

JANUARY 2021 MONTHLY BILL DETAIL

ACCOUNTING/PAYROLL	250.00	GEN ADMIN TID#18	1,409.09
AIR SERVICE DEVELOPMENT	2,475.00	GEN ADMIN TID#20	1,409.10
AIRPORT	1,795.83	GENERAL FUND	282,443.63
ANIMAL LICENSE	3,424.00	GOLF COURSE	768.37
AQUATICS	-149.00	GREEN ISLAND IMPROVEMENTS	1,142.90
ARCHIVES	2,093.67	HOME	29,976.23
BOAT HOUSE	8,416.20	HUMAN RESOURCES	36,986.66
BOAT LANDING IMPROVEMENTS	15,634.28	K-9 UNIT	1,327.82
BUDGET CARRYOVER	64,129.29	LABORATORY	12,238.38
CAPITAL PROGRAM	466,719.50	LIFT STATIONS	44,293.22
CIRCULATION	35,422.61	MCPL COURT TRUST	17,250.24
CITY WIDE HSNG RENEW PROGRAM	14,961.33	MISCELLANEOUS AGENCY	4,815.17
COMMUNITY RISK MANAGEMENT	424.19	MISCELLANEOUS CONTRIBUTIONS	-7,318.84
CUSTOMER ACCOUNTS	15,976.98	OPERATING INCOME	12,222.20
ELECTIONS	3,434.86	PARK TREE MEMORIALS	340.00
FACILITIES	17,353.67	PARKING UTILITY	1,454.20
FACILITY OPERATIONS	134,355.62	PARKS	76,746.85
FIRE & RESCUE OPERATIONS	5,081.73	PASSENGER FACILITY CHARGES - R	2,129.71
FLEET	33,472.61	PETTIBONE PARK IMPROVE	10,150.97
FLEET & FACILITIES	17,042.60	POL REVOLVING RESTITUTION	325.00
FLOODPLAIN HSNG REPLACEMENT	730.00	POLICE SECURITY FUND	1,478.68
FORESTRY	8,636.84	POLICE TRAINING	247.04
GEN ADMIN - AIRPORT	219,971.04	PRETREATMENT	6,975.97
GEN ADMIN - CLERK	35,822.35	PROPERTY ASSESSMENT	5.93
GEN ADMIN - COUNCIL	12,101.17	PUMPING	61,468.25
GEN ADMIN - ENGINEERING	157,047.06	REAL ESTATE & PERSONAL PROP TX	13,817.00
GEN ADMIN - FINANCE	1,327,533.76	RECREATION	207.05
GEN ADMIN - FINANCE/HR	123,385.24	REFUSE & RECYCLING	194,019.53
GEN ADMIN - FIRE	1,160,923.17	RIVERSIDE PARK IMPROVE	5,460.52
GEN ADMIN - FIRE/CRM	115,271.09	SELF-INSURED HEALTH	681.01
GEN ADMIN - HIGHWAY	362,386.32	SEWER COLLECTION	51,075.79
GEN ADMIN - IT	159,378.72	SOLIDS DISPOSAL	90,805.36
GEN ADMIN - LAX CENTER	131,257.82	SPECIAL ASSIGNED	2,662.50
GEN ADMIN - LEGAL	61,004.82	SPECIAL OLYMPICS	1,147.17
GEN ADMIN - LIBRARY	341,797.36	SPECIAL RECREATION	264.73
GEN ADMIN - MAYOR	17,659.46	STORM WATER UTILITY	96.00
GEN ADMIN - MUNI COURT	24,726.10	TRAIL IMPROVEMENTS	5,080.00
GEN ADMIN - NON DEPT	532,118.41	TRAINING & PROFESSIONAL STNDS	12,492.42
GEN ADMIN - PARKING	104,826.32	TRANSFERS	306.95
GEN ADMIN - PARKS	218,445.78	TRANSIT FUND	800.96
GEN ADMIN - PLANNING	217,041.21	TRANSMISSION & DISTRIBUTION	30,070.36
GEN ADMIN - POLICE	1,383,249.05	TREASURY & CUSTOMER SERVICE	0.11
GEN ADMIN - STORM	287,320.47	VENDING MACHINES	35.00
GEN ADMIN - TIF	1,250,345.34	WASTE WATER UTILITY	622.15
GEN ADMIN - TRANSIT	394,584.58	WATER TREATMENT	17,411.14
GEN ADMIN - WASTE WATER	249,496.51	WATER UTILITY	41,274.87
GEN ADMIN - WATER	108,549.22	YOUTH ENRICHMENT ASSOC	2,899.00
GEN ADMIN TID #19	1,409.09		
		Grand Total	10,920,599.66



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 1
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
ACCOUNTING/PAYROLL		
	HIGH LINE SOFTWARE INC	250.00
		<u>250.00</u>
AIRPORT		
	MINNESOTA LIFE INSURANCE COMPA	11.22
	TREASURER REFUNDS	937.61
		<u>948.83</u>
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	3,350.00
	ONE TIME PAY	74.00
		<u>3,424.00</u>
ARCHIVES		
	FAMILY ROOTS PUBLISHING	38.10
	WI LIBRARY SERVICES	2,024.57
		<u>2,062.67</u>
BOAT HOUSE		
	GARY THURK	2,660.00
	MARION BYERSON	5,200.00
	WATER WORKS DOCKS & BOAT LIFTS	556.20
		<u>8,416.20</u>
BOAT LANDING IMPROVEMENTS		
	DEBRA A HENKE	573.75
	FAMILY RADIO INC	670.00
	GARY THURK	7,525.00
	LA CROSSE LOGGERS	153.94
	MARION BYERSON	180.00
	MIKES BEST KEPT PORTABLES LLC	3,255.09
	NORTHERN STATES POWER CO, WI	848.00
	STEIGER CONSTRUCTION INC	1,685.00
	T2 SYSTEMS CANADA INC	37.50
	WATER WORKS DOCKS & BOAT LIFTS	685.40
		<u>15,613.68</u>
BUDGET CARRYOVER		
	ADDIS LAW LLC	72.50
	HOFFMAN & MCNAMARA CO	12,355.06
	PETDATA	1,333.10
	ST JOSEPH CONSTRUCTION COMPANY	42,750.00
	THE OS GROUP LLC	6,369.25
		<u>62,879.91</u>



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 2
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
CAPITAL PROGRAM		
	HOFFMAN & MCNAMARA CO	826.65
	KAC ENTERPRISES LLC	1,220.00
	VIKING ELECTRIC SUPPLY INC	16,723.00
		<hr/>
		18,769.65
CAPITAL PROGRAM		
	1ST BUSINESS SOLUTIONS INC	2,161.60
	CARY HEATING & AIR CONDITIONIN	433.50
	CITY OF LA CROSSE TREASURER	14,489.25
	DH WIRELESS SOLUTIONS	1,385.55
	FOWLER & HAMMER INC	52,265.00
	KNIGHT BARRY TITLE UNITED LLC	190,161.07
	LA CROSSE GLASS COMPANY INC	1,221.00
	ONE TIME PAY	775.00
	WI ASBESTOS REMOVAL & DEMOLITI	736.00
		<hr/>
		263,627.97
CAPITAL PROGRAM		
	SHORT ELLIOTT HENDRICKSON INC	13,594.57
		<hr/>
		13,594.57
CAPITAL PROGRAM		
	RIVER ARCHITECTS INC	20,803.75
		<hr/>
		20,803.75
CAPITAL PROGRAM		
	BORTON CONSTRUCTION, INC	36,875.20
		<hr/>
		36,875.20
CAPITAL PROGRAM		
	CANADIAN PACIFIC RAILWAY COMPA	9,928.03
	HOFFMAN & MCNAMARA CO	37,684.50
	MATHY CONSTRUCTION COMPANY	33,881.20
		<hr/>
		81,493.73
CAPITAL PROGRAM		
	E-ONE INC	31,070.00
		<hr/>
		31,070.00
CIRCULATION		
	CENGAGE LEARNING INC	212.17
	MIDWEST TAPE	12,272.19
	RELX INC	263.10



01/12/2021 09:32
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 3
appdwarr**

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG

VENDOR NAME	AMOUNT
STATE BAR OF WISCONSIN	72.90
WI HISTORICAL FND ECOMM	415.25
WINDING RIVERS LIBRARY SYSTEM	22,187.00
	<hr/>
	35,422.61
CITY WIDE HSNB RENEW PROGRAM	
CITY OF LA CROSSE PAYROLL	723.06
GERKE EXCAVATING INC	13,958.27
	<hr/>
	14,681.33
COMMUNITY RISK MANAGEMENT	
CURTIS PRINTING COMPANY INC	260.00
RANDALL L HINZE	110.00
	<hr/>
	370.00
CUSTOMER ACCOUNTS	
BADGER METER INC	510.00
CITY OF LA CROSSE PAYROLL	10,830.35
DAIRYLAND POWER COOPERATIVE	3,076.66
PAYMENT SERVICE NETWORK INC	761.80
	<hr/>
	15,178.81
CUSTOMER ACCOUNTS	
WATER REFUNDS	641.81
	<hr/>
	641.81
ELECTIONS	
LA CROSSE COUNTY CLERK	2,600.00
	<hr/>
	2,600.00
FACILITIES	
ACCESS SECURITY INC	170.00
B & B ELECTRIC INC	350.00
BERNIE J BUCHNER INC	2,197.59
CARY HEATING & AIR CONDITIONIN	585.03
CDWG INC	833.85
FIRELINE SPRINKLER LLC	1,620.00
GLASS SERVICE CENTER INC	112.28
GREAT RIVER WATER TREATMENT LL	757.22
GREG GILLMEISTER	340.00
HENRICKSEN & COMPANY INC	1,198.52
LES MANSKE & SONS EXCAVATING &	500.00
MARTY WALLESER	290.00
SCHNEIDER HEATING & AIR CONDIT	118.75
TRIM DESIGN OF LA CROSSE INC	150.00
WINONA HEATING & VENTILATING C	1,314.68



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 4
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
		10,537.92
FACILITY OPERATIONS		
	CITY OF LA CROSSE PAYROLL	50,013.21
	HAWKINS CHEMICAL	11,171.90
	NORTHERN STATES POWER CO, WI	43,317.39
	XYLEM WATER SOLUTIONS USA INC	6,393.80
		110,896.30
FIRE & RESCUE OPERATIONS		
	LA CROSSE COUNTY SHERIFFS OFFI	685.00
		685.00
FLEET		
	DARRYL BURROWS	700.00
		700.00
FLEET & FACILITIES		
	EMERGENCY VEHICLES SERVICES LL	44.34
	POMP'S TIRE SERVICE INC	57.50
		101.84
FORESTRY		
	EFFINGER EQUIPMENT SALES	1,915.00
	M & K GRINDING SERVICE LLC	120.00
		2,035.00
GEN ADMIN - AIRPORT		
	CAMPBELL TOWN TREASURER	1,511.15
	CENTURYTEL	137.52
	CITY OF LA CROSSE PAYROLL	96,674.55
	CITY OF LA CROSSE PAYROLL WITH	7,018.33
	COULEE REGION MECHANICAL CONTR	1,352.55
	DWD-UI	-12.18
	ENTERPRISE FM TRUST	1,150.30
	FOWLER & HAMMER INC	46,377.00
	LOFFLER COMPANIES INC	22.61
	MIKES BEST KEPT PORTABLES LLC	261.00
	NORTHERN STATES POWER CO, WI	11,985.87
	QUEENB TELEVISION LLC	2,600.00
	SP PLUS CORPORATION	3,034.86
	STATE BANK FINANCIAL	3,804.61
	STATE BANK OF LA CROSSE FOR DE	132.03
	THE OS GROUP LLC	7,020.63
	THE STATION INC	592.70
	V-DRIVE WAKESPORTS LLC	4,400.00



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	5.56
	YWCA LA CROSSE	255.00
		<hr/>
		188,324.09
GEN ADMIN - AIRPORT		
	WI DEPT OF TRANSPORTATION	5,366.95
		<hr/>
		5,366.95
GEN ADMIN - CLERK		
	CITY OF LA CROSSE PAYROLL	30,571.65
	CITY OF LA CROSSE PAYROLL WITH	2,226.98
	COUNTY OF LA CROSSE WISCONSIN	1,425.00
	LOFFLER COMPANIES INC	28.49
	STATE BANK FINANCIAL	1,294.02
	STATE BANK OF LA CROSSE FOR DE	14.70
	WARREN W BJORGE	29.90
		<hr/>
		35,590.74
GEN ADMIN - COUNCIL		
	CITY OF LA CROSSE PAYROLL	11,251.17
	CITY OF LA CROSSE PAYROLL WITH	850.00
		<hr/>
		12,101.17
GEN ADMIN - ENGINEERING		
	CITY OF LA CROSSE PAYROLL	135,368.15
	CITY OF LA CROSSE PAYROLL WITH	9,762.65
	GARY WEIGEL	2,908.92
	LOFFLER COMPANIES INC	90.91
	NORTHERN STATES POWER CO, WI	.71
	RANDY TURTENWALD	43.70
	STATE BANK FINANCIAL	6,111.71
	STATE BANK OF LA CROSSE FOR DE	156.21
	VERNON ELECTRIC COOPERATIVE IN	.76
	YWCA LA CROSSE	255.00
		<hr/>
		154,698.72
GEN ADMIN - FINANCE		
	BLUE CROSS BLUE SHIELD OF WI	1,070,625.57
	CITY OF LA CROSSE PAYROLL	14,623.43
	CITY OF LA CROSSE PAYROLL WITH	844.76
	HIGH LINE SOFTWARE INC	150.00
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	219,667.83
	STATE BANK FINANCIAL	639.81
	TEDDY L THOMPSON	12,606.00
		<hr/>
		1,327,515.98



