

## SEPTEMBER 2020 MONTHLY BILL DETAIL

2017-A CORP PURPOSE BOND	12.39	MISCELLANEOUS CONTRIBUTIONS	-17,710.46
2018 CDBG	101,669.14	MISCELLANEOUS GRANTS	1,421.15
2018 HOME EXPENSE	37,479.57	MYRICK PARK IMPROVEMENT	587.00
AIR SERVICE DEVELOPMENT	698.90	PARK IMPROVEMENT-EXP	24,602.00
AIRPORT	1,437.61	PARK, REC, & FORESTRY EXPENSE	278,969.08
AIRPORT CUSTOMER FACILITY	3,193.88	PARKING CAPITAL PROJECTS	25,895.00
AIRPORT O&M CAPITAL	58,714.61	PARKING UTILITY-EXPENSE	75,524.38
AIRPORT-EXPENSE	192,335.90	PARKS & REC CAP PROJ EXPENSES	26,997.77
AIRPORT-REVENUE	238.70	PASSENGER FACILITY CHARGE	467.86
ANIMAL LICENSE	1,956.00	PASSENGER FACILITY CHG-R	7,853.16
ASSESSOR-EXPENSE	24,083.63	PETTIBONE IMPROVE-EXP	23,796.60
ATTORNEY-EXPENSE	33,323.03	PLANNING GRANTS	22,653.77
BLDGS/LND CAPITAL PRJ-PLANNING	4,126.86	PLANNING-EXPENSE	72,875.52
BLDGS/LND MISC CAPITAL PROJ	163,373.80	POLICE CAP EQUIPMENT	30,561.94
BLDGS-CITY HALL-PD	83.95	POLICE CITIZEN POLICE ACADEMY	3,287.97
BLDGS-LA CROSSE CENTER	1,983,608.52	POLICE GRANT EXPENSES	1,292.34
BOAT HOUSE	4,180.00	POLICE TRAINING-EXPENSE	277.92
BOAT LANDING IMPROVEMENTS	31,947.30	POLICE/FIRE-EXPENSE	0.50
BUDGET CARRYOVER	41,230.21	POLICE-EXPENSE	857,897.67
CITY WIDE HSNG RENEW PROGRAM	1,253.56	REAL ESTATE & PERSONAL PROP TX	8,328,520.16
CLERK-EXPENSE	47,291.99	RECREATION CAP EQUIPMENT	36,731.50
COMMUNITY POLICING (FGRT&LCL)	498.41	REFUSE & RECYCLING-EXPENSE	180,507.31
CONTINGENCY-EXPENSE	13,275.00	RIVERSIDE PARK IMP-EXP	1,428.58
COPELAND PARK IMPRVMT EXP	346.00	ROADWAY IMP CAP PRJ - HIGHWAY	603,601.19
COUNCIL-EXPENSE	8,321.44	SEWER CAPITAL PROJECTS EXPENSE	306,739.28
CPTL PROJ/EQP REIMB FUND	1,614.20	SPECIAL ASSESSMENT EXPENSE	1,730.00
DART-EXPENSE	2,992.00	SPECIAL OLYMPICS	1,000.53
DEBT SERVICE & CAPITAL OUTLAY	416,186.16	SPECIAL RECREATION	1,000.00
DRUG INVESTIGATION-EXP	14,543.00	SSD#1-EXPENSE	138.29
EMPL BENEFIT-EXPENSE	15,865.18	STATE HIGHWAY LAND ACQUISITION	393,552.19
EMPLOYEE BENEFIT TRST-REVENUE	195.76	STOCK ROOM-EXPENSE	4,693.96
EMPLOYEE BENEFIT TRUST	579.18	STORM SEWER CAPITAL PROJECTS	262,191.76
EMPLOYEE BENEFIT TRUST EXPENSE	930,989.30	STORM WATER UTILITY	71,290.98
ENGINEER-EXPENSE	116,954.32	STORM-CAPITAL EQUIPMENT/PROJEC	5,360.00
FINANCE-EXPENSE	148,517.31	TID APPLICATION FEES	21.93
FIRE CAP EQUIPMENT	2,021.64	TIF#10 (HOLIDAY INN SITE) EXP	190.00
FIRE PREV & BLDG SAFETY	74,081.40	TIF#11 (GATEWAY) EXP	515.00
FIRE-EXPENSE	764,651.23	TIF#11 (GATEWAY) HIGHWAY EXP	4,310.15
FLOODPLAIN HSNG REPLACEMENT	18,400.00	TIF#11 (GATEWAY) PARK EXP	126,831.25
FUEL MANAGEMENT EXPENSES	507.00	TIF#12 (RIVERS PLAZA) EXP	190.00
GENERAL FUND	307,529.92	TIF#13 (KWIK TRIP) EXP	10,490.00
GENERAL-REVENUE	15,145.13	TIF#13 (KWIK TRIP) HIGHWAY EXP	94,555.33
GENL EXP-EXPENSE	158,340.35	TIF#14 (GUNDERSEN) EXP	204,579.66
GOLF COURSE	655.41	TIF#14 (GUNDERSEN) PARK EXP	13,807.30
GREEN ISLAND LAND	7,497.50	TIF#14 REPL HOUSING PROJECTS	510.00
GRND/BLDGS-EXPENSE	61,370.20	TIF#15 (CHART) EXP	25,082.13
HIGHWAY CAP EQUIPMENT	83,960.50	TIF#16 TRANE PLANT 6	190.00
HIGHWAY-EXPENSE	365,126.50	TIF#17-EXPENSE	2,374.57
HOUSING CAPITAL PROJECTS	100.00	TIF#6-EXPENSE	190.00
HUMAN RESOURCE EXPENSE	22,178.12	TIF#7-EXPENSE	621.86
INFORMATION SERVICES EXPENSE	110,495.42	TRANSIT UTILITY-EXPENSE	296,581.36
INSURANCE-EXPENSE	2,256.00	TRSFR FROM CAP FUNDS	24,750.00
IRS-SECTION 125 PLAN EXPENSE	28,601.86	WASTE WATER UTILITY-EXPENSE	404,616.60
K-9 UNIT	231.87	WATER CAPITAL PROJECTS EXPENSE	69,037.24
LACROSSE CENTER CONCESSIONS	5,846.20	WATER UTILITY	45,417.39
LACROSSE CENTER CONVENTIONS	6,990.16	WATER UTILITY-EXPENSE	223,558.30
LACROSSE CENTER-EXPENSE	130,124.72	WI-HAZMAT REGIONAL RESPONSE	5,124.36
LIBRARY-EXPENSE	223,253.28	WORK COMP-EXPENSE	12,767.37
MAYOR-EXPENSE	15,956.75	WWU-CAPITAL PROJECTS	223,242.99
MCPL COURT TRUST-EXPENS	20,351.91	WWU-EQUIPMENT REPLCMNT EXPENSE	6,669.00
MCPL COURT-EXPENSE	18,008.39	YOUTH ENRICHMENT ASSN	4,974.50
MISCELLANEOUS AGENCY	64,512.18		

Grand Total

20,348,245.64



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
2017-A CORP PURPOSE BOND		
	WI DEPT OF TRANSPORTATION	12.39
		<u>12.39</u>
2018 CDBG		
	CITY OF LA CROSSE PAYROLL	225.78
	COMPLETE OFFICE OF WISCONSIN I	1,515.82
	COULEE CHILDREN'S CENTER INC	15,000.00
	CYNTHIA A SOLLER	1,232.13
	GWEN LA POUR	1,024.82
	JANE M BEISSEL	2,000.00
	JOSHUA J WIEDENBECK	3,500.00
	LANDSCAPE FORMS INC	690.00
	LOFFLER COMPANIES INC	.21
	MRI SOFTWARE LLC	2,246.69
	PURCHASE POWER	14.77
	TOWN N' COUNTRY TITLE LLC	71,437.72
		<u>98,887.94</u>
2018 HOME EXPENSE		
	ACME EXCAVATING & PLUMBING INC	4,562.25
	FREDRICKSON ELECTRIC LLC	6,000.00
	KRATT LUMBER COMPANY, INC	15,162.22
	LOFFLER COMPANIES INC	2.57
	MIKES BEST KEPT PORTABLES LLC	144.00
	NORTHERN STATES POWER CO, WI	213.61
	SCHNEIDER HEATING & AIR CONDIT	9,662.39
	WETTSTEIN BROTHERS ELECTRIC IN	1,052.43
		<u>36,799.47</u>
AIR SERVICE DEVELOPMENT		
	ELEVATE MEDIA GROUP INC	698.90
		<u>698.90</u>
AIRPORT		
	AIRPORT	500.00
	TREASURER REFUNDS	937.61
		<u>1,437.61</u>
AIRPORT CUSTOMER FACILITY		
	WI DEPT OF TRANSPORTATION	3,193.88
		<u>3,193.88</u>
AIRPORT O&M CAPITAL		
	WI DEPT OF TRANSPORTATION	58,714.61
		<u>58,714.61</u>



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ORG	VENDOR NAME	AMOUNT
		58,714.61
AIRPORT-EXPENSE		
	ADDIS LAW LLC	14.50
	CENTURYTEL	116.12
	CITY OF LA CROSSE PAYROLL	73,922.28
	CITY OF LA CROSSE PAYROLL WITH	4,724.33
	DWD-UI	-12.18
	LOFFLER COMPANIES INC	13.29
	MINNESOTA LIFE INSURANCE COMPA	-60.91
	MISC REFUNDS	20.00
	NORTHERN STATES POWER CO, WI	22,890.41
	PURCHASE POWER	29.23
	QUEENB TELEVISION LLC	1,960.00
	SP PLUS CORPORATION	1,440.00
	STATE BANK FINANCIAL	5,982.74
	STATE BANK OF LA CROSSE FOR DE	66.16
	VERNON ELECTRIC COOPERATIVE IN	7.25
	WELLS FARGO	43,565.00
		<hr/>
		154,678.22
AIRPORT-REVENUE		
	MISC REFUNDS	238.70
		<hr/>
		238.70
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	1,956.00
		<hr/>
		1,956.00
ASSESSOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	20,116.79
	CITY OF LA CROSSE PAYROLL WITH	1,421.96
	LOFFLER COMPANIES INC	2.18
	MINNESOTA LIFE INSURANCE COMPA	284.59
	PURCHASE POWER	50.92
	STATE BANK FINANCIAL	2,036.82
	STATE BANK OF LA CROSSE FOR DE	45.14
	WI DEPT OF REVENUE	112.49
		<hr/>
		24,070.89
ATTORNEY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	26,395.20
	CITY OF LA CROSSE PAYROLL WITH	1,907.02
	LOFFLER COMPANIES INC	3.77
	MINNESOTA LIFE INSURANCE COMPA	59.14
	PURCHASE POWER	3.85
	STATE BANK FINANCIAL	2,758.46
	STATE BANK OF LA CROSSE FOR DE	27.54



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ORG VENDOR NAME	AMOUNT
	31,154.98
BLDGS-LA CROSSE CENTER	
BRAUN INTERTEC CORP	6,196.37
DAROLD BERGER MASONRY INC	127,813.00
FORD METRO INC	75,458.50
FOWLER & HAMMER INC	257,334.66
GRAZZINI BROTHERS & COMPANY	34,200.00
H J MARTIN AND SON INC	83,122.76
I&S GROUP INC	82,386.31
IRWIN SEATING CO	128,304.44
KISH & SONS ELECTRIC INC	362,973.22
KRAUS-ANDERSON CONSTRUCTION CO	129,086.32
NORTH AMERICAN MECHANICAL INC	152,759.05
PINE VALLEY PAINTING & FINISHI	10,450.00
STAFFORD-SMITH INC	202,801.34
TED MANNSTEDT & SONS INC	306,850.00
ZIMMERMAN PLUMBING INC	23,872.55
	1,983,608.52
BLDGS/LND CAPITAL PRJ-PLANNING	
SHORT ELLIOTT HENDRICKSON INC	4,126.86
	4,126.86
BLDGS/LND MISC CAPITAL PROJ	
RIVER VALLEY TITLE GROUP LLC	123,345.53
WENDEL ARCHITECTURAL RESOURCES	25,482.64
	148,828.17
BLDGS/LND MISC CAPITAL PROJ	
WI DEPT OF TRANSPORTATION	14,545.63
	14,545.63
BOAT HOUSE	
GARY THURK	1,680.00
	1,680.00
BOAT LANDING IMPROVEMENTS	
REC REFUNDS	4.00
	4.00
BOAT LANDING IMPROVEMENTS	
CITY OF LA CROSSE PAYROLL	1,827.00
CURTIS PRINTING COMPANY INC	316.00
GARY THURK	4,567.50



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**WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20**

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<b>VENDOR NAME</b>	<b>AMOUNT</b>
MARION BYERSON	13,500.00
NICHOLAS J'S LAWCARE LLC	700.00
NORTHERN STATES POWER CO, WI	2,827.42
STEPHEN ROBERGE	1,347.00
T2 SYSTEMS CANADA INC	4,975.00
WATER WORKS DOCKS & BOAT LIFTS	1,320.50
	<hr/>
	31,380.42
 BUDGET CARRYOVER	
ADDIS LAW LLC	58.00
ASSESSMENT TECHNOLOGIES OF WI	97.50
COMPLETE OFFICE OF WISCONSIN I	848.26
PETDATA	721.60
SUMMIT COMMERCIAL FITNESS INC	3,200.00
THE OS GROUP LLC	16,983.36
WI DEPT OF REVENUE	187.51
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	22,096.23
 CITY WIDE HSNR RENEW PROGRAM	
CITY OF LA CROSSE PAYROLL	898.56
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	898.56
 CLERK-EXPENSE	
CITY OF LA CROSSE PAYROLL	38,675.04
CITY OF LA CROSSE PAYROLL WITH	1,919.82
LOFFLER COMPANIES INC	116.45
MINNESOTA LIFE INSURANCE COMPA	68.09
PURCHASE POWER	1,532.43
STATE BANK FINANCIAL	1,676.96
STATE BANK OF LA CROSSE FOR DE	25.22
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	44,014.01
 COMMUNITY POLICING (FGRT&LCL)	
CITY OF LA CROSSE PAYROLL WITH	498.41
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	498.41
 CONTINGENCY-EXPENSE	
VENDI ADVERTISING LLC	13,275.00
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	13,275.00
 COPELAND PARK IMPRVMNT EXP	
MARTY WALLESER	346.00
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	346.00
 COUNCIL-EXPENSE	



