRIC INC	178.28
RAY O'HERRON COMPANY INC	1,113.82
REGISTRATION FEE TRUST	4.00
ROTARY CLUB - LA CROSSE VALLEY	125.00



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	STATE BANK FINANCIAL	72,699.08
	STATE BANK OF LA CROSSE FOR DE	658.32
	STREICHER'S	1,123.90
	U S CELLULAR	629.96
	UNIVERSITY OF WIS-LA CROSSE	925.00
	VERNON ELECTRIC COOPERATIVE IN	46.12
		<hr/>
		433,633.94
GEN ADMIN - POLICE		
	BAYCOM INC	10,072.00
	FRANCES A HEGENBARTH	869.40
	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		<hr/>
		13,933.40
GEN ADMIN - POLICE		
	BLUESTONE SAFETY PRODUCTS INC	13,793.20
	GENERAL FIRE EQUIPMENT CO INC	41,792.38
	MOTOROLA SOLUTIONS INC	7,151.00
	SUMMIT INFORMATION RESOUR	2,318.00
		<hr/>
		65,054.58
GEN ADMIN - SSD #1		
	TREASURER REFUNDS	115.86
		<hr/>
		115.86
GEN ADMIN - STORM		
	ADDIS LAW LLC	565.50
	CITY OF LA CROSSE PAYROLL	2,933.10
	CITY OF LA CROSSE PAYROLL WITH	212.04
	HARTER TRUCKING INC	144.00
	LOFFLER COMPANIES INC	3.00
	NORTHERN STATES POWER CO, WI	2.23
	POWRTEK ENGINEERING INC	230.40
	SHORT ELLIOTT HENDRICKSON INC	1,608.75
	STATE BANK FINANCIAL	567.43
	U S CELLULAR	36.42
	VERNON ELECTRIC COOPERATIVE IN	2.66
		<hr/>
		6,305.53
GEN ADMIN - STORM		
	CHIPPEWA CONCRETE SERVICES INC	9,219.28
	COUNTY MATERIALS CORPORATION	89,880.00
	GERKE EXCAVATING INC	112,243.78
	STRAND ASSOCIATES INC	830.74
		<hr/>
		212,173.80



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - TIF	I&B OF LA CROSSE LLC	40,000.00
		<u>40,000.00</u>
GEN ADMIN - TIF	CHIPPEWA CONCRETE SERVICES INC	49,416.71
	KATCHEVER & CO LLC	1,300.00
	LEITHOLD PIANO COMPANY INC	5,000.00
	MARLIN HOMES LLC	15,360.00
	WI DEPT OF REVENUE	1,000.00
		<u>72,076.71</u>
GEN ADMIN - TIF	GERKE EXCAVATING INC	304,629.05
	MAKEPEACE ENGINEERING LLC	350.00
	MARTIN D LEUM	37,595.00
	MCCABE CONSTRUCTION INC	32,559.71
	WI ASBESTOS REMOVAL & DEMOLITI	7,400.00
		<u>382,533.76</u>
GEN ADMIN - TIF	CITY OF LA CROSSE PAYROLL	231.53
	FOWLER & HAMMER INC	411,113.58
	LA CROSSE COUNTY REGISTER OF D	120.00
	LA CROSSE COUNTY TREASURER	60.00
		<u>411,525.11</u>
GEN ADMIN - TIF	CRIVELLO CARLSON, S.C.	2,467.50
	RDG SCHUTTE WILSCAM BIRGE INC	23,800.00
		<u>26,267.50</u>
GEN ADMIN - TRANSIT	ABBY VANS INC	18,371.51
	ADDIS LAW LLC	1,493.50
	CHERZE YANG	159.48
	CITY OF LA CROSSE PAYROLL	100,023.85
	CITY OF LA CROSSE PAYROLL WITH	7,121.69
	DWD-UI	.98
	KEN NOLTE	51.22
	MINNESOTA LIFE INSURANCE COMPA	1,623.09
	NORTHERN STATES POWER CO, WI	672.49
	STATE BANK FINANCIAL	13,315.08
	STATE BANK OF LA CROSSE FOR DE	90.86
	STEVEN G KNUTSON	56.97
	THE MONOGRAM CO	568.25
	TOM SCHWABENBAUER	79.09



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	U S CELLULAR	171.14
	VERNON ELECTRIC COOPERATIVE IN	12.52
		<hr/> 143,811.72
GEN ADMIN - WASTE WATER		
	CHOSEN VALLEY TESTING, INC	500.00
	CITY OF LA CROSSE PAYROLL	19,998.22
	CITY OF LA CROSSE PAYROLL WITH	3,722.65
	HARTER TRUCKING INC	144.00
	HAWKINS ASH CPAS LLP	1,154.66
	KWIK TRIP INC	31.54
	LOFFLER COMPANIES INC	11.84
	MAKEPEACE ENGINEERING LLC	585.00
	MINNESOTA LIFE INSURANCE COMPA	1,044.26
	NORTHERN STATES POWER CO, WI	6.69
	POWRTEK ENGINEERING INC	1,689.60
	STATE BANK FINANCIAL	7,018.08
	STATE BANK OF LA CROSSE FOR DE	125.45
	TRILOGY CONSULTING LLC	1,540.00
	U S CELLULAR	109.24
	VERNON ELECTRIC COOPERATIVE IN	7.99
		<hr/> 37,689.22
GEN ADMIN - WASTE WATER		
	A-1 EXCAVATING INC	88,493.54
	DONOHUE & ASSOCIATES INC	256,780.80
	FOWLER & HAMMER INC	1,095.50
	GERKE EXCAVATING INC	6,481.09
	MEAD & HUNT INC	1,798.00
		<hr/> 354,648.93
GEN ADMIN - WATER		
	ACP CREATIVIT LLC	269.95
	CITY OF LA CROSSE PAYROLL	10,113.41
	CITY OF ONALASKA	7,722.84
	HAWKINS ASH CPAS LLP	1,313.61
	LOFFLER COMPANIES INC	44.58
	NORTHERN STATES POWER CO, WI	7.81
	STATE BANK FINANCIAL	6,949.14
	TOTAL TOOL SUPPLY INC	380.00
	U S CELLULAR	127.44
	VERNON ELECTRIC COOPERATIVE IN	9.33
	WATER REFUNDS	1,922.10
		<hr/> 28,860.21
GEN ADMIN - WATER		
	GERKE EXCAVATING INC	147,883.79
	MEAD & HUNT INC	1,798.00



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	VANTAGE ARCHITECTS INC	19,795.00
		<u>169,476.79</u>
GEN ADMIN TID #19	WI DEPT OF REVENUE	1,000.00
		<u>1,000.00</u>
GEN ADMIN TID#18	WI DEPT OF REVENUE	1,000.00
		<u>1,000.00</u>
GEN ADMIN TID#20	WI DEPT OF REVENUE	1,000.00
		<u>1,000.00</u>
GENERAL FUND		
	HAWKINS ASH CPAS LLP	1,449.99
	LA CROSSE COUNTY CONV & VISITO	55,962.85
	LA CROSSE UNIFIED SCHOOL DISTR	4,318.88
	MINNESOTA LIFE INSURANCE COMPA	26,632.21
	POSTMASTER - LA CROSSE	193.00
	PURCHASE POWER	5,000.00
	REC REFUNDS	551.18
	STATE BANK FINANCIAL	157,149.27
	TREASURER REFUNDS	300.00
	US BANK NATL ASSOC	583,948.75
	WI DEPT OF REVENUE	14,823.78
		<u>850,329.91</u>
HARBOR SINKING FUND		
	BRAUN INTERTEC CORP	20,112.55
	ENVIROSCIENCE INC	1,332.00
	JF BRENNAN CO INC	7,500.00
		<u>28,944.55</u>
HOME		
	ACME EXCAVATING & PLUMBING INC	15,000.00
	FEYEN CONCRETE INC	12,250.00
		<u>27,250.00</u>
HUMAN RESOURCES		
	CITY OF LA CROSSE PAYROLL	8,950.51
	CITY OF LA CROSSE PAYROLL WITH	658.90
	LOFFLER COMPANIES INC	120.82
	MINNESOTA LIFE INSURANCE COMPA	157.67



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	STATE BANK FINANCIAL	1,204.03
	STATE BANK OF LA CROSSE FOR DE	34.28
		<u>11,126.21</u>
K-9 UNIT	GENERAL FIRE EQUIPMENT CO INC	5,211.92
		<u>5,211.92</u>
LABORATORY	DAVY ENGINEERING CO INC	3,875.12
		<u>3,875.12</u>
LIFT STATIONS	CITY OF LA CROSSE PAYROLL	2,190.28
		<u>2,190.28</u>
LIFT STATIONS	NORTHERN STATES POWER CO, WI	1,883.64
	RANDALL L HINZE	529.00
		<u>2,412.64</u>
MCPL COURT TRUST	LA CROSSE COUNTY TREASURER	4,714.13
	MUNICIPAL COURT REFUND VENDOR	651.61
	STATE OF WISCONSIN	11,567.12
		<u>16,932.86</u>
MISCELLANEOUS AGENCY	ONE TIME PAY	2,751.49
	TREASURER REFUNDS	15.00
		<u>2,766.49</u>
MISCELLANEOUS CONTRIBUTIONS	NORTHERN STATES POWER CO, WI	-10,139.55
		<u>-10,139.55</u>
MYRICK PARK IMPROVEMENT	FIRELINE SPRINKLER LLC	1,665.00
		<u>1,665.00</u>
OPERATING INCOME	CITY OF LA CROSSE PAYROLL WITH	3,814.30
	STATE BANK OF LA CROSSE FOR DE	159.84



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	3,974.14
PARK EDWIN ERICKSON MAKEPEACE ENGINEERING LLC	960.00
	960.00
PARK IMPROVEMENT FUND LA CROSSE MEMORIALS INC	195.00
	195.00
PARKING UTILITY POSTMASTER - LA CROSSE	193.00
	193.00
PARKS	
BOBS LOCK & SAFE INC	988.00
HARTER'S TRASH & RECYCLING, IN	171.71
MARTY WALLESER	3,631.00
MIKES BEST KEPT PORTABLES LLC	3,265.40
RANDALL L HINZE	75.00
WETTSTEIN BROTHERS ELECTRIC IN	218.40
	8,349.51
PASSENGER FACILITY CHARGES BUREAU OF AERONAUTICS	1,490.52
	1,490.52
PETTIBONE PARK IMPROVE MAKEPEACE ENGINEERING LLC	550.00
NICHOLAS J'S LAWCARE LLC	3,780.00
PARAGON ASSOCIATES INC	1,300.00
	5,630.00
POLICE SECURITY FUND CITY OF LA CROSSE PAYROLL	419.32
	419.32
POLICE TRAINING KIESLER POLICE SUPPLY INC	429.00
	429.00
PRETREATMENT CITY OF LA CROSSE PAYROLL	2,421.80



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	2,421.80
PUMPING	
CENTURYTEL	49.76
CITY OF LA CROSSE PAYROLL	10,972.43
MARTY WALLESER	75.00
MINNESOTA LIFE INSURANCE COMPA	711.66
NORTHERN STATES POWER CO, WI	31,464.67
RANDALL L HINZE	97.00
U S CELLULAR	247.32
VERNON ELECTRIC COOPERATIVE IN	280.84
	43,898.68
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	88,683.84
TREASURER REFUNDS	310.71
	88,994.55
REFUSE & RECYCLING	
CITY OF LA CROSSE PAYROLL	402.06
	402.06
RIVERSIDE PARK IMPROVE	
VINER PLUMBING AND EXCAVATING L	10,370.00
	10,370.00
SELF-INSURED HEALTH	
TREASURER REFUNDS	562.68
	562.68
SEWER COLLECTION	
CITY OF LA CROSSE PAYROLL	6,180.71
FLOW-RITE PIPE & SEWER SERVICE	54,035.57
HARTER TRUCKING INC	204.00
	60,420.28
SEWER COLLECTION	
CITY OF LA CROSSE PAYROLL	8,223.32
FLOW-RITE PIPE & SEWER SERVICE	31,357.17
HARTER TRUCKING INC	204.00
	39,784.49
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE,	498,353.76



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	DAVY ENGINEERING CO INC	394.10
		<u>498,747.86</u>
SOURCE OF SUPPLY		
	MIDWEST WELL SERVICES INC	13,968.00
		<u>13,968.00</u>
STORM WATER UTILITY		
	POSTMASTER - LA CROSSE	193.00
		<u>193.00</u>
TRAINING & PROFESSIONAL STNDS		
	MIKES BEST KEPT PORTABLES LLC	75.00
		<u>75.00</u>
TRANSFERS		
	NORTHERN STATES POWER CO, WI	73.71
	U S CELLULAR	330.86
	VERNON ELECTRIC COOPERATIVE IN	7.99
		<u>412.56</u>
TRANSMISSION & DISTRIBUTION		
	BADGER METER INC	38.27
	CITY OF LA CROSSE PAYROLL	21,349.11
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	23.59
		<u>25,860.97</u>
WASTE WATER UTILITY		
	POSTMASTER - LA CROSSE	193.00
		<u>193.00</u>
WATER TREATMENT		
	CITY OF LA CROSSE PAYROLL	2,331.15
	DAVY ENGINEERING CO INC	1,400.00
	THE OS GROUP LLC	9,250.40
		<u>12,981.55</u>
WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	851.54
	POSTMASTER - LA CROSSE	193.00
		<u>1,044.54</u>



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WARRANT RANGE: SP100120 TO SP103120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME

AMOUNT

TOTAL 14,425,334.67

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WARRANT RANGE: PC101520 TO PC101520 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
ACCOUNTING/PAYROLL		
	CITY OF LA CROSSE PAYROLL	35.00
		<u>35.00</u>
CITY WIDE HSNR RENEW PROGRAM		
	CITY OF LA CROSSE PAYROLL	863.46
		<u>863.46</u>
CUSTOMER ACCOUNTS		
	CITY OF LA CROSSE PAYROLL	3,260.47
		<u>3,260.47</u>
FACILITY OPERATIONS		
	CITY OF LA CROSSE PAYROLL	5,779.91
		<u>5,779.91</u>
GEN ADMIN - AIRPORT		
	CITY OF LA CROSSE PAYROLL	32,964.15
	CITY OF LA CROSSE PAYROLL WITH	2,051.95
		<u>35,016.10</u>
GEN ADMIN - CLERK		
	CITY OF LA CROSSE PAYROLL	10,663.23
	CITY OF LA CROSSE PAYROLL WITH	786.10
		<u>11,449.33</u>
GEN ADMIN - COUNCIL		
	CITY OF LA CROSSE PAYROLL	3,870.02
	CITY OF LA CROSSE PAYROLL WITH	290.70
		<u>4,160.72</u>
GEN ADMIN - ENGINEERING		
	CITY OF LA CROSSE PAYROLL	47,084.31
	CITY OF LA CROSSE PAYROLL WITH	3,413.94
		<u>50,498.25</u>
GEN ADMIN - FINANCE		
	CITY OF LA CROSSE PAYROLL	4,918.90
	CITY OF LA CROSSE PAYROLL WITH	283.35
		<u>5,202.25</u>
GEN ADMIN - FINANCE/HR		
	CITY OF LA CROSSE PAYROLL	38,265.54