01/12/2021 09:32
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - FINANCE/HR		
	CITY OF LA CROSSE PAYROLL	110,296.02
	CITY OF LA CROSSE PAYROLL WITH DARIN STREECK	7,968.27
	LOFFLER COMPANIES INC	15.52
	STATE BANK FINANCIAL	60.25
	STATE BANK OF LA CROSSE FOR DE	4,954.95
		32.94
		<hr/>
		123,327.95
GEN ADMIN - FIRE		
	AMBER SEVERSON	67.28
	CITY OF LA CROSSE PAYROLL	1,004,175.19
	CITY OF LA CROSSE PAYROLL WITH ICMA	18,367.72
	LOFFLER COMPANIES INC	4,927.77
	NORTHERN STATES POWER CO, WI	72.83
	ONE TIME PAY	4,053.02
	STATE BANK FINANCIAL	155.20
	STATE BANK OF LA CROSSE FOR DE	120,476.21
	TEDDY L THOMPSON	263.04
	VERNON ELECTRIC COOPERATIVE IN	1,470.00
	WI STATE FIRE CHIEFS ASSOC INC	42.99
		354.56
		<hr/>
		1,154,425.81
GEN ADMIN - FIRE/CRM		
	CITY OF LA CROSSE PAYROLL	4,838.67
		<hr/>
		4,838.67
GEN ADMIN - FIRE/CRM		
	ANDREW BARNHARDT	300.00
	CHAD E HARRINGTON	2,700.00
	DISTRICT 2 INC	10,276.06
	EMERGENCY VEHICLES SERVICES LL	801.19
	FIRST CARE TACTICAL LLC	339.88
	JEFFERSON FIRE & SAFETY INC	73,302.72
	MARINELAND OF ONALASKA INC	1,959.00
		<hr/>
		89,678.85
GEN ADMIN - HIGHWAY		
	CITY OF LA CROSSE PAYROLL	229,340.28
	CITY OF LA CROSSE PAYROLL WITH GREGORY THOMAS FITZSIMMONS	16,574.46
	HARTLAND FUEL PRODUCTS LLC	100.00
	LOFFLER COMPANIES INC	52,782.83
	NORTHERN STATES POWER CO, WI	108.97
	STATE BANK FINANCIAL	9,520.42
	STATE BANK OF LA CROSSE FOR DE	10,287.92
		151.68



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 7
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	23.01
		<hr/> 318,889.57
GEN ADMIN - HIGHWAY	BOBCAT OF THE COULEE REGION IN	2,500.00
		<hr/> 2,500.00
GEN ADMIN - HIGHWAY	JULIE HARKINSON	66.73
	KIRCHNER CUSTOM BUILDERS INC	4,720.00
	ONE TIME PAY	1,550.00
	VITERBO UNIVERSITY	650.00
		<hr/> 6,986.73
GEN ADMIN - IT	ACP CREATIVIT LLC	1,715.99
	AYRES ASSOCIATES INC	1,460.00
	CITY OF LA CROSSE PAYROLL	70,111.20
	CITY OF LA CROSSE PAYROLL WITH	5,045.50
	DURAND ALLEN MATHE	825.00
	HENRICKSEN & COMPANY INC	10,109.37
	HIGH LINE SOFTWARE INC	7,672.00
	LOFFLER COMPANIES INC	.05
	PARAGON DEVELOPMENT SYSTEMS, I	7,915.20
	STATE BANK FINANCIAL	3,146.50
	STATE BANK OF LA CROSSE FOR DE	17.01
	TRITECH SOFTWARE SYSTEMS	1,661.49
	YWCA LA CROSSE	255.00
		<hr/> 109,934.31
GEN ADMIN - LAX CENTER	CITY OF LA CROSSE PAYROLL	59,455.22
	CITY OF LA CROSSE PAYROLL WITH	5,773.46
	DWD-UI	6,558.30
	LOFFLER COMPANIES INC	10.32
	NORTHERN STATES POWER CO, WI	21,346.63
	NTNL ELEVATOR INSPECTION SERV	320.00
	RON HAMMES REFRIGERATION INC	89.00
	SCHINDLER ELEVATOR CORPORATION	5,495.74
	SHERWIN-WILLIAMS	1,082.75
	STATE BANK FINANCIAL	3,638.41
	STATE BANK OF LA CROSSE FOR DE	96.18
	VERNON ELECTRIC COOPERATIVE IN	19.22
	WINONA HEATING & VENTILATING C	5,380.00
	YWCA LA CROSSE	510.00
		<hr/> 109,775.23



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 8
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - LAX CENTER		
	CITY OF LA CROSSE PAYROLL	21,468.40
		<hr/> 21,468.40
GEN ADMIN - LEGAL		
	CITY OF LA CROSSE PAYROLL	45,823.27
	CITY OF LA CROSSE PAYROLL WITH	3,365.95
	FLOTTMEYER RYAN & SAYNER	6,800.00
	LOFFLER COMPANIES INC	4.20
	STATE BANK FINANCIAL	1,845.83
	STATE BANK OF LA CROSSE FOR DE	41.31
		<hr/> 57,880.56
GEN ADMIN - LIBRARY		
	1ST BUSINESS SOLUTIONS INC	767.16
	ARAMARK UNIFORM SERVICES INC	361.40
	CENTURYTEL	63.41
	CITY OF LA CROSSE PAYROLL	257,633.47
	CITY OF LA CROSSE PAYROLL WITH	18,514.45
	CITY OF MAUSTON	10.00
	CITY OF VIROQUA	33.00
	DWD-UI	6,234.00
	KWIK TRIP INC	48.34
	LA CROSSE MAIL & PRINT SOLUTIO	13.88
	NORTHERN STATES POWER CO, WI	4,650.77
	QUADIENT LEASING USA INC	17.96
	STATE BANK FINANCIAL	11,254.39
	STATE BANK OF LA CROSSE FOR DE	200.52
	TEDDY L THOMPSON	168.00
	VILLAGE OF TREMPPEALEAU	17.99
	WI DEPT OF SAFETY & PROFESSION	50.00
		<hr/> 300,038.74
GEN ADMIN - MAYOR		
	CITY OF LA CROSSE PAYROLL	15,125.24
	CITY OF LA CROSSE PAYROLL WITH	1,185.74
	LOFFLER COMPANIES INC	285.23
	STATE BANK FINANCIAL	675.16
	STATE BANK OF LA CROSSE FOR DE	54.96
	YWCA LA CROSSE	255.00
		<hr/> 17,581.33
GEN ADMIN - MUNI COURT		
	CITY OF LA CROSSE PAYROLL	22,280.21
	CITY OF LA CROSSE PAYROLL WITH	1,409.08
	LOFFLER COMPANIES INC	36.04
	RIPP DISTRIBUTING CO INC	23.55
	STATE BANK FINANCIAL	886.23



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 9
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	STATE BANK OF LA CROSSE FOR DE	63.12
		<hr/> 24,698.23
GEN ADMIN - NON DEPT		
	ADDIS LAW LLC	449.50
	AMERICAN BUSINESS TECHNOLOGIES	7,157.20
	BAECORE GROUP INC	43,956.25
	BLUE CROSS BLUE SHIELD OF WI	519.28
	BRANDON SCHARMER	1,410.00
	BRICE CHRISTIANSON	123.75
	CITY OF LA CROSSE PAYROLL	3,470.00
	COULEE REGION ANIMAL CONTROL D	5,129.84
	DANIEL A SCHROEDER PHD	675.00
	DOWNTOWN MAINSTREET INC	27,000.00
	DWD-UI	7,610.51
	GARY THURK	192.50
	GREGORY THOMAS FITZSIMMONS	2,250.00
	HOFFMAN & MCNAMARA CO	38,487.79
	LES MANSKE & SONS EXCAVATING &	1,698.08
	MARTY WALLESER	550.00
	MUNICIPAL CODE CORPORATION	475.00
	NORTHERN STATES POWER CO, WI	45,887.90
	RACHAEL FJOSER	1,237.05
	T E BRENNAN CO	3,151.00
	TEDDY L THOMPSON	84.00
	TYLER TECHNOLOGIES	14,000.00
	VERNON ELECTRIC COOPERATIVE IN	879.49
	WEBTEAM, INC.	25.00
	WI MCPL MUTUAL INS CO	3,447.74
		<hr/> 209,866.88
GEN ADMIN - NON DEPT		
	CHARLES A WEINSTEIN	1,200.00
	CITY OF LA CROSSE PAYROLL	309.74
		<hr/> 1,509.74
GEN ADMIN - NON DEPT		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	ENTERPRISE FM TRUST	23,394.66
		<hr/> 51,655.81
GEN ADMIN - NON DEPT		
	CLADOLL LLC	85,309.88
	LA CROSSE COUNTY CLERK OF COUR	19,354.73
	NORTHERN STATES POWER CO, WI	695.62
	ONE TIME PAY	33,395.00
	RANDALL L HINZE	70.00
	WYLIE NEWTON STEELE	34,550.50



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 10
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG VENDOR NAME	AMOUNT
	173,375.73
GEN ADMIN - NON DEPT	
LOFFLER COMPANIES INC	1,203.47
THE O'BRION AGENCY LLC	2,904.00
	4,107.47
GEN ADMIN - NON DEPT	
3PADMINISTRATORS INC	51,781.45
BENEFIT PLAN ADMINISTRATORS OF	604.50
	52,385.95
GEN ADMIN - NON DEPT	
TEDDY L THOMPSON	234.00
WI MCPL MUTUAL INS CO	8,533.36
	8,767.36
GEN ADMIN - PARKING	
CENTURYTEL	526.81
CITY OF LA CROSSE PAYROLL	71,220.43
CITY OF LA CROSSE PAYROLL WITH	3,567.86
CRAIG ALAN OLESON	623.67
CUMMINS INC	3,864.77
HARTER'S TRASH & RECYCLING, IN	37.35
J F AHERN COMPANY	140.00
MIKES BEST KEPT PORTABLES LLC	141.00
NORTHERN STATES POWER CO, WI	6,902.14
PARKING UTILITY REFUND VENDOR	496.95
PARKMOBILE LLC	748.44
PASSPORT LABS INC	134.97
PHILLIPS OUTDOOR SERVICES	6,721.00
SCHINDLER ELEVATOR CORPORATION	2,200.53
STATE BANK FINANCIAL	2,091.46
SUMMIT COMPANIES ST PAUL	91.50
T2 SYSTEMS CANADA INC	1,260.00
VERNON ELECTRIC COOPERATIVE IN	3.54
	100,772.42
GEN ADMIN - PARKS	
CDWG INC	54.16
CITY OF LA CROSSE PAYROLL	157,575.60
CITY OF LA CROSSE PAYROLL WITH	11,971.43
LOFFLER COMPANIES INC	205.19
MIKES BEST KEPT PORTABLES LLC	168.36
NORTHERN STATES POWER CO, WI	22,446.19
RIPP DISTRIBUTING CO INC	361.00
STATE BANK FINANCIAL	7,165.44



01/12/2021 09:32
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 11
appdwarr**

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	STATE BANK OF LA CROSSE FOR DE	79.17
	VERNON ELECTRIC COOPERATIVE IN	291.44
	YWCA LA CROSSE	255.00
		<hr/>
		200,572.98
GEN ADMIN - PARKS		
	HSR ASSOCIATES INC	656.00
	RIVER ARCHITECTS INC	465.00
	STEIGER CONSTRUCTION INC	7,976.06
		<hr/>
		9,097.06
GEN ADMIN - PLANNING		
	CITY OF LA CROSSE PAYROLL	95,213.40
	CITY OF LA CROSSE PAYROLL WITH	7,896.54
	COULEE REGION ECOSCAPES LLC	78.75
	LOFFLER COMPANIES INC	3.05
	STATE BANK FINANCIAL	4,801.68
	STATE BANK OF LA CROSSE FOR DE	163.95
		<hr/>
		108,157.37
GEN ADMIN - PLANNING		
	CITY OF LA CROSSE PAYROLL	2,546.83
	DAVID BARRETT	800.00
		<hr/>
		3,346.83
GEN ADMIN - PLANNING		
	4RED BALLOON EARLY LEARNING CE	305.00
	BARBARA MONAHAN	1,555.97
	BENNETTS LAWCARE AND LANDSCAP	8,985.10
	BEST CUSTOM HOMES, INC	13,620.00
	BRACK THERMAL SYSTEMS INC	3,300.00
	CITY OF LA CROSSE PAYROLL	9,712.80
	COULECAP INC	7,979.26
	DAVID PRESTON	4,000.00
	FEYEN CONCRETE INC	608.00
	GERKE EXCAVATING INC	20,263.91
	HILLTOPPER REFUSE & RECYCLING	247.17
	KEVIN SCHUMACHER	4,296.00
	LEE ENTERPRISES INC	123.94
	LOFFLER COMPANIES INC	1.43
	MIKES BEST KEPT PORTABLES LLC	88.00
	NEUIE'S VOGUE LLC	1,200.00
	NEW HORIZONS SHELTER & OUTREAC	5,984.59
	NICHOLAS KALINA	720.00
	NORTHERN STATES POWER CO, WI	344.06
	PATRICK RUGGLES	1,170.00
	POELLINGER INC	5,465.00
	SALVATION ARMY	5,438.40



01/12/2021 09:32
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 12
appdwarr**

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	STATE OF WISCONSIN	175.00
	TRANS UNION - LA CROSSE DIVISI	84.10
	UNO VENTI LLC	408.03
		<hr/>
		96,075.76
GEN ADMIN - PLANNING		
	BRACK THERMAL SYSTEMS INC	1,732.00
	GERKE EXCAVATING INC	4,397.26
	TOP NOTCH ULTIMATE INSULATION	500.00
		<hr/>
		6,629.26
GEN ADMIN - POLICE		
	ALEXZANDRA BEESLEY	101.25
	CHARTER COMMUNICATIONS HOLDING	1,499.76
	CITY OF LA CROSSE PAYROLL	1,182,014.47
	CITY OF LA CROSSE PAYROLL WITH	86,856.22
	DAN KLOSS	68.00
	JASON MELBY	120.00
	JONI KREPLINE	7,845.86
	LEADS ONLINE LLC	515.67
	LOFFLER COMPANIES INC	144.22
	NORTHERN STATES POWER CO, WI	471.87
	PERSONNEL EVALUATION INC	38.00
	ROBERT ABRAHAM	120.00
	SHAWN KUDRON	120.00
	SHELDON VALLEY SPORTSMANS ASSO	100.00
	STATE BANK FINANCIAL	73,056.61
	STATE BANK OF LA CROSSE FOR DE	987.48
	SYMBOLARTS LLC	230.00
	TRANSUNION RISK AND ALTERNATIV	328.30
	VERNON ELECTRIC COOPERATIVE IN	43.74
	WI LAW ENFORCEMENT ACCREDITATI	1,044.00
	YWCA LA CROSSE	2,805.00
		<hr/>
		1,358,510.45
GEN ADMIN - POLICE		
	NEW HORIZONS SHELTER & OUTREAC	2,992.00
		<hr/>
		2,992.00
GEN ADMIN - POLICE		
	BLUESTONE SAFETY PRODUCTS INC	1,141.45
	LOW VOLTAGE SOLUTIONS LLC	3,377.82
		<hr/>
		4,519.27
GEN ADMIN - STORM		
	CITY OF LA CROSSE PAYROLL	10,226.90
	CITY OF LA CROSSE PAYROLL WITH	658.27



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 13
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG