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	7,740.04
	CITY OF LA CROSSE PAYROLL WITH	581.40
		<hr/> 8,321.44
CPTL PROJ/EQP REIMB FUND	ENTERPRISE FM TRUST	1,614.20
		<hr/> 1,614.20
DART-EXPENSE	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		<hr/> 2,992.00
DEBT SERVICE & CAPITAL OUTLAY	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	WELLS FARGO	387,925.01
		<hr/> 416,186.16
DRUG INVESTIGATION-EXP	STATE BANK FINANCIAL	14,543.00
		<hr/> 14,543.00
EMPL BENEFIT-EXPENSE	COMPLETE OFFICE OF WISCONSIN I	1,500.23
	DWD-UI	9,571.95
	SUMMIT COMMERCIAL FITNESS INC	4,793.00
		<hr/> 15,865.18
EMPLOYEE BENEFIT TRST-REVENUE	MARK ROSENMEIER	195.76
		<hr/> 195.76
EMPLOYEE BENEFIT TRUST	TREASURER REFUNDS	579.18
		<hr/> 579.18
EMPLOYEE BENEFIT TRUST EXPENSE	BLUE CROSS BLUE SHIELD OF WI	771,160.32
	CITY OF LA CROSSE PAYROLL	9,702.60
	CITY OF LA CROSSE PAYROLL WITH	561.19
	MINNESOTA LIFE INSURANCE COMPA	31.83
	PURCHASE POWER	78.58
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	130,964.49
	TEDDY L THOMPSON	10,117.00



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ORG	VENDOR NAME	AMOUNT
		930,974.59
ENGINEER-EXPENSE		
	CITY OF LA CROSSE PAYROLL	94,090.17
	CITY OF LA CROSSE PAYROLL WITH GARY WEIGEL	6,796.27
	LA CROSSE COUNTY REGISTER OF D	4,791.20
	LOFFLER COMPANIES INC	2.00
	MINNESOTA LIFE INSURANCE COMPA	96.05
	NORTHERN STATES POWER CO, WI	367.76
	NORTHERN WOOD PRODUCTS INC	1.75
	PURCHASE POWER	82.50
	STATE BANK FINANCIAL	162.17
	STATE BANK OF LA CROSSE FOR DE	9,284.89
	VERNON ELECTRIC COOPERATIVE IN	94.04
		.99
		115,769.79
FINANCE-EXPENSE		
	CITY OF LA CROSSE PAYROLL	72,302.95
	CITY OF LA CROSSE PAYROLL WITH CORNERSTONE TEAM SPORTS INC	5,305.70
	LOFFLER COMPANIES INC	41,975.00
	MINNESOTA LIFE INSURANCE COMPA	102.90
	PURCHASE POWER	233.47
	STATE BANK FINANCIAL	230.70
	STATE BANK OF LA CROSSE FOR DE	7,525.59
	TRI-STATE BUSINESS MACHINES IN	21.96
		78.20
		127,776.47
FIRE CAP EQUIPMENT		
	DISTRICT 2 INC	694.59
	THE MONOGRAM CO	765.00
		1,459.59
FIRE PREV & BLDG SAFETY		
	CITY OF LA CROSSE PAYROLL	63,051.95
	CITY OF LA CROSSE PAYROLL WITH LOFFLER COMPANIES INC	3,507.05
	MINNESOTA LIFE INSURANCE COMPA	35.62
	PURCHASE POWER	101.54
	STATE BANK FINANCIAL	112.95
	STATE BANK OF LA CROSSE FOR DE	4,889.23
	TIM KNUDSEN	86.68
		56.99
		71,842.01
FIRE-EXPENSE		
	AMBER SEVERSON	44.28



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ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	546,046.78
	CITY OF LA CROSSE PAYROLL WITH DISTRICT 2 INC	8,132.05
	ICMA	404.85
	KWIK TRIP INC	3,271.74
	LA CROSSE GLASS COMPANY INC	58.71
	LOFFLER COMPANIES INC	745.30
	MIKES BEST KEPT PORTABLES LLC	30.22
	MINNESOTA LIFE INSURANCE COMPA	75.00
	NORTHERN STATES POWER CO, WI	855.72
	PURCHASE POWER	9,707.97
	SCBAS INC	12.73
	STATE BANK FINANCIAL	1,775.41
	STATE BANK OF LA CROSSE FOR DE	173,356.43
	VERNON ELECTRIC COOPERATIVE IN	94.66
		55.99
		<hr/> 744,667.84
	FLOODPLAIN HSNG REPLACEMENT	
	BADGER BASEMENT SYSTEMS INC	18,000.00
		<hr/> 18,000.00
	GENERAL FUND	
	LA CROSSE COUNTY CONV & VISITO	34,118.40
	LA CROSSE UNIFIED SCHOOL DISTR	8,637.76
	MINNESOTA LIFE INSURANCE COMPA	12,699.50
	MISC REFUNDS	13.13
	REC REFUNDS	4,359.68
	STATE BANK FINANCIAL	233,376.36
	TREASURER REFUNDS	125.00
	US BANK NATL ASSOC	465,443.80
	WI DEPT OF REVENUE	14,200.09
		<hr/> 772,973.72
	GENERAL-REVENUE	
	BLUE CROSS BLUE SHIELD OF WI	302.33
	LA CROSSE COUNTY TREASURER	14,498.89
	ONE TIME PAY	344.00
	WI MCPL MUTUAL INS CO	-.09
		<hr/> 15,145.13
	GENL EXP-EXPENSE	
	7 RIVERS ALLIANCE	1,260.00
	CATHOLIC CHARITIES	20,000.00
	CITY OF LA CROSSE PAYROLL	5,030.50
	COULEE REGION ANIMAL CONTROL D	4,003.34
	GARY THURK	437.50
	GERBER LEISURE PRODUCTS INC	1,788.00
	GLASS SERVICE CENTER INC	12,431.00





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<b>VENDOR NAME</b>	<b>AMOUNT</b>
LA CROSSE COUNTY HISTORICAL SO	5,000.00
MARTY WALLESER	1,315.00
MISSISSIPPI RIVER CITIES & TOW	3,500.00
NORTHERN STATES POWER CO, WI	73,030.74
RIVER ARCHITECTS INC	4,005.00
SCOTT SILL	3,000.00
VERNON ELECTRIC COOPERATIVE IN	877.08
WI YOUTH CONSERVATION CORPS IN	22,500.00
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	158,178.16
GREEN ISLAND LAND	
POINT OF BEGINNING INC	7,497.50
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	7,497.50
GRND/BLDGS-EXPENSE	
CITY OF LA CROSSE PAYROLL	12,154.96
CITY OF LA CROSSE PAYROLL WITH	851.55
IDEAL CRANE RENTAL INC	394.00
LESLIE J GRUNTZEL	340.00
MARTY WALLESER	790.00
MIKES BEST KEPT PORTABLES LLC	205.00
NORTHERN STATES POWER CO, WI	24,188.35
POELLINGER ELECTRIC INC	402.65
STATE BANK FINANCIAL	1,100.14
STATE BANK OF LA CROSSE FOR DE	11.94
WINONA HEATING & VENTILATING C	18,890.00
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	59,328.59
HIGHWAY CAP EQUIPMENT	
DE BAUCHE TRUCK & DIESEL INC	83,960.50
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	83,960.50
HIGHWAY-EXPENSE	
CITY OF LA CROSSE PAYROLL	146,499.26
CITY OF LA CROSSE PAYROLL WITH	10,575.83
FOWLER & HAMMER INC	39,920.19
HARTLAND FUEL PRODUCTS LLC	36,536.64
LOFFLER COMPANIES INC	86.30
MINNESOTA LIFE INSURANCE COMPA	707.15
NICHOLAS J'S LAWNCARE LLC	154.00
NORTHERN STATES POWER CO, WI	14,179.56
PURCHASE POWER	.88
STATE BANK FINANCIAL	15,797.63
STATE BANK OF LA CROSSE FOR DE	101.12
TWIN CITY STRIPING INC	60,000.00
VERNON ELECTRIC COOPERATIVE IN	29.97
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	324,588.53



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ORG	VENDOR NAME	AMOUNT
HUMAN RESOURCE EXPENSE		
	CITY OF LA CROSSE PAYROLL	17,951.76
	CITY OF LA CROSSE PAYROLL WITH	1,019.96
	LOFFLER COMPANIES INC	101.45
	MINNESOTA LIFE INSURANCE COMPA	68.60
	STATE BANK FINANCIAL	2,274.16
	STATE BANK OF LA CROSSE FOR DE	32.22
		<hr/>
		21,448.15
INFORMATION SERVICES EXPENSE		
	CITY OF LA CROSSE PAYROLL	45,884.81
	CITY OF LA CROSSE PAYROLL WITH	3,359.46
	MINNESOTA LIFE INSURANCE COMPA	51.56
	PARAGON DEVELOPMENT SYSTEMS, I	27,000.00
	STATE BANK FINANCIAL	4,659.61
	STATE BANK OF LA CROSSE FOR DE	11.34
		<hr/>
		80,966.78
INSURANCE-EXPENSE		
	WENK AVIATION INSURANCE LLC	2,256.00
		<hr/>
		2,256.00
IRS-SECTION 125 PLAN EXPENSE		
	3ADMINISTRATORS INC	28,000.61
	BENEFIT PLAN ADMINISTRATORS OF	601.25
		<hr/>
		28,601.86
LACROSSE CENTER CONCESSIONS		
	CITY OF LA CROSSE PAYROLL	5,846.20
		<hr/>
		5,846.20
LACROSSE CENTER CONVENTIONS		
	CENTURYTEL	849.68
	CITY OF LA CROSSE PAYROLL	4,140.80
	LA CROSSE CTR REFUNDS	1,150.00
		<hr/>
		6,140.48
LACROSSE CENTER-EXPENSE		
	CITY OF LA CROSSE PAYROLL	26,504.00
	CITY OF LA CROSSE PAYROLL WITH	3,347.47
	COULEE REGION MECHANICAL CONTR	400.00
	DWD-UI	20,492.62
	J F AHERN COMPANY	500.00
	LOFFLER COMPANIES INC	7.89
	MINNESOTA LIFE INSURANCE COMPA	177.49



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	55,065.76
PURCHASE POWER	11.24
STATE BANK FINANCIAL	4,613.04
STATE BANK OF LA CROSSE FOR DE	60.16
VERNON ELECTRIC COOPERATIVE IN	25.03
	<hr/>
	111,204.70
LIBRARY-EXPENSE	
ARAMARK UNIFORM SERVICES INC	361.40
CBS GRAPHICS	19.90
CENGAGE LEARNING INC	686.74
CENTURYTEL	66.93
CITY OF LA CROSSE PAYROLL	144,077.85
CITY OF LA CROSSE PAYROLL WITH	10,415.87
DWD-UI	16,028.00
KWIK TRIP INC	34.87
LA CROSSE MAIL & PRINT SOLUTIO	5.20
MINNESOTA LIFE INSURANCE COMPA	391.75
NORTHERN STATES POWER CO, WI	23,608.70
QUADIENT LEASING USA INC	385.35
RELX INC	261.10
SCHINDLER ELEVATOR CORPORATION	1,110.78
STATE BANK FINANCIAL	14,002.82
STATE BANK OF LA CROSSE FOR DE	148.26
STATE BAR OF WISCONSIN	214.94
WEST PUBLISHING CORPORATION	379.75
WI LIBRARY SERVICES	969.70
	<hr/>
	213,169.91
MAYOR-EXPENSE	
CITY OF LA CROSSE PAYROLL	12,932.02
CITY OF LA CROSSE PAYROLL WITH	999.40
LOFFLER COMPANIES INC	4.32
MINNESOTA LIFE INSURANCE COMPA	50.07
PURCHASE POWER	31.70
STATE BANK FINANCIAL	1,657.35
STATE BANK OF LA CROSSE FOR DE	36.64
	<hr/>
	15,711.50
MCPL COURT TRUST-EXPENS	
COULEE REGION ANIMAL CONTROL D	540.00
LA CROSSE COUNTY TREASURER	5,359.41
STATE OF WISCONSIN	14,452.50
	<hr/>
	20,351.91
MCPL COURT-EXPENSE	
CITY OF LA CROSSE PAYROLL	15,041.24
CITY OF LA CROSSE PAYROLL WITH	1,069.97



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LOFFLER COMPANIES INC	40.43
	MINNESOTA LIFE INSURANCE COMPA	42.64
	PURCHASE POWER	357.35
	STATE BANK FINANCIAL	1,361.92
	STATE BANK OF LA CROSSE FOR DE	48.84
		<hr/>
		17,962.39
MISCELLANEOUS AGENCY		
	LA CROSSE COUNTY TREASURER	16,557.30
	NORTHERN STATES POWER CO, WI	192.48
	ONE TIME PAY	2,148.76
	SCHOOL DISTRICT OF LA CROSSE	45,375.68
	U S CELLULAR	221.62
	VERNON ELECTRIC COOPERATIVE IN	9.88
		<hr/>
		64,505.72
MISCELLANEOUS CONTRIBUTIONS		
	NORTHERN STATES POWER CO, WI	-17,710.46
		<hr/>
		-17,710.46
MISCELLANEOUS GRANTS		
	CITY OF LA CROSSE PAYROLL	1,370.55
		<hr/>
		1,370.55
MYRICK PARK IMPROVEMENT		
	MARTY WALLESER	102.00
		<hr/>
		102.00
PARK IMPROVEMENT-EXP		
	COMMERCIAL RECREATION SPECIALI	22,817.00
	GERBER LEISURE PRODUCTS INC	1,785.00
		<hr/>
		24,602.00
PARK, REC, & FORESTRY EXPENSE		
	BOBCAT OF THE COULEE REGION IN	2,500.00
	CAPSTONE LLC	6,075.00
	CITY OF LA CROSSE PAYROLL	97,968.61
	CITY OF LA CROSSE PAYROLL WITH	7,682.66
	COMMERCIAL RECREATION SPECIALI	2,218.00
	JOE BENNETT	50.00
	KEMPER SPORTS MANAGEMENT, INC	108,201.70
	LES MANSKE & SONS EXCAVATING &	200.00
	LESLIE J GRUNTZEL	2,350.00
	LOFFLER COMPANIES INC	134.43
	MAKEPEACE ENGINEERING LLC	926.00
	MARTY WALLESER	3,775.00