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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

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WARRANT RANGE: PC101520 TO PC101520 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL WITH	2,828.38
		<hr/> 41,093.92
GEN ADMIN - FIRE		
	CITY OF LA CROSSE PAYROLL	313,097.83
	CITY OF LA CROSSE PAYROLL WITH	6,048.93
		<hr/> 319,146.76
GEN ADMIN - FIRE/CRM		
	CITY OF LA CROSSE PAYROLL	1,324.56
		<hr/> 1,324.56
GEN ADMIN - HIGHWAY		
	CITY OF LA CROSSE PAYROLL	73,140.28
	CITY OF LA CROSSE PAYROLL WITH	5,335.97
		<hr/> 78,476.25
GEN ADMIN - IT		
	CITY OF LA CROSSE PAYROLL	22,847.92
	CITY OF LA CROSSE PAYROLL WITH	1,621.82
		<hr/> 24,469.74
GEN ADMIN - LAX CENTER		
	CITY OF LA CROSSE PAYROLL	13,707.12
	CITY OF LA CROSSE PAYROLL WITH	1,688.69
		<hr/> 15,395.81
GEN ADMIN - LAX CENTER		
	CITY OF LA CROSSE PAYROLL	5,011.00
		<hr/> 5,011.00
GEN ADMIN - LEGAL		
	CITY OF LA CROSSE PAYROLL	13,672.80
	CITY OF LA CROSSE PAYROLL WITH	998.60
		<hr/> 14,671.40
GEN ADMIN - LIBRARY		
	CITY OF LA CROSSE PAYROLL	85,955.89
	CITY OF LA CROSSE PAYROLL WITH	6,135.64
		<hr/> 92,091.53
GEN ADMIN - MAYOR		
	CITY OF LA CROSSE PAYROLL	10,673.22



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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

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WARRANT RANGE: PC101520 TO PC101520 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL WITH	822.15
		<hr/> 11,495.37
GEN ADMIN - MUNI COURT	CITY OF LA CROSSE PAYROLL	7,418.89
	CITY OF LA CROSSE PAYROLL WITH	525.34
		<hr/> 7,944.23
GEN ADMIN - NON DEPT	CITY OF LA CROSSE PAYROLL	2,583.00
	WI MCPL MUTUAL INS CO	-.10
		<hr/> 2,582.90
GEN ADMIN - NON DEPT	CITY OF LA CROSSE PAYROLL	6,904.59
		<hr/> 6,904.59
GEN ADMIN - NON DEPT	WI MCPL MUTUAL INS CO	762.35
		<hr/> 762.35
GEN ADMIN - PARKING	CITY OF LA CROSSE PAYROLL	25,461.89
	CITY OF LA CROSSE PAYROLL WITH	1,207.54
		<hr/> 26,669.43
GEN ADMIN - PARKS	CITY OF LA CROSSE PAYROLL	56,292.32
	CITY OF LA CROSSE PAYROLL WITH	4,368.09
		<hr/> 60,660.41
GEN ADMIN - PLANNING	CITY OF LA CROSSE PAYROLL	29,360.13
	CITY OF LA CROSSE PAYROLL WITH	2,523.52
		<hr/> 31,883.65
GEN ADMIN - PLANNING	CITY OF LA CROSSE PAYROLL	1,144.68
		<hr/> 1,144.68
GEN ADMIN - PLANNING	CITY OF LA CROSSE PAYROLL	3,442.26
		<hr/> 3,442.26



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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

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WARRANT RANGE: PC101520 TO PC101520 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	3,442.26
GEN ADMIN - POLICE	
CITY OF LA CROSSE PAYROLL	387,279.43
CITY OF LA CROSSE PAYROLL WITH	29,205.50
	<u>416,484.93</u>
GEN ADMIN - STORM	
CITY OF LA CROSSE PAYROLL	4,529.84
CITY OF LA CROSSE PAYROLL WITH	228.11
	<u>4,757.95</u>
GEN ADMIN - TRANSIT	
CITY OF LA CROSSE PAYROLL	107,684.18
CITY OF LA CROSSE PAYROLL WITH	7,814.30
	<u>115,498.48</u>
GEN ADMIN - WASTE WATER	
CITY OF LA CROSSE PAYROLL	18,283.20
CITY OF LA CROSSE PAYROLL WITH	3,645.13
	<u>21,928.33</u>
GEN ADMIN - WATER	
CITY OF LA CROSSE PAYROLL	11,228.62
	<u>11,228.62</u>
HUMAN RESOURCES	
CITY OF LA CROSSE PAYROLL	8,985.53
CITY OF LA CROSSE PAYROLL WITH	681.59
	<u>9,667.12</u>
LIFT STATIONS	
CITY OF LA CROSSE PAYROLL	15,839.83
	<u>15,839.83</u>
OPERATING INCOME	
CITY OF LA CROSSE PAYROLL WITH	3,877.15
	<u>3,877.15</u>
POLICE SECURITY FUND	
CITY OF LA CROSSE PAYROLL	1,387.42
	<u>1,387.42</u>



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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

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WARRANT RANGE: PC101520 TO PC101520 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
POLICE TRAINING		
	CITY OF LA CROSSE PAYROLL	253.80
		<u>253.80</u>
PRETREATMENT		
	CITY OF LA CROSSE PAYROLL	2,354.00
		<u>2,354.00</u>
PUMPING		
	CITY OF LA CROSSE PAYROLL	12,436.33
		<u>12,436.33</u>
REFUSE & RECYCLING		
	CITY OF LA CROSSE PAYROLL	2,398.21
		<u>2,398.21</u>
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	8,844.23
		<u>8,844.23</u>
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	4,564.74
		<u>4,564.74</u>
TRANSMISSION & DISTRIBUTION		
	CITY OF LA CROSSE PAYROLL	18,428.53
		<u>18,428.53</u>
WATER TREATMENT		
	CITY OF LA CROSSE PAYROLL	651.19
		<u>651.19</u>
WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	3,050.11
		<u>3,050.11</u>

TOTAL 1,515,087.30

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

PCARD DETAIL - OCTOBER 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
	640	20,768 CORE & MAIN LP 233	5,867.00
	640	20,768 FIRST SUPPLY LLC #30	456.50
	1000210	20,768 APT US&C	105.00
	1000210	20,768 AZ ST BRD OF ACCOUNT	275.00
	1000210	20,768 CDW GOVT #RACHAEL FJ	77.30
	1000210	20,768 CDW GOVT #TREASURER	386.03
	1000210	20,768 LA CROSSE MAIL & PRI	35.52
	1000210	20,768 MUNICIPAL T* MUNICIPAL	55.00
	1000210	20,768 PITNEY BOWES PI	306.83
	1000210	20,768 SCHILLING SUPPLY COM	418.10
	1000210	20,768 STAPLS01868286620000	38.03
	1000210	20,768 UPS*0000005460E6400	0.54
	1000235	20,768 APTITUDE-TEST.COM	35.00
	1000235	20,768 APTITUDE-TEST.COM	50.00
	1000235	20,768 IDENTISYS INCORPORAT	164.47
	1000235	20,768 IDENTISYS INCORPORAT	397.43
	1000235	20,768 IDW	404.00
	1000235	20,768 LA CROSSE MAIL & PRI	6.10
	1000235	20,768 WALGREENS #3498	505.95
	1000235	20,768 WWW.DOODLE.COM	71.88
	1000310	17,795 STATE BAR OF WISCONS	113.94
	1000310	20,768 AMZN MKTP US*M46ZP8F	194.02
	1000310	20,768 LA CROSSE MAIL & PRI	0.11
	1000310	20,768 LEXISNEXIS RISK SOL	150.00
	1000310	20,768 THOMSON WEST*TCD	482.10
	1000310	20,768 THOMSON WEST*TCD	838.00
	1000310	20,768 VERIZONWRLSS*RTCCR V	163.68
	1000410	20,768 AMERICAN LOCK & KEY	17.99
	1000410	20,768 APTITUDE-TEST.COM	145.00
	1000410	20,768 CDW GOVT #CITY CLERK	185.12
	1000410	20,768 CDW GOVT #CLERK	9,451.00
	1000410	20,768 CDW GOVT #TERI CLERK	77.30
	1000410	20,768 COMPLETE OFFICE OF W	26.25
	1000410	20,768 LA CROSSE MAIL & PRI	11.40
	1000410	20,768 LA CROSSE MAIL & PRI	584.31
	1000410	20,768 P T WELDING AND DRIV	52.75
	1000410	20,768 RIVER VALLEY NEWSPAP	23.67
	1000410	20,768 RIVER VALLEY NEWSPAP	34.13
	1000410	20,768 RIVER VALLEY NEWSPAP	34.74
	1000410	20,768 RIVER VALLEY NEWSPAP	35.00
	1000410	20,768 RIVER VALLEY NEWSPAP	51.57
	1000410	20,768 RIVER VALLEY NEWSPAP	54.81
	1000410	20,768 RIVER VALLEY NEWSPAP	54.81
	1000410	20,768 RIVER VALLEY NEWSPAP	72.74
	1000410	20,768 RIVER VALLEY NEWSPAP	75.11
	1000410	20,768 RIVER VALLEY NEWSPAP	83.72
	1000410	20,768 RIVER VALLEY NEWSPAP	89.96

PCARD DETAIL - OCTOBER 2020

1000410	20,768 RIVER VALLEY NEWSPAP	107.13
1000410	20,768 RIVER VALLEY NEWSPAP	107.13
1000410	20,768 RIVER VALLEY NEWSPAP	108.69
1000410	20,768 RIVER VALLEY NEWSPAP	113.37
1000410	20,768 RIVER VALLEY NEWSPAP	135.22
1000410	20,768 RIVER VALLEY NEWSPAP	160.19
1000410	20,768 RIVER VALLEY NEWSPAP	167.99
1000410	20,768 RIVER VALLEY NEWSPAP	175.80
1000410	20,768 RIVER VALLEY NEWSPAP	176.47
1000410	20,768 STAPLES	4.79
1000410	20,768 STAPLES	13.56
1000410	20,768 STAPLES	56.89
1000410	20,768 VERIZONWRLSS*RTCCR V	146.18
1000415	20,768 LA CROSSE MAIL & PRI	23.20
1000415	20,768 STAPLS01863507770000	66.89
1000415	20,768 STAPLS01869074050000	11.88
1000415	20,768 TRIM DESIGN OF LA CR	110.00
1000415	20,768 UWL PARKING PAYSTATI	1.00
1000415	20,768 UWL PARKING PAYSTATI	1.50
1000415	20,768 UWL PARKING PAYSTATI	2.00
1000415	20,768 WESTERN STATES ENVEL	765.59
1000610	20,768 LA CROSSE MAIL & PRI	0.06
1000610	20,768 LEAGUE OF WISCONSIN	150.00
1000610	20,768 PAYPAL *DOWNTOWNMAI	37.82
1000610	20,768 VERIZONWRLSS*RTCCR V	936.76
1000710	20,768 LA CROSSE MAIL & PRI	34.77
1000810	20,768 AMZN MKTP US*M46RO2Z	48.36
1000810	20,768 AMZN MKTP US*M476B88	13.74
1000810	20,768 AMZN MKTP US*MK4O597	1,929.97
1000810	20,768 AVTECH SOFTWARE INC	199.95
1000810	20,768 CDW GOVT #AIRPORT	1,889.21
1000810	20,768 CDW GOVT #LMZT578	20,430.00
1000810	20,768 CDW GOVT #PD PRINTER	1,190.81
1000810	20,768 CDW GOVT #PLANNING -	55.35
1000810	20,768 CONSOLIDATED ENERGY	220.00
1000810	20,768 GRANICUS	32,441.85
1000810	20,768 HYDROCAD SOFTWARE SO	264.00
1000810	20,768 JETBRAINS AMERICAS I	778.00
1000810	20,768 LOFFLER COMPANIES, I	43.44
1000810	20,768 LOGMEIN*GOTOMEETING	-36.30
1000810	20,768 LOGMEIN*GOTOMEETING	72.80
1000810	20,768 LOGMEIN*GOTOMEETING	628.35
1000810	20,768 SQ *PIEPER ELECTRIC	1,740.00
1000810	20,768 VERIZONWRLSS*RTCCR V	92.70
1000810	20,768 VERIZONWRLSS*RTCCR V	165.63
1000810	20,768 ZOOM.US 888-799-9666	269.32
1002010	20,493 PREMIER COOPERATIVE	1,609.42
1002010	20,493 PREMIER COOPERATIVE	3,075.54