VENDOR NAME	AMOUNT
KOONTZ BRYANT JOHNSON WILLIAMS	5,341.40
LES MANSKE & SONS EXCAVATING &	8,100.00
LOFFLER COMPANIES INC	.47
NORTHERN STATES POWER CO, WI	2.35
STATE BANK FINANCIAL	574.74
VERNON ELECTRIC COOPERATIVE IN	2.53
	<hr/>
	24,906.66
GEN ADMIN - STORM	
CHIPPEWA CONCRETE SERVICES INC	846.64
GERKE EXCAVATING INC	43,420.17
HARTER'S TRASH & RECYCLING, IN	70.00
MATHY CONSTRUCTION COMPANY	3,969.95
STRAND ASSOCIATES INC	4,092.97
VISU-SEWER INC	196,301.89
	<hr/>
	248,701.62
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	1,409.09
	<hr/>
	1,409.09
GEN ADMIN - TIF	
COMPASS LAND CONSULTANTS INC	3,500.00
EHLERS & ASSOCIATES INC	1,409.09
GERKE EXCAVATING INC	261,936.49
MARTIN D LEUM	510.00
RIVER ARCHITECTS INC	375.00
THE CHARMANT HOTEL	150,000.00
WIESER BROTHERS GENERAL CONTRA	630.00
	<hr/>
	418,360.58
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	1,409.09
	<hr/>
	1,409.09
GEN ADMIN - TIF	
CHIPPEWA CONCRETE SERVICES INC	21,072.71
DECKER DESIGN INC	398.80
DURA-TECH INDUSTRIES INC	120,542.35
EHLERS & ASSOCIATES INC	1,409.09
GERKE EXCAVATING INC	66,322.28
	<hr/>
	209,745.23
GEN ADMIN - TIF	
2219 LOFTS LIMITED PARTNERSHIP	26,196.84
EHLERS & ASSOCIATES INC	1,409.09



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 14
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG

VENDOR NAME	AMOUNT
FOWLER & HAMMER INC	1,320.00
GERKE EXCAVATING INC	40,440.98
LA CROSSE SIGN CO INC	895.00
ONE TIME PAY	1,000.00
STEIGER CONSTRUCTION INC	955.00
	<hr/>
	72,216.91
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	1,409.09
LTO ENTERPRISES INC	29,861.10
THE HUB ON 6TH LLC	201,594.64
TRANE US INC	274,076.67
	<hr/>
	506,941.50
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	1,409.09
KLICH ELECTRIC INC	6,199.76
REXEL USA INC	28,160.00
	<hr/>
	35,768.85
GEN ADMIN - TIF	
EHLERS & ASSOCIATES INC	1,409.09
MSA PROFESSIONAL SERVICES INC	2,450.00
	<hr/>
	3,859.09
GEN ADMIN - TRANSIT	
ABBY VANS INC	33,298.46
CITY OF LA CROSSE PAYROLL	315,378.47
CITY OF LA CROSSE PAYROLL WITH	22,775.10
DWD-UI	.72
ENTERPRISE FM TRUST	626.67
MATT MOONEY	100.00
NORTHERN STATES POWER CO, WI	922.82
ROONEY PRINTING	1,376.82
STATE BANK FINANCIAL	13,639.98
STATE BANK OF LA CROSSE FOR DE	122.16
TOM KAMROWSKI	82.54
VERNON ELECTRIC COOPERATIVE IN	11.88
YWCA LA CROSSE	255.00
	<hr/>
	388,590.62
GEN ADMIN - WASTE WATER	
BOARDMAN & CLARK LLP	25,279.00
CITY OF LA CROSSE PAYROLL	90,146.46
CITY OF LA CROSSE PAYROLL WITH	13,141.88
ENTERPRISE FM TRUST	1,186.00
LOFFLER COMPANIES INC	9.87



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 15
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	NORTHERN STATES POWER CO, WI	7.06
	STATE BANK FINANCIAL	7,634.52
	STATE BANK OF LA CROSSE FOR DE	191.91
	TRILOGY CONSULTING LLC	3,630.00
	VERNON ELECTRIC COOPERATIVE IN	7.59
		<hr/> 141,234.29
GEN ADMIN - WASTE WATER		
	GERKE EXCAVATING INC	5,365.22
	LES MANSKE & SONS EXCAVATING &	10,850.00
	VISU-SEWER INC	83,686.19
		<hr/> 99,901.41
GEN ADMIN - WATER		
	CITY OF LA CROSSE PAYROLL	69,701.55
	ENTERPRISE FM TRUST	578.65
	LOFFLER COMPANIES INC	31.42
	NORTHERN STATES POWER CO, WI	8.23
	STATE BANK FINANCIAL	6,928.83
	VERNON ELECTRIC COOPERATIVE IN	8.85
	WATER REFUNDS	3,446.12
		<hr/> 80,703.65
GEN ADMIN - WATER		
	GERKE EXCAVATING INC	10,559.96
	MEAD & HUNT INC	500.00
		<hr/> 11,059.96
GEN ADMIN TID #19		
	EHLERS & ASSOCIATES INC	1,409.09
		<hr/> 1,409.09
GEN ADMIN TID#18		
	EHLERS & ASSOCIATES INC	1,409.09
		<hr/> 1,409.09
GEN ADMIN TID#20		
	EHLERS & ASSOCIATES INC	1,409.10
		<hr/> 1,409.10
GENERAL FUND		
	DWD	1,791.00
	LA CROSSE COUNTY CONV & VISITO	53,980.08
	LA CROSSE UNIFIED SCHOOL DISTR	8,768.40
	LEADS ONLINE LLC	5,672.33



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 16
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG

VENDOR NAME	AMOUNT
MINNESOTA LIFE INSURANCE COMPA	18,715.01
POSTMASTER - LA CROSSE	96.00
REC REFUNDS	219.00
ROBERTSON RYAN & ASSOCIATES IN	13,549.50
SCHINDLER ELEVATOR CORPORATION	2,747.87
STATE BANK FINANCIAL	159,546.82
TRITECH SOFTWARE SYSTEMS	1,186.78
US BANK NATL ASSOC	481,679.61
WI DEPT OF REVENUE	10,820.28
WI LAW ENFORCEMENT ACCREDITATI	650.00
WI STATE FIRE CHIEFS ASSOC INC	1,114.56
	<hr/>
	760,537.24
GREEN ISLAND IMPROVEMENTS	
BOBS LOCK & SAFE INC	774.50
LEDEGAR ROOFING COMPANY INC	89.00
RINK-TEC INTERNATIONAL INC	279.40
	<hr/>
	1,142.90
HOME	
BAGNIEFSKI HEATING & COOLING	5,000.00
FEYEN CONCRETE INC	4,247.00
HILLTOPPER REFUSE & RECYCLING	216.76
KRATT LUMBER COMPANY, INC	20,327.86
MIKES BEST KEPT PORTABLES LLC	88.00
NORTHERN STATES POWER CO, WI	26.84
	<hr/>
	29,906.46
HUMAN RESOURCES	
CITY OF LA CROSSE PAYROLL	27,047.41
CITY OF LA CROSSE PAYROLL WITH	2,065.06
LOFFLER COMPANIES INC	199.81
STATE BANK FINANCIAL	1,211.28
STATE BANK OF LA CROSSE FOR DE	51.42
YWCA LA CROSSE	255.00
	<hr/>
	30,829.98
K-9 UNIT	
WI DEPT OF SAFETY & PROFESSION	25.00
	<hr/>
	25.00
LABORATORY	
DAVY ENGINEERING CO INC	3,518.37
	<hr/>
	3,518.37
LABORATORY	



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 17
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	DAVY ENGINEERING CO INC	133.00
		<u>133.00</u>
LIFT STATIONS	CITY OF LA CROSSE PAYROLL	13,522.06
		<u>13,522.06</u>
LIFT STATIONS	L W ALLEN LLC	22,307.28
	NORTHERN STATES POWER CO, WI	1,553.72
		<u>23,861.00</u>
MCPL COURT TRUST	COULEE REGION ANIMAL CONTROL D	175.00
	LA CROSSE COUNTY TREASURER	4,676.84
	MUNICIPAL COURT REFUND VENDOR	901.91
	STATE OF WISCONSIN	11,496.49
		<u>17,250.24</u>
MISCELLANEOUS AGENCY	LA CROSSE COUNTY TREASURER	485.27
	SCHOOL DISTRICT OF LA CROSSE	1,329.90
	TREASURER REFUNDS	3,000.00
		<u>4,815.17</u>
MISCELLANEOUS CONTRIBUTIONS	NORTHERN STATES POWER CO, WI	-8,518.84
		<u>-8,518.84</u>
OPERATING INCOME	CITY OF LA CROSSE PAYROLL WITH	11,993.69
	STATE BANK OF LA CROSSE FOR DE	228.51
		<u>12,222.20</u>
PARK TREE MEMORIALS	HOFFMAN & MCNAMARA CO	340.00
		<u>340.00</u>
PARKING UTILITY	MINNESOTA LIFE INSURANCE COMPA	98.20
	POSTMASTER - LA CROSSE	96.00
	T2 SYSTEMS CANADA INC	1,260.00
		<u>1,454.20</u>



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 18
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
PARKS		
	BADGER STATE INDUSTRIES	111.12
	CAMILLE CALDERARO	1,317.00
	CHRIS COREY OLSON	4,750.00
	DANIEL MOEN	2,443.78
	GERBER LEISURE PRODUCTS INC	1,785.00
	GREGORY THOMAS FITZSIMMONS	2,150.00
	HARTER'S TRASH & RECYCLING, IN	1,051.52
	INTERSTATE DISTRIBUTION AND MF	4,873.66
	JANET ALLEN	540.00
	JOE BENNETT	1,855.00
	LA CROSSE COUNTY CONV & VISITO	1,182.85
	LA CROSSE COUNTY SOLID WASTE D	347.76
	LANCE VAN HADEN	7,000.00
	LAWN CARE SPECIALISTS INC	2,679.77
	LES MANSKE & SONS EXCAVATING &	15,155.00
	MARTY WALLESER	508.00
	MIKES BEST KEPT PORTABLES LLC	3,553.00
	WETTSTEIN BROTHERS ELECTRIC IN	2,900.34
	ZETTLER DESIGN STUDIO LLC	14,800.00
		<hr/>
		69,003.80
PASSENGER FACILITY CHARGES - R		
	BUREAU OF AERONAUTICS	2,129.71
		<hr/>
		2,129.71
PETTIBONE PARK IMPROVE		
	APPLIED ECOLOGICAL SVCES INC	3,150.00
	MAKEPEACE ENGINEERING LLC	1,230.00
	MARTIN D LEUM	4,660.00
	PARAGON ASSOCIATES INC	650.00
	ZENKE INCORPORATED	460.97
		<hr/>
		10,150.97
POL REVOLVING RESTITUTION		
	MAYO CLINIC HEALTH SYSTEM	325.00
		<hr/>
		325.00
POLICE SECURITY FUND		
	CITY OF LA CROSSE PAYROLL	1,478.68
		<hr/>
		1,478.68
PRETREATMENT		
	CITY OF LA CROSSE PAYROLL	6,975.97
		<hr/>
		6,975.97



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 19
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG VENDOR NAME	AMOUNT
PUMPING	
CENTURYTEL	49.81
CITY OF LA CROSSE PAYROLL	39,116.34
NORTHERN STATES POWER CO, WI	21,656.21
U S CELLULAR	168.32
VERNON ELECTRIC COOPERATIVE IN	320.84
	<hr/>
	61,311.52
REAL ESTATE & PERSONAL PROP TX	
TREASURER REFUNDS	13,817.00
	<hr/>
	13,817.00
REFUSE & RECYCLING	
CITY OF LA CROSSE PAYROLL	1,249.36
CRESCENT PRINTING COMPANY INC	5,788.94
DUMMER FAMILY ENTERPRISES LLC	519.40
HARTER'S QUICK CLEAN UP SERVIC	180,743.04
LA CROSSE COUNTY SOLID WASTE D	148.75
MIKES BEST KEPT PORTABLES LLC	198.55
ROBERT L SCHMIDT JR	250.00
VERNON AREA REHABILITATION CEN	5,121.49
	<hr/>
	194,019.53
RIVERSIDE PARK IMPROVE	
CHAD R VINER	552.00
LES MANSKE & SONS EXCAVATING &	4,908.52
	<hr/>
	5,460.52
SELF-INSURED HEALTH	
MINNESOTA LIFE INSURANCE COMPA	31.83
TREASURER REFUNDS	649.18
	<hr/>
	681.01
SEWER COLLECTION	
A-1 ADVANCED PUMPING SERVICE,	9,500.00
CITY OF LA CROSSE PAYROLL	15,728.51
	<hr/>
	25,228.51
SEWER COLLECTION	
CITY OF LA CROSSE PAYROLL	24,037.78
	<hr/>
	24,037.78
SOLIDS DISPOSAL	
A-1 ADVANCED PUMPING SERVICE,	83,067.36



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 20
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG	VENDOR NAME	AMOUNT
	LA CROSSE COUNTY SOLID WASTE D	6,741.00
		<u>89,808.36</u>
SPECIAL ASSIGNED	T2 SYSTEMS CANADA INC	412.50
		<u>412.50</u>
SPECIAL OLYMPICS	ALL STAR LANES	960.00
		<u>960.00</u>
STORM WATER UTILITY	POSTMASTER - LA CROSSE	96.00
		<u>96.00</u>
TRAIL IMPROVEMENTS	KIRCHNER CUSTOM BUILDERS INC	5,080.00
		<u>5,080.00</u>
TRAINING & PROFESSIONAL STNDS	CHARLES A WEINSTEIN	8,359.26
	MIKES BEST KEPT PORTABLES LLC	79.00
		<u>8,438.26</u>
TRANSFERS	NORTHERN STATES POWER CO, WI	77.74
	U S CELLULAR	221.62
	VERNON ELECTRIC COOPERATIVE IN	7.59
		<u>306.95</u>
TRANSIT FUND	MINNESOTA LIFE INSURANCE COMPA	800.96
		<u>800.96</u>
TRANSMISSION & DISTRIBUTION	CITY OF LA CROSSE PAYROLL	25,266.25
	HYDRO DESIGNS INC	4,450.00
	NORTHERN STATES POWER CO, WI	22.85
		<u>29,739.10</u>
WASTE WATER UTILITY	MINNESOTA LIFE INSURANCE COMPA	526.15
	POSTMASTER - LA CROSSE	96.00



01/12/2021 09:32
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 21
appdwarr

WARRANT RANGE: SP120120 TO SP123120 DATES: 01/01/20 TO 01/31/21

ORG VENDOR NAME	AMOUNT
	622.15
WATER TREATMENT	
CITY OF LA CROSSE PAYROLL	1,429.81
DAVY ENGINEERING CO INC	1,200.00
THE OS GROUP LLC	8,580.76
	11,210.57
WATER UTILITY	
CITY OF LA CROSSE PAYROLL	3,743.07
MINNESOTA LIFE INSURANCE COMPA	360.78
POSTMASTER - LA CROSSE	96.00
	4,199.85
YOUTH ENRICHMENT ASSOC	
RIVER CITY YOUTH HOCKEY	2,835.00
	2,835.00
TOTAL	10,920,849.66

