

OCTOBER 2020 MONTHLY BILL DETAIL

AIRPORT	1,098.65	GEN ADMIN - TRANSIT	301,932.13
ANIMAL LICENSE	2,248.00	GEN ADMIN - WASTE WATER	299,695.88
BOAT HOUSE	3,157.50	GEN ADMIN - WATER	193,778.95
BOAT LANDING IMPROVEMENTS	43,364.32	GENERAL FUND	713,833.67
BUDGET CARRYOVER	96,734.22	GOLF COURSE	65.88
CAPITAL PROGRAM	209,387.73	GREEN ISLAND LAND	5,973.28
CITY WIDE HSNR RENEW PROGRAM	65,990.00	HARBOR SINKING FUND	33,715.18
COPELAND PARK IMPROVEMENT	7,524.77	HUMAN RESOURCES	21,139.60
CUSTOMER ACCOUNTS	10,994.04	K-9 UNIT	610.99
FACILITY OPERATIONS	56,022.09	LABORATORY	5,729.56
GEN ADMIN - AIRPORT	166,151.97	LIFT STATIONS	9,978.64
GEN ADMIN - CLERK	35,013.00	MCPL COURT TRUST	16,023.78
GEN ADMIN - COUNCIL	8,321.44	MISCELLANEOUS AGENCY	312.98
GEN ADMIN - ENGINEERING	111,111.15	MYRICK PARK IMPROVEMENT	356.09
GEN ADMIN - FINANCE	1,062,039.85	OPERATING INCOME	9,002.44
GEN ADMIN - FINANCE/HR	104,723.26	PARK IMPROVEMENT FUND	195.00
GEN ADMIN - FIRE/CRM	834,497.36	PETTIBONE PARK IMPROVE	7,293.21
GEN ADMIN - HIGHWAY	1,097,104.66	POLICE SECURITY FUND	2,352.86
GEN ADMIN - IT	191,715.86	POLICE TRAINING	5,903.55
GEN ADMIN - LAX CENTER	73,905.26	PRETREATMENT	4,827.23
GEN ADMIN - LEGAL	48,283.15	PUMPING	31,608.56
GEN ADMIN - LIBRARY	225,999.69	RIVERSIDE PARK IMPROVE	13,040.00
GEN ADMIN - MAYOR	14,838.53	SELF-INSURED HEALTH	331.96
GEN ADMIN - MUNI COURT	17,055.76	SEWER COLLECTION	64,201.71
GEN ADMIN - NON DEPT	2,678,412.97	SOLIDS DISPOSAL	154.56
GEN ADMIN - PARKING	55,456.31	SOURCE OF SUPPLY	7,247.00
GEN ADMIN - PARKS	346,023.49	TRANSFERS	286.36
GEN ADMIN - PLANNING	301,547.33	TRANSMISSION & DISTRIBUTION	69,157.80
GEN ADMIN - POLICE	1,095,713.73	VENDING MACHINES	35.00
GEN ADMIN - SSD #1	0.17	WATER TREATMENT	27,289.15
GEN ADMIN - STORM	832,765.65	WATER UTILITY	31,312.27
GEN ADMIN - TIF	457,896.29	YOUTH ENRICHMENT ASSOC	1,746.82

Grand Total

12,134,230.29



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 1
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WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
AIRPORT	TREASURER REFUNDS	1,098.65
		<u>1,098.65</u>
ANIMAL LICENSE	COULEE REGION ANIMAL CONTROL D	2,248.00
		<u>2,248.00</u>
BOAT HOUSE	GARY THURK	2,362.50
	STEPHEN ROBERGE	795.00
		<u>3,157.50</u>
BOAT LANDING IMPROVEMENTS	CITY OF LA CROSSE PAYROLL	1,513.50
	GARY THURK	4,095.00
	NICHOLAS J'S LAWCARE LLC	605.00
	REC REFUNDS	7.00
	T2 SYSTEMS CANADA INC	450.00
	WATER WORKS DOCKS & BOAT LIFTS	36,484.34
		<u>43,154.84</u>
BUDGET CARRYOVER	GOVERNMENTJOBS.COM, INC.	15,116.00
	PETDATA	521.30
	THE OS GROUP LLC	28,595.72
		<u>44,233.02</u>
CAPITAL PROGRAM	KAC ENTERPRISES LLC	1,165.00
	MV DEVELOPMENT LLC	8,776.23
		<u>9,941.23</u>
CAPITAL PROGRAM	HENRICKSEN & COMPANY INC	1,193.34
		<u>1,193.34</u>
CAPITAL PROGRAM	BAYCOM INC	5,046.00
		<u>5,046.00</u>
CAPITAL PROGRAM	SHORT ELLIOTT HENDRICKSON INC	9,698.28
		<u>9,698.28</u>