PCARD DETAIL - OCTOBER 2020

1002010	20,768 ACE OF LA CROSSE	8.99
1002010	20,768 AMAZON.COM*M41MG8841	247.54
1002010	20,768 AMZN MKTP US*M43W60S	753.79
1002010	20,768 AUTO VALUE LA CROSSE	-283.99
1002010	20,768 AUTO VALUE LA CROSSE	7.00
1002010	20,768 AUTO VALUE LA CROSSE	34.80
1002010	20,768 AUTO VALUE LA CROSSE	265.98
1002010	20,768 AUTO VALUE LA CROSSE	265.98
1002010	20,768 BLOSSMAN SERVICES IN	318.68
1002010	20,768 CABIN COFFEE CO LA C	127.00
1002010	20,768 CDW GOVT #1517826	6.80
1002010	20,768 CDW GOVT #PD-NICOLE	2,362.62
1002010	20,768 COMPLETE OFFICE OF W	299.98
1002010	20,768 DAHL AUTOMOTIVE LACR	14.76
1002010	20,768 DAHL AUTOMOTIVE LACR	74.94
1002010	20,768 DAHL AUTOMOTIVE LACR	99.93
1002010	20,768 DAHL AUTOMOTIVE LACR	625.00
1002010	20,768 DOA E PAY DOC SALES	449.86
1002010	20,768 FACTORY MTR PTS #1	76.20
1002010	20,768 FACTORY MTR PTS #1	131.22
1002010	20,768 FACTORY MTR PTS #1	257.96
1002010	20,768 FUJI FILM	320.04
1002010	20,768 GOODYEAR AUTO SRV CT	31.00
1002010	20,768 GOODYEAR AUTO SRV CT	31.00
1002010	20,768 GOODYEAR AUTO SRV CT	163.50
1002010	20,768 GOODYEAR AUTO SRV CT	678.00
1002010	20,768 GOODYEAR AUTO SRV CT	678.00
1002010	20,768 HANGERS TO HEMS DRY	10.60
1002010	20,768 IN *360BRANDS, INC.	335.00
1002010	20,768 IN *ARROWHEAD SCIENT	645.84
1002010	20,768 IN *SEG ADVENTURES,	4,571.00
1002010	20,768 KWIK TRIP 972000097	37.71
1002010	20,768 LA CROSSE MAIL & PRI	6.90
1002010	20,768 MORRIES LA CROSSE AU	-6.25
1002010	20,768 MORRIES LA CROSSE AU	74.86
1002010	20,768 OPTICSPLANET, INC.	35.99
1002010	20,768 O'REILLY AUTO PARTS	-114.99
1002010	20,768 O'REILLY AUTO PARTS	-60.00
1002010	20,768 O'REILLY AUTO PARTS	-56.73
1002010	20,768 O'REILLY AUTO PARTS	8.99
1002010	20,768 O'REILLY AUTO PARTS	26.73
1002010	20,768 O'REILLY AUTO PARTS	34.80
1002010	20,768 O'REILLY AUTO PARTS	54.38
1002010	20,768 O'REILLY AUTO PARTS	114.99
1002010	20,768 O'REILLY AUTO PARTS	339.97
1002010	20,768 PAYPAL *FAIRIMPARTI	325.00
1002010	20,768 PAYPAL *FAIRIMPARTI	325.00
1002010	20,768 PAYPAL *FAIRIMPARTI	325.00

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1002010	20,768 PUBLIC SAFETY CENTER	140.88
1002010	20,768 QGV*NAMI WISCONSIN	10.00
1002010	20,768 QGV*NAMI WISCONSIN	40.00
1002010	20,768 QGV*NAMI WISCONSIN	40.00
1002010	20,768 QGV*NAMI WISCONSIN	40.00
1002010	20,768 QGV*NAMI WISCONSIN	40.00
1002010	20,768 SCHILLING SUPPLY COM	1,026.44
1002010	20,768 SIGN PRO OF LACROSSE	595.00
1002010	20,768 SIGN PRO OF LACROSSE	595.00
1002010	20,768 SIRCHIE FINGER PRINT	334.41
1002010	20,768 STAPLES	3.68
1002010	20,768 STAPLES	17.00
1002010	20,768 STAPLS01861384150000	7.24
1002010	20,768 STAPLS01866644200000	67.98
1002010	20,768 UPS*0000005460E6360	8.32
1002010	20,768 UPS*0000005460E6370	8.69
1002010	20,768 UPS*0000005460E6380	18.76
1002010	20,768 UPS*0000005460E6390	3.94
1002010	20,768 UPS*0000005460E6400	22.81
1002010	20,768 VERIZONWRLSS*RTCCR V	158.14
1002010	20,768 VERIZONWRLSS*RTCCR V	200.40
1002010	20,768 VERIZONWRLSS*RTCCR V	943.97
1002010	20,768 VERIZONWRLSS*RTCCR V	1,752.62
1002110	20,768 AIRGAS USA, LLC	278.91
1002110	20,768 AMZN MKTP US	-136.05
1002110	20,768 AMZN MKTP US	-12.99
1002110	20,768 AMZN MKTP US*M483N63	26.99
1002110	20,768 AMZN MKTP US*MK2WI4Q	29.95
1002110	20,768 AMZN MKTP US*MK7OP37	969.98
1002110	20,768 AMZN MKTP US*MU7XM9D	13.83
1002110	20,768 AMZN MKTP US*MU7XM9D	13.99
1002110	20,768 APPLE.COM/BILL	8.43
1002110	20,768 APPLE.COM/BILL	15.81
1002110	20,768 CDW GOVT #BARB G-INS	34.84
1002110	20,768 CENTER FOR PUBLIC SA	475.00
1002110	20,768 GRAINGER	64.60
1002110	20,768 GUNDENSEN LTH ADM SV	733.05
1002110	20,768 LA CROSSE MAIL & PRI	4.22
1002110	20,768 LABOR LAW POSTERS	89.50
1002110	20,768 LEAGUE OF WISCONSIN	75.00
1002110	20,768 LEAGUE OF WISCONSIN	75.00
1002110	20,768 LEE NEWSPAPERS E PAY	5.00
1002110	20,768 MENARDS LA CROSSE WI	42.90
1002110	20,768 MENARDS LA CROSSE WI	89.35
1002110	20,768 MENARDS LA CROSSE WI	239.64
1002110	20,768 MOORE MEDICAL LLC	263.21
1002110	20,768 MOORE MEDICAL LLC	539.84
1002110	20,768 MOORE MEDICAL LLC	1,037.83

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1002110	20,768 PARAMOUNT SALES GROU	1,845.00
1002110	20,768 SCHILLING SUPPLY COM	193.21
1002110	20,768 SQ *WISCONSIN FIRE C	-50.00
1002110	20,768 U.S. CELLULAR	39.58
1002110	20,768 UPS*000000R4A820380	4.30
1002110	20,768 VERIZONWRLSS*RTCCR V	303.64
1002110	20,768 VERIZONWRLSS*RTCCR V	474.37
1002110	20,768 VERIZONWRLSS*RTCCR V	789.75
1002110	20,768 VERIZONWRLSS*RTCCR V	1,880.74
1002110	20,768 VON BRIESEN AND ROPE	313.50
1002110	20,768 VON BRIESEN AND ROPE	598.50
1002110	20,768 WWW.RUEKERTMIELKE.CO	50.00
1002115	20,768 ADVANCE AUTO PARTS #	-10.00
1002115	20,768 ADVANCE AUTO PARTS #	9.97
1002115	20,768 ADVANCE AUTO PARTS #	32.11
1002115	20,768 ADVANCE AUTO PARTS #	193.07
1002115	20,768 AMZN MKTP US*M41SJ64	19.55
1002115	20,768 AMZN MKTP US*M48WV6F	79.98
1002115	20,768 AMZN MKTP US*MU4E32W	37.69
1002115	20,768 AMZN MKTP US*MU6YF2R	25.07
1002115	20,768 APPLE.COM/BILL	9.48
1002115	20,768 BOB'S LOCK AND SAFE	227.00
1002115	20,768 CDW GOVT #1390579	65.82
1002115	20,768 IAAI	100.00
1002115	20,768 IAAI	195.00
1002115	20,768 NAT ASSOC OF FIRE IN	55.00
1002115	20,768 NORTHERN BATTERY 108	-30.00
1002115	20,768 NORTHERN BATTERY 108	624.75
1002115	20,768 WAL-MART #5127	17.20
1002115	20,768 WALMART.COM AS	12.86
1002115	20,768 WALMART.COM AT	5.49
1002115	20,768 WIIAAI CHAPTER 25	25.00
1002120	20,768 AIRGAS USA, LLC	405.04
1002120	20,768 AMERICINN OKOBOJI	316.56
1002120	20,768 COMFORT SUITES WI063	119.49
1002120	20,768 COMFORT SUITES WI063	119.49
1002120	20,768 DOA E PAY DOC SALES	664.55
1002120	20,768 FAIRFIELD INN & STES	213.95
1002120	20,768 HARTER'S TRASH & REC	318.19
1002120	20,768 KWIK STAR 101000101	41.18
1002120	20,768 LA CROSSE MAIL & PRI	17.50
1002120	20,768 LEAGUE OF WISCONSIN	75.00
1002120	20,768 PAYPAL *PARATECHINC	-50.00
1002120	20,768 PAYPAL *PARATECHINC	-50.00
1002120	20,768 PAYPAL *PARATECHINC	50.00
1002120	20,768 PAYPAL *PARATECHINC	50.00
1002120	20,768 SQ *WISCONSIN FIRE C	50.00
1002120	20,768 SQ *WISCONSIN FIRE C	200.00

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1002120	20,768 THE INTERNATIONAL SO	50.00
1002120	20,768 THE INTERNATIONAL SO	50.00
1002120	20,768 THE INTERNATIONAL SO	50.00
1002125	20,768 WALMART.COM AU	10.99
1002130	18,219 AUTOZONE #1988	125.95
1002130	20,671 SUMMIT COMPANIES ST	55.50
1002130	20,768 5 ALARM FIRE & SAFET	50.50
1002130	20,768 ADVANCE AUTO PARTS #	-10.00
1002130	20,768 ADVANCE AUTO PARTS #	2.75
1002130	20,768 ADVANCE AUTO PARTS #	7.30
1002130	20,768 ADVANCE AUTO PARTS #	9.19
1002130	20,768 ADVANCE AUTO PARTS #	23.90
1002130	20,768 ADVANCE AUTO PARTS #	26.96
1002130	20,768 ADVANCE AUTO PARTS #	26.96
1002130	20,768 ADVANCE AUTO PARTS #	35.24
1002130	20,768 ADVANCE AUTO PARTS #	35.24
1002130	20,768 ADVANCE AUTO PARTS #	51.12
1002130	20,768 ADVANCE AUTO PARTS #	53.91
1002130	20,768 ADVANCE AUTO PARTS #	53.91
1002130	20,768 ADVANCE AUTO PARTS #	59.15
1002130	20,768 ADVANCE AUTO PARTS #	60.36
1002130	20,768 ADVANCE AUTO PARTS #	66.18
1002130	20,768 ADVANCE AUTO PARTS #	96.00
1002130	20,768 ADVANCE AUTO PARTS #	107.42
1002130	20,768 AMAZON.COM*M41MH8SD2	291.09
1002130	20,768 AMAZON.COM*M49L94AH1	35.98
1002130	20,768 AMZN MKTP US*M46MZ4C	35.24
1002130	20,768 BERNIE BUCHNER PLUMB	120.00
1002130	20,768 CENTURYLINK	78.06
1002130	20,768 CLAREYS SAFETY EQUIP	451.70
1002130	20,768 CLAREYS SAFETY EQUIP	451.70
1002130	20,768 DE BAUCHE TRUCK & DI	198.56
1002130	20,768 DE BAUCHE TRUCK & DI	386.00
1002130	20,768 DE BAUCHE TRUCK & DI	567.29
1002130	20,768 FIRST SUPPLY LLC #30	103.28
1002130	20,768 FIRST SUPPLY LLC #30	112.80
1002130	20,768 FIRST SUPPLY LLC #30	205.61
1002130	20,768 GOODYEAR AUTO SRV CT	31.00
1002130	20,768 LA CROSSE TRUCK-FORD	19.16
1002130	20,768 MENARDS LA CROSSE WI	23.93
1002130	20,768 MENARDS LA CROSSE WI	31.80
1002130	20,768 MENARDS LA CROSSE WI	38.97
1002130	20,768 MENARDS LA CROSSE WI	48.91
1002130	20,768 MENARDS LA CROSSE WI	68.34
1002130	20,768 MENARDS LA CROSSE WI	213.95
1002130	20,768 MENARDS LA CROSSE WI	269.57
1002130	20,768 MENARDS LA CROSSE WI	734.00
1002130	20,768 OFFICE DEPOT #405	51.79

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1002130	20,768 POWER HOUSE MARINE -	17.99
1002130	20,768 RONCO ENGINEERING SA	13.73
1003010	20,768 AMERICAN PLANNING A	100.00
1003010	20,768 AMERICAN PLANNING A	109.00
1003010	20,768 CDW GOVT #1757301	21.03
1003010	20,768 LA CROSSE MAIL & PRI	0.68
1003010	20,768 LEAGUE OF WISCONSIN	100.00
1003010	20,768 LEAGUE OF WISCONSIN	100.00
1003010	20,768 PROPERTYRELIANCE.COM	3.00
1003010	20,768 PROPERTYRELIANCE.COM	3.00
1003010	20,768 PROPERTYRELIANCE.COM	300.00
1003010	20,768 PROPERTYRELIANCE.COM	300.00
1003010	20,768 RIVER VALLEY NEWSPAP	14.08
1003010	20,768 UPS*0000005460E6400	3.94
1003310	20,471 INSTITUTE OF TRANSPO	15.00
1003310	20,768 AMZN MKTP US*M46P26M	55.48
1003310	20,768 AMZN MKTP US*MK9B399	56.21
1003310	20,768 LA CROSSE MAIL & PRI	1.48
1003310	20,768 MIDWEST OFF ROAD CEN	200.00
1003310	20,768 MONROE TRUCK EQUIPME	244.81
1003310	20,768 VERIZONWRLSS*RTCCR V	152.70
1003310	20,768 VERIZONWRLSS*RTCCR V	160.16
1003310	20,768 VERIZONWRLSS*RTCCR V	703.27
1003410	2,518 NEWMAN SIGNS INC	198.50
1003410	14,477 BAYCOM INC	84.90
1003410	14,477 BAYCOM INC	311.30
1003410	17,600 RIGID HITCH	102.70
1003410	17,672 MSC	3.94
1003410	17,672 MSC	5.49
1003410	17,672 MSC	22.75
1003410	17,672 MSC	29.28
1003410	17,672 MSC	35.95
1003410	17,672 MSC	52.30
1003410	17,672 MSC	69.13
1003410	17,672 MSC	86.54
1003410	20,701 PERKINS OIL COMPANY	185.18
1003410	20,768 1000BULBS.COM	294.55
1003410	20,768 AIRGAS USA, LLC	7.90
1003410	20,768 AIRGAS USA, LLC	7.90
1003410	20,768 AIRGAS USA, LLC	13.69
1003410	20,768 AMAZON.COM*M47I41Z92	21.73
1003410	20,768 AMZ*FINDITPARTS	-138.81
1003410	20,768 AMZN MKTP US*M46P26M	55.48
1003410	20,768 AMZN MKTP US*M46P26M	83.26
1003410	20,768 AMZN MKTP US*M491S8E	37.63
1003410	20,768 AMZN MKTP US*MK8SA0N	64.99
1003410	20,768 AMZN MKTP US*MK9B399	56.22
1003410	20,768 ARAMARK UNIFORM	152.50