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

PCARD DETAIL - DECEMBER 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	ASSOCIATED RECYCLERS	170.00
100	20,768	WISCONSIN CHIEFS OF	80.00
100	20,768	WISCONSIN CHIEFS OF	80.00
100	20,768	EB NETMOTION PLATFOR	1,377.00
100	20,768	NIAIA, INC	100.00
100	20,768	WWW.LCHSHISTORY.ORG	35.00
100	20,768	CENTER FOR PUBLIC SA	199.00
100	20,768	ASFPM MADISON WI	80.00
100	20,168	GENETEC	915.00
100	20,768	COUN OF DEVELOP FINA	550.00
290	20,768	IAAI	750.00
290	20,768	IAAI	750.00
290	20,768	IAAI	750.00
600	20,768	SECURITAS ES	297.00
600	20,768	AAAE	275.00
600	20,768	AAAE	275.00
640	20,768	FIRST SUPPLY LLC #30	134.88
640	20,768	JET VAC ENVIRONMENTA	23,590.00
640	20,768	CORE & MAIN LP 233	5,020.00
640	20,768	FERGUSON WTRWRKS #25	8,330.14
1000210	20,768	UPS*0000005460E6450	3.93
1000210	20,768	AMAZON.COM*BS4Z717U3	33.52
1000210	20,768	UPS*0000005460E6480	6.76
1000210	20,768	LA CROSSE MAIL & PRI	13.08
1000225	20,768	LA CROSSE MAIL & PRI	0.11
1000235	20,768	VON BRIESEN AND ROPE	142.50
1000235	20,768	VON BRIESEN AND ROPE	6,013.50
1000235	20,768	LA CROSSE MAIL & PRI	0.68
1000310	20,768	RIPP DISTRIBUTING CO	12.00
1000310	17,795	STATE BAR OF WISCONS	2,399.00
1000310	20,768	LA CROSSE MAIL & PRI	0.06
1000310	20,768	REI*LEXISNEXIS EPIC	150.00
1000310	20,768	THOMSON WEST*TCD	482.10
1000310	20,768	VERIZONWRLSS*RTCCR V	81.10
1000410	20,768	RIVER VALLEY NEWSPAP	59.79
1000410	20,768	RIVER VALLEY NEWSPAP	59.79
1000410	20,768	DOJ EPAY RECORDS CHE	7.00
1000410	20,768	LA CROSSE MAIL & PRI	17.84
1000410	20,768	VERIZONWRLSS*RTCCR V	87.19
1000415	20,768	ELECTION SYSTEMS & S	834.86
1000610	20,768	PAYPAL *VOLUNTEERSP	-20.00
1000610	20,768	AUDIBLE*TF70F3LR3	15.77
1000610	20,768	VERIZONWRLSS*RTCCR V	82.36
1000710	20,768	LA CROSSE MAIL & PRI	27.87
1000810	20,020	ZOHO CORPORATION	1,920.00
1000810	20,768	CDW GOVT #IT-INVENTO	52.35
1000810	20,768	CDW GOVT #IT-DAVE	65.33

PCARD DETAIL - DECEMBER 2020

1000810	20,768 CDW GOVT #IT TEST HE	228.31
1000810	20,768 CENTURYLINK	862.43
1000810	20,768 CENTURYLINK	849.68
1000810	20,768 CENTURYLINK	5,179.66
1000810	20,768 CENTURYLINK	849.68
1000810	20,768 GRANICUS	-1,119.04
1000810	20,768 ZOOM.US 888-799-9666	2,234.37
1000810	20,768 ZOOM.US 888-799-9666	320.26
1000810	20,768 CDW GOVT #CWIDE CITR	682.40
1000810	20,768 CITRIXSYSTEMS FTL	2,040.24
1000810	20,768 AMZN MKTP US*9C65A8X	1,319.40
1000810	20,768 AMZN MKTP US*OH0OX4L	9,232.80
1000810	20,768 DIGICERT INC	3,784.00
1000810	20,768 ZOOM.US 888-799-9666	-14.42
1000810	20,768 ZOOM.US 888-799-9666	-116.82
1000810	20,768 ZOOM.US 888-799-9666	-16.70
1000810	20,768 ZOOM.US 888-799-9666	-14.44
1000810	20,768 ZOOM.US 888-799-9666	-2.20
1000810	20,768 AMZN MKTP US*VF4XB7Y	937.20
1000810	20,768 AMZN MKTP US*8D4WA2U	6,446.40
1000810	20,768 CDW GOVT #FRONT CITY	84.81
1000810	20,768 CDW GOVT #FRONT CITY	1,274.91
1000810	20,768 CDW GOVT #IT TECHS	3,930.48
1000810	20,768 VUESCHOOL.IO	570.00
1000810	20,768 PAYPAL *LASERFICHE	450.00
1000810	20,768 EDX, INC.	358.20
1000810	20,768 UPS*0000005460E6460	4.34
1000810	20,768 VERIZONWRLSS*RTCCR V	91.00
1000810	20,768 VERIZONWRLSS*RTCCR V	3,845.90
1000810	20,768 SPECTRUM	1,499.76
1002010	20,768 IN *360BRANDS, INC.	335.00
1002010	20,768 SHUTTERFLY	101.60
1002010	20,768 CDW GOVT #IT INVENTO	75.91
1002010	20,768 UPS*0000005460E6450	3.93
1002010	14,477 BAYCOM INC	352.00
1002010	20,768 AUTO VALUE LA CROSSE	5.49
1002010	20,768 O'REILLY AUTO PARTS	39.98
1002010	20,768 BOB'S LOCK AND SAFE	30.00
1002010	20,768 DAHL AUTOMOTIVE LACR	242.25
1002010	20,768 AMZN MKTP US*287ZU3S	54.95
1002010	20,768 EZ PRINTS HOLDINGS,	2.48
1002010	19,712 FACTORY MTR PTS #1	23.71
1002010	19,712 FACTORY MTR PTS #1	390.18
1002010	20,768 BLOSSMAN SERVICES IN	330.19
1002010	20,768 AUTO VALUE LA CROSSE	34.80
1002010	20,768 DAHL AUTOMOTIVE LACR	58.53
1002010	20,768 DAHL AUTOMOTIVE LACR	85.65
1002010	20,768 GOODYEAR AUTO SRV CT	16.30

PCARD DETAIL - DECEMBER 2020

1002010	20,768	GOODYEAR AUTO SRV CT	64.95
1002010	20,768	DAHL AUTOMOTIVE LACR	74.94
1002010	20,768	DAHL AUTOMOTIVE LACR	74.94
1002010	20,768	AUTO VALUE LA CROSSE	-54.00
1002010	20,768	GOODYEAR AUTO SRV CT	857.50
1002010	20,768	GOODYEAR AUTO SRV CT	178.50
1002010	20,768	DAHL AUTOMOTIVE LACR	192.00
1002010	20,768	DAHL AUTOMOTIVE LACR	184.65
1002010	20,768	COVERT TRACK GROUP I	88.00
1002010	20,493	PREMIER COOPERATIVE	4,641.87
1002010	20,768	GOODYEAR AUTO SRV CT	165.45
1002010	20,768	CLASON BUICK GMC	24.26
1002010	20,768	O'REILLY AUTO PARTS	54.34
1002010	20,768	GOODYEAR AUTO SRV CT	37.45
1002010	20,768	AUTO VALUE LA CROSSE	-40.50
1002010	20,768	UPS*0000005460E6480	5.26
1002010	20,768	UPS*0000005460E6460	3.93
1002010	20,768	UPS*0000005460E6470	9.35
1002010	20,768	LA CROSSE MAIL & PRI	7.18
1002010	20,768	CDW GOVT #PD-LPR MOB	362.44
1002010	20,768	AT&T*PREMIER EBIL	399.94
1002010	20,768	VERIZONWRLSS*RTCCR V	158.54
1002010	20,768	VERIZONWRLSS*RTCCR V	1,869.99
1002010	20,768	VERIZONWRLSS*RTCCR V	1,753.42
1002010	20,768	UPS*0000005460E6490	3.93
1002010	19,712	FACTORY MTR PTS #1	194.59
1002010	19,712	FACTORY MTR PTS #1	188.77
1002010	20,768	BOB'S LOCK AND SAFE	120.00
1002010	20,768	GOODYEAR AUTO SRV CT	675.50
1002010	20,768	CDW GOVT #PD-LPR MOB	282.64
1002010	20,768	AXON	2,185.00
1002010	20,768	FLYNN'S AUTO TRIM	125.00
1002010	20,768	TLF*SUNSHINE FLORAL	73.85
1002110	20,768	WALGREENS #9214	505.95
1002110	20,768	DINGES FIRE COMPANY	806.00
1002110	20,768	MOORE MEDICAL LLC	269.92
1002110	20,768	AMZN MKTP US*205VA20	49.60
1002110	20,768	MENARDS LA CROSSE WI	33.92
1002110	20,768	UPS*000000R4A820450	4.79
1002110	20,768	MONROE TRUCK EQUIPME	702.00
1002110	20,768	CENTURYLINK	78.26
1002110	20,768	AMZN MKTP US*6U9DP9X	97.58
1002110	20,768	AMAZON.COM*FM7LJ6X53	30.58
1002110	20,768	UPS*000000R4A820460	4.29
1002110	20,768	LA CROSSE MAIL & PRI	1.20
1002110	20,768	VERIZONWRLSS*RTCCR V	475.63
1002110	20,768	VERIZONWRLSS*RTCCR V	1,252.88
1002110	20,768	VERIZONWRLSS*RTCCR V	304.02

PCARD DETAIL - DECEMBER 2020

1002110	20,768 VERIZONWRLSS*RTCCR V	1,880.74
1002115	20,768 MAILGUN TECHNOLOGIES	1.00
1002115	20,768 LASALLE AT 10TH RAMP	13.00
1002115	20,768 PAYPAL *BUILDING INS	25.00
1002115	20,768 MENARDS LA CROSSE WI	4.99
1002115	20,768 LA CROSSE MAIL & PRI	10.20
1002120	20,768 CENTER FOR PUBLIC SA	174.95
1002120	20,768 MENARDS LA CROSSE WI	139.88
1002120	20,768 AMZN MKTP US*SC1AV0A	84.90
1002120	20,768 DINGES FIRE COMPANY	1,059.45
1002120	20,768 CENTER FOR PUBLIC SA	199.00
1002120	20,768 ONLINE COURSES -- IN	678.00
1002120	20,768 ONLINE COURSES -- IN	678.00
1002120	20,768 AMAZON.COM*T951T8WD3	179.98
1002120	20,768 SP * OHD, LLLP	860.00
1002125	20,768 J & B MEDICAL SUPPLY	105.00
1002125	20,768 STAPLS01877012390000	59.55
1002125	20,768 AMZN MKTP US*XY3PC2J	20.97
1002125	20,768 GUNDERSEN LTH ADM SV	40.44
1002125	20,768 SQ *BLUE STEEL BIKE	91.78
1002125	20,768 JEFFERSON FIRE & SAF	3,689.30
1002125	20,768 AIRGAS USA, LLC	160.70
1002125	20,768 5 ALARM FIRE & SAFET	102.26
1002125	20,768 TARHEEL EMERGENCY SA	27.09
1002125	20,768 MENARDS LA CROSSE WI	80.67
1002125	20,768 AMZN MKTP US*V37016X	18.97
1002130	20,768 FLYNN'S AUTO TRIM	75.00
1002130	20,768 MENARDS LA CROSSE WI	129.99
1002130	20,768 AMZN MKTP US*2025J0A	44.38
1002130	20,768 MICHAELS TRUCK EQUIP	125.00
1002130	20,768 MENARDS LA CROSSE WI	43.90
1002130	20,768 FLYNN'S AUTO TRIM	75.00
1002130	20,768 FLYNN'S AUTO TRIM	75.00
1002130	20,768 MENARDS LA CROSSE WI	117.10
1002130	20,768 FLYNN'S AUTO TRIM	75.00
1002130	20,768 ADVANCE AUTO PARTS #	93.96
1002130	20,768 ADVANCE AUTO PARTS #	37.98
1002130	20,768 ADVANCE AUTO PARTS #	6.00
1002130	20,768 ADVANCE AUTO PARTS #	76.42
1002130	20,768 KENS SERVICE CENTER	375.00
1002130	20,768 ADVANCE AUTO PARTS #	68.52
1002130	20,768 ADVANCE AUTO PARTS #	42.86
1002130	20,768 ADVANCE AUTO PARTS #	33.48
1002130	20,768 DE BAUCHE TRUCK & DI	76.80
1002130	20,768 FIRST SUPPLY LLC #30	127.93
1002130	20,768 MENARDS LA CROSSE WI	93.88
1002130	20,768 FIRST SUPPLY LLC #30	399.29
1002130	20,768 DEE'S AUTO CARE SPEC	159.71

PCARD DETAIL - DECEMBER 2020

1002130	20,768 RIVER STATES TRUCK-L	8,166.52
1002130	20,768 MENARDS LA CROSSE WI	103.92
1002130	20,768 ADVANCE AUTO PARTS #	7.91
1002130	20,768 CLAREYS SAFETY EQUIP	451.03
1002130	20,768 DE BAUCHE TRUCK & DI	3,554.32
1002130	20,768 ADVANCE AUTO PARTS #	23.86
1002130	20,768 M&M LAWN & LEISURE -	1,525.00
1002130	20,768 MENARDS LA CROSSE WI	112.84
1002130	20,768 MENARDS LA CROSSE WI	112.84
1002130	20,768 MENARDS LA CROSSE WI	97.79
1002130	20,768 ADVANCE AUTO PARTS #	63.14
1002130	20,768 ADVANCE AUTO PARTS #	203.98
1002130	20,768 ADVANCE AUTO PARTS #	48.75
1002130	20,768 MENARDS LA CROSSE WI	26.24
1002130	20,768 MENARDS LA CROSSE WI	55.43
1002130	20,768 AUTO VALUE LA CROSSE	34.99
1003010	20,768 PAYPAL *WAAO WAAO	106.60
1003010	20,768 LACROSSE TRIBUNE CIR	6.99
1003010	20,768 PROPERTYRELIANCE.COM	3.00
1003010	20,768 PROPERTYRELIANCE.COM	240.00
1003010	20,768 LACROSSE TRIBUNE CIR	24.00
1003010	20,768 PAYPAL *WAAO WAAO	103.00
1003010	20,768 PAYPAL *KOOLERPRODU	250.00
1003045	20,768 LA CROSSE MAIL & PRI	5.93
1003310	20,768 AT&T*BILL PAYMENT	41.50
1003310	20,768 WM SUPERCENTER #5127	42.17
1003310	20,768 WM SUPERCENTER #1679	21.04
1003310	20,768 GRAINGER	96.12
1003310	20,768 MONROE TRUCK EQUIPME	468.00
1003310	20,768 INST OF TRANSP ENG	320.00
1003310	20,768 MENARDS LA CROSSE WI	2.99
1003310	20,768 AT&T*BILL PAYMENT	41.50
1003310	20,768 CDW GOVT #ENGINEERIN	43.37
1003310	20,768 LA CROSSE MAIL & PRI	11.46
1003310	20,768 VERIZONWRLSS*RTCCR V	52.84
1003310	20,768 VERIZONWRLSS*RTCCR V	1,011.72
1003310	20,768 VERIZONWRLSS*RTCCR V	160.16
1003310	20,768 AMZN MKTP US*2B85813	35.47
1003410	20,768 ADECCO CORPORATION	954.24
1003410	20,768 ADECCO CORPORATION	1,090.56
1003410	17,672 MSC	-68.51
1003410	20,768 GRAINGER	19.53
1003410	20,768 GRAINGER	180.83
1003410	20,768 AUTO VALUE LA CROSSE	38.80
1003410	20,768 AUTO VALUE LA CROSSE	5.69
1003410	20,768 O'REILLY AUTO PARTS	8.49
1003410	20,768 O'REILLY AUTO PARTS	13.57
1003410	20,768 O'REILLY AUTO PARTS	10.58