10/05/2020 11:27
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

P 2
appdwarr

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		9,698.28
CAPITAL PROGRAM		
	I&S GROUP INC	21,239.75
	KRAUS-ANDERSON CONSTRUCTION CO	125,926.52
	VENDI ADVERTISING LLC	1,232.50
		148,398.77
CAPITAL PROGRAM		
	MARKET & JOHNSON INC	33,835.20
		33,835.20
CITY WIDE HSNG RENEW PROGRAM		
	CITY OF LA CROSSE PAYROLL	926.64
	TOWN N' COUNTRY TITLE LLC	65,063.36
		65,990.00
COPELAND PARK IMPROVEMENT		
	BERNIE J BUCHNER INC	7,524.77
		7,524.77
CUSTOMER ACCOUNTS		
	BADGER METER INC	510.00
	CITY OF LA CROSSE PAYROLL	6,514.66
	DAIRYLAND POWER COOPERATIVE	3,136.49
	PAYMENT SERVICE NETWORK INC	642.05
		10,803.20
FACILITY OPERATIONS		
	ACCESS SECURITY INC	3,014.60
	CITY OF LA CROSSE PAYROLL	39,307.92
	MCCABE ROOFING INC	2,000.00
		44,322.52
GEN ADMIN - AIRPORT		
	CENTURYTEL	137.12
	CITY OF LA CROSSE PAYROLL	66,760.32
	CITY OF LA CROSSE PAYROLL WITH	4,423.92
	DWD-UI	-12.16
	LOFFLER COMPANIES INC	19.32
	MISC REFUNDS	100.00
	QUEENB TELEVISION LLC	1,960.00
	RELIABLE DOOR AND DOCK INC	594.12
	SAFETY-KLEEN SYSTEMS INC	2,444.40
	SP PLUS CORPORATION	4,914.67
	STATE BANK FINANCIAL	4,112.72



10/05/2020 11:27
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

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VENDOR NAME	AMOUNT
STATE BANK OF LA CROSSE FOR DE	66.16
THE OS GROUP LLC	15,666.39
U S CELLULAR	40.05
UNIVERSAL TRUCK EQUIPMENT INC	1,097.14
VERNON ELECTRIC COOPERATIVE IN	7.42
WI DEPT OF TRANSPORTATION	2,558.30
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	104,889.89
 GEN ADMIN - AIRPORT	
WI DEPT OF TRANSPORTATION	43,345.56
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	43,345.56
 GEN ADMIN - CLERK	
360BRANDS INC	225.00
CITY OF LA CROSSE PAYROLL	22,665.99
CITY OF LA CROSSE PAYROLL WITH	1,622.12
CURTIS PRINTING COMPANY INC	825.00
LA CROSSE COUNTY REGISTER OF D	90.00
LOFFLER COMPANIES INC	54.70
MISC REFUNDS	49.46
STATE BANK FINANCIAL	1,233.76
STATE BANK OF LA CROSSE FOR DE	25.22
TERI LEHRKE	127.58
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	26,918.83
 GEN ADMIN - COUNCIL	
CITY OF LA CROSSE PAYROLL	7,740.04
CITY OF LA CROSSE PAYROLL WITH	581.40
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	8,321.44
 GEN ADMIN - ENGINEERING	
CITY OF LA CROSSE PAYROLL	94,354.41
CITY OF LA CROSSE PAYROLL WITH	6,856.96
GARY WEIGEL	3,003.72
LA CROSSE COUNTY REGISTER OF D	7.00
LOFFLER COMPANIES INC	76.46
STATE BANK FINANCIAL	6,297.97
STATE BANK OF LA CROSSE FOR DE	123.87
U S CELLULAR	5.46
VERNON ELECTRIC COOPERATIVE IN	1.01
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	110,726.86
 GEN ADMIN - FINANCE	
BLUE CROSS BLUE SHIELD OF WI	771,442.67
CITY OF LA CROSSE PAYROLL	9,512.60
CITY OF LA CROSSE PAYROLL WITH	555.03
LOFFLER COMPANIES INC	.06