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1003410	20,768 ARAMARK UNIFORM	210.75
1003410	20,768 ARING EQUIPMENT COMP	968.06
1003410	20,768 AUTO VALUE LA CROSSE	-372.98
1003410	20,768 AUTO VALUE LA CROSSE	-122.22
1003410	20,768 AUTO VALUE LA CROSSE	-72.00
1003410	20,768 AUTO VALUE LA CROSSE	-57.91
1003410	20,768 AUTO VALUE LA CROSSE	-18.00
1003410	20,768 AUTO VALUE LA CROSSE	-13.49
1003410	20,768 AUTO VALUE LA CROSSE	2.86
1003410	20,768 AUTO VALUE LA CROSSE	3.36
1003410	20,768 AUTO VALUE LA CROSSE	3.36
1003410	20,768 AUTO VALUE LA CROSSE	3.63
1003410	20,768 AUTO VALUE LA CROSSE	4.53
1003410	20,768 AUTO VALUE LA CROSSE	4.94
1003410	20,768 AUTO VALUE LA CROSSE	6.76
1003410	20,768 AUTO VALUE LA CROSSE	7.09
1003410	20,768 AUTO VALUE LA CROSSE	8.28
1003410	20,768 AUTO VALUE LA CROSSE	8.28
1003410	20,768 AUTO VALUE LA CROSSE	9.27
1003410	20,768 AUTO VALUE LA CROSSE	11.99
1003410	20,768 AUTO VALUE LA CROSSE	13.49
1003410	20,768 AUTO VALUE LA CROSSE	14.98
1003410	20,768 AUTO VALUE LA CROSSE	15.38
1003410	20,768 AUTO VALUE LA CROSSE	15.99
1003410	20,768 AUTO VALUE LA CROSSE	15.99
1003410	20,768 AUTO VALUE LA CROSSE	17.16
1003410	20,768 AUTO VALUE LA CROSSE	17.99
1003410	20,768 AUTO VALUE LA CROSSE	17.99
1003410	20,768 AUTO VALUE LA CROSSE	21.48
1003410	20,768 AUTO VALUE LA CROSSE	22.54
1003410	20,768 AUTO VALUE LA CROSSE	25.68
1003410	20,768 AUTO VALUE LA CROSSE	28.30
1003410	20,768 AUTO VALUE LA CROSSE	31.98
1003410	20,768 AUTO VALUE LA CROSSE	34.46
1003410	20,768 AUTO VALUE LA CROSSE	36.59
1003410	20,768 AUTO VALUE LA CROSSE	40.83
1003410	20,768 AUTO VALUE LA CROSSE	40.98
1003410	20,768 AUTO VALUE LA CROSSE	42.78
1003410	20,768 AUTO VALUE LA CROSSE	47.80
1003410	20,768 AUTO VALUE LA CROSSE	51.18
1003410	20,768 AUTO VALUE LA CROSSE	52.10
1003410	20,768 AUTO VALUE LA CROSSE	57.91
1003410	20,768 AUTO VALUE LA CROSSE	59.85
1003410	20,768 AUTO VALUE LA CROSSE	60.38
1003410	20,768 AUTO VALUE LA CROSSE	85.47
1003410	20,768 AUTO VALUE LA CROSSE	86.49
1003410	20,768 AUTO VALUE LA CROSSE	86.52
1003410	20,768 AUTO VALUE LA CROSSE	143.99

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1003410	20,768 AUTO VALUE LA CROSSE	179.98
1003410	20,768 AUTO VALUE LA CROSSE	220.47
1003410	20,768 B AND H RADIATOR	541.00
1003410	20,768 BELCO VEHICLE	49.50
1003410	20,768 BERNIE BUCHNER PLUMB	820.66
1003410	20,768 BEST KEPT PORTABLES	1.60
1003410	20,768 BEST KEPT PORTABLES	1.60
1003410	20,768 BEST KEPT PORTABLES	40.00
1003410	20,768 BEST KEPT PORTABLES	40.00
1003410	20,768 BOB'S LOCK AND SAFE	9.00
1003410	20,768 BROOKS TRACTOR WEST	4.17
1003410	20,768 BROOKS TRACTOR WEST	26.72
1003410	20,768 BROOKS TRACTOR WEST	36.02
1003410	20,768 BROOKS TRACTOR WEST	83.26
1003410	20,768 BROOKS TRACTOR WEST	180.51
1003410	20,768 BROOKS TRACTOR WEST	378.78
1003410	20,768 BROOKS TRACTOR WEST	503.46
1003410	20,768 BROOKS TRACTOR WEST	540.25
1003410	20,768 BROOKS TRACTOR WEST	944.05
1003410	20,768 BULBSDEPOT	198.85
1003410	20,768 CARGO EQUIPMENT CORP	38.00
1003410	20,768 CENTURYLINK	77.79
1003410	20,768 DE BAUCHE TRUCK & DI	6.10
1003410	20,768 DE BAUCHE TRUCK & DI	6.10
1003410	20,768 DE BAUCHE TRUCK & DI	9.48
1003410	20,768 DE BAUCHE TRUCK & DI	15.58
1003410	20,768 DE BAUCHE TRUCK & DI	29.42
1003410	20,768 DE BAUCHE TRUCK & DI	43.72
1003410	20,768 DE BAUCHE TRUCK & DI	51.38
1003410	20,768 DE BAUCHE TRUCK & DI	99.48
1003410	20,768 DEL CITY	15.94
1003410	20,768 DEL CITY	57.57
1003410	20,768 DEL CITY	65.85
1003410	20,768 DEL CITY	70.06
1003410	20,768 DEL CITY	86.40
1003410	20,768 DEL CITY	138.96
1003410	20,768 FACTORY MTR PTS #1	7.72
1003410	20,768 FARRELL EQUIPMENT&SU	64.95
1003410	20,768 FARRELL EQUIPMENT&SU	311.98
1003410	20,768 FASTENAL COMPANY 01W	0.65
1003410	20,768 GEXPRO 7535	36.98
1003410	20,768 GEXPRO 7535	50.43
1003410	20,768 GIH*GLOBALINDUSTRIAL	104.00
1003410	20,768 GOODYEAR AUTO SRV CT	25.00
1003410	20,768 GOODYEAR AUTO SRV CT	35.95
1003410	20,768 GRAINGER	5.92
1003410	20,768 GRAINGER	7.36
1003410	20,768 GRAINGER	7.49

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1003410	20,768 GRAINGER	11.12
1003410	20,768 GRAINGER	18.78
1003410	20,768 GRAINGER	20.28
1003410	20,768 GRAINGER	21.25
1003410	20,768 GRAINGER	30.00
1003410	20,768 GRAINGER	31.10
1003410	20,768 GRAINGER	37.63
1003410	20,768 GRAINGER	46.16
1003410	20,768 GRAINGER	47.15
1003410	20,768 GRAINGER	109.16
1003410	20,768 GRAINGER	118.99
1003410	20,768 GRAINGER	143.65
1003410	20,768 HARTLAND LUBRICANTS	211.15
1003410	20,768 IN *H & S REDI-MIX I	240.00
1003410	20,768 IN *H & S REDI-MIX I	324.00
1003410	20,768 IN *H & S REDI-MIX I	336.00
1003410	20,768 IN *H & S REDI-MIX I	386.00
1003410	20,768 IN *H & S REDI-MIX I	476.00
1003410	20,768 IN *H & S REDI-MIX I	476.00
1003410	20,768 IN *H & S REDI-MIX I	498.00
1003410	20,768 IN *H & S REDI-MIX I	672.00
1003410	20,768 IN *H & S REDI-MIX I	700.00
1003410	20,768 IN *H & S REDI-MIX I	911.25
1003410	20,768 IN *H & S REDI-MIX I	929.50
1003410	20,768 IN *H & S REDI-MIX I	965.25
1003410	20,768 IN *H & S REDI-MIX I	1,179.75
1003410	20,768 IN *H & S REDI-MIX I	1,192.50
1003410	20,768 IN *H & S REDI-MIX I	1,215.00
1003410	20,768 INLAND PRODUCTS	51.30
1003410	20,768 KIMBALL MIDWEST PAYE	16.50
1003410	20,768 KIMBALL MIDWEST PAYE	23.05
1003410	20,768 KIMBALL MIDWEST PAYE	226.17
1003410	20,768 LA CROSSE MAIL & PRI	0.40
1003410	20,768 LA CROSSE PAVING POR	2,405.64
1003410	20,768 LA CROSSE PAVING POR	8,610.85
1003410	20,768 LA CROSSE TRUCK-FORD	3.47
1003410	20,768 LA CROSSE TRUCK-FORD	41.64
1003410	20,768 LA CROSSE TRUCK-FORD	42.90
1003410	20,768 LA CROSSE TRUCK-FORD	83.15
1003410	20,768 LEDEGAR ROOFING COMP	9.91
1003410	20,768 LEDEGAR ROOFING COMP	304.88
1003410	20,768 LIGHTHOUSE SAFETY LL	187.06
1003410	20,768 MACQUEEN EQUIPMENT G	1,129.77
1003410	20,768 MENARDS LA CROSSE WI	43.93
1003410	20,768 MENARDS LA CROSSE WI	166.34
1003410	20,768 MENARDS LA CROSSE WI	174.43
1003410	20,768 MICHAELS TRUCK EQUIP	377.52
1003410	20,768 MICHAELS TRUCK EQUIP	550.00

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1003410	20,768 MIDWEST OFF ROAD CEN	100.00
1003410	20,768 MIDWEST OFF ROAD CEN	100.00
1003410	20,768 MIDWEST OFF ROAD CEN	200.00
1003410	20,768 MIDWEST OFF ROAD CEN	400.00
1003410	20,768 MILLER BRADFORD RISB	1,262.66
1003410	20,768 MINNESOTA SUPPLY COM	16.95
1003410	20,768 MONROE TRUCK EQUIPME	489.63
1003410	20,768 NORTHERN SAFETY TECH	28.36
1003410	20,768 O'REILLY AUTO PARTS	-25.39
1003410	20,768 O'REILLY AUTO PARTS	-14.38
1003410	20,768 O'REILLY AUTO PARTS	4.09
1003410	20,768 O'REILLY AUTO PARTS	6.50
1003410	20,768 O'REILLY AUTO PARTS	7.09
1003410	20,768 O'REILLY AUTO PARTS	11.88
1003410	20,768 O'REILLY AUTO PARTS	11.88
1003410	20,768 O'REILLY AUTO PARTS	13.98
1003410	20,768 O'REILLY AUTO PARTS	14.57
1003410	20,768 O'REILLY AUTO PARTS	15.99
1003410	20,768 O'REILLY AUTO PARTS	19.00
1003410	20,768 O'REILLY AUTO PARTS	21.58
1003410	20,768 O'REILLY AUTO PARTS	25.00
1003410	20,768 O'REILLY AUTO PARTS	25.15
1003410	20,768 O'REILLY AUTO PARTS	25.39
1003410	20,768 O'REILLY AUTO PARTS	35.26
1003410	20,768 O'REILLY AUTO PARTS	43.94
1003410	20,768 O'REILLY AUTO PARTS	44.57
1003410	20,768 O'REILLY AUTO PARTS	50.00
1003410	20,768 O'REILLY AUTO PARTS	59.40
1003410	20,768 O'REILLY AUTO PARTS	68.98
1003410	20,768 O'REILLY AUTO PARTS	161.84
1003410	20,768 O'REILLY AUTO PARTS	209.02
1003410	20,768 P T WELDING AND DRIV	32.38
1003410	20,768 P T WELDING AND DRIV	58.72
1003410	20,768 P T WELDING AND DRIV	106.87
1003410	20,768 P T WELDING AND DRIV	257.18
1003410	20,768 POMP S TIRE #018	404.58
1003410	20,768 POMP S TIRE #018	937.64
1003410	20,768 PROPERTYRELIANCE.COM	245.00
1003410	20,768 RIPP DISTRIBUTING CO	82.00
1003410	20,768 ROCK OIL REFINING IN	1.50
1003410	20,768 ROCK OIL REFINING IN	50.00
1003410	20,768 RONCO ENGINEERING SA	-200.14
1003410	20,768 RONCO ENGINEERING SA	4.62
1003410	20,768 RONCO ENGINEERING SA	93.57
1003410	20,768 RONCO ENGINEERING SA	228.74
1003410	20,768 SAFETY KLEEN SYSTEMS	407.57
1003410	20,768 SCHAEFFERMANUFACTUR	876.67
1003410	20,768 SNAP ON TOOLS CO6251	125.00

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1003410	20,768 SQ *LA CROSSE AREA C	1,000.00
1003410	20,768 TAPCO	103.99
1003410	20,768 TAPCO	216.01
1003410	20,768 TAPCO	271.01
1003410	20,768 TAPCO	606.53
1003410	20,768 TITAN MACHINERY - LA	25.75
1003410	20,768 TITAN MACHINERY - LA	31.00
1003410	20,768 TITAN MACHINERY - LA	52.00
1003410	20,768 TITAN MACHINERY - LA	214.00
1003410	20,768 TITAN MACHINERY - LA	414.76
1003410	20,768 TITAN MACHINERY - LA	701.25
1003410	20,768 TITAN MACHINERY - LA	1,520.30
1003410	20,768 TITAN MACHINERY - LA	5,030.95
1003410	20,768 VERIZONWRLSS*RTCCR V	76.02
1003410	20,768 VERIZONWRLSS*RTCCR V	156.95
1003420	20,768 GRAINGER	79.44
1003420	20,768 LA CROSSE MAIL & PRI	0.97
1004010	1,675 DEMCO INC	316.01
1004010	12,276 WINONA CONTROLS INC	4,635.75
1004010	12,276 WINONA CONTROLS INC	4,635.75
1004010	20,563 SHOPLET.COM	200.41
1004010	20,768 ADOBE ACROPRO SUBS	13.70
1004010	20,768 AMAZON.COM*M45Q76PA1	33.30
1004010	20,768 AMAZON.COM*MU9NN0QK0	104.05
1004010	20,768 AMZN MKTP US*M42Y219	19.99
1004010	20,768 AMZN MKTP US*M44AP2G	167.48
1004010	20,768 AMZN MKTP US*M44I271	17.99
1004010	20,768 AMZN MKTP US*M44NA8N	9.99
1004010	20,768 AMZN MKTP US*M45MW8J	29.70
1004010	20,768 AMZN MKTP US*M45MW8J	59.96
1004010	20,768 AMZN MKTP US*M47RX30	17.98
1004010	20,768 GOODYEAR AUTO SRV CT	730.95
1004010	20,768 GOODYEAR AUTO SRV CT	730.95
1004010	20,768 LACKORE ELECTRIC	826.95
1004010	20,768 MAILCHIMP *MISC	34.98
1004010	20,768 MENARDS LA CROSSE WI	7.08
1004010	20,768 MENARDS LA CROSSE WI	8.44
1004010	20,768 MENARDS LA CROSSE WI	9.28
1004010	20,768 MENARDS LA CROSSE WI	10.89
1004010	20,768 MENARDS LA CROSSE WI	13.87
1004010	20,768 MENARDS LA CROSSE WI	25.91
1004010	20,768 MENARDS LA CROSSE WI	77.86
1004010	20,768 MSFT * E0100CAA84	4.40
1004010	20,768 MSFT * E0100CACE7	22.00
1004010	20,768 MSFT * E0100CAD30	70.00
1004010	20,768 MSFT * E0100CAD5I	2.00
1004010	20,768 NEXTIVA*VOIP SERVICE	155.37
1004010	20,768 NEXTIVA*VOIP SERVICE	1,341.35