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**WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20**

**ORG**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
MINNESOTA LIFE INSURANCE COMPA	222.81
NICHOLAS J'S LAWCARE LLC	4,310.00
NORTHERN STATES POWER CO, WI	14,754.07
PURCHASE POWER	147.50
RANDALL L HINZE	60.00
REINDERS INC	524.98
SCOTT SILL	3,945.00
STATE BANK FINANCIAL	9,313.12
STATE BANK OF LA CROSSE FOR DE	40.84
VERNON ELECTRIC COOPERATIVE IN	261.87
ZIEGLER'S LANDSCAPE BY DESIGN	1,739.88
	<hr/>
	267,401.47
 PARKING CAPITAL PROJECTS	
BAYCOM INC	25,895.00
	<hr/>
	25,895.00
 PARKING UTILITY-EXPENSE	
CENTURYTEL	200.73
CITY OF LA CROSSE PAYROLL	39,413.90
CITY OF LA CROSSE PAYROLL WITH	1,925.25
CRAIG ALAN OLESON	441.53
DWD-UI	2,220.00
HARTER'S TRASH & RECYCLING, IN	37.35
J F AHERN COMPANY	135.00
MIKES BEST KEPT PORTABLES LLC	109.00
MINNESOTA LIFE INSURANCE COMPA	70.10
NORTHERN STATES POWER CO, WI	12,123.44
PARKING UTILITY REFUND VENDOR	232.10
PARKMOBILE LLC	368.28
PASSPORT LABS INC	260.70
PIEPER ELECTRIC INC	515.66
PLUNKETT'S PEST CONTROL INC	240.00
PURCHASE POWER	444.30
RAUCHEGGER CONSULTING LLC	1,075.00
SCHINDLER ELEVATOR CORPORATION	2,845.92
SCOTT SILL	1,720.00
STATE BANK FINANCIAL	2,354.55
SUMMIT COMPANIES ST PAUL	302.25
T2 SYSTEMS CANADA INC	1,260.00
TRIM DESIGN OF LA CROSSE INC	1,100.00
VERNON ELECTRIC COOPERATIVE IN	4.61
WI DEPT OF SAFETY & PROFESSION	100.00
	<hr/>
	69,499.67
 PARKS & REC CAP PROJ EXPENSES	
GERBER LEISURE PRODUCTS INC	12,750.00
LANDSCAPE FORMS INC	7,200.00
WIESER BROTHERS GENERAL CONTRA	7,047.77



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	26,997.77
PASSENGER FACILITY CHARGE WI DEPT OF TRANSPORTATION	467.86
	467.86
PASSENGER FACILITY CHG-R WI DEPT OF TRANSPORTATION	7,853.16
	7,853.16
PETTIBONE IMPROVE-EXP MARION BYERSON	510.00
MARTIN D LEUM	1,230.00
MARTY WALLESER	600.00
NICHOLAS J'S LAWCARE LLC	5,040.00
WATER WORKS DOCKS & BOAT LIFTS	16,416.60
	23,796.60
PLANNING GRANTS CITY OF LA CROSSE PAYROLL	2,332.06
DAVID BARRETT	800.00
ENVIRONMENTAL HAZARDS SERVICES	30.00
MIDWEST CERTIFIED TRAINING INC	14,225.00
MRI SOFTWARE LLC	249.63
ONE TIME PAY	118.83
STATE OF WISCONSIN	3,400.00
	21,155.52
PLANNING-EXPENSE CITY OF LA CROSSE PAYROLL	59,681.38
CITY OF LA CROSSE PAYROLL WITH	4,750.34
COMPLETE OFFICE OF WISCONSIN I	1,473.14
LOFFLER COMPANIES INC	1.32
MINNESOTA LIFE INSURANCE COMPA	131.01
POELLINGER ELECTRIC INC	283.05
PURCHASE POWER	1.32
STATE BANK FINANCIAL	5,679.77
STATE BANK OF LA CROSSE FOR DE	69.20
	72,070.53
POLICE CAP EQUIPMENT AXON ENTERPRISE INC	24,934.77
LOW VOLTAGE SOLUTIONS LLC	5,627.17
	30,561.94



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**WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20**

<b>ORG VENDOR NAME</b>	<b>AMOUNT</b>
POLICE CITIZEN POLICE ACADEMY CITY OF LA CROSSE PAYROLL	3,287.97
	<hr/> 3,287.97
POLICE TRAINING-EXPENSE WESTERN TECHNICAL COLLEGE	277.92
	<hr/> 277.92
POLICE-EXPENSE	
BACKGROUNDS ONLINE	224.80
CITY OF LA CROSSE PAYROLL	673,788.70
CITY OF LA CROSSE PAYROLL WITH DANIEL A SCHROEDER PHD	49,305.56
GRANT GYLLANDER	390.00
JONI KREPLINE	120.00
LOFFLER COMPANIES INC	9,269.84
MINNESOTA LIFE INSURANCE COMPA	197.93
NORTHERN STATES POWER CO, WI	820.62
PURCHASE POWER	1,128.49
REGISTRATION FEE TRUST	263.96
STATE BANK FINANCIAL	5.00
STATE BANK OF LA CROSSE FOR DE	108,356.57
TRANSUNION RISK AND ALTERNATIV	598.74
VERNON ELECTRIC COOPERATIVE IN	340.90
	56.97
	<hr/> 844,868.08
POLICE/FIRE-EXPENSE PURCHASE POWER	.44
	<hr/> .44
REAL ESTATE & PERSONAL PROP TX LA CROSSE COUNTY TREASURER	1,772,392.42
LA CROSSE UNIFIED SCHOOL DISTR	5,729,767.53
ONALASKA SCHOOL DISTRICT	52,915.55
TREASURER REFUNDS	12,946.34
WESTERN TECHNICAL COLLEGE	760,498.32
	<hr/> 8,328,520.16
RECREATION CAP EQUIPMENT EWALD MOTORS OF OCONOMOWOC LLC	36,731.50
	<hr/> 36,731.50
REFUSE & RECYCLING-EXPENSE CITY OF LA CROSSE PAYROLL	4,832.71
CITY OF LA CROSSE PAYROLL WITH DUMMER FAMILY ENTERPRISES LLC	47.36
	3,476.80



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
HARTER'S QUICK CLEAN UP SERVIC	165,225.23
LA CROSSE COUNTY SOLID WASTE D	845.67
MIKES BEST KEPT PORTABLES LLC	144.00
NORTHERN STATES POWER CO, WI	156.83
PURCHASE POWER	84.09
VERNON AREA REHABILITATION CEN	5,185.80
	<hr/>
	179,998.49
RIVERSIDE PARK IMP-EXP	
MARTY WALLESER	300.00
	<hr/>
	300.00
ROADWAY IMP CAP PRJ - HIGHWAY	
CANADIAN PACIFIC RAILWAY COMPA	7,106.47
CHIPPEWA CONCRETE SERVICES INC	248,207.85
FOWLER & HAMMER INC	147,769.98
GRIDSMART TECHNOLOGIES INC	7,000.00
KNIGHT E/A INC	9,820.80
KOONTZ BRYANT JOHNSON WILLIAMS	4,000.00
LUNDA CONSTRUCTION COMPANY	16,741.03
MATHY CONSTRUCTION COMPANY	1,810.27
MILESTONE MATERIALS	46,290.54
R A SMITH NATIONAL INC	53,331.56
TOOLE DESIGN GROUP LLC	3,981.05
WI DEPT OF TRANSPORTATION	57,541.64
	<hr/>
	603,601.19
SEWER CAPITAL PROJECTS EXPENSE	
DONOHUE & ASSOCIATES INC	725.00
FOWLER & HAMMER INC	186,089.37
GERKE EXCAVATING INC	73,826.38
MEAD & HUNT INC	548.83
MILESTONE MATERIALS	1,350.27
	<hr/>
	262,539.85
SPECIAL ASSESSMENT EXPENSE	
KAC ENTERPRISES LLC	1,730.00
	<hr/>
	1,730.00
SPECIAL OLYMPICS	
CAPSTONE LLC	1,000.00
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	1,000.00
SPECIAL RECREATION	
CAPSTONE LLC	1,000.00
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	1,000.00





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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		1,000.00
SSD#1-EXPENSE		
	PURCHASE POWER	138.29
		<u>138.29</u>
STATE HIGHWAY LAND ACQUISITION		
	ALTRA FEDERAL CREDIT UNION	300.00
	AMERICA'S BEST CLEANING & REST	3,005.22
	ASSOCIATED BANK	150.00
	BRUCE WENDLING	8,296.00
	JOSEPH B HENGEL	10,015.00
	ONE TIME PAY	41,256.50
	RANDALL L HINZE	75.00
	RIVERFRONT FOUNDATION INC	281,704.00
	SEILER INC	10,435.16
	TROY D BEIER	4,108.04
	WI DEPT OF TRANSPORTATION	34,207.27
		<u>393,552.19</u>
STOCK ROOM-EXPENSE		
	LOFFLER COMPANIES INC	368.76
		<u>368.76</u>
STORM SEWER CAPITAL PROJECTS		
	FOWLER & HAMMER INC	112,763.70
	GERKE EXCAVATING INC	134,454.74
	HAAS SONS INC	3,277.50
	MILESTONE MATERIALS	1,350.26
	STRAND ASSOCIATES INC	10,345.56
		<u>262,191.76</u>
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	28,019.71
	CITY OF LA CROSSE PAYROLL WITH	433.77
	DEPT OF NATURAL RESOURCES	8,000.00
	GERKE EXCAVATING INC	13,698.15
	KWIK TRIP INC	47.79
	LA CROSSE COUNTY SOLID WASTE D	1,257.90
	LOFFLER COMPANIES INC	1.74
	NORTHERN STATES POWER CO, WI	4,855.02
	PARAGON ASSOCIATES INC	199.20
	POWRTEK ENGINEERING INC	178.54
	RANDALL L HINZE	580.00
	STATE BANK FINANCIAL	467.37
	VERNON ELECTRIC COOPERATIVE IN	3.29
		<u>57,742.48</u>



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	STORM-CAPITAL EQUIPMENT/PROJEC SHORT ELLIOTT HENDRICKSON INC	5,360.00
		<u>5,360.00</u>
	TID APPLICATION FEES LEE ENTERPRISES INC	21.93
		<u>21.93</u>
	TIF#10 (HOLIDAY INN SITE) EXP HAWKINS ASH CPAS LLP	190.00
		<u>190.00</u>
	TIF#11 (GATEWAY) EXP HAWKINS ASH CPAS LLP	190.00
		<u>190.00</u>
	TIF#11 (GATEWAY) HIGHWAY EXP MILESTONE MATERIALS	4,310.15
		<u>4,310.15</u>
	TIF#11 (GATEWAY) PARK EXP WIESER BROTHERS GENERAL CONTRA	126,831.25
		<u>126,831.25</u>
	TIF#12 (RIVERS PLAZA) EXP HAWKINS ASH CPAS LLP	190.00
		<u>190.00</u>
	TIF#13 (KWIK TRIP) EXP DANIELE HESS HAWKINS ASH CPAS LLP LA CROSSE WI HOTEL LLC	300.00 190.00 10,000.00
		<u>10,490.00</u>
	TIF#13 (KWIK TRIP) HIGHWAY EXP CHIPPEWA CONCRETE SERVICES INC GERKE EXCAVATING INC MATHY CONSTRUCTION COMPANY MILESTONE MATERIALS	52,948.17 18,593.74 17,159.52 5,853.90
		<u>94,555.33</u>
	TIF#14 (GUNDERSEN) EXP	



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**WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20**

ORG	VENDOR NAME	AMOUNT
	GERKE EXCAVATING INC	128,587.57
	HAWKINS ASH CPAS LLP	190.00
	MARION BYERSON	480.00
	MARTIN D LEUM	47,885.00
	MCCABE CONSTRUCTION INC	27,436.33
	WI DEPT OF TRANSPORTATION	.76
		<hr/>
		204,579.66
TIF#14 (GUNDERSEN) PARK EXP		
	WIESER BROTHERS GENERAL CONTRA	13,807.30
		<hr/>
		13,807.30
TIF#15 (CHART) EXP		
	CITY OF LA CROSSE PAYROLL	1,620.71
	HAWKINS ASH CPAS LLP	190.00
	P & T ELECTRIC INC	1,837.92
	RIVER ARCHITECTS INC	4,352.50
	THE BOARD STORE HOME IMPROVEME	17,081.00
		<hr/>
		25,082.13
TIF#16 TRANE PLANT 6		
	HAWKINS ASH CPAS LLP	190.00
		<hr/>
		190.00
TIF#17-EXPENSE		
	CRIVELLO CARLSON, S.C.	2,184.57
	HAWKINS ASH CPAS LLP	190.00
		<hr/>
		2,374.57
TIF#6-EXPENSE		
	HAWKINS ASH CPAS LLP	190.00
		<hr/>
		190.00
TIF#7-EXPENSE		
	HAWKINS ASH CPAS LLP	190.00
	NORTHERN STATES POWER CO, WI	26.86
		<hr/>
		216.86
TRANSIT UTILITY-EXPENSE		
	ABBY VANS INC	17,149.92
	ADDIS LAW LLC	482.60
	CITY OF LA CROSSE PAYROLL	206,174.46
	CITY OF LA CROSSE PAYROLL WITH	14,872.17
	DWD-UI	.85
	LIFT - U DIVISION OF HOGAN MGF	546.32