10/05/2020 11:27
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

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VENDOR NAME	AMOUNT
RIVERSIDE CORPORATE WELLNESS L	8,358.58
SERVE YOU CUSTOM PRESCRIPTION	264,393.58
STATE BANK FINANCIAL	671.33
TEDDY L THOMPSON	7,106.00
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	1,062,039.85
 GEN ADMIN - FINANCE/HR	
CITY OF LA CROSSE PAYROLL	72,737.53
CITY OF LA CROSSE PAYROLL WITH	5,329.01
DARIN STREECK	18.98
LOFFLER COMPANIES INC	215.83
STATE BANK FINANCIAL	4,876.65
STATE BANK OF LA CROSSE FOR DE	21.96
STRATEGIC INSIGHTS INC	750.00
TRI-STATE BUSINESS MACHINES IN	78.20
TRIM DESIGN OF LA CROSSE INC	70.00
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	84,098.16
 GEN ADMIN - FIRE/CRM	
BAN-KOE SYSTEMS INC	806.00
BAYCOM INC	148.05
CITY OF LA CROSSE PAYROLL	644,740.46
CITY OF LA CROSSE PAYROLL WITH	12,222.61
DANIEL A SCHROEDER PHD	675.00
DISTRICT 2 INC	5,171.34
HASTINGS AIR ENERGY CONTROL IN	352.21
ICMA	3,284.14
IMAGE TREND INC	17,500.00
KWIK TRIP INC	57.93
LOFFLER COMPANIES INC	57.04
MAYO CLINIC HEALTH SYSTEM	428.00
RANDALL L HINZE	2,185.00
RELIANT FIRE APPARATUS INC	194.50
STATE BANK FINANCIAL	115,373.48
STATE BANK OF LA CROSSE FOR DE	184.24
U S CELLULAR	309.51
VERNON ELECTRIC COOPERATIVE IN	57.37
WARREN W BJORGE	168.90
WI CHIEFS OF POLICE ASSOCIATIO	196.50
ZOLL MEDICAL CORP	255.00
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	804,367.28
 GEN ADMIN - FIRE/CRM	
ATLAS OUTFITTERS ATR	5,030.00
BAYCOM INC	863.29
DISTRICT 2 INC	75.89
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	5,969.18



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 5
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WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - HIGHWAY		
	CITY OF LA CROSSE PAYROLL	149,860.59
	CITY OF LA CROSSE PAYROLL WITH	10,724.69
	DAVY ENGINEERING CO INC	4,143.00
	DUMMER FAMILY ENTERPRISES LLC	1,096.60
	FOWLER & HAMMER INC	9,717.78
	GREGORY THOMAS FITZSIMMONS	250.00
	HARTER'S QUICK CLEAN UP SERVIC	179,377.88
	HARTLAND FUEL PRODUCTS LLC	73,212.03
	LOFFLER COMPANIES INC	83.03
	MIKES BEST KEPT PORTABLES LLC	72.00
	NICHOLAS J'S LAWNCARE LLC	126.00
	REXEL USA INC	16,320.00
	STATE BANK FINANCIAL	10,201.23
	STATE BANK OF LA CROSSE FOR DE	101.12
	TWIN CITY STRIPING INC	1,000.00
	U S CELLULAR	165.68
	VERNON AREA REHABILITATION CEN	12,049.83
	VERNON ELECTRIC COOPERATIVE IN	30.71
		<hr/>
		468,532.17
GEN ADMIN - HIGHWAY		
	MICHAEL'S TRUCK EQUIPMENT INC	15,575.00
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		15,575.00
GEN ADMIN - HIGHWAY		
	CHIPPEWA CONCRETE SERVICES INC	244,741.67
	FOWLER & HAMMER INC	241,815.34
	JULIE HARKINSON	66.73
	KNIGHT E/A INC	9,411.79
	KOONTZ BRYANT JOHNSON WILLIAMS	3,310.00
	LA CROSSE COUNTY HIGHWAY DEPAR	409.98
	MATHY CONSTRUCTION COMPANY	59,638.70
	R A SMITH NATIONAL INC	23,581.36
		<hr/>
		582,975.57
GEN ADMIN - IT		
	ACP CREATIVIT LLC	15,800.00
	CITY OF LA CROSSE PAYROLL	46,532.81
	CITY OF LA CROSSE PAYROLL WITH	3,325.47
	HENRICKSEN & COMPANY INC	2,224.07
	HIGH LINE SOFTWARE INC	11,508.00
	PARAGON DEVELOPMENT SYSTEMS, I	19,149.12
	STATE BANK FINANCIAL	3,087.77
	STATE BANK OF LA CROSSE FOR DE	11.34
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		101,638.58
GEN ADMIN - LAX CENTER		