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1004010	20,768 O'REILLY AUTO PARTS	-29.99
1004010	20,768 O'REILLY AUTO PARTS	33.02
1004010	20,768 O'REILLY AUTO PARTS	89.99
1004010	20,768 SCHILLING SUPPLY COM	59.97
1004010	20,768 SCHILLING SUPPLY COM	1,026.44
1004010	20,768 SPECTRUM	149.98
1004010	20,768 SQ *SEAMLESSDESK	45.60
1004010	20,768 SQ *SEAMLESSDESK	45.60
1004010	20,768 STAPLS01861797480000	214.55
1004010	20,768 STAPLS01865326970000	13.58
1004010	20,768 STAPLS01865326970000	93.89
1004010	20,768 STAPLS01865326970000	196.53
1004010	20,768 STAPLS01866992360000	167.54
1004010	20,768 VERIZONWRLSS*RTCCR V	225.24
1004010	20,768 VERIZONWRLSS*RTCCR V	228.40
1004015	17,796 INGRAM LIBRARY SERVI	25.01
1004015	17,796 INGRAM LIBRARY SERVI	88.17
1004015	17,796 INGRAM LIBRARY SERVI	157.97
1004015	17,796 INGRAM LIBRARY SERVI	219.81
1004015	17,796 INGRAM LIBRARY SERVI	235.22
1004015	17,796 INGRAM LIBRARY SERVI	401.17
1004015	17,796 INGRAM LIBRARY SERVI	405.53
1004015	17,796 INGRAM LIBRARY SERVI	599.64
1004015	17,796 INGRAM LIBRARY SERVI	624.51
1004015	17,796 INGRAM LIBRARY SERVI	682.10
1004015	17,796 INGRAM LIBRARY SERVI	874.09
1004015	17,796 INGRAM LIBRARY SERVI	884.02
1004015	17,796 INGRAM LIBRARY SERVI	1,016.24
1004015	17,796 INGRAM LIBRARY SERVI	1,076.60
1004015	17,796 INGRAM LIBRARY SERVI	1,086.62
1004015	17,796 INGRAM LIBRARY SERVI	1,109.66
1004015	17,796 INGRAM LIBRARY SERVI	1,237.94
1004015	17,796 INGRAM LIBRARY SERVI	1,486.15
1004015	17,796 INGRAM LIBRARY SERVI	1,501.50
1004015	17,796 INGRAM LIBRARY SERVI	1,628.96
1004015	17,796 INGRAM LIBRARY SERVI	2,082.77
1004015	17,796 INGRAM LIBRARY SERVI	2,414.80
1004015	20,078 FINDAWAY	3,212.20
1004015	20,768 AMAZON.COM*M40D056X2	134.48
1004015	20,768 AMAZON.COM*M414E0LL1	27.98
1004015	20,768 AMAZON.COM*M42H42081	15.29
1004015	20,768 AMAZON.COM*M46U48JC2	37.99
1004015	20,768 AMAZON.COM*M47GG6JX2	24.68
1004015	20,768 AMAZON.COM*M49UG25V1	14.97
1004015	20,768 AMAZON.COM*MK00D3430	4.99
1004015	20,768 AMAZON.COM*MK10J54W0	13.79
1004015	20,768 AMAZON.COM*MK19H9X20	24.27
1004015	20,768 AMAZON.COM*MK1K49322	13.98

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1004015	20,768 AMAZON.COM*MK1UU6EA0	111.86
1004015	20,768 AMAZON.COM*MK3Z75BK1	14.57
1004015	20,768 AMAZON.COM*MK4SI21D1	52.74
1004015	20,768 AMAZON.COM*MK5QS7J00	10.99
1004015	20,768 AMAZON.COM*MK63D81X1	10.99
1004015	20,768 AMAZON.COM*MK6522080	14.99
1004015	20,768 AMAZON.COM*MK7631B01	22.50
1004015	20,768 AMAZON.COM*MK8039PH2	40.35
1004015	20,768 AMAZON.COM*MK8LO66O2	17.47
1004015	20,768 AMAZON.COM*MU0VJ0IK2	173.94
1004015	20,768 AMAZON.COM*MU1MI2D00	29.93
1004015	20,768 AMAZON.COM*MU4YC3BK0	199.79
1004015	20,768 AMZN MKTP US*M400A24	51.93
1004015	20,768 AMZN MKTP US*M40UR15	19.97
1004015	20,768 AMZN MKTP US*M422Q6S	16.49
1004015	20,768 AMZN MKTP US*M42NK2Q	15.66
1004015	20,768 AMZN MKTP US*M43MF9F	16.51
1004015	20,768 AMZN MKTP US*M43OS37	47.89
1004015	20,768 AMZN MKTP US*M44KX58	22.74
1004015	20,768 AMZN MKTP US*M45D67A	17.99
1004015	20,768 AMZN MKTP US*M469L4V	21.15
1004015	20,768 AMZN MKTP US*M47XW5O	11.98
1004015	20,768 AMZN MKTP US*M486X2X	8.00
1004015	20,768 AMZN MKTP US*M48ZV4M	14.22
1004015	20,768 AMZN MKTP US*M49OR5N	24.99
1004015	20,768 AMZN MKTP US*M49OS2X	178.70
1004015	20,768 AMZN MKTP US*MK1M414	8.01
1004015	20,768 AMZN MKTP US*MK4W28V	24.22
1004015	20,768 AMZN MKTP US*MK5MJ6M	25.99
1004015	20,768 AMZN MKTP US*MK8CE4M	9.99
1004015	20,768 AMZN MKTP US*MU0CN9W	6.69
1004015	20,768 AMZN MKTP US*MU42I3W	31.84
1004015	20,768 AMZN MKTP US*MU8VP1I	55.05
1004015	20,768 BAKER-TAYLOR	10.46
1004015	20,768 BAKER-TAYLOR	15.38
1004015	20,768 BAKER-TAYLOR	17.48
1004015	20,768 BAKER-TAYLOR	45.48
1004015	20,768 BAKER-TAYLOR	47.52
1004015	20,768 BAKER-TAYLOR	48.98
1004015	20,768 BAKER-TAYLOR	52.47
1004015	20,768 BAKER-TAYLOR	54.57
1004015	20,768 BAKER-TAYLOR	55.95
1004015	20,768 BAKER-TAYLOR	65.65
1004015	20,768 BAKER-TAYLOR	80.46
1004015	20,768 BAKER-TAYLOR	116.02
1004015	20,768 BAKER-TAYLOR	119.76
1004015	20,768 BAKER-TAYLOR	163.75
1004015	20,768 BAKER-TAYLOR	175.69

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1004015	20,768 BAKER-TAYLOR	177.73
1004015	20,768 BAKER-TAYLOR	197.20
1004015	20,768 BAKER-TAYLOR	203.55
1004015	20,768 BAKER-TAYLOR	252.86
1004015	20,768 BAKER-TAYLOR	346.29
1004015	20,768 BAKER-TAYLOR	347.23
1004015	20,768 BAKER-TAYLOR	1,028.16
1004015	20,768 BDR*BOTTOMLINE PERSO	39.00
1004015	20,768 IN *BOOK PAGE	1,176.00
1004015	20,768 PAYPAL *HISTORICMAP	1,417.00
1004020	20,768 NORWEGIAN AMERICAN G	1,128.00
1004020	20,768 WI SHS OFFSITE SALES	29.25
1004025	20,768 FACEBK 2J84GVER52	75.00
1004025	20,768 FACEBK WCRS4VNR52	36.95
1004025	20,768 FACEBK XQ8CQU2S52	75.00
1004025	20,768 WM SUPERCENTER #5127	69.64
1004110	20,768 CDW GOVT #LAX CENTER	550.51
1004110	20,768 EIG*CONSTANTCONTACT.	20.00
1004110	20,768 IAVM INC	199.00
1004110	20,768 INTIX	240.00
1004110	20,768 LA CROSSE MAIL & PRI	0.11
1004110	20,768 LACKORE ELECTRIC	-3.18
1004110	20,768 LACKORE ELECTRIC	30.62
1004110	20,768 LACKORE ELECTRIC	332.23
1004110	20,768 MENARDS LA CROSSE WI	1.75
1004110	20,768 MENARDS LA CROSSE WI	35.94
1004110	20,768 MENARDS ONALASKA WI	4.99
1004110	20,768 SQ *NANOTOUCH RETAI	4,637.35
1004110	20,768 VERIZONWRLSS*RTCCR V	152.56
1004210	20,768 AMAZON.COM*M49O721W1	364.96
1004210	20,768 AMAZON.COM*MK59K1D20	128.36
1004210	20,768 AMAZON.COM*MU0FJ9Y72	37.25
1004210	20,768 AMZN MKTP US*MK3ZL9I	99.90
1004210	20,768 AMZN MKTP US*MU0ZZ62	70.25
1004210	20,768 ARAMARK UNIFORM	11.70
1004210	20,768 ARAMARK UNIFORM	202.69
1004210	20,768 AUTO VALUE LA CROSSE	6.85
1004210	20,768 BBMBATTERY INC	204.50
1004210	20,768 BOB'S LOCK AND SAFE	39.00
1004210	20,768 BREYERS SALES / SERV	220.00
1004210	20,768 CARGO EQUIPMENT CORP	62.05
1004210	20,768 CDW GOVT #PARKS	7,088.25
1004210	20,768 DALCO ENTERPRISES	35.38
1004210	20,768 DALCO ENTERPRISES	331.84
1004210	20,768 DSPTS E SERVICE FEE C	1.20
1004210	20,768 GENERAL COMMUNICATIO	84.00
1004210	20,768 GLASS SERVICE CENTER	334.70
1004210	20,768 GOODYEAR AUTO SRV CT	46.95

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1004210	20,768 GRAINGER	29.75
1004210	20,768 GRAINGER	144.00
1004210	20,768 GRAINGER	213.99
1004210	20,768 LA CROSSE GLASS COMP	465.89
1004210	20,768 LA CROSSE GLASS COMP	494.12
1004210	20,768 LA CROSSE MAIL & PRI	7.81
1004210	20,768 MAILCHIMP	147.90
1004210	20,768 MENARDS LA CROSSE WI	20.23
1004210	20,768 MENARDS LA CROSSE WI	29.99
1004210	20,768 MENARDS LA CROSSE WI	30.05
1004210	20,768 MENARDS LA CROSSE WI	50.30
1004210	20,768 MENARDS LA CROSSE WI	59.74
1004210	20,768 MENARDS LA CROSSE WI	181.13
1004210	20,768 MENARDS LA CROSSE WI	207.82
1004210	20,768 MENARDS LA CROSSE WI	262.64
1004210	20,768 MENARDS LA CROSSE WI	424.36
1004210	20,768 MENARDS LA CROSSE WI	530.68
1004210	20,768 MTI	112.47
1004210	20,768 OFFICE DEPOT #1090	11.04
1004210	20,768 O'REILLY AUTO PARTS	5.85
1004210	20,768 O'REILLY AUTO PARTS	146.80
1004210	20,768 PARAMOUNT SALES GROU	618.00
1004210	20,768 REDBOX *DVD RENTAL	4.21
1004210	20,768 RIVER ROAD QUILT SHO	982.00
1004210	20,768 SCHILLING SUPPLY COM	119.93
1004210	20,768 SCHILLING SUPPLY COM	316.05
1004210	20,768 SCHILLING SUPPLY COM	2,024.55
1004210	20,768 SCHILLING SUPPLY COM	2,052.89
1004210	20,768 STAPLES	63.10
1004210	20,768 STAPLS01864447430000	10.53
1004210	20,768 STAPLS01864447430000	13.20
1004210	20,768 STAPLS01864447430000	17.24
1004210	20,768 STAPLS01865958600000	111.67
1004210	20,768 TITAN MACHINERY - LA	671.25
1004210	20,768 UPS*0000005460E6360	17.79
1004210	20,768 VERIZONWRLSS*RTCCR V	156.06
1004210	20,768 VERIZONWRLSS*RTCCR V	622.89
1004215	2,518 NEWMAN SIGNS INC	84.14
1004215	20,768 AUTO VALUE LA CROSSE	4.98
1004215	20,768 AUTO VALUE LA CROSSE	7.47
1004215	20,768 AUTO VALUE LA CROSSE	71.98
1004215	20,768 AUTO VALUE LA CROSSE	209.98
1004215	20,768 DAHL AUTOMOTIVE LACR	135.66
1004215	20,768 DAHL AUTOMOTIVE LACR	313.00
1004215	20,768 DAHL AUTOMOTIVE ONAL	25.55
1004215	20,768 FABICK CAT 5	41.68
1004215	20,768 FABICK CAT 5	102.50
1004215	20,768 FABICK CAT 5	362.31