PCARD DETAIL - DECEMBER 2020

1003410	20,768 AUTO VALUE LA CROSSE	78.81
1003410	20,768 LA CROSSE PAVING POR	2,052.50
1003410	20,768 TAPCO	1,326.85
1003410	20,768 BEST KEPT PORTABLES	80.00
1003410	20,768 MILLER BRADFORD RISB	1,497.50
1003410	20,768 KELBE BROTHERS EQUIP	201.50
1003410	20,768 GRAINGER	15.08
1003410	20,768 AUTO VALUE LA CROSSE	203.98
1003410	20,768 AUTO VALUE LA CROSSE	125.99
1003410	20,768 AUTO VALUE LA CROSSE	203.98
1003410	20,768 AUTO VALUE LA CROSSE	291.98
1003410	20,768 MACQUEEN EQUIPMENT G	131.40
1003410	20,768 MICHAELS TRUCK EQUIP	24.20
1003410	20,768 MICHAELS TRUCK EQUIP	243.96
1003410	20,768 MICHAELS TRUCK EQUIP	249.00
1003410	20,768 O'REILLY AUTO PARTS	6.37
1003410	20,768 MONROE TRUCK EQUIPME	1,424.82
1003410	20,768 BEST KEPT PORTABLES	3.20
1003410	20,768 RIPP DISTRIBUTING CO	46.75
1003410	20,768 OFFICE DEPOT #1090	13.51
1003410	20,768 HARTLAND LUBRICANTS	1,973.30
1003410	20,768 AMZN MKTP US*5824Z4A	206.70
1003410	17,672 MSC	80.43
1003410	20,768 CITRUS DEPOT	77.99
1003410	20,768 KIMBALL MIDWEST PAYE	78.04
1003410	20,768 GRAINGER	13.28
1003410	20,768 O'REILLY AUTO PARTS	-5.98
1003410	20,768 O'REILLY AUTO PARTS	5.98
1003410	20,768 O'REILLY AUTO PARTS	26.36
1003410	20,768 AUTO VALUE LA CROSSE	28.99
1003410	20,768 AUTO VALUE LA CROSSE	2.96
1003410	20,768 AUTO VALUE LA CROSSE	104.96
1003410	20,768 O'REILLY AUTO PARTS	169.89
1003410	20,768 O'REILLY AUTO PARTS	7.49
1003410	20,768 AUTO VALUE LA CROSSE	25.42
1003410	20,768 AUTO VALUE LA CROSSE	-257.98
1003410	20,768 GRAINGER	112.00
1003410	20,768 AUTO VALUE LA CROSSE	3.65
1003410	20,768 AUTO VALUE LA CROSSE	18.99
1003410	20,768 AUTO VALUE LA CROSSE	6.98
1003410	20,768 DEL CITY	57.15
1003410	20,768 AMZN MKTP US*305QI60	66.77
1003410	20,768 AUTO VALUE LA CROSSE	10.95
1003410	20,768 BROOKS TRACTOR WEST	1,533.21
1003410	20,768 UNTD RNTLS 180214	606.03
1003410	20,768 AUTO VALUE LA CROSSE	54.39
1003410	20,768 AUTO VALUE LA CROSSE	108.78
1003410	20,768 AUTO VALUE LA CROSSE	58.16

PCARD DETAIL - DECEMBER 2020

1003410	20,768 AMAZON.COM*4V9VC4G43	27.76
1003410	20,768 DE BAUCHE TRUCK & DI	717.97
1003410	20,768 DE BAUCHE TRUCK & DI	210.15
1003410	20,768 DE BAUCHE TRUCK & DI	26.09
1003410	20,768 AUTO VALUE LA CROSSE	29.40
1003410	20,768 AUTO VALUE LA CROSSE	39.78
1003410	20,768 O'REILLY AUTO PARTS	5.93
1003410	20,768 DE BAUCHE TRUCK & DI	210.15
1003410	20,768 AUTO VALUE LA CROSSE	23.53
1003410	20,768 AUTO VALUE LA CROSSE	10.47
1003410	20,768 AUTO VALUE LA CROSSE	32.45
1003410	20,768 O'REILLY AUTO PARTS	10.08
1003410	20,768 MIDWEST OFF ROAD CEN	400.00
1003410	20,768 PROPERTYRELIANCE.COM	85.00
1003410	20,768 SQ *LA CROSSE AREA C	1,000.00
1003410	17,672 MSC	111.50
1003410	17,672 MSC	121.76
1003410	20,768 GRAINGER	16.08
1003410	20,768 GRAINGER	23.24
1003410	20,768 AUTO VALUE LA CROSSE	252.18
1003410	20,768 AUTO VALUE LA CROSSE	-258.18
1003410	20,768 MICHAELS TRUCK EQUIP	54.15
1003410	20,768 AUTO VALUE LA CROSSE	3.49
1003410	20,768 O'REILLY AUTO PARTS	-219.79
1003410	20,768 O'REILLY AUTO PARTS	219.79
1003410	20,768 AUTO VALUE LA CROSSE	5.49
1003410	20,768 AUTO VALUE LA CROSSE	-40.50
1003410	20,768 O'REILLY AUTO PARTS	8.49
1003410	20,768 AMAZON.COM*2Q76V3GM3	25.98
1003410	20,768 LEDEGAR ROOFING COMP	235.82
1003410	20,768 SUPPLYHOUSE.COM	42.90
1003410	20,768 SAFETY KLEEN SYSTEMS	407.57
1003410	20,768 ROCK OIL REFINING IN	180.00
1003410	20,768 TITAN MACHINERY - LA	21.67
1003410	20,768 AUTO VALUE LA CROSSE	659.96
1003410	20,768 BROOKS TRACTOR WEST	967.06
1003410	20,768 AUTO VALUE LA CROSSE	8.94
1003410	20,768 LA CROSSE TRUCK-FORD	9,478.70
1003410	20,768 DE BAUCHE TRUCK & DI	-110.40
1003410	20,768 AUTO VALUE LA CROSSE	-54.00
1003410	20,768 AUTO VALUE LA CROSSE	7.74
1003410	20,768 DE BAUCHE TRUCK & DI	135.03
1003410	20,768 DE BAUCHE TRUCK & DI	138.55
1003410	20,768 DE BAUCHE TRUCK & DI	128.36
1003410	20,768 DE BAUCHE TRUCK & DI	-411.74
1003410	20,768 DE BAUCHE TRUCK & DI	-135.03
1003410	20,768 O'REILLY AUTO PARTS	222.65
1003410	20,768 GRAINGER	63.99

PCARD DETAIL - DECEMBER 2020

1003410	20,768 O'REILLY AUTO PARTS	-222.65
1003410	20,768 LEDEGAR ROOFING COMP	7.66
1003410	20,768 ROCK OIL REFINING IN	5.40
1003410	20,768 STAPLS01881585400000	12.13
1003410	20,768 LA CROSSE MAIL & PRI	0.34
1003410	20,768 VERIZONWRLSS*RTCCR V	204.80
1003410	20,768 VERIZONWRLSS*RTCCR V	76.02
1003410	20,768 AMZN MKTP US*8C4DV31	44.00
1003410	20,768 AIRGAS USA, LLC	318.39
1003410	20,768 1000BULBS.COM	316.97
1003410	17,672 MSC	81.52
1003410	17,672 MSC	173.83
1003410	17,672 MSC	60.80
1003410	20,768 GRAINGER	34.11
1003410	20,768 GRAINGER	13.96
1003410	20,768 GRAINGER	12.04
1003410	20,768 AUTO VALUE LA CROSSE	58.09
1003410	20,768 GRAINGER	22.48
1003410	20,768 AMZN MKTP US*OQ1KT6L	26.99
1003410	20,768 BERNIE BUCHNER PLUMB	164.13
1003410	20,768 AMAZON.COM*XF6Z438B3	72.23
1003410	20,768 ARAMARK UNIFORM	140.50
1003410	17,672 MSC	17.48
1003410	20,768 BROOKS TRACTOR WEST	-765.60
1003410	20,768 RONCO ENGINEERING SA	45.14
1003410	20,768 DE BAUCHE TRUCK & DI	30.09
1003410	20,768 MENARDS LA CROSSE WI	2.49
1003410	20,768 AUTO VALUE LA CROSSE	17.98
1003410	20,768 DE BAUCHE TRUCK & DI	69.88
1003410	20,768 DE BAUCHE TRUCK & DI	45.35
1003410	20,768 AUTO VALUE LA CROSSE	119.54
1003410	20,768 AUTO VALUE LA CROSSE	23.06
1003410	20,768 LA CROSSE TRUCK-FORD	938.47
1003410	20,768 AUTO VALUE LA CROSSE	2.73
1003410	20,768 DE BAUCHE TRUCK & DI	853.68
1003410	20,768 DE BAUCHE TRUCK & DI	-138.55
1003410	20,768 AUTO VALUE LA CROSSE	19.99
1003410	20,768 DE BAUCHE TRUCK & DI	23.64
1003410	20,768 AUTO VALUE LA CROSSE	265.98
1003410	20,768 AUTO VALUE LA CROSSE	24.67
1004010	20,768 STAPLS01874762190000	2.18
1004010	17,796 INGRAM LIBRARY SERVI	1,223.13
1004010	17,796 INGRAM LIBRARY SERVI	1,476.66
1004010	20,768 BAKER-TAYLOR	13.99
1004010	20,768 BAKER-TAYLOR	456.03
1004010	20,768 BAKER-TAYLOR	26.57
1004010	20,768 AMZN MKTP US*209PN8O	91.62
1004010	20,768 AMAZON.COM*208P05CB0	31.68

PCARD DETAIL - DECEMBER 2020

1004010	20,768 AMAZON.COM*208PU5CM0	9.39
1004010	20,768 AMAZON.COM*204NZ1CE0	63.62
1004010	20,768 AMAZON.COM*208N25C80	16.59
1004010	20,768 BAKER-TAYLOR	262.17
1004010	20,768 AMZN MKTP US*280YX9U	18.35
1004010	20,768 AMAZON.COM*203NU1FC0	12.97
1004010	20,768 TEAMVIEWER.COM	3,990.43
1004010	20,768 MENARDS LA CROSSE WI	14.48
1004010	20,768 SAMS CLUB #6436	32.74
1004010	18,805 ZORO TOOLS INC	160.63
1004010	20,768 GRAINGER	165.00
1004010	20,768 VERIZONWRLSS*RTCCR V	221.51
1004010	20,768 STAPLS01877076920000	11.30
1004010	20,768 STAPLS01877076920000	282.00
1004010	20,768 AMZN MKTP US*7479B8V	92.37
1004010	20,768 SAMSCLUB.COM	53.88
1004010	17,796 INGRAM LIBRARY SERVI	3,558.75
1004010	17,796 INGRAM LIBRARY SERVI	566.11
1004010	20,768 AMAZON.COM*202OY1CP2	42.91
1004010	20,768 AMAZON.COM*207R60NR1	87.93
1004010	20,768 AMAZON.COM*206TO6ZP0	35.00
1004010	20,768 AMAZON.COM*203TZ0NA1	29.11
1004010	20,768 BAKER-TAYLOR	10.49
1004010	20,768 BAKER-TAYLOR	17.46
1004010	20,768 BAKER-TAYLOR	125.95
1004010	20,768 USBORNE BOOKS & MORE	433.69
1004010	20,768 AMZN MKTP US*0R8YM0I	118.18
1004010	20,768 AMZN MKTP US*M955375	37.00
1004010	20,768 AMAZON.COM*WJ4133313	17.96
1004010	20,768 NORWEGIAN AMERICAN G	62.00
1004010	20,768 BAKER-TAYLOR	135.02
1004010	20,768 BAKER-TAYLOR	139.80
1004010	20,768 AMZN MKTP US*750LU7S	377.48
1004010	20,768 SMS STORE TRAFFIC	2,582.01
1004010	20,768 GRAINGER	175.83
1004010	20,768 AMZN MKTP US*HH73Y3X	19.59
1004010	12,276 WINONA CONTROLS INC	125.58
1004010	20,768 GUNDERSEN HEALTH SYS	68.00
1004010	20,768 ITMANAGER.NET	210.00
1004010	20,768 2CO.COM*OXYGENXML.CO	90.73
1004010	1,675 DEMCO INC	756.17
1004010	20,768 FACEBK JQ5EMWSR52	125.00
1004010	20,768 FACEBK DTBMGXER52	52.40
1004010	20,768 THE REGISTRY TSO	25.00
1004010	17,796 INGRAM LIBRARY SERVI	816.13
1004010	17,796 INGRAM LIBRARY SERVI	743.52
1004010	17,796 INGRAM LIBRARY SERVI	428.82
1004010	17,796 INGRAM LIBRARY SERVI	937.37