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
MARK HOFFMANN	213.64
MINNESOTA LIFE INSURANCE COMPA	774.48
NORTHERN STATES POWER CO, WI	2,433.27
PURCHASE POWER	6.48
STATE BANK FINANCIAL	20,379.76
STATE BANK OF LA CROSSE FOR DE	88.94
THE MONOGRAM CO	5,322.76
VERNON ELECTRIC COOPERATIVE IN	15.48
	<hr/>
	268,461.13
TRSFRR FROM CAP FUNDS	
RDG SCHUTTE WILSCAM BIRGE INC	24,750.00
	<hr/>
	24,750.00
WASTE WATER UTILITY-EXPENSE	
BADGER ENVIRONMENTAL & EARTHWO	5,500.00
CITY OF LA CROSSE PAYROLL	94,665.59
CITY OF LA CROSSE PAYROLL WITH	7,546.15
COULEE REGION MECHANICAL CONTR	6,058.34
DAVY ENGINEERING CO INC	2,467.63
GERKE EXCAVATING INC	77,488.67
INDUSTRIAL AUTOMATION AND ENGI	665.00
KWIK TRIP INC	64.57
LA CROSSE COUNTY SOLID WASTE D	132.30
LESLIE J GRUNTZEL	350.00
LOFFLER COMPANIES INC	12.49
MINNESOTA LIFE INSURANCE COMPA	514.78
MULCAHY/SHAW WATER INC	12,413.16
NORTHERN STATES POWER CO, WI	99,358.52
PARAGON ASSOCIATES INC	1,460.80
POWRTEK ENGINEERING INC	1,309.26
PURCHASE POWER	8.64
RANDALL L HINZE	348.00
STATE BANK FINANCIAL	10,392.81
STATE BANK OF LA CROSSE FOR DE	122.96
STATE OF ALASKA DEPT OF ADMINI	20.00
TRILOGY CONSULTING LLC	2,420.00
VERNON ELECTRIC COOPERATIVE IN	9.88
	<hr/>
	323,329.55
WATER CAPITAL PROJECTS EXPENSE	
GERKE EXCAVATING INC	47,290.04
MEAD & HUNT INC	548.82
MILESTONE MATERIALS	1,350.27
	<hr/>
	49,189.13
WATER UTILITY	
CITY OF LA CROSSE PAYROLL	15,509.14



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
GERKE EXCAVATING INC	27,704.25
MIDWEST WELL SERVICES INC	1,860.00
	<hr/>
	45,073.39
WATER UTILITY-EXPENSE	
AECOM TECHNICAL SERVICES INC	11,054.80
BADGER METER INC	2,610.00
CENTURYTEL	49.76
CITY OF LA CROSSE PAYROLL	89,643.88
CITY OF LA CROSSE PAYROLL WITH	8,328.49
DAIRYLAND POWER COOPERATIVE	2,771.58
DAVY ENGINEERING CO INC	3,862.50
DIGGERS HOTLINE INC	6,138.30
HYDRO DESIGNS INC	4,450.00
LES MANSKE & SONS EXCAVATING &	890.00
LOFFLER COMPANIES INC	32.31
MARTY WALLESER	110.00
MIDWEST TESTING LLC	2,700.00
MINNESOTA LIFE INSURANCE COMPA	384.26
NORTHERN STATES POWER CO, WI	64,137.15
PAYMENT SERVICE NETWORK INC	585.80
PURCHASE POWER	105.48
RANDALL L HINZE	150.00
RNOW INC	47.76
STATE BANK FINANCIAL	11,775.39
STATE BANK OF LA CROSSE FOR DE	116.14
U S CELLULAR	191.32
VERNON ELECTRIC COOPERATIVE IN	372.37
WATER REFUNDS	966.04
WI DEPT OF TRANSPORTATION	172.73
WI RURAL WATER ASSOCIATION	585.00
	<hr/>
	212,231.06
WI-HAZMAT REGIONAL RESPONSE	
CITY OF LA CROSSE PAYROLL	4,269.81
	<hr/>
	4,269.81
WORK COMP-EXPENSE	
WI MCPL MUTUAL INS CO	12,767.37
	<hr/>
	12,767.37
WWU-CAPITAL PROJECTS	
DONOHUE & ASSOCIATES INC	223,232.00
WI DEPT OF TRANSPORTATION	10.99
	<hr/>
	223,242.99
WWU-EQUIPMENT REPLCMNT EXPENSE	



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WARRANT RANGE: SP080120 TO SP083120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
IOWA PUMP WORKS INC	6,669.00
	<hr/>
	6,669.00

TOTAL 20,348,245.64

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

PCARD DETAIL - AUGUST 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
	645	20,768 FIRST SUPPLY WFPG LA	199.00
	645	20,768 CORE & MAIN LP 233	30.00
	645	20,768 FIRST SUPPLY WFPG LA	115.00
	889	20,768 SUMMIT COMPANIES-LAC	1.20
	889	20,768 NAPA AUTO PRTS LACRO	5.26
	1001305	20,768 LACROSSE TRIBUNE CIR	12.00
	1001305	20,768 LA CROSSE MAIL & PRI	0.74
	1001405	17,795 STATE BAR OF WISCONS	536.00
	1001405	17,795 STATE BAR OF WISCONS	75.00
	1001405	20,768 VZWRLLS*MY VZ VB P	83.79
	1001405	20,768 THOMSON WEST*TCD	482.10
	1001405	20,768 SUPREME CT LAWYER RE	209.00
	1001405	20,768 LEXISNEXIS RISK SOL	150.00
	1001405	20,768 LEXISNEXIS RISK SOL	150.00
	1001405	20,768 LA CROSSE MAIL & PRI	0.06
	1001405	20,768 THOMSON WEST*TCD	482.10
	1002205	20,768 VZWRLLS*MY VZ VB P	10.96
	1002205	20,768 4IMPRINT	273.38
	1002205	20,768 CDW GOVT #CITY CLERK	154.60
	1002205	20,768 MENARDS LA CROSSE WI	91.88
	1002205	20,768 AMAZON.COM*MF3AR0OH0	53.96
	1002205	20,768 RIVER VALLEY NEWSPAP	34.13
	1002205	20,768 RIVER VALLEY NEWSPAP	39.36
	1002205	20,768 RIVER VALLEY NEWSPAP	80.34
	1002205	20,768 RIVER VALLEY NEWSPAP	42.85
	1002205	20,768 RIVER VALLEY NEWSPAP	33.26
	1002205	20,768 RIVER VALLEY NEWSPAP	80.34
	1002205	20,768 RIVER VALLEY NEWSPAP	270.04
	1002205	20,768 RIVER VALLEY NEWSPAP	81.21
	1002205	20,768 RIVER VALLEY NEWSPAP	78.55
	1002205	20,768 RIVER VALLEY NEWSPAP	45.47
	1002205	20,768 RIVER VALLEY NEWSPAP	67.21
	1002205	20,768 RIVER VALLEY NEWSPAP	79.47
	1002205	20,768 RIVER VALLEY NEWSPAP	114.74
	1002205	20,768 RIVER VALLEY NEWSPAP	62.03
	1002205	20,768 RIVER VALLEY NEWSPAP	35.98
	1002205	20,768 MENARDS LA CROSSE WI	574.83
	1002205	20,768 MENARDS LA CROSSE WI	483.45
	1002205	20,768 LA CROSSE MAIL & PRI	13.97
	1002205	20,768 LA CROSSE MAIL & PRI	20.92
	1002205	20,768 MENARDS LA CROSSE WI	455.05
	1003405	20,768 UPS*0000005460E6280	3.93
	1003405	20,768 UPS*000000R4A820290	5.76
	1003405	20,768 LA CROSSE MAIL & PRI	42.96
	1003405	20,768 LA CROSSE MAIL & PRI	3.19
	1003405	20,768 ASCPA	186.00
	1003405	20,768 GOVERNMENT FINANCE O	249.00

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1003405	20,768 SAFE-FAST (LAX)	20,250.00
1003705	14,070 ZOLL DATA SYSTEMS	632.18
1003705	20,768 VZWRLSS*MY VZ VB P	266.08
1003705	20,768 VZWRLSS*MY VZ VB P	865.97
1003705	20,768 VZWRLSS*MY VZ VB P	1,640.42
1003705	20,768 VZWRLSS*MY VZ VB P	315.41
1003705	20,768 AMAZON.COM*MV88P9362	124.78
1003705	20,768 CENTER FOR PUBLIC SA	1,480.00
1003705	20,768 CDW GOVT #FIRE-CASH	280.44
1003705	20,768 AMER ASSOC NOTARIES	33.90
1003705	20,768 CDW GOVT #FIRE-CASH	71.43
1003705	20,768 SMARTSIGN	22.57
1003705	20,768 AIRGAS USA, LLC	311.78
1003705	20,768 AIRGAS USA, LLC	676.56
1003705	20,768 MENARDS LA CROSSE WI	110.97
1003705	20,768 MENARDS LA CROSSE WI	309.08
1003705	20,768 MENARDS LA CROSSE WI	218.67
1003705	20,768 MENARDS LA CROSSE WI	189.95
1003705	20,768 AMZN MKTP US*MV4NZ5F	391.37
1003705	20,768 FARRELL EQUIPMENT&SU	94.99
1003705	20,768 AMZN MKTP US*MV3W60X	59.96
1003705	20,768 RIVER STATES TRUCK-L	460.94
1003705	20,768 SMARTSIGN	51.96
1003705	20,768 PIZZA KING	75.16
1003705	20,768 IAAI	100.00
1003705	20,768 IAAI	20.00
1003705	20,768 CENTER FOR PUBLIC SA	625.00
1003705	20,768 AMZN MKTP US*MF6UCON	57.95
1003705	20,768 CDW GOVT #KEN GILLIA	69.82
1003705	20,768 MOORE MEDICAL LLC	77.85
1003705	20,768 MENARDS LA CROSSE WI	50.50
1003705	20,768 MENARDS LA CROSSE WI	39.55
1003705	20,768 5 ALARM FIRE & SAFET	58.87
1003705	20,768 ADVANCE AUTO PARTS #	48.36
1003705	20,768 GRAINGER	35.85
1003705	20,768 ADVANCE AUTO PARTS #	23.91
1003705	20,768 DE BAUCHE TRUCK & DI	1,716.47
1003705	20,768 POMP S TIRE #018	1,394.38
1003705	20,768 ADVANCE AUTO PARTS #	5.05
1003705	20,768 LEE NEWSPAPERS E PAY	5.00
1003705	20,768 GRAINGER	-57.37
1003705	20,768 GRAINGER	57.37
1003705	20,768 CENTURYLINK	78.06
1003705	20,768 MENARDS LA CROSSE WI	403.30
1003705	20,768 MENARDS LA CROSSE WI	64.97
1003705	20,768 UPS*000000R4A820310	5.08
1003705	20,768 FIRST SUPPLY WFPG LA	74.88
1003705	20,768 MENARDS LA CROSSE WI	599.96



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1003705	20,768 ADVANCE AUTO PARTS #	24.84
1003705	20,768 MENARDS LA CROSSE WI	47.44
1003705	20,768 5 ALARM FIRE & SAFET	2,373.97
1003705	20,768 MENARDS LA CROSSE WI	297.92
1003705	20,768 AMZN MKTP US*MF3457P	199.80
1003705	20,768 MENARDS LA CROSSE WI	18.99
1003705	20,768 DE BAUCHE TRUCK & DI	1,958.31
1003705	20,768 AMAZON.COM*MF13H9E41	48.25
1003705	20,768 AMZN MKTP US*MF3BD36	37.96
1003705	20,768 AMZN MKTP US*MF3888G	9.49
1003705	20,768 SMARTSIGN	28.26
1003705	20,768 PAYPAL *LYDIACORRAN	520.00
1003705	20,768 UPS*0000005460E6290	4.56
1003705	20,768 LA CROSSE MAIL & PRI	8.89
1003705	20,768 ALLDATA CORP #8601	150.00
1003705	20,768 SUMMIT COMPANIES-LAC	2.86
1003705	20,768 NAPA AUTO PRTS LACRO	12.47
1004205	20,768 MCMMASTER-CARR	123.19
1004205	20,768 DERO BIKE RACKS	39.00
1004225	20,768 LA CROSSE MAIL & PRI	0.06
1005205	1,675 DEMCO INC	588.94
1005205	17,796 INGRAM LIBRARY SERVI	438.94
1005205	17,796 INGRAM LIBRARY SERVI	538.38
1005205	17,796 INGRAM LIBRARY SERVI	421.33
1005205	17,796 INGRAM LIBRARY SERVI	301.17
1005205	17,796 INGRAM LIBRARY SERVI	485.18
1005205	17,796 INGRAM LIBRARY SERVI	13.72
1005205	17,796 INGRAM LIBRARY SERVI	265.26
1005205	17,796 INGRAM LIBRARY SERVI	204.28
1005205	17,796 INGRAM LIBRARY SERVI	338.93
1005205	17,796 INGRAM LIBRARY SERVI	457.99
1005205	20,768 VERIZONWRLSS*RTCCR V	248.79
1005205	20,768 USPS PO 5644400083	6.05
1005205	20,768 BAKER-TAYLOR	34.92
1005205	20,768 BAKER-TAYLOR	21.71
1005205	20,768 BAKER-TAYLOR	13.98
1005205	20,768 BAKER-TAYLOR	40.58
1005205	20,768 BAKER-TAYLOR	76.72
1005205	20,768 INGRAM LIBRARY SERVI	271.25
1005205	20,768 CHAIR ONE FITNESS	25.00
1005205	20,768 ACE OF LA CROSSE	11.29
1005205	20,768 AMAZON.COM*MV6CL84R0	20.80
1005205	20,768 AMAZON.COM*MV1ZT20C1	29.30
1005205	20,768 ADOBE ACROPRO SUBS	13.70
1005205	20,768 BAKER-TAYLOR	34.98
1005205	20,768 INGRAM LIBRARY SERVI	30.76
1005205	20,768 INGRAM LIBRARY SERVI	47.53
1005205	20,768 BAKER-TAYLOR	115.35