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1004215	20,768	GOODYEAR AUTO SRV CT	41.00
1004215	20,768	MENARDS LA CROSSE WI	121.41
1004215	20,768	MENARDS LA CROSSE WI	235.64
1004215	20,768	MICHAELS TRUCK EQUIP	61.84
1004215	20,768	MIDDLETON POWER CENT	322.34
1004215	20,768	MIDDLETON POWER CENT	463.05
1004215	20,768	MIDWEST OFF ROAD CEN	200.00
1004215	20,768	MONROE TRUCK EQUIPME	247.82
1004215	20,768	O'REILLY AUTO PARTS	-59.99
1004215	20,768	O'REILLY AUTO PARTS	-38.00
1004215	20,768	O'REILLY AUTO PARTS	49.11
1004215	20,768	O'REILLY AUTO PARTS	59.99
1004215	20,768	PISCHKE MOTORS OF LA	18.00
1004215	20,768	RIVER VALLEY NEWSPAP	275.00
1004215	20,768	RONCO ENGINEERING SA	314.69
1004220	20,768	MAILCHIMP	147.90
1004225	18,819	CENTURYLINK/SPEEDPAY	355.33
1004225	20,768	ARAMARK UNIFORM	2.30
1004225	20,768	ARAMARK UNIFORM	2.30
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	11.70
1004225	20,768	ARAMARK UNIFORM	202.69
1004225	20,768	ARAMARK UNIFORM	202.69
1004225	20,768	ARAMARK UNIFORM	202.69
1004225	20,768	ARAMARK UNIFORM	202.69
1004225	20,768	ARAMARK UNIFORM	202.69
1004225	20,768	ARAMARK UNIFORM	202.69
1004225	20,768	AUTO VALUE LA CROSSE	14.98
1004225	20,768	BOB'S LOCK AND SAFE	3.50
1004225	20,768	CENTURYLINK	837.40
1004225	20,768	DSPS EPAY ISE	60.00
1004225	20,768	FARRELL EQUIPMENT&SU	15.98
1004225	20,768	FARRELL EQUIPMENT&SU	31.96
1004225	20,768	INTERNATIONAL E-Z UP	1,912.48
1004225	20,768	KWIK TRIP 829000082	19.48
1004225	20,768	MENARDS LA CROSSE WI	4.84
1004225	20,768	MENARDS LA CROSSE WI	16.28
1004225	20,768	MENARDS LA CROSSE WI	31.96
1004225	20,768	MENARDS LA CROSSE WI	44.83
1004225	20,768	WM SUPERCENTER #5127	107.91
1004230	20,768	CENEX PITTSVIL098787	30.00
1004230	20,768	IN *STEVE'S SMALL EN	223.97
1004230	20,768	VERMEER WISCONSIN, I	53.78
1004230	20,768	VERMEER WISCONSIN, I	134.95
1009910	20,768	GUNDERSEN HEALTH SYS	87.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	114.00
1009910	20,768	GUNDERSEN HEALTH SYS	391.00

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1009910	20,768 MENARDS LA CROSSE WI	22.57
1009910	20,768 PHILLIPS OUTDOOR SER	90.00
2102010	20,768 GEIGER - ECOMMERCE P	101.75
2102010	20,768 GEIGER - ECOMMERCE P	911.01
2102010	20,768 PAYPAL *DOWNTOWNMAI	37.82
2102010	20,768 VERIZONWRLSS*RTCCR V	121.63
2102010	20,768 VERIZONWRLSS*RTCCR V	646.17
2102110	20,768 GRAINGER	229.58
2102110	20,768 GRAINGER	544.32
2109910	20,768 EZREGISTER	395.00
2109910	20,768 LEAGUE OF WISCONSIN	75.00
2109910	20,768 SQ *MARVS CDL	51.50
2303010	20,768 CONNECTING POINT	529.95
2303010	20,768 DOJ EPAY RECORDS CHE	7.00
2303010	20,768 EHAWAII.GOV PMT	5.00
2303010	20,768 IA CRIMINAL RECORD C	15.00
2303010	20,768 INTERNATION	200.00
2303010	20,768 INTERNATION	395.00
2303010	20,768 KARLS TV AND APPLIAN	3,302.93
2303010	20,768 LA CROSSE MAIL & PRI	0.06
2303010	20,768 LA CROSSE MAIL & PRI	3.02
2303010	20,768 LEAGUE OF WISCONSIN	75.00
2303010	20,768 MENARDS LA CROSSE WI	19.99
2303010	20,768 MENARDS LA CROSSE WI	23.78
2303010	20,768 PAYPAL *LACROSSEOWN	349.00
2303010	20,768 PAYPAL *MFS SUPPLY	61.68
2303010	20,768 PROPERTYRELIANCE.COM	25.00
2303010	20,768 PROPERTYRELIANCE.COM	485.00
2303010	20,768 PROPERTYRELIANCE.COM	575.00
2303010	20,768 RVT*NATIONAL DEV COU	712.50
2303010	20,768 SHERWIN WILLIAMS 703	26.78
2303010	20,768 UPS*0000005460E6400	6.10
2303010	20,768 VERIZONWRLSS*RTCCR V	80.02
2303010	20,768 VERIZONWRLSS*RTCCR V	107.65
2303057	20,768 PROPERTYRELIANCE.COM	25.00
2303057	20,768 PROPERTYRELIANCE.COM	80.00
2303057	20,768 PROPERTYRELIANCE.COM	100.00
2303057	20,768 PROPERTYRELIANCE.COM	125.00
2303057	20,768 PROPERTYRELIANCE.COM	125.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PROPERTYRELIANCE.COM	325.00

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2303059	20,768	PROPERTYRELIANCE.COM	325.00
2303084	20,768	FARRELL EQUIPMENT&SU	16.25
2303084	20,768	MENARDS LA CROSSE WI	264.92
2303084	20,768	MENARDS ONALASKA WI	740.84
2703110	20,768	AUTO VALUE LA CROSSE	37.44
2703110	20,768	AUTO VALUE LA CROSSE	103.39
2703110	20,768	AUTO VALUE LA CROSSE	282.00
2703110	20,768	CENTURYLINK	239.85
2703110	20,768	COMPLETE OFFICE OF W	449.97
2703110	20,768	EXPRESS PRINTING	130.00
2703110	20,768	G4S SECURE SOLUTIONS	2,440.68
2703110	20,768	GRAINGER	48.60
2703110	20,768	GUNDERSEN HEALTH SYS	70.00
2703110	20,768	HARTLAND LUBRICANTS	3,540.00
2703110	20,768	IN *JUST IN TIME COM	209.70
2703110	20,768	LA CROSSE MAIL & PRI	1.03
2703110	20,768	MENARDS LA CROSSE WI	211.94
2703110	20,768	O'REILLY AUTO PARTS	37.44
2703110	20,768	O'REILLY AUTO PARTS	55.30
2703110	20,768	POMP S TIRE #018	418.54
2703110	20,768	POMP S TIRE #018	2,561.60
2703110	20,768	SAFETY KLEEN SYSTEMS	457.10
2703110	20,768	SCHILLING SUPPLY COM	29.98
2703110	20,768	SCHILLING SUPPLY COM	1,026.44
2703110	20,768	UPS*000000R4A820360	4.75
2703110	20,768	VERIZONWRLSS*RTCCR V	365.76
2703115	20,768	SQ *LA CROSSE AREA C	1,800.00
2703120	14,477	BAYCOM INC	84.90
2703120	20,556	HOGLUND BUS & TRUCK	95.40
2703120	20,682	GILLIG LLC	14.95
2703120	20,682	GILLIG LLC	32.48
2703120	20,682	GILLIG LLC	140.58
2703120	20,682	GILLIG LLC	224.32
2703120	20,682	GILLIG LLC	382.88
2703120	20,682	GILLIG LLC	646.29
2703120	20,682	GILLIG LLC	1,154.75
2703120	20,682	GILLIG LLC	1,176.95
2703120	20,682	GILLIG LLC	1,855.70
2703120	20,768	7RIVERS SIGNARAMA	81.21
2703120	20,768	A-1 GLASS COMPANY	650.00
2703120	20,768	ACE OF LA CROSSE	11.34
2703120	20,768	AMZN MKTP US*M46P26M	27.74
2703120	20,768	APPLIED MSS LLC 6511	475.02
2703120	20,768	ARAMARK UNIFORM	106.17
2703120	20,768	ARAMARK UNIFORM	164.15
2703120	20,768	ARAMARK UNIFORM	426.80
2703120	20,768	AUTO VALUE LA CROSSE	6.49
2703120	20,768	BERNIE BUCHNER PLUMB	9,127.71

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2703120	20,768 BRENENGEN CHEVROLET	25.42
2703120	20,768 BRENENGEN CHEVROLET	43.39
2703120	20,768 BRENENGEN CHEVROLET	305.13
2703120	20,768 CUMMINS INC - E3	720.00
2703120	20,768 CUMMINS INC - F5	2,656.86
2703120	20,768 DAVE SYVERSON FREIGH	1,438.24
2703120	20,768 DE BAUCHE TRUCK & DI	-107.35
2703120	20,768 DE BAUCHE TRUCK & DI	29.42
2703120	20,768 DE BAUCHE TRUCK & DI	32.42
2703120	20,768 DE BAUCHE TRUCK & DI	109.59
2703120	20,768 DE BAUCHE TRUCK & DI	1,123.40
2703120	20,768 DE BAUCHE TRUCK & DI	1,978.40
2703120	20,768 FACTORY MTR PTS #1	47.76
2703120	20,768 FACTORY MTR PTS #1	141.02
2703120	20,768 GRAINGER	61.03
2703120	20,768 HARTLAND LUBRICANTS	335.52
2703120	20,768 LA CROSSE TRUCK-FORD	19.99
2703120	20,768 LA CROSSE TRUCK-FORD	59.52
2703120	20,768 LA CROSSE TRUCK-FORD	148.73
2703120	20,768 LA CROSSE TRUCK-FORD	437.23
2703120	20,768 MENARDS LA CROSSE WI	12.10
2703120	20,768 MIDWEST OFF ROAD CEN	100.00
2703120	20,768 MONROE TRUCK EQUIPME	247.82
2703120	20,768 NORTHERN BATTERY 108	-15.00
2703120	20,768 NORTHERN BATTERY 108	91.17
2703120	20,768 NORTHERN BATTERY 108	102.10
2703120	20,768 PETERBILT OF LACROSS	10.38
2703120	20,768 PETERBILT OF LACROSS	109.26
2703120	20,768 PETERBILT OF LACROSS	511.92
2703120	20,768 RIVER STATES TRUCK-L	-936.60
2703120	20,768 RIVER STATES TRUCK-L	35.94
2703120	20,768 RIVER STATES TRUCK-L	83.78
2703120	20,768 RIVER STATES TRUCK-L	144.65
2703120	20,768 RIVER STATES TRUCK-L	350.45
2703120	20,768 RIVER STATES TRUCK-L	936.60
2703120	20,768 RIVER STATES TRUCK-L	11,941.38
2703120	20,768 SHERWIN WILLIAMS 703	80.06
2703120	20,768 THE JANEK CORPORATIO	600.00
2703120	20,768 WD LARSON COMPANIES	-37.50
2703120	20,768 WI KENWORTH ONALASKA	224.00
2902051	20,768 AMZN MKTP US*M41J98B	20.98
2902051	20,768 OPTICSPLANET, INC.	16.70
2902058	20,768 FLEET FARM 2200	21.28
2902058	20,768 MENARDS LA CROSSE WI	127.92
2902058	20,768 PETSMA RT # 1506	69.99
2902058	20,768 PETSMA RT # 1506	74.99
2902058	20,768 PETSMA RT # 1506	85.98
2902058	20,768 RAYALLEN.COM JJDOG	-4.40

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2902156	20,768 AMZN MKTP US*M42ZB9S	95.96
2902156	20,768 LIFECOREFIT	2,796.00
2902156	20,768 TITAN DISTRIBUTORS I	929.77
2904250	20,768 AUTO VALUE LA CROSSE	4.45
2904253	18,402 TODAY'S TREE SERVICE	500.00
2904260	20,768 MENARDS LA CROSSE WI	120.70
2904268	20,768 TAPCO	551.87
2904270	20,768 TRIM DESIGN OF LA CR	125.00
2904274	20,768 DICKS SPORTING GOODS	76.00
2904274	20,768 KWIK TRIP 624000062	3.98
2904274	20,768 LAXPRINT	840.00
2904274	20,768 MENARDS LA CROSSE WI	31.47
2904274	20,768 MENARDS LA CROSSE WI	169.98
2904274	20,768 PARTY CITY 4005	96.05
2904274	20,768 SAMS CLUB #6436	79.90
2904274	20,768 SAMS CLUB #6436	283.50
2904274	20,768 SAMSCLUB #6436	122.20
2904274	20,768 TARGET 000062	32.06
2904274	20,768 THE HOME DEPOT #4905	199.85
2904274	20,768 WAL-MART #1679	105.76
2904274	20,768 WM SUPERCENTER #5127	25.16
2904275	20,768 AMZN MKTP US*M45BU5C	63.00
2904275	20,768 SQ *HIDDEN TRAILS C	8.00
2904275	20,768 SQ *HIDDEN TRAILS C	66.00
2904276	20,768 VERIZONWRLSS*RTCCR V	0.60
2909999	20,768 IAFC FR1151	-899.00
2909999	20,768 IAFC FR1151	-699.00
2909999	20,768 LA CROSSE PAVING POR	657.02
2909999	20,768 LA CROSSE PAVING POR	14,828.88
2909999	20,768 LA CROSSE PAVING POR	28,681.64
2909999	20,768 RIVER VALLEY NEWSPAP	167.53
2909999	20,768 RIVER VALLEY NEWSPAP	348.15
2909999	20,768 WALMART.COM AV	122.98
2909999	20,768 WALMART.COM AV	285.99
4115110	20,768 RVT*NATIONAL DEV COU	712.50
4145110	20,768 PROPERTYRELIANCE.COM	100.00
4145110	20,768 PROPERTYRELIANCE.COM	125.00
4145110	20,768 PROPERTYRELIANCE.COM	160.00
4145110	20,768 PROPERTYRELIANCE.COM	200.00
4802110	20,768 5 ALARM FIRE & SAFET	903.25
4802110	20,768 AMAZON.COM*MK8665RM2	199.00
4802110	20,768 AMZN MKTP US*M41SJ64	171.47
4802110	20,768 AMZN MKTP US*M47E33N	83.98
4802110	20,768 CDW GOVT #FPBS-DAVID	420.29
4802110	20,768 CDW GOVT #IT REPLACE	905.26
4802110	20,768 DIVE RESCUE INTERNAT	1,997.00
4802110	20,768 DIVE RESCUE INTERNAT	3,863.59
4802110	20,768 M&M LAWN & LEISURE -	3,960.00