10/05/2020 11:27
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

P 6
appdwarr

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
CENTURYTEL	110.08
CITY OF LA CROSSE PAYROLL	31,096.28
CITY OF LA CROSSE PAYROLL WITH	3,363.05
COULEE REGION MECHANICAL CONTR	708.60
DWD-UI	20,596.67
LOFFLER COMPANIES INC	9.08
REINHART FOODSERVICE	259.00
STATE BANK FINANCIAL	3,076.63
STATE BANK OF LA CROSSE FOR DE	60.16
THE MONOGRAM CO	1,386.74
U S CELLULAR	138.37
VERNON ELECTRIC COOPERATIVE IN	25.65
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	60,830.31
 GEN ADMIN - LAX CENTER	
CENTURYTEL	849.68
CITY OF LA CROSSE PAYROLL	9,987.00
LA CROSSE CTR REFUNDS	275.00
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	11,111.68
 GEN ADMIN - LEGAL	
CITY OF LA CROSSE PAYROLL	27,345.61
CITY OF LA CROSSE PAYROLL WITH	1,965.80
FLOTTMEYER RYAN & SAYNER	8,222.50
LOFFLER COMPANIES INC	6.88
STATE BANK FINANCIAL	1,799.52
STATE BANK OF LA CROSSE FOR DE	27.54
	<hr/>
	39,367.85
 GEN ADMIN - LIBRARY	
ARAMARK UNIFORM SERVICES INC	333.11
B&D SEAL COATING MFG & TRAILER	4,550.00
CAPITAL COMMUNICATIONS IND INC	1,788.72
CENGAGE LEARNING INC	179.18
CENTURYTEL	66.55
CITY OF LA CROSSE PAYROLL	159,682.78
CITY OF LA CROSSE PAYROLL WITH	11,370.67
CITY OF WEST BEND	25.00
COULEE REGION MECHANICAL CONTR	823.50
DWD-UI	16,771.51
FAMILY ROOTS PUBLISHING	38.10
FMLASOURCE INC	255.96
J F AHERN COMPANY	230.00
KWIK TRIP INC	51.68
LA CROSSE MAIL & PRINT SOLUTIO	3.77
STATE BANK FINANCIAL	9,228.27
STATE BANK OF LA CROSSE FOR DE	173.92
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	205,572.72