PCARD DETAIL - DECEMBER 2020

1004010	17,796 INGRAM LIBRARY SERVI	89.43
1004010	17,796 INGRAM LIBRARY SERVI	70.03
1004010	20,078 FINDAWAY	128.22
1004010	20,768 BAKER-TAYLOR	11.89
1004010	20,768 BAKER-TAYLOR	142.65
1004010	20,768 BAKER-TAYLOR	448.77
1004010	20,768 AMAZON.COM*FE9FM4MC3	31.70
1004010	20,768 AMZN MKTP US*EW42T2F	139.14
1004010	20,768 AMZN MKTP US*ZS8YPOJ	16.76
1004010	20,768 AMAZON.COM*H67V18AW3	68.88
1004010	20,768 BAKER-TAYLOR	20.98
1004010	20,768 BAKER-TAYLOR	52.46
1004010	20,768 AMAZON.COM*5Z9ML59L3	27.99
1004010	20,768 AMAZON.COM*QC9F90TH3	72.97
1004010	20,768 AMAZON.COM*PN6MU1OI3	28.18
1004010	20,768 AMZN MKTP US*2Q2JB6M	20.39
1004010	20,768 AMZN MKTP US*A88WO2U	20.75
1004010	20,768 BAKER-TAYLOR	442.51
1004010	20,768 AMAZON.COM*6D1MG1P93	17.99
1004010	20,768 AMZN MKTP US*4W0G19F	50.18
1004010	20,768 AMZN MKTP US*TG9ZM9C	90.65
1004010	20,768 CORPORATE ARMOR	3,186.61
1004010	20,768 ADOBE ACROPRO SUBS	13.70
1004010	12,276 WINONA CONTROLS INC	532.19
1004010	20,768 INTERNATIONAL CHEMTE	2,402.29
1004010	18,805 ZORO TOOLS INC	192.82
1004010	20,768 DECKER DESIGN INC	18.48
1004010	20,768 MSFT * E0100CV0B2	4.40
1004010	20,768 MSFT * E0100CV0CN	70.00
1004010	20,768 MSFT * E0100CUSA0	2.00
1004010	20,768 MSFT * E0100CV3UC	22.00
1004010	20,768 NEXTIVA*VOIP SERVICE	1,341.35
1004010	20,768 NEXTIVA*VOIP SERVICE	155.37
1004010	1,675 DEMCO INC	316.27
1004010	20,768 MAILCHIMP *MISC	30.99
1004010	17,796 INGRAM LIBRARY SERVI	504.20
1004010	17,796 INGRAM LIBRARY SERVI	3,361.41
1004010	17,796 INGRAM LIBRARY SERVI	733.10
1004010	17,796 INGRAM LIBRARY SERVI	16.35
1004010	17,796 INGRAM LIBRARY SERVI	1,198.78
1004010	20,768 BAKER-TAYLOR	34.98
1004010	20,768 BAKER-TAYLOR	10.49
1004010	20,768 AMZN MKTP US*5E3H69H	13.41
1004010	20,768 AMAZON.COM*P854L9FO3	73.95
1004010	20,768 AMAZON.COM*CZ1H17MC3	15.82
1004010	20,768 BAKER-TAYLOR	13.29
1004010	20,768 AMAZON.COM*DF7FC9F63	9.99
1004010	20,768 AMZN MKTP US*C14RT0N	29.14

PCARD DETAIL - DECEMBER 2020

1004010	20,768 AMZN MKTP US*UC7DL8H	35.24
1004010	20,768 AMZN MKTP US*L45F67T	8.00
1004010	20,768 BAKER-TAYLOR	551.17
1004010	20,768 AMAZON.COM*GO71W36A3	208.18
1004010	20,768 AMAZON.COM*LZ9HI1HY3	33.98
1004010	20,768 AMZN MKTP US*5C6MI3L	43.44
1004010	20,768 AMZN MKTP US*YR1R26A	18.50
1004010	20,768 AMZN MKTP US*228VJ1D	79.71
1004010	20,768 AMZN MKTP US*HW2MZ8B	127.90
1004010	20,768 AMAZON.COM*8L74L3JL3	16.00
1004010	20,768 AMZN MKTP US*OW5CH2O	19.90
1004010	20,768 BAKER-TAYLOR	150.40
1004010	20,768 EBSCO	30.80
1004010	20,768 BLACKSTONELIBRARY.CO	29.94
1004010	20,768 AMZN MKTP US*8M54N4N	12.36
1004010	20,768 AMAZON.COM*WL3S68V53	254.69
1004010	20,768 AMAZON.COM*EF66N9893	138.90
1004010	20,768 SCHILLING SUPPLY	314.55
1004010	20,768 DALCO ENTERPRISES	507.64
1004010	12,276 WINONA CONTROLS INC	1,178.21
1004010	20,768 AMAZON.COM*X624B7KS3	22.93
1004020	20,768 NORWEGIAN AMERICAN G	31.00
1004110	20,768 PLUNKETTS PEST CONTR	-240.77
1004110	20,768 EIG*CONSTANTCONTACT.	20.00
1004110	20,768 ZOOM.US 888-799-9666	-19.13
1004110	20,768 VERIZONWRLSS*RTCCR V	254.09
1004210	20,768 GRAINGER	119.00
1004210	20,768 SCHILLING SUPPLY COM	209.36
1004210	20,768 SCHILLING SUPPLY COM	320.08
1004210	20,768 SQ *GERBER LEISURE P	1,250.28
1004210	20,768 VERMEER WISCONSIN, I	230.72
1004210	20,768 VERMEER WISCONSIN, I	1,337.31
1004210	20,768 MAILCHIMP	157.25
1004210	19,870 HOBBY-LOBBY #0217	24.99
1004210	20,768 GRAINGER	1,516.67
1004210	20,768 GRAINGER	42.00
1004210	20,768 COMPLETE OFFICE OF W	299.98
1004210	20,768 LA CROSSE MAIL & PRI	9.06
1004210	20,768 PAYPAL *KOOLERPRODU	500.00
1004210	20,768 ARAMARK UNIFORM	38.89
1004210	20,768 VERIZONWRLSS*RTCCR V	157.97
1004210	20,768 VERIZONWRLSS*RTCCR V	156.04
1004210	20,768 MENARDS LA CROSSE WI	10.77
1004215	20,768 ZARNOTH BRUSH WORKS	371.66
1004215	20,768 MTI	26.03
1004215	20,768 AUTO VALUE LA CROSSE	35.19
1004215	20,768 MONROE TRUCK EQUIPME	1,872.00
1004215	20,768 AMAZON.COM*LR99X8XR3	27.01

PCARD DETAIL - DECEMBER 2020

1004215	20,768 GRAINGER	111.40
1004215	20,768 MENARDS LA CROSSE WI	84.32
1004215	20,768 MENARDS LA CROSSE WI	8.63
1004215	20,768 MENARDS LA CROSSE WI	3.92
1004215	20,768 FABICK CAT 5	390.99
1004215	20,768 AUTO VALUE LA CROSSE	59.96
1004215	20,768 AUTO VALUE LA CROSSE	65.96
1004215	20,768 AUTO VALUE LA CROSSE	2.96
1004215	20,768 MIDWEST OFF ROAD CEN	500.00
1004215	20,768 RIVER ROAD QUILT SHO	170.70
1004215	20,768 MENARDS LA CROSSE WI	239.92
1004215	20,768 BOB'S LOCK AND SAFE	45.00
1004215	20,768 AM LEONARD	296.49
1004215	20,768 AUTO VALUE LA CROSSE	-35.98
1004215	20,768 MENARDS LA CROSSE WI	384.76
1004215	20,768 ACE OF LA CROSSE	69.25
1004215	20,768 VERMEER WISCONSIN, I	85.90
1004215	20,768 MENARDS LA CROSSE WI	107.51
1004215	20,768 BOB'S LOCK AND SAFE	13.50
1004215	20,768 CHASEBURG MANUFACTUR	442.20
1004215	20,768 WAL-MART #1679	155.49
1004215	20,768 MENARDS LA CROSSE WI	174.47
1004215	20,768 ACE OF LA CROSSE	72.23
1004215	20,768 BOB'S LOCK AND SAFE	40.00
1004215	20,768 SQ *CREST PRECAST, I	1,840.00
1004215	20,768 MENARDS LA CROSSE WI	78.62
1004215	20,768 AUTO VALUE LA CROSSE	2.96
1004220	20,768 MAILCHIMP	157.25
1004220	20,768 WALMART.COM AS	10.49
1004220	20,768 WALMART.COM AT	17.84
1004220	20,768 WALMART.COM AV	2.61
1004220	20,768 WALMART.COM AX	18.86
1004225	20,768 ARAMARK UNIFORM	2.30
1004225	20,768 MENARDS LA CROSSE WI	-1.51
1004225	20,768 MENARDS LA CROSSE WI	23.97
1004225	20,768 KWIK TRIP 624000062	2.77
1004225	20,768 DSPS EPAY ISE	60.00
1004225	20,768 DSPS E SERVICE FEE C	1.20
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	20,768 ARAMARK UNIFORM	38.89
1004225	20,768 ARAMARK UNIFORM	38.89
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	18,819 CENTURYLINK/SPEEDPAY	353.34
1004225	20,768 CENTURYLINK	282.17
1004225	20,768 MENARDS LA CROSSE WI	24.96
1004225	20,768 MENARDS LA CROSSE WI	17.88
1004225	20,768 FIRST SUPPLY LLC #30	1.69
1004225	18,819 CENTURYLINK/SPEEDPAY	8.95

PCARD DETAIL - DECEMBER 2020

1004225	20,768 ARAMARK UNIFORM	2.30
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	20,768 ARAMARK UNIFORM	38.89
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	20,768 ARAMARK UNIFORM	38.89
1004225	20,768 ARAMARK UNIFORM	2.30
1004225	20,768 BOB'S LOCK AND SAFE	2.25
1004225	20,768 GEXPRO 7535	201.56
1004225	20,768 MISSISSIPPI WELDERS	399.00
1004225	20,768 MENARDS LA CROSSE WI	37.87
1004225	20,768 MENARDS LA CROSSE WI	-8.49
1004225	20,768 ARAMARK UNIFORM	11.70
1004225	20,768 SCHILLING SUPPLY COM	1,566.00
1004225	20,768 AMZN MKTP US*749J950	695.80
1004225	20,768 MENARDS LA CROSSE WI	18.36
1004225	20,768 OUTWATER PLASTICS IN	70.11
1004225	20,768 GRAINGER	177.00
1004225	20,768 SCHILLING SUPPLY COM	223.25
1004225	20,768 DALCO ENTERPRISES	291.72
1004225	20,768 THE PARK CATALOG	1,666.00
1004225	20,768 GRAINGER	258.49
1004225	20,768 MISSISSIPPI WELDERS	123.26
1004225	20,768 MENARDS LA CROSSE WI	37.26
1004225	20,768 MENARDS LA CROSSE WI	59.93
1004230	18,402 TODAY'S TREE SERVICE	3,800.00
1004230	20,768 BREYERS SALES / SERV	322.39
1004230	20,768 IN *STEVE'S SMALL EN	22.64
1004230	20,768 BREYERS SALES / SERV	172.66
1004230	20,768 IN *STEVE'S SMALL EN	143.95
1004230	20,768 MENARDS LA CROSSE WI	6.20
1004230	18,402 TODAY'S TREE SERVICE	1,300.00
1004230	20,768 LA CROSSE MEMORIALS	195.00
1004230	20,768 BREYERS SALES / SERV	639.00
1004235	20,768 MENARDS LA CROSSE WI	-149.00
1009910	20,768 FVTC FINANCIAL SERVI	1,195.00
1009910	20,768 CARAHSOFT TECHNOLOGY	13,449.21
1009910	20,768 RIVER CITY READY MIX	600.00
1009910	20,768 GUNDERSEN HEALTH SYS	68.00
1009910	20,768 MAYO CLINIC MYCHART	214.00
1009910	20,768 GUNDERSEN LTH ADM SV	125.00
1009910	20,768 ROGUE	-3.40
2102010	20,768 VERIZONWRLSS*RTCCR V	80.70
2102110	20,768 GRAINGER	229.58
2102110	20,768 GRAINGER	229.58
2102110	20,768 CLAREYS SAFETY EQUIP	977.62
2102110	20,768 MENARDS LA CROSSE WI	47.94
2109910	20,768 SQ *MARVS CDL	463.50
2109910	20,768 SQ *MARVS CDL	154.50

PCARD DETAIL - DECEMBER 2020

2109910	20,768 DMV LA CROSSE LAX1	45.90
2303010	20,768 HILLTOPPER REFUSE &	243.00
2303010	20,768 MENARDS LA CROSSE WI	118.32
2303010	20,768 FARRELL EQUIPMENT&SU	23.96
2303010	20,768 PAYPAL *WISCONSINWO	225.00
2303010	20,768 PROPERTYRELIANCE.COM	100.00
2303010	20,768 PROPERTYRELIANCE.COM	640.00
2303010	20,768 PAYPAL *LA CROSSE BY	349.00
2303010	20,768 MENARDS LA CROSSE WI	109.82
2303010	20,768 LA CROSSE MAIL & PRI	0.29
2303010	20,768 CDW GOVT #PLANNING -	29.57
2303010	20,768 VERIZONWRLSS*RTCCR V	80.02
2303010	20,768 VERIZONWRLSS*RTCCR V	79.42
2303057	20,768 PROPERTYRELIANCE.COM	80.00
2303057	20,768 PROPERTYRELIANCE.COM	100.00
2303057	20,768 PROPERTYRELIANCE.COM	100.00
2303059	20,768 PAYPAL *LA CROSSE BY	150.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303059	20,768 PROPERTYRELIANCE.COM	260.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303059	20,768 PROPERTYRELIANCE.COM	80.00
2303084	20,768 MENARDS LA CROSSE WI	18.79
2303084	20,768 HILLTOPPER REFUSE &	39.00
2303084	20,768 FARRELL EQUIPMENT&SU	11.98
2703110	20,768 CRAIGSLIST.ORG	15.00
2703110	20,768 G4S SECURE SOLUTIONS	3,405.60
2703110	20,768 EYEMART EXPRESS #011	540.00
2703110	20,768 RIPP DISTRIBUTING CO	46.75
2703110	20,768 AMZN MKTP US*QU68T9F	695.48
2703110	20,768 RIVER VALLEY NEWSPAP	445.00
2703110	20,768 CENTURYLINK	240.02
2703110	20,768 AMZN MKTP US*UM4YH7Q	476.29
2703110	20,768 UPS*000000R4A820470	12.13
2703110	20,768 LA CROSSE MAIL & PRI	0.29
2703110	20,768 VERIZONWRLSS*RTCCR V	85.57
2703110	20,768 AMZN MKTP US*YA2B78U	31.83
2703120	20,768 POMP S TIRE #018	983.30
2703120	20,556 HOGLUND BUS & TRUCK	1,347.79
2703120	20,682 GILLIG LLC	159.80
2703120	20,682 GILLIG LLC	1,375.13
2703120	20,768 ARAMARK UNIFORM	328.43
2703120	20,768 AUTO VALUE LA CROSSE	23.98
2703120	20,768 O'REILLY AUTO PARTS	19.98
2703120	20,768 RIVER STATES TRUCK-L	488.20
2703120	20,768 RIVER STATES TRUCK-L	381.70
2703120	20,768 POMP S TIRE #018	1,624.90
2703120	20,768 POMP S TIRE #018	1,028.76