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4802110	20,768 MENARDS LA CROSSE WI	145.94
4802110	20,768 MICHAELS TRUCK EQUIP	3,074.00
4802110	20,768 RESCUETECH1 INC	243.48
4802110	20,768 WPSG- INC	155.47
4802110	20,768 WPSG- INC	301.95
4883010	20,768 PROPERTYRELIANCE.COM	100.00
4883010	20,768 PROPERTYRELIANCE.COM	125.00
4904210	20,671 SUMMIT COMPANIES ST	294.75
4904210	20,768 AMZN MKTP US*MK54F9V	295.83
4904210	20,768 CHRISTEN FARM NURSER	481.95
4904210	20,768 GRAINGER	48.72
4904210	20,768 LA CROSSE SEED	44.00
4904210	20,768 NUTRIEN AG SOLUTION	214.00
4904210	20,768 SIGN PRO OF LACROSSE	105.00
4913410	20,768 TAPCO	1,103.75
4919910	20,768 AIRGAS USA, LLC	1,490.50
6006010	6,485 METCO	75.00
6006010	20,701 PERKINS OIL COMPANY	190.18
6006010	20,701 PERKINS OIL COMPANY	507.56
6006010	20,768 AIRGAS USA, LLC	27.24
6006010	20,768 AMZN MKTP US*MK9B399	28.11
6006010	20,768 AMZN MKTP US*MU0U502	66.74
6006010	20,768 ARAMARK UNIFORM	32.48
6006010	20,768 ARAMARK UNIFORM	40.26
6006010	20,768 ARAMARK UNIFORM	176.78
6006010	20,768 ARAMARK UNIFORM	239.98
6006010	20,768 AUTO VALUE LA CROSSE	-244.44
6006010	20,768 AUTO VALUE LA CROSSE	80.88
6006010	20,768 AUTO VALUE LA CROSSE	133.28
6006010	20,768 AUTO VALUE ONALASKA	3.78
6006010	20,768 AUTO VALUE ONALASKA	8.28
6006010	20,768 AUTO VALUE ONALASKA	12.48
6006010	20,768 AUTO VALUE ONALASKA	26.04
6006010	20,768 AUTO VALUE ONALASKA	28.98
6006010	20,768 AUTO VALUE ONALASKA	30.91
6006010	20,768 AUTO VALUE ONALASKA	31.98
6006010	20,768 AUTO VALUE ONALASKA	44.49
6006010	20,768 AUTO VALUE ONALASKA	46.99
6006010	20,768 AUTO VALUE ONALASKA	49.47
6006010	20,768 AUTO VALUE ONALASKA	50.33
6006010	20,768 AUTO VALUE ONALASKA	72.08
6006010	20,768 AUTO VALUE ONALASKA	75.84
6006010	20,768 AUTO VALUE ONALASKA	85.17
6006010	20,768 AUTO VALUE ONALASKA	89.98
6006010	20,768 AUTO VALUE ONALASKA	104.52
6006010	20,768 AUTO VALUE ONALASKA	209.97
6006010	20,768 BILLS PUMPING LLC	90.00
6006010	20,768 BILLS PUMPING LLC	180.00

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6006010	20,768 BILLS PUMPING LLC	270.00
6006010	20,768 CBI ONLINE	5.00
6006010	20,768 CDW GOVT #AIRPORT	1,361.58
6006010	20,768 CONSOLIDATED ENERGY	1,369.61
6006010	20,768 COUNTY MATERIALS HOL	198.03
6006010	20,768 COUNTY MATERIALS HOL	199.36
6006010	20,768 CULLIGAN WATER CNDTN	9.50
6006010	20,768 CULLIGAN WATER CNDTN	16.00
6006010	20,768 DAKOTA SUPPLY GROUP	22.92
6006010	20,768 DALCO ENTERPRISES	319.14
6006010	20,768 DALCO ENTERPRISES	516.81
6006010	20,768 DOJ EPAY RECORDS CHE	7.00
6006010	20,768 EHAWAII.GOV PMT	5.00
6006010	20,768 FABICK CAT 5	7.78
6006010	20,768 FABICK CAT 5	142.53
6006010	20,768 FABICK CAT 5	148.89
6006010	20,768 FABICK CAT 5	161.13
6006010	20,768 FEDEX 396593342607	9.87
6006010	20,768 FIRELINE SPRINKLER L	230.00
6006010	20,768 FLIGHTSTATS	200.00
6006010	20,768 GCR & ASSOCIATES, IN	5,100.00
6006010	20,768 GRAINGER	30.61
6006010	20,768 GRAINGER	56.70
6006010	20,768 HARTLAND LUBRICANTS	624.30
6006010	20,768 HARTLAND LUBRICANTS	908.10
6006010	20,768 HARTLAND LUBRICANTS	939.10
6006010	20,768 HGM LIFTPARTS INC	394.00
6006010	20,768 HOLMEN ACE HARDWARE/	5.15
6006010	20,768 JEFFERSON FIRE & SAF	104.95
6006010	20,768 JIMMY JOHNS - 857	13.90
6006010	20,768 KWIK TRIP 727000072	10.43
6006010	20,768 LA CROSSE MAIL & PRI	5.02
6006010	20,768 MCDONALD'S F3744	37.43
6006010	20,768 MENARDS LA CROSSE WI	2.28
6006010	20,768 MENARDS LA CROSSE WI	2.45
6006010	20,768 MENARDS LA CROSSE WI	16.25
6006010	20,768 MENARDS LA CROSSE WI	16.25
6006010	20,768 MENARDS LA CROSSE WI	20.76
6006010	20,768 MENARDS LA CROSSE WI	26.38
6006010	20,768 MENARDS LA CROSSE WI	39.90
6006010	20,768 MISSISSIPPI WELDERS	50.24
6006010	20,768 NAPA AUTO PRTS LACRO	56.49
6006010	20,768 NAPA AUTO PRTS LACRO	73.49
6006010	20,768 NAPA AUTO PRTS LACRO	203.50
6006010	20,768 NORTHERN BATTERY 108	-20.00
6006010	20,768 NORTHERN BATTERY 108	184.34
6006010	20,768 NORTHERN SAFETY TECH	1,059.89
6006010	20,768 NORTHSHOREDOORPARTS	1,150.98

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6006010	20,768 OVERHEAD DOOR COMPAN	69.48
6006010	20,768 OVERHEAD DOOR COMPAN	69.92
6006010	20,768 PAYPAL *IDENHANCEME	253.93
6006010	20,768 POMP S TIRE #018	48.03
6006010	20,768 RONCO ENGINEERING SA	436.96
6006010	20,768 RONCO ENGINEERING SA	535.29
6006010	20,768 SCHAEFFERMANUFACTUR	213.57
6006010	20,768 SCHILLING SUPPLY COM	14.99
6006010	20,768 SCHILLING SUPPLY COM	1,026.44
6006010	20,768 SCHINDLER ELEVATOR C	244.52
6006010	20,768 SPECTRUM	202.42
6006010	20,768 ST JOSEPH EQUIPMENT	19.54
6006010	20,768 STATE CHEMIC*STATE C	546.68
6006010	20,768 TELOS CORPORATION	439.00
6006010	20,768 TRACTOR CENTRAL WEST	107.54
6006010	20,768 TRACTOR CENTRAL WEST	134.90
6006010	20,768 TRACTOR CENTRAL WEST	142.61
6006010	20,768 TRACTOR CENTRAL WEST	146.62
6006010	20,768 TXDPS CRIME RECS	3.32
6006010	20,768 UNITED RENTALS #0182	290.82
6006010	20,768 USDA APHIS ACT HLDR	500.00
6006010	20,768 VERIZONWRLSS*RTCCR V	52.72
6006010	20,768 VERIZONWRLSS*RTCCR V	80.21
6006010	20,768 VERIZONWRLSS*RTCCR V	1,141.05
6006010	20,768 VIKING ELECTRIC-LACR	12.76
6006010	20,768 VIKING ELECTRIC-LACR	25.60
6006010	20,768 VIKING ELECTRIC-LACR	51.88
6006010	20,768 WEST SALEM OFFICE	1,849.00
6006010	20,768 WEST SALEM OFFICE	2,338.70
6006010	20,768 WI KENWORTH ONALASKA	-230.97
6006010	20,768 WI KENWORTH ONALASKA	77.98
6006010	20,768 WI KENWORTH ONALASKA	94.99
6006010	20,768 WI KENWORTH ONALASKA	149.98
6006010	20,768 WI KENWORTH ONALASKA	221.97
6006010	20,768 WI KENWORTH ONALASKA	221.97
6006010	20,768 WI KENWORTH ONALASKA	230.97
6006010	20,768 WI KENWORTH ONALASKA	831.61
6006010	20,768 YAROOMS	5.35
6006010	20,768 ZARNOTH BRUSH WORKS	9,887.10
6006035	20,768 LEIGHTON BROADCASTIN	66.00
6006035	20,768 LEIGHTON BROADCASTIN	1,980.00
6006035	20,768 NEXSTAR	1,665.00
6106110	17,672 MSC	25.20
6106110	20,730 BULBS.COM INC	131.88
6106110	20,768 AMAZON.COM*M43X871D0	191.48
6106110	20,768 AMAZON.COM*M47N20OY0	382.96
6106110	20,768 AMZN MKTP US*M425J9G	27.99
6106110	20,768 AUTO VALUE LA CROSSE	5.50

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6106110	20,768 AUTO VALUE LA CROSSE	8.25
6106110	20,768 AUTO VALUE LA CROSSE	45.75
6106110	20,768 AUTO VALUE LA CROSSE	117.99
6106110	20,768 BATTERIES PLUS - #08	6.58
6106110	20,768 BOB'S LOCK AND SAFE	4.00
6106110	20,768 DON S TOWING & REPAI	850.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.06
6106110	20,768 DOT DMV WIN TVP EPAY	0.12
6106110	20,768 DOT DMV WIN TVP EPAY	0.24
6106110	20,768 DOT DMV WIN TVP EPAY	0.24
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 DOT DMV WIN TVP EPAY	0.54
6106110	20,768 DOT DMV WIN TVP EPAY	0.60
6106110	20,768 DOT DMV WIN TVP EPAY	0.72
6106110	20,768 DOT DMV WIN TVP EPAY	0.84
6106110	20,768 DOT DMV WIN TVP EPAY	1.08
6106110	20,768 DOT DMV WIN TVP EPAY	1.20
6106110	20,768 DOT DMV WIN TVP EPAY	1.26
6106110	20,768 DOT DMV WIN TVP EPAY	1.68
6106110	20,768 DOT DMV WIN TVP EPAY	2.64
6106110	20,768 DOT DMV WIN TVP EPAY	3.00
6106110	20,768 DOT DMV WIN TVP EPAY	6.00
6106110	20,768 DOT DMV WIN TVP EPAY	12.00
6106110	20,768 DOT DMV WIN TVP EPAY	12.00
6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	27.00
6106110	20,768 DOT DMV WIN TVP EPAY	30.00
6106110	20,768 DOT DMV WIN TVP EPAY	36.00
6106110	20,768 DOT DMV WIN TVP EPAY	42.00
6106110	20,768 DOT DMV WIN TVP EPAY	54.00
6106110	20,768 DOT DMV WIN TVP EPAY	60.00
6106110	20,768 DOT DMV WIN TVP EPAY	63.00
6106110	20,768 DOT DMV WIN TVP EPAY	84.00
6106110	20,768 DOT DMV WIN TVP EPAY	132.00
6106110	20,768 GRAINGER	72.00
6106110	20,768 GRAINGER	171.66
6106110	20,768 GRAINGER	529.74
6106110	20,768 GRAINGER	895.83
6106110	20,768 GUNDERSEN HEALTH SYS	70.00
6106110	20,768 GUNDERSEN HEALTH SYS	154.00
6106110	20,768 LA CROSSE MAIL & PRI	67.03
6106110	20,768 LA CROSSE PARKING	1.00
6106110	20,768 MENARDS LA CROSSE WI	11.06
6106110	20,768 MENARDS LA CROSSE WI	15.27
6106110	20,768 MENARDS LA CROSSE WI	43.75
6106110	20,768 VERIZONWRLSS*RTCCR V	316.08

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6106110	20,768 VERIZONWRLSS*RTCCR V	532.24
6106110	20,768 VERIZONWRLSS*RTCCR V	578.96
6206210	20,768 LA CROSSE MAIL & PRI	0.11
6306310	14,477 BAYCOM INC	84.90
6306310	20,768 ACE OF LA CROSSE	159.11
6306310	20,768 AMZN MKTP US*M438375	60.24
6306310	20,768 AMZN MKTP US*MK21S0Q	7.99
6306310	20,768 AMZN MKTP US*MK21S0Q	59.99
6306310	20,768 AMZN MKTP US*MK2MQ1E	317.00
6306310	20,768 AMZN MKTP US*MK9000T	59.89
6306310	20,768 AMZN MKTP US*MK93B84	293.45
6306310	20,768 ARAMARK UNIFORM	29.70
6306310	20,768 ARAMARK UNIFORM	37.80
6306310	20,768 ARAMARK UNIFORM	99.92
6306310	20,768 ARAMARK UNIFORM	106.22
6306310	20,768 AUTO VALUE LA CROSSE	10.44
6306310	20,768 CDW GOVT #WWTP-GREEN	75.91
6306310	20,768 CENTURYLINK	1,222.70
6306310	20,768 DALCO ENTERPRISES	206.78
6306310	20,768 DNR WS2 EM1 EPAY DEM	0.79
6306310	20,768 DNR WS2 EM1 EPAY DEM	45.00
6306310	20,768 FARRELL EQUIPMENT&SU	26.99
6306310	20,768 GOODYEAR AUTO SRV CT	45.00
6306310	20,768 GRAINGER	41.35
6306310	20,768 GRAINGER	130.88
6306310	20,768 GRAINGER	226.63
6306310	20,768 GUNDERSEN HEALTH SYS	140.00
6306310	20,768 GUNDERSEN HEALTH SYS	174.00
6306310	20,768 HARTLAND LUBRICANTS	3,508.85
6306310	20,768 LA CROSSE MAIL & PRI	0.23
6306310	20,768 MENARDS LA CROSSE WI	1.47
6306310	20,768 MENARDS LA CROSSE WI	4.99
6306310	20,768 MENARDS LA CROSSE WI	25.38
6306310	20,768 MENARDS LA CROSSE WI	68.85
6306310	20,768 MENARDS LA CROSSE WI	69.49
6306310	20,768 MENARDS LA CROSSE WI	88.90
6306310	20,768 MENARDS LA CROSSE WI	135.56
6306310	20,768 MENARDS LA CROSSE WI	364.51
6306310	20,768 MIDTOWN COLLISION LT	3,578.50
6306310	20,768 MIDWEST OFF ROAD CEN	100.00
6306310	20,768 MIDWEST OFF ROAD CEN	200.00
6306310	20,768 NORTHERN SAFETY TECH	120.90
6306310	20,768 NORTHERN SAFETY TECH	2,414.78
6306310	20,768 P T WELDING AND DRIV	157.48
6306310	20,768 PETERBILT OF LACROSS	459.68
6306310	20,768 RONCO ENGINEERING SA	407.75
6306310	20,768 SCHILLING SUPPLY COM	119.93
6306310	20,768 STAPLES	25.16