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
GEN ADMIN - MAYOR		
	CITY OF LA CROSSE PAYROLL	12,932.02
	CITY OF LA CROSSE PAYROLL WITH	981.07
	LOFFLER COMPANIES INC	4.86
	STATE BANK FINANCIAL	845.26
	STATE BANK OF LA CROSSE FOR DE	36.64
		<hr/>
		14,799.85
GEN ADMIN - MUNI COURT		
	CITY OF LA CROSSE PAYROLL	14,973.42
	CITY OF LA CROSSE PAYROLL WITH	1,029.50
	LOFFLER COMPANIES INC	45.80
	STATE BANK FINANCIAL	915.16
	STATE BANK OF LA CROSSE FOR DE	48.84
		<hr/>
		17,012.72
GEN ADMIN - NON DEPT		
	BLUE CROSS BLUE SHIELD OF WI	349.30
	CITY OF LA CROSSE PAYROLL	4,869.01
	COULEE REGION ANIMAL CONTROL D	4,722.34
	CRIVELLO CARLSON, S.C.	6,593.50
	DEWITT ROSS & STEVENS S.C.	1,032.50
	DWD-UI	7,795.55
	FMLASOURCE INC	2,341.56
	GARY THURK	297.50
	GREGORY THOMAS FITZSIMMONS	1,400.00
	LA CROSSE GLASS COMPANY INC	3,984.00
	LES MANSKE & SONS EXCAVATING &	2,498.18
	MIDWEST ROLL-OFF INC	6,800.00
	MIKE VERDICK	18,327.00
	MUNICIPAL CODE CORPORATION	3,733.45
	ONE TIME PAY	200.00
	RACHAEL FJOSER	493.95
	RIVER ARCHITECTS INC	11,900.00
	SCOTT SILL	3,000.00
	VERMEER SALES & SERVICE OF WIS	2,709.00
	VERNON ELECTRIC COOPERATIVE IN	877.61
	WEBTEAM, INC.	25.00
	WI MCPL MUTUAL INS CO	- .09
	WISCONSIN COMMERCIAL PORTS GRO	250.00
		<hr/>
		84,199.36
GEN ADMIN - NON DEPT		
	CITY OF LA CROSSE PAYROLL	3,745.38
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		3,745.38
GEN ADMIN - NON DEPT		



10/05/2020 11:27
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

P 8
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WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
BANC OF AMERICA PUBLIC CAPITAL	28,261.15
STANDARD & POOR'S FINANCIAL SE	30,875.00
WELLS FARGO	2,000.00
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	61,136.15
GEN ADMIN - NON DEPT ENTERPRISE FM TRUST	1,326.55
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	1,326.55
GEN ADMIN - NON DEPT MCCABE ROOFING INC	27,837.50
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	27,837.50
GEN ADMIN - NON DEPT BRYANT DALE DAVIDSON	2,005.97
GARY L GAMOKE	627.90
GRAND APARTMENTS LLC	2,400,588.49
HFH PROPERTIES LLC	24,383.82
LAWRENCE J JOHNSTON	2,891.59
MOEN SHEEHAN MEYER LTD	430,000.00
ONE TIME PAY	38,728.80
RICHARD M FROSCH	502.85
STEVEN T EIDE	502.89
TRAFFIC & PARKING CONTROL COMP	5,901.66
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	2,906,133.97
GEN ADMIN - NON DEPT LOFFLER COMPANIES INC	166.88
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	166.88
GEN ADMIN - NON DEPT 3PADMINISTRATORS INC	22,687.46
BENEFIT PLAN ADMINISTRATORS OF	604.50
WI MCPL MUTUAL INS CO	3,786.71
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	27,078.67
GEN ADMIN - PARKING BAN-KOE SYSTEMS INC	375.00
CENTURYTEL	416.52
CITY OF LA CROSSE PAYROLL	38,674.74
CITY OF LA CROSSE PAYROLL WITH	2,037.21
CRAIG ALAN OLESON	657.93
HARTER'S TRASH & RECYCLING, IN	37.35
J F AHERN COMPANY	135.00
PARKING UTILITY REFUND VENDOR	36.00
PARKMOBILE LLC	452.10