PCARD DETAIL - DECEMBER 2020

2703120	17,672 MSC	7.75
2703120	20,556 HOGLUND BUS & TRUCK	615.36
2703120	20,682 GILLIG LLC	1,829.75
2703120	20,682 GILLIG LLC	191.38
2703120	20,682 GILLIG LLC	3.09
2703120	20,682 GILLIG LLC	128.08
2703120	20,768 BATTERIES PLUS - #08	1,439.20
2703120	20,768 LA CROSSE TRUCK-MACK	78.32
2703120	20,768 BATTERIES PLUS - #08	-719.60
2703120	20,768 INTERSTATE PWR SYS A	6,972.72
2703120	20,768 AUTO VALUE LA CROSSE	185.88
2703120	20,768 AUTO VALUE LA CROSSE	3.65
2703120	20,768 AUTO VALUE LA CROSSE	31.20
2703120	20,768 PETERBILT OF LACROSS	127.98
2703120	20,768 PETERBILT OF LACROSS	103.80
2703120	20,768 AMZN MKTP US*GV3CY04	21.42
2703120	20,768 AUTO VALUE LA CROSSE	233.27
2703120	20,768 AUTO VALUE LA CROSSE	258.18
2703120	20,768 O'REILLY AUTO PARTS	376.47
2703120	20,768 AUTO VALUE LA CROSSE	118.56
2703120	20,768 GRAY MANUFACTURING C	76.52
2703120	20,768 SAFETY KLEEN SYSTEMS	477.10
2703120	20,768 AUTO VALUE LA CROSSE	2.49
2703120	20,768 SQ *LA CROSSE AREA C	1,800.00
2703120	20,768 BOB'S LOCK AND SAFE	16.25
2703120	20,768 POMP S TIRE #018	939.48
2703120	20,768 POMP S TIRE #018	939.48
2703120	20,556 HOGLUND BUS & TRUCK	1,573.25
2703120	20,682 GILLIG LLC	763.97
2703120	20,682 GILLIG LLC	-108.95
2703120	20,768 ARAMARK UNIFORM	199.20
2703120	20,768 PETERBILT OF LACROSS	289.26
2703120	20,768 DE BAUCHE TRUCK & DI	30.11
2703120	20,768 RIVER STATES TRUCK-L	23.87
2703120	20,768 BATTERIES PLUS - #08	359.80
2703120	20,768 DE BAUCHE TRUCK & DI	26.11
2703120	20,768 HARTLAND LUBRICANTS	5,371.50
2703120	20,768 COMPLETE OFFICE OF W	149.99
2703120	20,768 AUTO VALUE LA CROSSE	24.99
2703120	20,768 AUTO VALUE LA CROSSE	33.78
2703120	20,768 AUTO VALUE LA CROSSE	15.98
2900253	20,768 IN *ICLEI - LOCAL GO	1,200.00
2900254	20,768 TLF*SUNSHINE FLORAL	35.00
2902051	20,768 THE MONOGRAM COMPANY	65.00
2902051	20,768 WESTERN TECH BOOKSTO	182.04
2902058	20,768 USPCA	250.00
2902058	20,768 PETSMART # 1506	79.99
2902058	20,768 PETSMART # 1506	79.99

PCARD DETAIL - DECEMBER 2020

2902058	20,768 PETSMA RT # 1506	79.99
2902058	20,768 PETSMA RT # 1506	77.49
2902058	20,768 PETSMA RT # 1506	66.99
2902058	20,768 ELITE K9 INC 2	407.92
2902058	20,768 PETSMA RT # 1506	72.48
2902058	20,768 WAGS AND WHISKERS	107.98
2902058	20,768 PETSMA RT # 1506	79.99
2904250	20,768 AUTO VALUE LA CROSSE	29.94
2904250	20,768 UNTD RNTLS 180214	738.43
2904268	20,768 EBAY O*03-06089-0796	20.50
2904268	20,768 EBAY O*03-06089-0796	-20.50
2904268	20,768 FIMCO SCHABEN AGSPRA	20.60
2904274	20,768 SQ *FIFTH AVENUE AWA	64.00
2904275	20,528 JOANN STORES #2478	168.73
2904275	20,768 DOLLAR TREE	85.00
2904275	20,768 DOLLAR TREE	11.00
2904276	20,768 JERSEY MIKES 29017	186.57
2904276	20,768 VERIZONWRLSS*RTCCR V	0.60
2909999	20,768 AMZN MKTP US*WT1SYOK	39.38
2909999	20,768 MES/WARREN FIRE/LAWM	1,210.00
4115110	20,768 WEDA	275.00
4145110	20,768 PROPERTYRELIANCE.COM	160.00
4145110	20,768 PROPERTYRELIANCE.COM	100.00
4145110	20,768 PROPERTYRELIANCE.COM	100.00
4800810	20,768 CDW GOVT #IT - MIKE	1,614.12
4802110	20,768 DIVE RESCUE INTERNAT	362.19
4802110	20,768 DINGES FIRE COMPANY	8,174.93
4802110	20,768 CRITICAL TOOL	69.95
4802110	20,768 AMZN MKTP US*9G3K03A	25.97
4802110	20,768 MES/WARREN FIRE/LAWM	8,108.00
4802110	20,768 DIVE RESCUE INTERNAT	520.32
4802110	20,768 INFLATABLE TECHNOLOG	802.14
4802110	20,768 IN *WARTHOG PRODUCTS	1,150.95
4802110	20,768 ACE OF LA CROSSE	15.03
4802110	20,768 AMZN MKTP US*2525J2S	39.37
4832195	20,768 MENARDS LA CROSSE WI	254.85
4832195	20,768 MENARDS LA CROSSE WI	229.78
4883010	20,768 PROPERTYRELIANCE.COM	100.00
4904210	17,875 2 BROTHERS POWERSPOR	353.75
4904210	20,768 DF SUPPLY INC	266.00
4904210	20,768 IN *MAP THE XPERIENC	1,600.00
4904210	20,768 SOLUTIONS PEST & LAW	157.62
4904210	20,768 BOB'S LOCK AND SAFE	18.00
6006010	20,768 ARAMARK UNIFORM	264.57
6006010	20,768 FLIGHTSTATS	200.00
6006010	20,768 HARTER'S TRASH & REC	488.10
6006010	20,768 AUTO VALUE LA CROSSE	42.37
6006010	20,768 VIKING ELECTRIC-LACR	16.03

PCARD DETAIL - DECEMBER 2020

6006010	20,768 ARAMARK UNIFORM	132.26
6006010	20,768 VIKING ELECTRIC-LACR	201.60
6006010	20,768 ARAMARK UNIFORM	32.48
6006010	20,768 VIKING ELECTRIC-LACR	39.02
6006010	20,768 ARAMARK UNIFORM	239.98
6006010	20,768 VIKING ELECTRIC-LACR	27.28
6006010	20,768 MONROE TRUCK EQUIPME	468.00
6006010	20,768 ROCK OIL REFINING IN	50.00
6006010	20,768 AUTO VALUE ONALASKA	21.98
6006010	20,768 FARM & FLEET OF LACR	-37.00
6006010	20,768 ALLIED COOPERATIVE-E	3,995.44
6006010	20,768 ROCK OIL REFINING IN	1.50
6006010	20,768 IDENTITY WORKS, INC.	45.34
6006010	20,768 THE MONOGRAM COMPANY	53.40
6006010	20,768 GUNDERSEN HEALTH SYS	70.00
6006010	20,768 TELOS CORPORATION	178.00
6006010	20,768 DELTA AIR 00624352	412.20
6006010	20,768 HERTZ #0103002	216.75
6006010	20,768 SPECTRUM	202.42
6006010	20,768 FS COM INC	-24.51
6006010	20,768 AMZN MKTP US*I28O71N	19.98
6006010	20,768 MENARDS LA CROSSE WI	10.96
6006010	20,768 VIKING ELECTRIC-LACR	48.05
6006010	20,768 MENARDS LA CROSSE WI	7.85
6006010	20,768 DALCO ENTERPRISES	162.45
6006010	20,768 VIKING ELECTRIC-LACR	54.52
6006010	20,768 DALCO ENTERPRISES	233.72
6006010	20,768 GRAYBAR ELECTRIC COM	44.33
6006010	20,768 DALCO ENTERPRISES	115.50
6006010	20,768 AIRGAS USA, LLC	124.62
6006010	20,768 LACKORE ELECTRIC	304.78
6006010	20,768 OVERHEADDOOR7RIVERS	244.22
6006010	20,768 AUTO VALUE LA CROSSE	35.96
6006010	20,768 AUTO VALUE LA CROSSE	39.12
6006010	20,768 AUTO VALUE LA CROSSE	-14.90
6006010	20,768 MIDWEST OFF ROAD CEN	200.00
6006010	20,768 NAPA AUTO PRTS LACRO	31.98
6006010	20,768 NAPA AUTO PRTS LACRO	23.38
6006010	20,768 NAPA AUTO PRTS LACRO	-23.38
6006010	20,768 MYPILOTSTORE.COM	104.85
6006010	20,768 DAHL AUTOMOTIVE ONAL	55.35
6006010	20,768 MENARDS LA CROSSE WI	2.77
6006010	20,768 PIERCE MFG	36.04
6006010	20,768 BREYERS SALES / SERV	51.58
6006010	20,768 KIMBALL MIDWEST PAYE	119.97
6006010	20,768 RONCO ENGINEERING SA	12.02
6006010	20,768 PIERCE MFG	118.76
6006010	20,768 CITY OF LA CROSSE AI	-3.00

PCARD DETAIL - DECEMBER 2020

6006010	20,768 THE MONOGRAM COMPANY	88.40
6006010	20,768 AMZN MKTP US*ZJ1SY7M	77.97
6006010	20,768 AMAZON.COM*BK2T33UA3	105.00
6006010	20,768 SCREENVISION DIRECT	500.00
6006010	20,768 UBM	3,112.00
6006010	20,768 DOJ EPAY RECORDS CHE	7.00
6006010	20,768 YAROOMS	6.40
6006010	20,768 SECURITAS ES	27.00
6006010	6,485 METCO	1,460.78
6006010	20,768 LA CROSSE AREA CHAMB	255.00
6006010	20,768 VIKING ELECTRIC-LACR	32.60
6006010	20,768 VIKING ELECTRIC-LACR	45.54
6006010	20,768 AMERICAN LOCK & KEY	600.00
6006010	20,768 AMAZON.COM*QE2HOODF3	165.33
6006010	20,768 NAPA AUTO PRTS LACRO	11.69
6006010	20,768 DALCO ENTERPRISES	597.79
6006010	20,768 LA CROSSE SIGN CO IN	140.00
6006010	20,768 FASTENAL COMPANY 01W	6.05
6006010	20,768 AUTO VALUE ONALASKA	18.99
6006010	14,477 BAYCOM INC	40.75
6006010	20,768 NAPA AUTO PRTS LACRO	18.97
6006010	20,768 VIKING ELECTRIC-LACR	8.23
6006010	20,768 NAPA AUTO PRTS LACRO	4.99
6006010	20,768 IN *COULEE REGION CO	505.00
6006010	20,768 TELOS CORPORATION	172.00
6006010	20,768 SPECTRUM	399.00
6006010	20,768 CULLIGAN WATER CNDTN	24.00
6006010	20,768 CULLIGAN WATER CNDTN	9.50
6006010	20,768 LA CROSSE MAIL & PRI	4.96
6006010	20,768 VIKING ELECTRIC-LACR	41.62
6006010	20,768 VIKING ELECTRIC-LACR	-41.62
6006010	20,768 METCO	86.00
6006010	20,768 VIKING ELECTRIC-LACR	43.82
6006010	20,768 PLUNKETTS PEST CONTR	124.80
6006010	20,768 KIMBALL MIDWEST PAYE	314.88
6006010	20,768 DALCO ENTERPRISES	19.44
6006010	20,768 RIVER ROAD QUILT SHO	148.00
6006010	20,768 DALCO ENTERPRISES	51.44
6006010	20,768 VIKING ELECTRIC-LACR	10.10
6006010	20,768 DAKOTA SUPPLY GROUP	8.23
6006010	20,768 RONCO ENGINEERING SA	10.50
6006010	20,768 MENARDS LA CROSSE WI	25.78
6006010	20,768 7RIVERS SIGNARAMA	830.10
6006010	20,768 NORTHERN BATTERY 108	15.00
6006010	20,768 TOWNEPLACE SUITES LE	458.50
6006010	20,768 VERIZONWRLSS*RTCCR V	52.85
6006010	20,768 VERIZONWRLSS*RTCCR V	576.87
6006010	20,768 VERIZONWRLSS*RTCCR V	80.58

PCARD DETAIL - DECEMBER 2020

6006010	20,768	HARTER'S TRASH & REC	488.10
6006010	20,768	WEST SALEM OFFICE	2,239.00
6006010	20,768	WEST SALEM OFFICE	2,405.00
6006010	20,768	HARTLAND LUBRICANTS	213.19
6006010	20,768	DALCO ENTERPRISES	-95.40
6006010	20,768	MENARDS LA CROSSE WI	16.40
6006010	20,768	HARTLAND LUBRICANTS	213.19
6006035	20,768	LEIGHTON BROADCASTIN	1,650.00
6006035	20,768	NEXSTAR	825.00
6106110	20,768	O'REILLY AUTO PARTS	5.15
6106110	20,768	AMZN MKTP US*287946R	80.97
6106110	20,768	DOT DMV WIN TVP EPAY	0.12
6106110	20,768	DOT DMV WIN TVP EPAY	0.06
6106110	20,768	DOT DMV WIN TVP EPAY	1.08
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	0.24
6106110	20,768	DOT DMV WIN TVP EPAY	1.08
6106110	20,768	DOT DMV WIN TVP EPAY	6.00
6106110	20,768	DOT DMV WIN TVP EPAY	3.00
6106110	20,768	DOT DMV WIN TVP EPAY	54.00
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	12.00
6106110	20,768	DOT DMV WIN TVP EPAY	54.00
6106110	20,768	AMZN MKTP US*JD0AS7R	49.99
6106110	20,768	THE HOME DEPOT #4905	183.60
6106110	20,768	MENARDS LA CROSSE WI	23.46
6106110	20,768	USPS PO 5644400083	4.65
6106110	20,768	DOT DMV WIN TVP EPAY	0.30
6106110	20,768	DOT DMV WIN TVP EPAY	0.18
6106110	20,768	DOT DMV WIN TVP EPAY	15.00
6106110	20,768	DOT DMV WIN TVP EPAY	9.00
6106110	20,768	AUTO VALUE LA CROSSE	8.25
6106110	20,768	GRAINGER	597.22
6106110	20,768	MENARDS LA CROSSE WI	4.68
6106110	20,768	DOT DMV WIN TVP EPAY	1.50
6106110	20,768	DOT DMV WIN TVP EPAY	0.36
6106110	20,768	DOT DMV WIN TVP EPAY	75.00
6106110	20,768	DOT DMV WIN TVP EPAY	18.00
6106110	20,768	LA CROSSE MAIL & PRI	67.32
6106110	20,768	HEARTLAND CUST SOLUT	453.57
6106110	20,768	MENARDS LA CROSSE WI	8.99
6106110	20,768	DON S TOWING & REPAI	400.00
6106110	20,768	MENARDS LA CROSSE WI	8.96
6106110	20,768	MENARDS LA CROSSE WI	17.97
6106110	20,768	DOT DMV WIN TVP EPAY	0.66
6106110	20,768	DOT DMV WIN TVP EPAY	33.00