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6306310	20,768 TITAN MACHINERY - LA	239.00
6306310	20,768 TORCOM/ANSWERING INN	133.09
6306310	20,768 U.S. CELLULAR	83.07
6306310	20,768 UPS*0000005460E6360	55.10
6306310	20,768 UPS*0000005460E6370	6.80
6306310	20,768 WI WASTEWA* REGD6ALM	3.90
6306310	20,768 WI WASTEWA* REGD6ALM	100.00
6306310	20,768 WI WASTEWA* REGFP6PF	3.90
6306310	20,768 WI WASTEWA* REGFP6PF	100.00
6306310	20,768 WI WASTEWA* REGGFS7D	3.12
6306310	20,768 WI WASTEWA* REGGFS7D	80.00
6306310	20,768 WI WASTEWA* REGGN54Z	3.90
6306310	20,768 WI WASTEWA* REGGN54Z	100.00
6306310	20,768 WI WASTEWA* REGHWDWB	3.12
6306310	20,768 WI WASTEWA* REGHWDWB	80.00
6306310	20,768 WI WASTEWA* REGMPCMO	3.12
6306310	20,768 WI WASTEWA* REGMPCMO	80.00
6306310	20,768 WI WASTEWA* REGTFT26	3.90
6306310	20,768 WI WASTEWA* REGTFT26	100.00
6306310	20,768 WI WASTEWA* REGUIL9J	3.12
6306310	20,768 WI WASTEWA* REGUIL9J	80.00
6306310	20,768 WWOA	10.00
6306310	20,768 WWOA	400.00
6306330	20,768 HARTER'S TRASH & REC	121.00
6306330	20,768 HARTER'S TRASH & REC	438.00
6306330	20,768 HARTER'S TRASH & REC	438.00
6306332	17,785 HACH COMPANY	-282.60
6306332	17,785 HACH COMPANY	23.55
6306332	19,904 PACE ANALYTICAL SERV	180.00
6306332	19,904 PACE ANALYTICAL SERV	195.00
6306332	20,768 ENVIRONMENTAL EXPRES	92.71
6306332	20,768 NCL OF WISCONSIN INC	633.31
6306332	20,768 TFS*FISHER SCI FSE	244.73
6306336	20,768 CONSOLIDATED ENERGY	20.59
6306336	20,768 IN *H & S REDI-MIX I	352.00
6306336	20,768 LA CROSSE GLASS COMP	226.00
6306336	20,768 MENARDS LA CROSSE WI	24.97
6306336	20,768 MENARDS LA CROSSE WI	24.98
6306336	20,768 P T WELDING AND DRIV	384.15
6306336	20,768 PROPERTYRELIANCE.COM	240.00
6306336	20,768 PROPERTYRELIANCE.COM	240.00
6306336	20,768 PROPERTYRELIANCE.COM	260.00
6306336	20,768 PROPERTYRELIANCE.COM	280.00
6306336	20,768 PROPERTYRELIANCE.COM	300.00
6306336	20,768 PROPERTYRELIANCE.COM	320.00
6306336	20,768 PROPERTYRELIANCE.COM	340.00
6306336	20,768 PROPERTYRELIANCE.COM	400.00
6306336	20,768 PROPERTYRELIANCE.COM	400.00

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6306336	20,768 PROPERTYRELIANCE.COM	400.00
6306336	20,768 WERNER ELECTRIC VENT	593.22
6306340	20,768 AUTO VALUE LA CROSSE	20.30
6306340	20,768 BATTERIES PLUS - #08	14.99
6306340	20,768 BDI USA	324.03
6306340	20,768 C & C MACHINE INC	85.00
6306340	20,768 FASTENAL COMPANY 01W	4.34
6306340	20,768 FERGUSON ENT, INC 27	1,772.85
6306340	20,768 GRAINGER	284.77
6306340	20,768 IN *H & S REDI-MIX I	1,540.00
6306340	20,768 LACKORE ELECTRIC	391.55
6306340	20,768 LIBERTY PROCESS EQUI	1,065.64
6306340	20,768 LIBERTY PROCESS EQUI	1,304.23
6306340	20,768 LW ALLEN	160.00
6306340	20,768 LW ALLEN	975.77
6306340	20,768 MENARDS LA CROSSE WI	129.00
6306340	20,768 R AND L CARRIERS	410.93
6306340	20,768 RONCO ENGINEERING SA	148.48
6306340	20,768 TOTAL TOOL SUPPLY	1,890.00
6306340	20,768 VERIZONWRLSS*RTCCR V	165.66
6306340	20,768 VERIZONWRLSS*RTCCR V	451.03
6306340	20,768 VERIZONWRLSS*RTCCR V	542.22
6306340	20,768 WERNER ELECTRIC VENT	212.86
6306340	20,768 WERNER ELECTRIC VENT	245.00
6306340	20,768 WERNER ELECTRIC VENT	6,619.99
6306340	20,768 WIL KIL PEST CONTROL	41.25
6306340	20,768 WIL KIL PEST CONTROL	41.25
6306340	20,768 XYLEM WTR SOLN USA I	1,916.36
6406410	20,699 WISCONSIN AWWA	150.00
6406410	20,768 AMAZON.COM*M42NC3451	114.56
6406410	20,768 AMAZON.COM*MK1WL0370	16.76
6406410	20,768 AMZN MKTP US*M40SE9L	19.99
6406410	20,768 AMZN MKTP US*M41BC6M	106.91
6406410	20,768 AMZN MKTP US*M457G13	123.99
6406410	20,768 AMZN MKTP US*M46P26M	55.48
6406410	20,768 AMZN MKTP US*MK0U97P	95.93
6406410	20,768 AMZN MKTP US*MK2JB8G	123.99
6406410	20,768 AMZN MKTP US*MU5NK7X	26.16
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 AUTO VALUE LA CROSSE	2.86
6406410	20,768 AUTO VALUE LA CROSSE	23.99
6406410	20,768 AUTO VALUE LA CROSSE	25.31
6406410	20,768 CDW GOVT #WATER	1,120.47
6406410	20,768 DE BAUCHE TRUCK & DI	630.63

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6406410	20,768 FIRST SUPPLY LLC #30	364.35
6406410	20,768 GOODYEAR AUTO SRV CT	3.25
6406410	20,768 GOODYEAR AUTO SRV CT	27.75
6406410	20,768 GRAINGER	77.50
6406410	20,768 GRAINGER	102.84
6406410	20,768 HOMEDEPOT.COM	230.00
6406410	20,768 JET VAC ENVIRONMENTA	255.27
6406410	20,768 LA CROSSE TRUCK-FORD	573.24
6406410	20,768 MENARDS LA CROSSE WI	6.13
6406410	20,768 MENARDS LA CROSSE WI	6.88
6406410	20,768 MENARDS LA CROSSE WI	8.94
6406410	20,768 MENARDS LA CROSSE WI	9.99
6406410	20,768 MENARDS LA CROSSE WI	12.20
6406410	20,768 MENARDS LA CROSSE WI	19.98
6406410	20,768 MENARDS LA CROSSE WI	21.26
6406410	20,768 MENARDS LA CROSSE WI	31.64
6406410	20,768 MENARDS LA CROSSE WI	31.81
6406410	20,768 MENARDS LA CROSSE WI	41.98
6406410	20,768 MENARDS LA CROSSE WI	51.73
6406410	20,768 MENARDS LA CROSSE WI	68.47
6406410	20,768 MENARDS LA CROSSE WI	106.00
6406410	20,768 MENARDS LA CROSSE WI	107.64
6406410	20,768 MENARDS LA CROSSE WI	197.62
6406410	20,768 MIDWEST OFF ROAD CEN	100.00
6406410	20,768 MIDWEST OFF ROAD CEN	100.00
6406410	20,768 MONROE TRUCK EQUIPME	244.82
6406410	20,768 NORTHERN SAFETY TECH	84.35
6406410	20,768 O'REILLY AUTO PARTS	51.63
6406410	20,768 P T WELDING AND DRIV	197.30
6406410	20,768 PETERBILT OF LACROSS	61.36
6406410	20,768 RONCO ENGINEERING SA	95.93
6406410	20,768 SHERWIN WILLIAMS 703	203.09
6406410	20,768 SPOT LIGHTING SUPPL	130.48
6406410	20,768 THE HOME DEPOT 4905	-249.99
6406410	20,768 TITAN MACHINERY - LA	624.00
6406410	20,768 VERIZONWRLSS*RTCCR V	76.02
6406410	20,768 VERIZONWRLSS*RTCCR V	80.02
6406410	20,768 VERIZONWRLSS*RTCCR V	90.63
6406410	20,768 VERIZONWRLSS*RTCCR V	106.06
6406410	20,768 VERIZONWRLSS*RTCCR V	228.06
6406432	20,768 FIRST SUPPLY LLC #30	62.40
6406432	20,768 MENARDS LA CROSSE WI	7.48
6406432	20,768 MENARDS LA CROSSE WI	16.21
6406432	20,768 MENARDS LA CROSSE WI	45.68
6406432	20,768 MENARDS LA CROSSE WI	93.15
6406432	20,768 MENARDS LA CROSSE WI	185.83
6406432	20,768 VERIZONWRLSS*RTCCR V	47.22
6406434	20,768 DX SERVICE	1,275.00

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6406434	20,768 DX SERVICE	1,500.00
6406434	20,768 DX SERVICE	1,986.57
6406434	20,768 DX SERVICE	2,488.97
6406434	20,768 MENARDS LA CROSSE WI	4.49
6406434	20,768 MENARDS LA CROSSE WI	66.88
6406434	20,768 USA BLUE BOOK	218.90
6406434	20,768 USA BLUE BOOK	941.09
6406434	20,768 USA BLUE BOOK	1,135.32
6406434	20,768 USA BLUE BOOK	3,660.10
6406434	20,768 WI STATE HYGIENE LAB	26.00
6406436	20,768 BERNIE BUCHNER PLUMB	660.66
6406436	20,768 BLACKBURN MANUFACTUR	200.92
6406436	20,768 MENARDS LA CROSSE WI	64.99
6406436	20,768 P T WELDING AND DRIV	17.95
6406436	20,768 POLLARDWATER.COM #33	173.89
6406438	20,768 LA CROSSE MAIL & PRI	24.23
6406438	20,768 TORCOM/ANSWERING INN	154.50
6506510	20,768 ACE OF LA CROSSE	39.98
6506510	20,768 FARRELL EQUIPMENT&SU	429.50
6506510	20,768 MENARDS LA CROSSE WI	24.98
6506510	20,768 MENARDS LA CROSSE WI	64.04
6506510	20,768 MENARDS LA CROSSE WI	69.50
6506510	20,768 MENARDS LA CROSSE WI	85.62
6506510	20,768 MIDTOWN COLLISION LT	3,578.49
6506510	20,768 WM SUPERCENTER #5127	16.98
6506524	20,768 COUNTY MATERIALS HOL	1,537.00
6506524	20,768 COUNTY MATERIALS HOL	1,583.50
6506524	20,768 IN *H & S REDI-MIX I	59.00
6506524	20,768 MILESTONE HAUSER STR	412.40
6506526	20,768 LW ALLEN	1,542.86
6506526	20,768 PROPERTYRELIANCE.COM	60.00
6506526	20,768 PROPERTYRELIANCE.COM	60.00
6506526	20,768 PROPERTYRELIANCE.COM	80.00
6506526	20,768 PROPERTYRELIANCE.COM	80.00
6506526	20,768 PROPERTYRELIANCE.COM	80.00
6506526	20,768 PROPERTYRELIANCE.COM	300.00
6506526	20,768 WERNER ELECTRIC VENT	20,034.40
8009910	16,269 MIDLAND PAPER COMPAN	1,420.17
8009910	20,701 PERKINS OIL COMPANY	3,237.44
8009910	20,768 ACE OF LA CROSSE	89.94
8009910	20,768 AIRGAS USA, LLC	11.99
8009910	20,768 AIRGAS USA, LLC	22.04
8009910	20,768 AIRGAS USA, LLC	23.98
8009910	20,768 AIRGAS USA, LLC	27.84
8009910	20,768 AIRGAS USA, LLC	42.72
8009910	20,768 AIRGAS USA, LLC	58.16
8009910	20,768 AIRGAS USA, LLC	64.00
8009910	20,768 AIRGAS USA, LLC	65.60

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8009910	20,768 AIRGAS USA, LLC	65.60
8009910	20,768 AIRGAS USA, LLC	85.00
8009910	20,768 AIRGAS USA, LLC	111.84
8009910	20,768 AIRGAS USA, LLC	111.84
8009910	20,768 AIRGAS USA, LLC	224.73
8009910	20,768 AIRGAS USA, LLC	630.96
8009910	20,768 AMAZON.COM*M438H71C1	107.97
8009910	20,768 AMAZON.COM*MU1N70HD0	96.60
8009910	20,768 AMAZON.COM*MU4061K12	48.30
8009910	20,768 AUTO VALUE LA CROSSE	861.12
8009910	20,768 CDW GOVT #2503546	132.04
8009910	20,768 COMPLETE OFFICE OF W	66.96
8009910	20,768 CONSOLIDATED ENERGY	294.19
8009910	20,768 DALCO ENTERPRISES	295.94
8009910	20,768 GRAINGER	16.80
8009910	20,768 GRAINGER	35.40
8009910	20,768 GRAINGER	38.88
8009910	20,768 GRAINGER	71.76
8009910	20,768 GRAINGER	145.96
8009910	20,768 HARTLAND LUBRICANTS	130.80
8009910	20,768 HARTLAND LUBRICANTS	149.00
8009910	20,768 HARTLAND LUBRICANTS	160.20
8009910	20,768 NORTHERN SAFETY TECH	84.34
8009910	20,768 NORTHERN SAFETY TECH	1,050.00
8009910	20,768 OFFICE DEPOT #1090	13.90
8009910	20,768 SCHILLING SUPPLY	1,623.15
8009910	20,768 SCHILLING SUPPLY	1,964.67
8009910	20,768 SCHILLING SUPPLY COM	89.53
8009910	20,768 STAPLES	28.98
8009910	20,768 STAPLES	38.55
8009910	20,768 STAPLES	45.37
8009910	20,768 STAPLES	124.88
8009910	20,768 STAPLS01845872010000	68.96
8009910	20,768 STAPLS01855518770010	-27.44
8009910	20,768 STAPLS01861296730000	21.36
8009910	20,768 STAPLS01861384150000	63.26
8009910	20,768 STAPLS01861384150010	8.03
8009910	20,768 STAPLS01861384150020	-8.03
8009910	20,768 STAPLS01861816880000	16.31
8009910	20,768 STAPLS01861919670000	6.35
8009910	20,768 STAPLS01864025070000	50.95
8009910	20,768 STAPLS01867948930000	50.48
8009910	20,768 STAPLS01869167510000	154.55
8009910	20,768 VERITIV-MIDWEST	1,416.80
8009910	20,768 ZEP SALES AND SERVIC	96.80
8309910	20,768 MADISON NEWSPAPERS	8.17
8409910	6,485 METCO	150.00
8409910	6,485 METCO	150.00

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8409910	20,768 OFFICE DEPOT #1090	5.86
	TOTAL	583,948.75