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1005205	20,768 BAKER-TAYLOR	17.49
1005205	20,768 AMAZON.COM*MV9ED7XC2	17.96
1005205	20,768 BAKER-TAYLOR	9.73
1005205	20,768 AMAZON.COM	-0.07
1005205	20,768 ACE OF LA CROSSE	11.87
1005205	20,768 ACE OF LA CROSSE	107.52
1005205	20,768 AMAZON.COM*MF8EP6NO1	232.75
1005205	20,768 NEXTIVA*VOIP SERVICE	1,337.28
1005205	20,768 NEXTIVA*VOIP SERVICE	154.89
1005205	20,768 VERIZONWRLSS*RTCCR V	197.64
1005205	20,768 SPECTRUM	149.98
1005205	20,768 MSFT * E0100BQDN8	2.00
1005205	20,768 MSFT * E0100BQ7R7	4.40
1005205	20,768 MSFT * E0100BQFC7	15.87
1005205	20,768 STAPLS01853453600000	778.60
1005205	20,768 EIG*CONSTANTCONTACT.	45.00
1005205	20,768 USPS PO 5644400083	1.65
1005205	20,768 BAKER-TAYLOR	45.47
1005205	20,768 BAKER-TAYLOR	17.49
1005205	20,768 B2B PRIME*MF8YR4CO2	179.00
1005205	20,768 BAKER-TAYLOR	10.49
1005205	20,768 BAKER-TAYLOR	66.45
1005205	20,768 BAKER-TAYLOR	17.49
1005205	20,768 BAKER-TAYLOR	36.38
1005205	20,768 BAKER-TAYLOR	201.50
1005205	20,768 NUB GAMES, INC.	525.00
1005205	20,768 BAKER-TAYLOR	8.98
1005205	20,768 CHAIR ONE FITNESS	25.00
1005205	20,768 FACEBK R5M28UER52	49.33
1005205	20,768 VERIZONWRLSS*RTCCR V	38.07
1005205	20,768 SCHILLING SUPPLY COM	520.88
1005205	20,768 ALLDATA CORP #8601	50.00
1005205	20,768 ALLDATA CORP #8601	100.00
1005205	20,768 AMZN MKTP US*MF8E83P	10.45
1005505	20,768 VZWRLSS*MY VZ VB P	85.15
1005505	20,768 MARKET BASKET 000003	15.08
1005505	20,768 TST* RED WAGON BAKER	32.69
1005505	20,768 ORANGE LEAF FROZEN Y	6.95
1005505	20,768 GIANT-EAGLE #0066	72.71
1005505	20,768 MARATHON PETRO142133	32.61
1005505	20,768 LA CROSSE MAIL & PRI	0.06
1005805	1,562 CDWG INC	8,440.00
1005805	1,562 CDWG INC	13,500.00
1005805	20,768 VZWRLSS*MY VZ VB P	93.79
1005805	20,768 VZWRLSS*MY VZ VB P	164.83
1005805	20,768 AMAZON.COM*MV52V4EJ0	12.85
1005805	20,768 DNH*GODADDY.COM	159.98
1005805	20,768 QTH.COM* QTH HOSTING	29.37

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1005805	20,768 AMZN MKTP US*MF4B38P	1,984.24
1005805	20,768 AMZN MKTP US*MF6OS16	5,053.45
1005805	20,768 TWILIO INC	90.13
1006705	20,768 LA CROSSE MAIL & PRI	46.00
1007615	17,672 MSC	42.63
1007615	18,219 AUTOZONE #1988	15.99
1007615	18,402 TODAY'S TREE SERVICE	400.00
1007615	18,402 TODAY'S TREE SERVICE	1,500.00
1007615	20,768 VZWRLSS*MY VZ VB P	156.90
1007615	20,768 VZWRLSS*MY VZ VB P	156.04
1007615	20,768 ARAMARK UNIFORM	7.36
1007615	20,768 LACROSSE CNTY HEALTH	54.00
1007615	20,768 LACROSSE CNTY HEALTH	18.00
1007615	20,768 LACROSSE CNTY HEALTH	54.00
1007615	20,768 ACE OF LA CROSSE	121.39
1007615	20,768 MENARDS LA CROSSE WI	202.70
1007615	20,768 ACE OF LA CROSSE	24.17
1007615	20,768 SQ *CREST PRECAST, I	425.00
1007615	20,768 SQ *CREST PRECAST, I	50.00
1007615	20,768 FACTORY MTR PTS #1	16.08
1007615	20,768 AUTO VALUE LA CROSSE	18.15
1007615	20,768 GOODYEAR AUTO SRV CT	76.50
1007615	20,768 O'REILLY AUTO PARTS	11.52
1007615	20,768 PAYGOV 6603744	1.00
1007615	20,768 PAYGOV 6603730	1.35
1007615	20,768 PAYGOV 6603713	1.35
1007615	20,768 LIGHTHOUSE SAFETY LL	198.33
1007615	20,768 FABICK CAT 5	309.41
1007615	20,768 DAHL AUTOMOTIVE LACR	9.32
1007615	20,768 MTI	885.66
1007615	20,768 MENARDS LA CROSSE WI	5.98
1007615	20,768 MENARDS LA CROSSE WI	11.96
1007615	20,768 AUTO VALUE LA CROSSE	8.97
1007615	20,768 O'REILLY AUTO PARTS	3.99
1007615	20,768 BREYERS SALES / SERV	13.70
1007615	20,768 IN *STEVE'S SMALL EN	17.99
1007615	20,768 FOSTER S INC WATER	82.00
1007615	20,768 AUTO VALUE LA CROSSE	18.36
1007615	20,768 ALTEC INDUSTRIES	2,209.60
1007615	20,768 MTI	106.83
1007615	20,768 O'REILLY AUTO PARTS	4.29
1007615	20,768 HARTER'S TRASH & REC	352.11
1007615	20,768 4TE*LACROSSE CO SOLI	540.34
1007615	20,768 LA CROSSE MAIL & PRI	8.15
1007615	20,768 ALLDATA CORP #8601	150.00
1007615	20,768 RONCO ENGINEERING SA	1.25
1007615	20,768 GRAINGER	5.55
1007615	20,768 GRAINGER	5.41

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1007615	20,768 FOSTER S INC WATER	51.71
1007615	20,768 ACE OF LA CROSSE	50.97
1007615	20,768 ACE OF LA CROSSE	34.99
1007615	20,768 MENARDS LA CROSSE WI	3.98
1007615	20,768 FIRST SUPPLY LLC #30	84.72
1007615	20,768 ATOMIK	2,361.19
1007615	20,768 AUTO VALUE LA CROSSE	28.59
1007615	20,768 MTI	10.80
1007615	20,768 MTI	7.88
1007615	20,768 TRACTOR CENTRAL WEST	125.00
1007615	20,768 GOODYEAR AUTO SRV CT	90.00
1007615	20,768 GOODYEAR AUTO SRV CT	85.67
1007615	20,768 RONCO ENGINEERING SA	87.62
1007615	20,768 MENARDS LA CROSSE WI	227.65
1007615	20,768 4TE*LACROSSE CO SOLI	13.51
1007905	20,768 VON BRIESEN AND ROPE	684.00
1007905	20,768 LA CROSSE MAIL & PRI	0.97
1007905	20,768 PAYPAL *WIWC FORUM	45.00
1008205	20,768 LEE NEWSPAPERS E PAY	6.99
1008205	20,768 WEDA	275.00
1008205	20,768 IN *ZOOMGRANTS	60.00
1008205	20,768 PROPERTYRELIANCE.COM	240.00
1008205	20,768 PROPERTYRELIANCE.COM	3.00
1008205	20,768 EB ZONING WEBINARS	220.00
1008505	20,493 PREMIER COOPERATIVE	1,332.98
1008505	20,493 PREMIER COOPERATIVE	1,378.77
1008505	20,768 VZWRLSS*MY VZ VB P	1,748.11
1008505	20,768 VZWRLSS*MY VZ VB P	1,752.60
1008505	20,768 VZWRLSS*MY VZ VB P	157.71
1008505	20,768 LECCTRAININ	-200.00
1008505	20,768 LECCTRAININ	-200.00
1008505	20,768 CDW GOVT #POLICE	166.94
1008505	20,768 CDW GOVT #POLICE - R	22.64
1008505	20,768 CDW GOVT #POLICE - C	78.11
1008505	20,768 WEATHERTECH DIRECT L	207.90
1008505	20,768 WEATHERTECH DIRECT L	232.00
1008505	20,768 WEATHERTECH DIRECT L	219.90
1008505	20,768 WEATHERTECH DIRECT L	-232.00
1008505	20,768 IN *AUTO SUPREME CLE	280.00
1008505	20,768 AUTO VALUE LA CROSSE	283.99
1008505	20,768 DAHL AUTOMOTIVE LACR	106.37
1008505	20,768 GOODYEAR AUTO SRV CT	678.00
1008505	20,768 FACTORY MTR PTS #1	369.67
1008505	20,768 MENARDS LA CROSSE WI	40.44
1008505	20,768 MENARDS LA CROSSE WI	30.59
1008505	20,768 NORTHERN SAFETY TECH	132.05
1008505	20,768 FACTORY MTR PTS #1	64.31
1008505	20,768 DAHL AUTOMOTIVE LACR	7.58

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1008505	20,768 GRAINGER	11.02
1008505	20,768 GRAINGER	14.70
1008505	20,768 DAHL AUTOMOTIVE LACR	106.95
1008505	20,768 GOODYEAR AUTO SRV CT	678.00
1008505	20,768 STAPLS01851386130000	35.88
1008505	20,768 UPS*0000005460E6310	4.20
1008505	20,768 AUTO VALUE LA CROSSE	293.98
1008505	20,768 AUTO VALUE LA CROSSE	23.19
1008505	20,768 DAHL AUTOMOTIVE LACR	172.67
1008505	20,768 DEL CITY	35.79
1008505	20,768 O'REILLY AUTO PARTS	321.95
1008505	20,768 DAHL AUTOMOTIVE LACR	16.08
1008505	20,768 DAHL AUTOMOTIVE ONAL	5.36
1008505	20,768 DAHL AUTOMOTIVE LACR	171.25
1008505	20,768 AUTO VALUE LA CROSSE	34.80
1008505	20,768 AMZN MKTP US*MV3155H	39.90
1008505	20,768 CITY OF MADISON TICK	-25.00
1008505	20,768 IN *JOHNSON, ROBERTS	60.00
1008505	20,768 VERIZONWRLSS*RTCCR V	668.81
1008505	20,768 IN *360BRANDS, INC.	335.00
1008505	20,768 AMAZON.COM*MV23F1GS2	35.44
1008505	20,768 UPS*0000005460E6290	5.42
1008505	20,768 LA CROSSE MAIL & PRI	13.11
1008505	20,768 ALLDATA CORP #8601	200.00
1008505	20,768 O'REILLY AUTO PARTS	6.66
1008505	20,768 GOODYEAR AUTO SRV CT	659.20
1008505	20,768 IN *AUTO SUPREME CLE	150.00
1008505	20,768 BLOSSMAN SERVICES IN	267.99
1008505	20,768 O'REILLY AUTO PARTS	12.99
1008505	20,768 SUMMIT COMPANIES-LAC	2.91
1008505	20,768 NAPA AUTO PRTS LACRO	12.68
1008815	20,768 VZWRLSS*MY VZ VB P	758.96
1008815	20,768 VZWRLSS*MY VZ VB P	160.16
1008815	20,768 VZWRLSS*MY VZ VB P	52.57
1008815	20,768 MENARDS LA CROSSE WI	47.03
1008815	20,768 AMAZON.COM*MV0Q802L2	53.94
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	20,768 LA CROSSE MAIL & PRI	0.74
1008815	20,768 SUMMIT COMPANIES-LAC	0.05
1008815	20,768 NAPA AUTO PRTS LACRO	0.22
1008815	20,768 WI DSPTS LICENSURE	68.00
1008815	20,768 DSPTS E SERVICE FEE R	1.36
1008825	20,768 VZWRLSS*MY VZ VB P	35.58
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 MENARDS LA CROSSE WI	-98.56
1008825	20,768 SCHILLING SUPPLY COM	119.14

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1008825	20,768 SCHILLING SUPPLY COM	197.95
1008825	20,768 A1 VACUUM SALES AND	139.97
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 GRAINGER	299.52
1008825	20,768 FLAGSTORE OF CT	68.80
1008825	20,768 GRAINGER	286.52
1008825	20,768 GRAINGER	103.68
1008825	20,768 TRAFFICSAFETYSTORE.C	61.12
1008825	20,768 FIRST SUPPLY LLC #30	86.16
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 WINONA HEATING & VEN	148.00
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 GRAINGER	-103.68
1008825	20,768 GEXPRO 7535	49.64
1008835	17,672 MSC	31.92
1008835	17,672 MSC	13.14
1008835	17,672 MSC	9.50
1008835	17,672 MSC	27.46
1008835	20,768 VZWRLSS*MY VZ VB P	209.59
1008835	20,768 VZWRLSS*MY VZ VB P	76.02
1008835	20,768 OUTDOOR SERVICES INC	258.00
1008835	20,768 GRAINGER	29.46
1008835	20,768 GRAINGER	19.04
1008835	20,768 DEL CITY	124.55
1008835	20,768 FASTENAL COMPANY 01W	16.28
1008835	20,768 MENARDS LA CROSSE WI	3.96
1008835	20,768 AUTO VALUE LA CROSSE	8.58
1008835	20,768 AUTO VALUE LA CROSSE	16.47
1008835	20,768 AMZN MKTP US*MVOSI86	12.33
1008835	20,768 AUTO VALUE LA CROSSE	13.58
1008835	20,768 BULBS.COM INC	354.01
1008835	20,768 BULBS.COM INC	155.76
1008835	20,768 BEST KEPT PORTABLES	40.00
1008835	20,768 BERNIE BUCHNER PLUMB	351.94
1008835	20,768 LA CROSSE GLASS COMP	162.00
1008835	20,768 TITAN MACHINERY - LA	202.60
1008835	20,768 AUTO VALUE LA CROSSE	329.98
1008835	20,768 AMZN MKTP US*MV3L77D	82.06
1008835	20,768 LA CROSSE TRUCK-FORD	198.69
1008835	20,768 AUTO VALUE LA CROSSE	329.98
1008835	20,768 RONCO ENGINEERING SA	12.16
1008835	20,768 MACQUEEN EQUIPMENT G	232.56
1008835	20,768 AUTO VALUE LA CROSSE	6.82
1008835	20,768 DE BAUCHE TRUCK & DI	131.31
1008835	20,768 DE BAUCHE TRUCK & DI	529.09
1008835	20,768 DE BAUCHE TRUCK & DI	535.92