PCARD DETAIL - DECEMBER 2020

6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 VERIZONWRLSS*RTCCR V	532.58
6106110	20,768 VERIZONWRLSS*RTCCR V	567.10
6106110	20,768 VERIZONWRLSS*RTCCR V	316.08
6106110	20,768 AMZN MKTP US*DZ6WS83	25.99
6106110	20,768 SC SUPPLY COMPANY	170.23
6106110	20,768 MENARDS LA CROSSE WI	37.54
6106110	20,768 DOT DMV WIN TVP EPAY	0.06
6106110	20,768 DOT DMV WIN TVP EPAY	1.02
6106110	20,768 DOT DMV WIN TVP EPAY	0.42
6106110	20,768 DOT DMV WIN TVP EPAY	0.42
6106110	20,768 DOT DMV WIN TVP EPAY	1.26
6106110	20,768 DOT DMV WIN TVP EPAY	3.00
6106110	20,768 DOT DMV WIN TVP EPAY	51.00
6106110	20,768 DOT DMV WIN TVP EPAY	21.00
6106110	20,768 DOT DMV WIN TVP EPAY	21.00
6106110	20,768 DOT DMV WIN TVP EPAY	63.00
6306310	20,768 ARAMARK UNIFORM	27.90
6306310	20,768 ARAMARK UNIFORM	94.52
6306310	20,768 U.S. CELLULAR	86.93
6306310	20,768 CENTURYLINK	611.70
6306310	20,768 GORDON ELECTRIC SUPP	112.05
6306310	20,768 GRAINGER	53.46
6306310	20,768 MENARDS LA CROSSE WI	14.73
6306310	20,768 CONSOLIDATED ENERGY	396.20
6306310	20,768 GRAINGER	134.29
6306310	20,768 MONROE TRUCK EQUIPME	702.00
6306310	20,768 BOBCAT OF THE COULEE	27.35
6306310	20,768 TORCOM/ANSWERING INN	154.17
6306310	20,768 KIMBALL MIDWEST PAYE	312.84
6306310	20,768 AMZN MKTP US*W10V990	37.95
6306310	20,768 ACE OF LA CROSSE	55.41
6306310	20,768 POOLWEBAQUATICTECH	29.90
6306310	20,768 MENARDS LA CROSSE WI	159.27
6306310	20,768 GRAINGER	296.27
6306310	20,768 X-ERGON	600.85
6306310	20,768 RONCO ENGINEERING SA	71.73
6306310	20,768 SEWER EQUIPMENT	43.64
6306310	20,768 SP * FRESHWATERSYSTE	156.48
6306310	20,768 MIDWEST OFF ROAD CEN	200.00
6306310	20,768 FARRELL EQUIPMENT&SU	94.99
6306310	20,768 MENARDS LA CROSSE WI	13.96
6306310	20,671 SUMMIT COMPANIES ST	1,543.30
6306310	20,768 HARTLAND LUBRICANTS	1,048.70
6306310	20,768 AUTO VALUE LA CROSSE	41.97
6306310	20,768 LA CROSSE TRUCK-FORD	8.23
6306310	20,768 RONCO ENGINEERING SA	83.78

PCARD DETAIL - DECEMBER 2020

6306310	20,768 U.S. CELLULAR	76.42
6306310	20,768 RONCO ENGINEERING SA	49.07
6306310	20,768 MENARDS LA CROSSE WI	14.99
6306310	20,768 MENARDS LA CROSSE WI	101.94
6306310	20,768 MENARDS LA CROSSE WI	63.65
6306310	20,768 MENARDS LA CROSSE WI	15.00
6306310	20,768 UPS*000000R4A820460	4.34
6306310	20,768 UPS*0000005460E6470	6.77
6306310	20,768 AIRGAS USA, LLC	23.98
6306310	20,768 ARAMARK UNIFORM	20.70
6306310	20,768 ARAMARK UNIFORM	91.82
6306310	20,768 MENARDS LA CROSSE WI	624.23
6306310	20,768 ACE OF LA CROSSE	3.12
6306310	20,768 GOODYEAR AUTO SRV CT	32.48
6306310	20,768 AUTO VALUE LA CROSSE	3.75
6306310	20,768 AUTO VALUE LA CROSSE	13.98
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	20,768 NCL OF WISCONSIN INC	616.91
6306332	19,904 PACE ANALYTICAL SERV	195.00
6306332	20,768 NCL OF WISCONSIN INC	227.75
6306332	20,768 ENVIRONMENTAL EXPRES	935.90
6306332	20,768 NCL OF WISCONSIN INC	1,681.00
6306332	20,768 NCL OF WISCONSIN INC	1,681.51
6306332	20,768 ENVIRONMENTAL EXPRES	346.00
6306332	20,768 WI STATE HYGIENE LAB	947.00
6306332	20,768 TFS*FISHER SCI ATL	498.05
6306332	19,904 PACE ANALYTICAL SERV	195.00
6306332	20,768 UNISON SOLUTIONS INC	570.00
6306332	17,785 HACH COMPANY	152.97
6306332	17,785 HACH COMPANY	236.67
6306332	20,768 NCL OF WISCONSIN INC	303.25
6306336	20,768 CONSOLIDATED ENERGY	59.15
6306336	20,768 CONSOLIDATED ENERGY	40.91
6306336	20,768 PROPERTYRELIANCE.COM	100.00
6306336	20,768 PROPERTYRELIANCE.COM	80.00
6306336	20,768 ADVANCED ELECT EQUIP	1,262.96
6306336	20,768 LW ALLEN	4,872.48
6306336	20,768 FIRST SUPPLY LLC #30	369.71
6306340	20,768 LW ALLEN	1,391.68
6306340	20,768 BDI USA	145.82
6306340	20,768 DORNER COMPANY	3,785.00
6306340	20,768 DORNER COMPANY	1,046.36
6306340	20,768 DORNER COMPANY	542.48
6306340	20,768 DORNER COMPANY	1,140.32
6306340	20,768 SOLENIS	11,541.60
6306340	20,768 ACE OF LA CROSSE	26.97

PCARD DETAIL - DECEMBER 2020

6306340	20,768 WERNER ELECTRIC VENT	1,283.60
6306340	20,768 RON HAMMES REFRIGERA	186.61
6306340	20,768 BOB'S LOCK AND SAFE	15.00
6306340	20,768 WWP*WIL-KIL PEST CON	41.25
6306340	20,768 HOTSRING SPAS & POO	109.98
6306340	20,768 VERIZONWRLSS*RTCCR V	542.68
6306340	20,768 VERIZONWRLSS*RTCCR V	459.31
6306340	20,768 VERIZONWRLSS*RTCCR V	165.98
6306340	20,768 FIRST SUPPLY LLC #30	344.76
6306340	20,768 P T WELDING AND DRIV	689.92
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 AMZN MKTP US*204YO4O	311.20
6406410	20,768 TITAN MACHINERY - LA	469.00
6406410	20,768 MONROE TRUCK EQUIPME	936.00
6406410	18,805 ZORO TOOLS INC	121.63
6406410	20,768 MENARDS LA CROSSE WI	7.94
6406410	20,768 P T WELDING AND DRIV	742.90
6406410	20,768 P T WELDING AND DRIV	318.76
6406410	20,768 SAFETY KLEEN SYSTEMS	289.13
6406410	20,768 AIRGAS USA, LLC	115.47
6406410	20,768 LA CROSSE PAVING POR	1,363.73
6406410	20,768 LA CROSSE PAVING POR	2,699.90
6406410	20,768 TITAN MACHINERY - LA	653.07
6406410	20,768 TITAN MACHINERY - LA	40.69
6406410	20,768 RONCO ENGINEERING SA	470.11
6406410	20,768 MIDWEST OFF ROAD CEN	300.00
6406410	20,768 APTITUDE-TEST.COM	5.00
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 MENARDS LA CROSSE WI	2.38
6406410	20,768 AMZN MKTP US*B76FT5T	189.99
6406410	20,768 MENARDS LA CROSSE WI	26.85
6406410	20,768 P T WELDING AND DRIV	98.26
6406410	20,768 AUTO VALUE LA CROSSE	68.28
6406410	20,768 STAPLES	11.56
6406410	20,768 STAPLS01880627990000	4.53
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 FS COM INC	57.04
6406410	20,768 CDW GOVT #WATER MYRI	141.52
6406410	20,768 CDW GOVT #WATER MYRI	259.89
6406410	20,768 CDW GOVT #WATER MYRI	1,402.67
6406410	20,768 MENARDS LA CROSSE WI	16.25
6406410	20,768 AUTO VALUE LA CROSSE	43.99
6406410	20,768 AMZN MKTP US*Z876O7W	133.87
6406410	20,768 PR DIAMOND PRODUCTS	1,037.00
6406410	20,768 AUTO VALUE LA CROSSE	161.82
6406410	20,768 COLBURN POWER	250.15
6406410	20,768 RONCO ENGINEERING SA	99.71

PCARD DETAIL - DECEMBER 2020

6406410	20,768 MENARDS LA CROSSE WI	58.66
6406410	20,768 MENARDS LA CROSSE WI	5.66
6406410	20,768 AMZN MKTP US*765L87W	28.81
6406410	20,768 MENARDS LA CROSSE WI	139.30
6406410	20,768 VERIZONWRLSS*RTCCR V	76.02
6406410	20,768 VERIZONWRLSS*RTCCR V	80.02
6406410	20,768 MENARDS LA CROSSE WI	53.53
6406410	20,768 LA CROSSE GLASS COMP	306.80
6406410	20,768 MENARDS LA CROSSE WI	24.80
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 CDW GOVT #WATER MYRI	199.18
6406410	20,768 POMP S TIRE #018	2,060.42
6406410	20,768 TITAN MACHINERY - LA	50.75
6406410	20,768 DE BAUCHE TRUCK & DI	-50.53
6406410	20,768 MENARDS LA CROSSE WI	3.88
6406410	20,768 GOODYEAR AUTO SRV CT	217.77
6406410	20,768 GOODYEAR AUTO SRV CT	89.05
6406410	20,768 MENARDS LA CROSSE WI	99.64
6406410	20,768 MENARDS LA CROSSE WI	35.37
6406410	20,768 MENARDS LA CROSSE WI	8.56
6406410	20,768 VERIZONWRLSS*RTCCR V	228.06
6406410	20,768 VERIZONWRLSS*RTCCR V	95.51
6406410	20,768 VERIZONWRLSS*RTCCR V	106.06
6406432	20,768 VERIZONWRLSS*RTCCR V	156.73
6406434	20,768 USA BLUE BOOK	77.85
6406434	20,768 DX SERVICE	1,200.00
6406434	20,768 DX SERVICE	2,037.88
6406434	20,768 MCMaster-CARR	18.40
6406434	20,768 MCMaster-CARR	20.80
6406434	20,768 DX SERVICE	1,050.00
6406434	20,768 DX SERVICE	1,795.64
6406436	20,768 CORE & MAIN LP 233	171.12
6406436	20,768 FERGUSON WTRWRKS #25	160.14
6406438	20,768 TORCOM/ANSWERING INN	146.44
6406438	20,768 LA CROSSE MAIL & PRI	9.92
6506510	20,768 HARBOR FREIGHT TOOLS	29.99
6506510	20,768 BOBCAT OF THE COULEE	27.35
6506510	20,768 ACE OF LA CROSSE	35.05
6506510	20,768 MENARDS LA CROSSE WI	15.00
6506510	20,768 MENARDS LA CROSSE WI	14.99
6506510	20,768 MENARDS LA CROSSE WI	31.30
6506510	20,768 THOMPSON PUMP & MFG.	145.32
6506510	20,768 SQ *WISCONSIN SHORIN	13,290.00
6506510	20,768 P T WELDING AND DRIV	86.98
6506510	20,768 GOODYEAR AUTO SRV CT	32.47
6506510	20,768 AUTO VALUE LA CROSSE	3.74
6506524	20,768 COUNTY MATERIALS HOL	1,376.50
6506524	20,768 IN *H & S REDI-MIX I	216.50

PCARD DETAIL - DECEMBER 2020

6506524	20,768 IN *H & S REDI-MIX I	216.50
6506526	20,768 PROPERTYRELIANCE.COM	100.00
6506526	20,768 PROPERTYRELIANCE.COM	20.00
6506526	20,768 AUTO VALUE LA CROSSE	4.95
8009910	20,768 STAPLES	10.68
8009910	20,768 OFFICE DEPOT #1090	19.42
8009910	20,768 AMAZON.COM*7739R18H3	205.92
8009910	20,768 GRAINGER	9.80
8009910	20,768 GRAINGER	348.54
8009910	20,768 ACE OF LA CROSSE	239.88
8009910	20,768 AIRGAS USA, LLC	64.60
8009910	20,768 AIRGAS USA, LLC	78.40
8009910	20,768 AIRGAS USA, LLC	155.40
8009910	20,768 AIRGAS USA, LLC	87.84
8009910	20,768 SCHILLING SUPPLY COM	2,741.65
8009910	20,768 SCHILLING SUPPLY COM	2,741.65
8009910	20,768 AIRGAS USA, LLC	277.00
8009910	20,768 AIRGAS USA, LLC	64.60
8009910	20,768 AIRGAS USA, LLC	155.40
8009910	20,768 SCHILLING SUPPLY COM	584.65
8009910	20,768 HARTLAND LUBRICANTS	118.20
8009910	20,768 STAPLS01878275670000	56.02
8009910	20,768 STAPLS01877999460000	215.20
8009910	20,768 STAPLES	7.56
8009910	20,768 ULINE *SHIP SUPPLIE	32.83
8009910	20,768 STAPLES	28.20
8009910	20,768 STAPLS01881116240000	82.50
8009910	20,768 COMPLETE OFFICE OF W	167.40
8009910	20,768 GRAINGER	1,070.00
8009910	20,768 DALCO ENTERPRISES	769.24
8009910	20,768 SCHILLING SUPPLY COM	293.65
8009910	20,768 AIRGAS USA, LLC	234.72
8009910	20,768 ACE OF LA CROSSE	65.91
8009910	20,768 SCHILLING SUPPLY COM	449.65
8009910	20,768 HARTLAND LUBRICANTS	140.60
8009910	20,768 HARTLAND LUBRICANTS	2,346.80
8009910	20,768 STAPLS01882000790000	55.69
8009910	20,768 STAPLES	21.30
8009910	20,768 GRAINGER	3.92
8100210	20,768 LA CROSSE MAIL & PRI	17.78
8159910	20,768 RIVER VALLEY NEWSPAP	36.94
8409910	20,768 METCO	156.00
	TOTAL	481,679.61