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1008835	20,768 DE BAUCHE TRUCK & DI	358.93
1008835	20,768 AUTO VALUE LA CROSSE	6.49
1008835	20,768 O'REILLY AUTO PARTS	9.34
1008835	20,768 BEST KEPT PORTABLES	1.60
1008835	20,768 AIRGAS USA, LLC	271.36
1008835	20,768 GEXPRO 7535	55.40
1008835	20,768 AUTO VALUE LA CROSSE	1,306.80
1008835	20,768 O'REILLY AUTO PARTS	23.98
1008835	20,768 IN *H & S REDI-MIX I	896.00
1008835	20,768 IN *H & S REDI-MIX I	476.00
1008835	20,768 IN *H & S REDI-MIX I	728.00
1008835	20,768 IN *H & S REDI-MIX I	756.00
1008835	20,768 IN *H & S REDI-MIX I	1,316.00
1008835	20,768 FARRELL EQUIPMENT&SU	36.95
1008835	20,768 1000BULBS.COM	203.08
1008835	20,768 BOB'S LOCK AND SAFE	9.00
1008835	20,768 AUTO VALUE LA CROSSE	12.56
1008835	20,768 O'REILLY AUTO PARTS	4.29
1008835	20,768 RONCO ENGINEERING SA	5.30
1008835	20,768 BROOKS TRACTOR WEST	156.14
1008835	20,768 BROOKS TRACTOR WEST	2,369.75
1008835	20,768 LA CROSSE TRUCK-FORD	556.13
1008835	20,768 BDI USA	171.62
1008835	20,768 GRAINGER	11.70
1008835	20,768 MICHAELS TRUCK EQUIP	42.42
1008835	20,768 DE BAUCHE TRUCK & DI	-358.93
1008835	20,768 DE BAUCHE TRUCK & DI	291.56
1008835	20,768 PAYPAL *TIGERSUPPLI	158.20
1008835	20,768 GRAINGER	120.96
1008835	20,768 AUTO VALUE LA CROSSE	33.56
1008835	20,768 AUTO VALUE LA CROSSE	59.96
1008835	20,768 O'REILLY AUTO PARTS	11.99
1008835	20,768 GRAINGER	25.50
1008835	20,768 O'REILLY AUTO PARTS	3.14
1008835	20,768 GRAINGER	211.58
1008835	20,768 WALCOTT RADIO	53.80
1008835	20,768 WALCOTT RADIO	24.14
1008835	20,768 AUTO VALUE LA CROSSE	-328.01
1008835	20,768 MICHAELS TRUCK EQUIP	17.78
1008835	20,768 NEENAH FOUNDRY COMPA	2,113.50
1008835	20,768 MENARDS LA CROSSE WI	514.80
1008835	20,768 LA CROSSE SEED LLC	208.00
1008835	20,768 IN *H & S REDI-MIX I	336.00
1008835	20,768 IN *H & S REDI-MIX I	1,266.00
1008835	20,768 IN *H & S REDI-MIX I	336.00
1008835	20,768 IN *H & S REDI-MIX I	392.00
1008835	20,768 IN *H & S REDI-MIX I	924.00
1008835	20,768 IN *H & S REDI-MIX I	924.00

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1008835	20,768 MENARDS LA CROSSE WI	29.94
1008835	20,768 AMZN MKTP US*MF1ND5D	77.00
1008835	20,768 MENARDS LA CROSSE WI	25.18
1008835	20,768 BERNIE BUCHNER PLUMB	830.13
1008835	20,768 ARAMARK UNIFORM	145.76
1008835	20,768 AUTO VALUE LA CROSSE	21.19
1008835	20,768 LA CROSSE TRUCK-FORD	-195.00
1008835	20,768 MACQUEEN EQUIPMENT G	149.30
1008835	20,768 INDUSTRIAL MARKETING	132.21
1008835	20,768 DE BAUCHE TRUCK & DI	388.57
1008835	20,768 AUTO VALUE LA CROSSE	10.99
1008835	20,768 O'REILLY AUTO PARTS	8.22
1008835	20,768 LA CROSSE TRUCK-FORD	53.50
1008835	20,768 RIPP DISTRIBUTING CO	66.75
1008835	20,768 LA CROSSE MAIL & PRI	0.17
1008835	20,768 GRAINGER	1.82
1008835	20,768 AMZ*FINDITPARTS	154.85
1008835	20,768 FASTENAL COMPANY 01W	13.31
1008835	20,768 AMZN MKTP US*MF8BT87	24.99
1008835	20,768 AIRGAS USA, LLC	112.74
1008835	20,768 GEXPRO 7535	5.98
1008835	20,768 GEXPRO 7535	40.09
1008835	20,768 AMZN MKTP US*MM1DK4N	27.89
1008835	20,768 KIMBALL MIDWEST PAYE	26.70
1008835	20,768 AUTO VALUE LA CROSSE	17.47
1008835	20,768 AUTO VALUE LA CROSSE	22.42
1008835	20,768 O'REILLY AUTO PARTS	69.22
1008835	20,768 KIMBALL MIDWEST PAYE	48.00
1008835	20,768 KIMBALL MIDWEST PAYE	97.21
1008835	20,768 AUTO VALUE LA CROSSE	14.26
1008835	20,768 AUTO VALUE LA CROSSE	5.82
1008835	20,768 O'REILLY AUTO PARTS	16.08
1008835	20,768 O'REILLY AUTO PARTS	16.23
1008835	20,768 O'REILLY AUTO PARTS	18.48
1008835	20,768 O'REILLY AUTO PARTS	13.49
1008835	20,768 O'REILLY AUTO PARTS	-12.82
1008835	20,768 NEENAH FOUNDRY COMPA	4,088.00
1008835	20,768 1000BULBS.COM	294.55
1008835	20,768 P T WELDING AND DRIV	10.85
1008835	20,768 LEDEGAR ROOFING COMP	1,320.00
1008835	20,768 BERNIE BUCHNER PLUMB	85.00
1008835	20,768 O'REILLY AUTO PARTS	37.08
1008835	20,768 MINNESOTA SUPPLY COM	238.46
1008835	20,768 GRAINGER	4.85
1008835	20,768 KRUEGER SENTRY GAUGE	20.34
1008835	20,768 ALLDATA CORP #8601	250.00
1008835	20,768 POMP S TIRE #018	255.00
1008835	20,768 POMP S TIRE #018	553.66



PCARD DETAIL - AUGUST 2020

1008835	20,768 AUTO VALUE LA CROSSE	122.99
1008835	20,768 AUTO VALUE LA CROSSE	7.29
1008835	20,768 MINNESOTA SUPPLY COM	48.09
1008835	20,768 BROOKS TRACTOR WEST	854.05
1008835	20,768 BROOKS TRACTOR WEST	708.68
1008835	20,768 LA CROSSE TRUCK-FORD	44.36
1008835	20,768 AUTO VALUE LA CROSSE	8.49
1008835	20,768 MENARDS LA CROSSE WI	29.31
1008835	20,768 AMZN MKTP US*MM7HY8J	347.76
1008835	20,768 MACQUEEN EQUIPMENT G	103.39
1008835	20,768 AUTO VALUE LA CROSSE	32.69
1008835	20,768 GOLDBECK TOWING SERV	297.00
1008835	20,768 DE BAUCHE TRUCK & DI	2,681.17
1008835	20,768 DE BAUCHE TRUCK & DI	-127.02
1008835	20,768 POMP S TIRE #018	940.14
1008835	20,768 DE BAUCHE TRUCK & DI	47.64
1008835	20,768 DE BAUCHE TRUCK & DI	521.50
1008835	20,768 AUTO VALUE LA CROSSE	2.73
1008835	20,768 DE BAUCHE TRUCK & DI	16.19
1008835	20,768 DE BAUCHE TRUCK & DI	87.34
1008835	20,768 AUTO VALUE LA CROSSE	42.99
1008835	20,768 P T WELDING AND DRIV	25.60
1008835	20,768 PISCHKE MOTORS OF LA	2,316.00
1008835	20,768 O'REILLY AUTO PARTS	43.42
1008835	20,768 SUMMIT COMPANIES-LAC	1.53
1008835	20,768 NAPA AUTO PRTS LACRO	6.68
1008835	20,768 LEDEGAR ROOFING COMP	42.90
1008865	20,768 GOODYEAR AUTO SRV CT	105.00
1008865	20,768 GOODYEAR AUTO SRV CT	20.00
1008865	20,768 DNR E PAY VAR SVC FE	9.11
1008865	20,768 DNR E PAY ENV FEES	364.28
1008865	20,768 MENARDS LA CROSSE WI	9.40
1008865	20,768 LA CROSSE MAIL & PRI	1.03
1008895	19,530 DULUTH TRADING LACRO	78.60
1008895	19,530 DULUTH TRADING LACRO	83.87
1008895	20,768 VZWRLSS*MY VZ VB P	606.80
1008895	20,768 VZWRLSS*MY VZ VB P	240.32
1008895	20,768 VZWRLSS*MY VZ VB P	157.72
1008895	20,768 MENARDS LA CROSSE WI	5.67
1008895	20,768 BRENENGEN CHEVROLET	657.03
1008895	20,768 DT *DULUTH TRADING C	83.87
1008895	20,768 USCC CALL CENTER	39.58
1008895	20,768 AMAZON.COM*MV7D082A0	144.99
1008895	20,768 AMZN MKTP US*MF1TJ9O	39.36
1008895	20,768 MOORE MEDICAL LLC	86.19
1008895	20,768 LA CROSSE MAIL & PRI	15.39
1014905	20,060 THE TRANE COMPANY	38.76
1014905	20,768 VZWRLSS*MY VZ VB P	251.42

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1014905	20,768 EIG*CONSTANTCONTACT.	20.00
1014905	20,768 HARTER'S TRASH & REC	257.34
1014905	20,768 AICP CORP	8,139.80
1014905	20,768 TIME.LY	9.00
1014905	20,768 WASTE MGMT WM EZPAY	1,280.21
1014905	20,768 SUMMIT COMPANIES-LAC	1.28
1014905	20,768 NAPA AUTO PRTS LACRO	5.57
1014905	20,768 SCHINDLER ELEVATOR C	5,066.35
1014905	20,768 LA CROSSE MAIL & PRI	0.29
1014905	20,768 SCHINDLER ELEVATOR C	3,850.00
2007615	20,768 AUTO VALUE LA CROSSE	111.99
2007615	20,768 AUTO VALUE LA CROSSE	136.99
2007615	20,768 AUTO VALUE LA CROSSE	9.24
2007615	20,768 O'REILLY AUTO PARTS	16.99
2007615	20,768 LA CROSSE DIESEL SER	234.75
2007615	20,768 AUTO VALUE LA CROSSE	36.47
2007615	20,768 AUTO VALUE LA CROSSE	108.98
2014925	20,768 CENTURYLINK/SPEEDPAY	849.68
2077605	20,768 SCHNEIDER HEATING AN	485.00
2097605	18,402 TODAY'S TREE SERVICE	2,500.00
2343705	20,768 VZRWLSS*MY VZ VB P	81.11
2343705	20,768 CLAREYS SAFETY EQUIP	773.44
2993405	20,768 WI DFI WS2 CFI CC EP	20.00
2993405	20,768 DELTA AIR 00624242	-122.80
2993405	20,768 WIIAAI CHAPTER 25	-200.00
2993405	20,768 WIIAAI CHAPTER 25	-200.00
2993405	20,768 LA CROSSE PAVING POR	3,208.96
2993405	20,768 AMZN MKTP US*MV8CT5U	39.99
2993405	20,768 LA CROSSE PAVING POR	14,609.71
2993405	20,768 LA CROSSE PAVING POR	1,778.12
4679905	20,768 PROPERTYRELIANCE.COM	80.00
4679905	20,768 PROPERTYRELIANCE.COM	325.00
4729905	20,768 WEDA	325.00
4789905	20,768 PROPERTYRELIANCE.COM	160.00
4789905	20,768 PROPERTYRELIANCE.COM	100.00
4789905	20,768 PAYPAL *LACROSSEOWN	250.00
4803705	20,768 AMAZON.COM*MF92I3261	399.98
4803705	20,768 MENARDS LA CROSSE WI	162.07
4838505	20,768 CDW GOVT #PD-PROJECT	83.95
4888205	20,768 PROPERTYRELIANCE.COM	100.00
4978855	20,768 MILESTONE ONALASKA O	6,735.16
4978855	20,768 LA CROSSE PAVING POR	6,340.23
4978855	20,768 LA CROSSE PAVING POR	6,754.48
4978855	20,768 FS COM INC	18.24
4988875	20,768 HUBER TECHNOLOGIES	44,199.43
5048205	17,558 FESTIVAL FOODS	43.38
5048205	17,558 FESTIVAL FOODS	5.98
5048205	20,768 SAMS CLUB #6436	81.44

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5048205	20,768 KWIK TRIP 311000031	9.97
5048205	20,768 SAMSClub #6436	219.33
5048205	20,768 SQ *ROOSTER ANDY'S	200.00
5048205	20,768 SQ *ROOSTER ANDY'S	200.00
5048205	20,768 SQ *ROOSTER ANDY'S	-200.00
5048205	20,768 KWIK TRIP 311000031	3.98
5048205	20,768 KWIK TRIP 311000031	3.98
5048205	20,768 PICKERMAN'S SOUP & S	228.27
5048205	20,768 FAMOUS DAVES 3005	231.77
5048205	20,768 BIG ALS	250.92
5048205	20,768 SAMS CLUB #6436	9.98
5048205	20,768 LACROSSE PIZZA RANCH	191.25
5048205	20,768 ENVIRONMENTAL HAZARD	18.00
5147615	20,768 GRAINGER	49.08
5147615	20,768 AUTO VALUE LA CROSSE	7.99
5147615	20,768 P T WELDING AND DRIV	69.76
5147615	20,768 PAYPAL *DDSDOERN EBA	94.17
5147615	20,768 GRAINGER	73.62
5147615	20,768 RONCO ENGINEERING SA	54.49
5147615	20,768 FIRST SUPPLY LLC #30	84.72
5147615	20,768 MENARDS LA CROSSE WI	129.05
5268505	20,768 VERIZONWRLSS*RTCCR V	1,292.34
5507605	20,768 CARRY PUMPS INC.	1,128.58
5677615	20,768 DICKS SPORTING GOODS	200.00
5677615	20,768 AMZN MKTP US*MV6Q90K	9.99
5677615	20,768 AMZN MKTP US*MV1BE19	27.29
5677615	20,768 AMZN MKTP US*MV0MI0Y	460.95
5677615	20,768 AMZN MKTP US*MF80Y84	229.88
5677615	20,768 DICKS SPORTING GOODS	134.33
5677615	20,768 BSN SPORTS LLC	3,816.43
5677615	20,768 MENARDS LA CROSSE WI	47.84
5677615	20,768 FESTIVAL FOODS	14.00
5677615	20,768 JIMMY JOHNS - 417	33.79
5697615	20,768 VZWRLSS*MY VZ VB P	0.53
5713405	20,768 DMV TOMAH TM01	30.60
5713405	20,768 ACTION TRAINING SYST	20.00
5788505	20,768 PETSMArt # 1506	74.99
5788505	20,768 PETSMArt # 1506	72.49
5788505	20,768 RAYALLEN.COM JJDOG	84.39
5828205	20,768 PROPERTYRELIANCE.COM	80.00
5828205	20,768 PROPERTYRELIANCE.COM	125.00
5828205	20,768 PAYPAL *LACROSSEOWN	150.00
5848205	20,768 PROPERTYRELIANCE.COM	100.00
5848205	20,768 PROPERTYRELIANCE.COM	100.00
5848205	20,768 PROPERTYRELIANCE.COM	100.00
5848205	20,768 PROPERTYRELIANCE.COM	100.00
6001005	6,485 METCO	75.00
6001005	6,485 METCO	246.00

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6001005	17,875 2 BROTHERS POWERSPOR	28.75
6001005	20,768 SPECTRUM	199.44
6001005	20,768 SPECTRUM	420.95
6001005	20,768 VZWRLSS*MY VZ VB P	633.50
6001005	20,768 VZWRLSS*MY VZ VB P	80.04
6001005	20,768 VZWRLSS*MY VZ VB P	52.57
6001005	20,768 SHERWIN WILLIAMS 703	2,880.00
6001005	20,768 SHERWIN WILLIAMS 703	624.50
6001005	20,768 TRACTOR SUPPLY #736	399.96
6001005	20,768 CARY SPECIALIZED SER	970.00
6001005	20,768 LACKORE ELECTRIC	-10.21
6001005	20,768 AUTO VALUE LA CROSSE	98.56
6001005	20,768 VIKING ELECTRIC-LACR	8.71
6001005	20,768 MENARDS LA CROSSE WI	39.96
6001005	20,768 VIKING ELECTRIC-LACR	93.47
6001005	20,768 DALCO ENTERPRISES	45.27
6001005	20,768 MENARDS LA CROSSE WI	13.98
6001005	20,768 SCHILLING SUPPLY COM	159.98
6001005	20,768 AUTO VALUE ONALASKA	47.88
6001005	20,768 P T WELDING AND DRIV	125.00
6001005	20,768 PIERCE MFG	115.85
6001005	20,768 CDW GOVT #AIRPORT	225.24
6001005	20,768 SHERWIN INDUSTRIES	3,125.00
6001005	20,768 SHERWIN WILLIAMS 703	7,680.00
6001005	20,768 GRAINGER	728.76
6001005	20,768 MENARDS LA CROSSE WI	119.96
6001005	20,768 POMP S TIRE #018	27.25
6001005	20,768 LIGHTHOUSE SAFETY LL	65.00
6001005	20,768 SCHILLING SUPPLY	86.37
6001005	20,768 GRAINGER	27.81
6001005	20,768 RONCO ENGINEERING SA	287.42
6001005	20,768 AUTO VALUE ONALASKA	140.95
6001005	20,768 AUTO VALUE ONALASKA	14.79
6001005	20,768 MICHAELS TRUCK EQUIP	30.31
6001005	20,768 IN *COULEE REGION CO	505.00
6001005	20,768 PAYPAL *WEBTEAM INC	42.50
6001005	20,768 UBM	3,112.00
6001005	20,768 SPECTRUM	399.00
6001005	20,768 HARTERS QUICK CLEAN	32.40
6001005	20,768 HARTER'S TRASH & REC	488.10
6001005	20,768 YAROOMS	7.10
6001005	20,768 SHERWIN WILLIAMS 703	5,280.00
6001005	20,768 SHERWIN WILLIAMS 703	146.77
6001005	20,768 PLUNKETTS PEST CONTR	124.80
6001005	20,768 TRACTOR SUPPLY #736	99.99
6001005	20,768 CBA LIGHTING & CONTR	375.59
6001005	20,768 AUTO VALUE LA CROSSE	26.59
6001005	20,768 AIRGAS USA, LLC	17.08

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6001005	20,768 AUTO VALUE LA CROSSE	43.98
6001005	20,768 MENARDS LA CROSSE WI	23.98
6001005	20,768 GRAINGER	153.50
6001005	20,768 GRAINGER	56.78
6001005	20,768 MISSISSIPPI WELDERS	165.76
6001005	20,768 PAYPAL *EBAY US	50.59
6001005	20,768 PLUNKETTS PEST CONTR	62.99
6001005	20,768 MENARDS LA CROSSE WI	54.85
6001005	20,768 AUTO VALUE ONALASKA	14.79
6001005	20,768 PLUNKETTS PEST CONTR	1,116.44
6001005	20,768 WINONA HEATING & VEN	206.00
6001005	20,768 OVERHEAD DOOR COMPAN	693.00
6001005	20,768 CULLIGAN WATER CNDTN	39.00
6001005	20,768 PRIMUS ELECTRONICS	95.33
6001005	20,768 KIMBALL MIDWEST PAYE	77.08
6001005	20,768 KIMBALL MIDWEST PAYE	87.00
6001005	20,768 GRAINGER	35.00
6001005	20,768 AUTO VALUE ONALASKA	8.77
6001005	20,768 AUTO VALUE ONALASKA	100.33
6001005	20,768 KWIK TRIP 727000072	36.38
6001005	20,768 SHERWIN WILLIAMS 703	72.00
6001005	20,768 KWIK TRIP 727000072	21.69
6001005	20,768 BREYERS SALES / SERV	31.23
6001005	20,768 ST JOSEPH EQUIPMENT	961.89
6001005	20,768 ST JOSEPH EQUIPMENT	128.36
6001005	20,768 AUTO VALUE ONALASKA	186.98
6001005	20,768 DPS DIRECT PAYMENT S	130.00
6001005	20,768 TELOS CORPORATION	174.75
6001005	20,768 FLIGHTSTATS	200.00
6001005	20,768 AMZN MKTP US*MF5PP8K	38.97
6001005	20,768 LA CROSSE MAIL & PRI	1.82
6001005	20,768 USPS PO 5644400083	8.00
6001005	20,768 ARFF WORKING GROUP	65.00
6001005	20,768 ALLDATA CORP #8601	150.00
6001005	20,768 ACE OF LA CROSSE	20.23
6001005	20,768 SHERWIN WILLIAMS 703	127.46
6001005	20,768 VIKING ELECTRIC-LACR	100.00
6001005	20,768 NAPA AUTO PRTS LACRO	7.49
6001005	20,768 AMZN MKTP US*MM9OY64	34.99
6001005	20,768 SAFE-FAST (LAX)	440.53
6001005	20,768 VIKING ELECTRIC-LACR	17.02
6001005	20,768 VIKING ELECTRIC-LACR	18.99
6001005	20,768 BERNIE'S EQUIPMENT C	90.00
6001005	20,768 DALCO ENTERPRISES	120.44
6001005	20,768 AMERICAN LOCK & KEY	60.73
6001005	20,768 KIMBALL MIDWEST PAYE	226.25
6001005	20,768 RONCO ENGINEERING SA	2.47
6001005	20,768 SUMMIT COMPANIES-LAC	0.37

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6001005	20,768 NAPA AUTO PRTS LACRO	1.61
6001005	20,768 SHERWIN WILLIAMS 703	149.69
6001005	20,768 KWIK TRIP 727000072	22.76
6001005	20,768 ACE OF LA CROSSE	14.47
6001005	20,768 SHERWIN WILLIAMS 703	345.00
6107015	20,768 VZWLSS*MY VZ VB P	586.63
6107015	20,768 VZWLSS*MY VZ VB P	316.08
6107015	20,768 VZWLSS*MY VZ VB P	532.56
6107015	20,768 CDW GOVT #PARKING UT	802.36
6107015	20,768 AMZN MKTP US*MV1TF85	139.95
6107015	20,768 GOODYEAR AUTO SRV CT	129.01
6107015	20,768 DOT DMV WIN TVP EPAY	21.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.42
6107015	20,768 AUTO VALUE LA CROSSE	131.99
6107015	20,768 GRAINGER	83.88
6107015	20,768 AUTO VALUE LA CROSSE	2.76
6107015	20,768 O'REILLY AUTO PARTS	5.39
6107015	20,768 MENARDS LA CROSSE WI	25.67
6107015	20,768 SHERWIN WILLIAMS 703	999.20
6107015	20,768 SHERWIN WILLIAMS 703	999.20
6107015	20,768 MENARDS LA CROSSE WI	84.85
6107015	20,768 SHERWIN WILLIAMS 703	402.90
6107015	20,768 CONNEY SAFETY	103.00
6107015	20,768 LA CROSSE MAIL & PRI	67.09
6107015	20,768 AUTO VALUE LA CROSSE	3.99
6107015	20,768 SUMMIT COMPANIES-LAC	0.24
6107015	20,768 NAPA AUTO PRTS LACRO	1.02
6107015	20,768 DOT DMV WIN TVP EPAY	9.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.18
6107015	20,768 DOT DMV WIN TVP EPAY	0.84
6107015	20,768 DOT DMV WIN TVP EPAY	42.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.30
6107015	20,768 DOT DMV WIN TVP EPAY	15.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.30
6107015	20,768 DOT DMV WIN TVP EPAY	15.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.54
6107015	20,768 DOT DMV WIN TVP EPAY	27.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.42
6107015	20,768 DOT DMV WIN TVP EPAY	21.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.44
6107015	20,768 DOT DMV WIN TVP EPAY	72.00
6107015	20,768 DOT DMV WIN TVP EPAY	9.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.18
6107015	20,768 DOT DMV WIN TVP EPAY	36.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.72
6107015	20,768 DOT DMV WIN TVP EPAY	0.84
6107015	20,768 DOT DMV WIN TVP EPAY	42.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.30

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6107015	20,768 DOT DMV WIN TVP EPAY	15.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.50
6107015	20,768 DOT DMV WIN TVP EPAY	75.00
6107015	20,768 AMZN MKTP US*MF1ST9V	199.96
6308875	18,219 AUTOZONE #1988	219.80
6308875	18,684 3926 DS	433.25
6308875	18,684 3926 DS	33.50
6308875	19,904 PACE ANALYTICAL SERV	195.00
6308875	20,768 VZWRLSS*MY VZ VB P	476.55
6308875	20,768 VZWRLSS*MY VZ VB P	164.83
6308875	20,768 VZWRLSS*MY VZ VB P	541.80
6308875	20,768 SQ *ARCHITECTURAL ME	45.20
6308875	20,768 AIRGAS USA, LLC	72.47
6308875	20,768 TITAN MACHINERY - LA	334.65
6308875	20,768 O'REILLY AUTO PARTS	20.89
6308875	20,768 MINNESOTA SUPPLY COM	202.98
6308875	20,768 MINNESOTA SUPPLY COM	331.80
6308875	20,768 FIRST SUPPLY LLC #30	459.59
6308875	20,768 FIRST SUPPLY LLC #30	42.90
6308875	20,768 GOODYEAR AUTO SRV CT	17.50
6308875	20,768 LIBERTY PROCESS EQUI	1,816.90
6308875	20,768 MENARDS LA CROSSE WI	3.99
6308875	20,768 FIRST SUPPLY LLC #30	330.98
6308875	20,768 WERNER ELECTRIC VENT	66.99
6308875	20,768 HAWKINS INC	5,623.55
6308875	20,768 NCL OF WISCONSIN INC	625.89
6308875	20,768 GRAINGER	271.50
6308875	20,768 MILESTONE ONALASKA O	5,078.45
6308875	20,768 AUTO VALUE LA CROSSE	110.99
6308875	20,768 SYSTEM VIEW INC	650.00
6308875	20,768 HUBER TECHNOLOGIES	36,060.93
6308875	20,768 ENERGENECS INC	615.06
6308875	20,768 HARTLAND LUBRICANTS	326.61
6308875	20,768 WERNER ELECTRIC VENT	83.86
6308875	20,768 KWIK TRIP 463000046	30.00
6308875	20,768 COUNTY MATERIALS HOL	149.29
6308875	20,768 TORCOM/ANSWERING INN	127.96
6308875	20,768 U.S. CELLULAR	85.72
6308875	20,768 WIL KIL PEST CONTROL	41.25
6308875	20,768 FIRST SUPPLY LLC #30	945.27
6308875	20,768 MENARDS LA CROSSE WI	7.17
6308875	20,768 MENARDS LA CROSSE WI	159.99
6308875	20,768 MCMASTER-CARR	614.53
6308875	20,768 BDI USA	360.33
6308875	20,768 ENERGENECS INC	610.27
6308875	20,768 ADVANCED ELECT EQUIP	781.50
6308875	20,768 P T WELDING AND DRIV	347.40
6308875	20,768 APPLIED MSS LLC 6511	577.70

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6308875	20,768 RONCO ENGINEERING SA	86.29
6308875	20,768 GRAINGER	514.80
6308875	20,768 MENARDS LA CROSSE WI	15.99
6308875	20,768 AMZN MKTP US*MF96733	43.45
6308875	20,768 CSWEA* REGIWLMQCAI	61.13
6308875	20,768 CENTURYLINK	611.35
6308875	20,768 HARTER'S TRASH & REC	538.00
6308875	20,768 HARTER'S TRASH & REC	121.00
6308875	20,768 MENARDS LA CROSSE WI	35.94
6308875	20,768 MENARDS LA CROSSE WI	280.97
6308875	20,768 TITAN MACHINERY - LA	305.71
6308875	20,768 AUTO VALUE LA CROSSE	5.28
6308875	20,768 ALLDATA CORP #8601	75.00
6308875	20,768 RON HAMMES REFRIGERA	394.91
6308875	20,768 IN *H & S REDI-MIX I	448.00
6308875	20,768 IN *MISSION COMMUNIC	227.40
6308875	20,768 TECH SALES CO.	728.00
6308875	20,768 FIRST SUPPLY LLC #30	690.34
6308875	20,768 BOBCAT OF THE COULEE	7.98
6308875	20,768 GRAINGER	1,570.16
6308875	20,768 ALFA LAVAL	130.72
6308875	20,768 BDI USA	1,342.76
6308875	20,768 AMZN MKTP US*MM6P60N	124.74
6308875	20,768 SUMMIT COMPANIES-LAC	0.51
6308875	20,768 NAPA AUTO PRTS LACRO	2.20
6308875	20,768 ARAMARK UNIFORM	91.82
6308875	20,768 ARAMARK UNIFORM	31.50
6308875	20,768 UPS*0000005460E6290	4.29
6308875	20,768 LA CROSSE MAIL & PRI	0.11
6308875	20,768 SHERWIN WILLIAMS 703	62.19
6308875	20,768 GRAINGER	243.00
6308875	20,768 SHERWIN WILLIAMS 703	56.50
6308875	20,768 GRAINGER	61.50
6308875	20,768 MENARDS LA CROSSE WI	256.55
6308875	20,768 SOLENIS	11,541.60
6308875	20,768 SAFE-FAST (LAX)	305.25
6308875	20,768 GRAINGER	64.43
6308875	20,768 GRAINGER	47.76
6308875	20,768 CSWEA* REGJCI71LJH	61.13
6406405	17,672 MSC	20.67
6406405	20,682 GILLIG LLC	1,834.16
6406405	20,682 GILLIG LLC	441.18
6406405	20,682 GILLIG LLC	1,600.03
6406405	20,682 GILLIG LLC	448.74
6406405	20,682 GILLIG LLC	178.49
6406405	20,682 GILLIG LLC	774.15
6406405	20,682 GILLIG LLC	378.86
6406405	20,682 GILLIG LLC	352.55



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6406405	20,682 GILLIG LLC	1,197.04
6406405	20,682 GILLIG LLC	2,284.49
6406405	20,682 GILLIG LLC	150.81
6406405	20,682 GILLIG LLC	150.81
6406405	20,682 GILLIG LLC	23.62
6406405	20,768 VZWRLSS*MY VZ VB P	92.12
6406405	20,768 P T WELDING AND DRIV	277.90
6406405	20,768 MENARDS LA CROSSE WI	139.00
6406405	20,768 MENARDS LA CROSSE WI	1.98
6406405	20,768 ARAMARK UNIFORM	495.00
6406405	20,768 AUTO VALUE LA CROSSE	40.98
6406405	20,768 RIVER STATES TRUCK-L	208.86
6406405	20,768 LA CROSSE TRUCK-FORD	375.54
6406405	20,768 BDI USA	41.53
6406405	20,768 SCHILLING SUPPLY COM	159.99
6406405	20,768 AUTO VALUE LA CROSSE	45.97
6406405	20,768 CDW GOVT #MTU KRUEGE	2,198.34
6406405	20,768 POMP S TIRE #018	849.40
6406405	20,768 G4S SECURE SOLUTIONS	1,702.80
6406405	20,768 MENARDS LA CROSSE WI	99.97
6406405	20,768 COLUMBIA EQUIPMENT C	649.00
6406405	20,768 SQ *LA CROSSE AREA	1,800.00
6406405	20,768 SQ *LA CROSSE AREA	1,000.00
6406405	20,768 ACE OF LA CROSSE	2.88
6406405	20,768 THE JANEK CORPORATIO	1,300.00
6406405	20,768 BATTERIES PLUS - #08	719.60
6406405	20,768 RIVER STATES TRUCK-L	679.20
6406405	20,768 LA CROSSE MAIL & PRI	372.23
6406405	20,768 RONCO ENGINEERING SA	65.40
6406405	20,768 UPS*000000R4A820310	4.24
6406405	20,768 CENTURYLINK	237.97
6406405	20,768 SHERWIN WILLIAMS 703	37.30
6406405	20,768 ALLDATA CORP #8601	150.00
6406405	20,768 AUTO VALUE LA CROSSE	11.55
6406405	20,768 O'REILLY AUTO PARTS	33.18
6406405	20,768 RONCO ENGINEERING SA	67.59
6406405	20,768 DE BAUCHE TRUCK & DI	66.93
6406405	20,768 RIVER STATES TRUCK-L	97.65
6406405	20,768 RIVER STATES TRUCK-L	74.99
6406405	20,768 RIVER STATES TRUCK-L	136.18
6406405	20,768 SUMMIT COMPANIES-LAC	0.79
6406405	20,768 NAPA AUTO PRTS LACRO	3.45
6406405	20,768 LA CROSSE MAIL & PRI	0.23
6406405	20,768 RIVER VALLEY NEWSPAP	105.57
6406405	20,768 POMP S TIRE #018	1,684.16
6406405	20,768 POMP S TIRE #018	1,756.16
6406405	20,768 SCHILLING SUPPLY COM	499.00
6458855	20,768 VZWRLSS*MY VZ VB P	5.13

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6458855	20,768	VZWRLSS*MY VZ VB P	80.02
6458855	20,768	VZWRLSS*MY VZ VB P	76.02
6458855	20,768	FIRST SUPPLY LLC #30	516.00
6458855	20,768	NORTHERN LAKE SERVIC	275.00
6458855	20,768	AUTO VALUE LA CROSSE	7.79
6458855	20,768	EMI SUPPLY INC.	423.24
6458855	20,768	VZWRLSS*MY VZ VB P	104.26
6458855	20,768	VZWRLSS*MY VZ VB P	106.06
6458855	20,768	VZWRLSS*MY VZ VB P	228.06
6458855	20,768	AMAZON.COM*MF34G1TX1	40.25
6458855	20,768	MCMMASTER-CARR	147.22
6458855	20,768	ARAMARK UNIFORM	3.60
6458855	20,768	LA CROSSE TRUCK-FORD	321.73
6458855	20,768	LA CROSSE TRUCK-FORD	23.27
6458855	20,768	GRAINGER	102.84
6458855	20,768	GRAINGER	75.00
6458855	20,768	RONCO ENGINEERING SA	61.83
6458855	20,768	EMI SUPPLY INC.	-22.06
6458855	20,768	MENARDS LA CROSSE WI	9.99
6458855	20,768	MENARDS LA CROSSE WI	11.94
6458855	20,768	JET VAC ENVIRONMENTA	607.48
6458855	20,768	AMZN MKTP US*MV7JM17	66.21
6458855	20,768	TORCOM/ANSWERING INN	178.59
6458855	20,768	NORTHERN BATTERY	172.48
6458855	20,768	MENARDS LA CROSSE WI	7.49
6458855	20,768	KWIK TRIP 624000062	1.99
6458855	20,768	MENARDS LA CROSSE WI	27.38
6458855	20,768	MENARDS LA CROSSE WI	19.99
6458855	20,768	MENARDS LA CROSSE WI	16.96
6458855	20,768	ARAMARK UNIFORM	3.60
6458855	20,768	WI STATE HYGIENE LAB	26.00
6458855	20,768	TITAN MACHINERY - LA	370.00
6458855	20,768	DAHL AUTOMOTIVE ONAL	-33.76
6458855	20,768	MENARDS LA CROSSE WI	36.98
6458855	20,768	JET VAC ENVIRONMENTA	1,421.68
6458855	20,768	JET VAC ENVIRONMENTA	310.26
6458855	20,768	AMAZON.COM*MF74L7X02	16.76
6458855	20,768	LA CROSSE MAIL & PRI	12.14
6458855	20,768	MENARDS LA CROSSE WI	7.49
6458855	20,768	MENARDS LA CROSSE WI	130.16
6458855	20,768	SUMMIT COMPANIES-LAC	0.59
6458855	20,768	NAPA AUTO PRTS LACRO	2.57
6458855	20,768	DX SERVICE	2,175.00
6458855	20,768	DX SERVICE	2,516.80
6458855	20,768	TITAN MACHINERY - LA	62.34
6458855	20,768	ALLDATA CORP #8601	150.00
6458855	20,768	AMZN MKTP US*MF8XM9Y	6.99
6458855	20,768	AMZN MKTP US*MF5A529	59.85

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6458855	20,768 HOMEDEPOT.COM	249.99
6458855	20,768 STAPLS01851052990000	51.46
6458855	20,768 AMZN MKTP US*MF8XM9Y	54.58
6508905	17,875 2 BROTHERS POWERSPOR	62.65
6508905	18,219 AUTOZONE #1988	8.99
6508905	20,768 CAB STORE ROGERS, MN	499.99
6508905	20,768 TITAN MACHINERY - LA	-129.38
6508905	20,768 MILESTONE ONALASKA O	5,078.45
6508905	20,768 LA CROSSE SEED LLC	68.00
6508905	20,768 WERNER ELECTRIC VENT	3,866.05
6508905	20,768 MENARDS LA CROSSE WI	39.99
6508905	20,768 WAL-MART #1679	23.85
6508905	20,768 FARRELL EQUIPMENT&SU	44.97
6508905	20,768 MENARDS LA CROSSE WI	45.77
6508905	20,768 GRAINGER	514.80
6508905	20,768 PROPERTYRELIANCE.COM	400.00
6508905	20,768 MENARDS LA CROSSE WI	280.98
6508905	20,768 ALLDATA CORP #8601	75.00
6508905	20,768 BOBCAT OF THE COULEE	7.99
6508905	20,768 SUMMIT COMPANIES-LAC	0.17
6508905	20,768 NAPA AUTO PRTS LACRO	0.73
6508905	20,768 COUNTY MATERIALS HOL	2,659.50
7004215	20,768 LA CROSSE MAIL & PRI	14.71
7103405	20,768 STAPLS01851094780000	45.80
7103405	20,768 SCHILLING SUPPLY COM	-67.46
7103405	20,768 SCHILLING SUPPLY	382.60
7103405	20,768 HARTLAND LUBRICANTS	134.55
7103405	20,768 SCHILLING SUPPLY COM	135.40
7103405	20,768 AMAZON.COM*MF8GQ7OP1	90.58
7103405	20,768 AMZN MKTP US*MV32V67	59.00
7103405	20,768 DALCO ENTERPRISES	294.54
7103405	20,768 AIRGAS USA, LLC	95.31
7103405	20,768 AIRGAS USA, LLC	95.32
7103405	20,768 GRAINGER	40.32
7103405	20,768 STAPLES	29.10
7103405	20,768 OFFICE DEPOT #1090	23.08
7103405	20,768 STAPLS01853001110000	25.50
7103405	20,768 OFFICE DEPOT #1090	37.38
7103405	20,768 STAPLS01853739750000	26.85
7103405	20,768 STAPLES	27.20
7103405	20,768 OFFICE DEPOT #1090	122.20
7103405	20,768 STAPLES	151.56
7103405	20,768 STAPLS01849681370000	78.36
7103405	20,768 CDW GOVT #ZSG6331	44.68
7103405	20,768 STAPLES	9.84
7103405	20,768 SCHILLING SUPPLY COM	67.46
7103405	20,768 SCHILLING SUPPLY	78.05
7103405	20,768 GRAINGER	11.96

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7103405	20,768 SCHILLING SUPPLY COM	634.76
7103405	20,768 STAPLS01839339760000	16.77
7103405	20,768 OFFICE DEPOT #1090	15.12
7103405	20,768 HARTLAND LUBRICANTS	177.75
7103405	20,768 AIRGAS USA, LLC	361.44
7103405	20,768 AIRGAS USA, LLC	131.20
7103405	20,768 AIRGAS USA, LLC	189.30
7103405	20,768 AIRGAS USA, LLC	65.60
7103405	20,768 AIRGAS USA, LLC	26.24
7103405	20,768 AIRGAS USA, LLC	91.84
7103405	20,768 CONNEY SAFETY	576.00
7253405	6,485 METCO	507.00
22618215	20,768 VZWRLSS*MY VZ VB P	65.05
22618215	20,768 VZWRLSS*MY VZ VB P	80.02
22618215	20,768 IN *ZOOMGRANTS	2,000.00
22618215	20,768 WPY*NATIONAL COMMUNI	200.00
22618215	20,768 WPY*NATIONAL COMMUNI	300.00
22618215	20,768 NEOGOV	130.00
22618215	20,768 UPS*0000005460E6290	5.50
22618215	20,768 LA CROSSE MAIL & PRI	0.63
27318255	18,393 LITTLE CAESARS 1320	51.66
27318255	20,768 MENARDS LA CROSSE WI	7.49
27318255	20,768 SHERWIN WILLIAMS 703	148.00
27318255	20,768 KWIK TRIP 829000082	12.95
27318255	20,768 PROPERTYRELIANCE.COM	460.00
	TOTAL	465,443.80