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

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VENDOR NAME	AMOUNT
PASSPORT LABS INC	222.75
SCHINDLER ELEVATOR CORPORATION	2,200.53
SCOTT SILL	2,150.00
STATE BANK FINANCIAL	1,720.39
T2 SYSTEMS CANADA INC	1,666.00
U S CELLULAR	25.49
VERNON ELECTRIC COOPERATIVE IN	4.72
WI ELEVATOR INSPECTION INC	156.00
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	50,967.73
GEN ADMIN - PARKS	
ALTEC INDUSTRIES, INC	859.11
BERNIE J BUCHNER INC	7,755.83
BOBS LOCK & SAFE INC	881.00
CITY OF LA CROSSE PAYROLL	112,358.49
CITY OF LA CROSSE PAYROLL WITH	8,675.32
DALE COOPER LLC	1,800.00
EDWARD F HAMMELL	304.67
FAMILY RADIO INC	35.00
GREGORY THOMAS FITZSIMMONS	2,475.00
HARTER'S TRASH & RECYCLING, IN	397.45
JANET ALLEN	710.00
KEMPER SPORTS MANAGEMENT, INC	35,228.79
KISH & SONS ELECTRIC INC	2,100.00
LA CROSSE COUNTY SOLID WASTE D	740.25
LESLIE J GRUNTZEL	2,000.00
LOFFLER COMPANIES INC	163.85
MARTIN D LEUM	420.00
MARTY WALLESER	4,101.00
MIKES BEST KEPT PORTABLES LLC	1,670.00
NICHOLAS J'S LAWCARE LLC	3,170.02
RANDALL L HINZE	60.00
REINDERS INC	695.92
SCHNEIDER HEATING & AIR CONDIT	233.00
SCOTT SILL	3,610.00
STATE BANK FINANCIAL	7,122.85
STATE BANK OF LA CROSSE FOR DE	52.78
VERNON ELECTRIC COOPERATIVE IN	284.31
WETTSTEIN BROTHERS ELECTRIC IN	7,388.00
WI DEPT OF SAFETY & PROFESSION	150.00
WI ELEVATOR INSPECTION INC	78.00
WINONA HEATING & VENTILATING C	797.22
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	206,317.86
GEN ADMIN - PARKS	
UNDERCDL.COM	45,824.60
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	45,824.60

GEN ADMIN - PARKS



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 10
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WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

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VENDOR NAME	AMOUNT
CAMILLE CALDERARO	7,798.47
COULEE REGION ECOSCAPES LLC	956.59
FOWLER & HAMMER INC	3,374.46
HSR ASSOCIATES INC	480.00
JED JOSEPH OLSON	1,200.00
LEE RECREATION LLC	21,035.00
MARTIN D LEUM	4,723.60
PLAYCORE GROUP INC & SUBSIDIAR	3,876.88
REXEL USA INC	1,906.43
VIKING ELECTRIC SUPPLY INC	9,738.56
WIESER BROTHERS GENERAL CONTRA	19,934.70
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	75,024.69
GEN ADMIN - PLANNING	
CITY OF LA CROSSE PAYROLL	64,667.18
CITY OF LA CROSSE PAYROLL WITH	4,968.54
COULEE REGION ECOSCAPES LLC	798.75
LOFFLER COMPANIES INC	4.88
STATE BANK FINANCIAL	5,006.60
STATE BANK OF LA CROSSE FOR DE	108.68
TERI LEHRKE	90.00
	<hr/>
	75,644.63
GEN ADMIN - PLANNING	
CITY OF LA CROSSE PAYROLL	2,265.53
DAVID BARRETT	3,200.00
GRANDSTAY RESIDENTIAL	480.00
	<hr/>
	5,945.53
GEN ADMIN - PLANNING	
B&B PLUMBING INC	7,785.00
BAGNIEFSKI HEATING & COOLING	7,397.00
BARBARA MONAHAN	1,843.50
CATHOLIC CHARITIES	4,842.07
CHRISTOPHER W FECHNER	700.00
CITY OF LA CROSSE PAYROLL	243.73
COULEECAP INC	17,880.40
COUNTY OF LA CROSSE WISCONSIN	8,333.00
FAMILY & CHILDREN'S CENTER INC	3,750.00
FAMILY RADIO INC	580.00
HUNGER TASK FORCE OF LA CROSSE	9,393.38
KRATT LUMBER COMPANY, INC	19,572.13
LOFFLER COMPANIES INC	1.41
MIKES BEST KEPT PORTABLES LLC	144.00
NEW CASTLE TITLE OF LA CROSSE	100.00
NEW HORIZONS SHELTER & OUTREAC	5,197.86
NICHOLAS KALINA	450.00
NORTHERN STATES POWER CO, WI	133.02
PERFORMANCE ELITE GYMNASTICS L	3,600.47



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 11
appdwarr

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

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VENDOR NAME	AMOUNT
TERI LEHRKE	30.00
TOWN N' COUNTRY TITLE LLC	70,863.36
TROUT CREEK 1 LLC	277.97
UNO VENTI LLC	1,914.91
WI WOMENS BUSINESS INITIATIVE	16,900.78
WORD OF LIFE MINISTRIES	7,839.73
YWCA LA CROSSE	4,492.10
	<hr/>
	194,265.82
GEN ADMIN - PLANNING	
TOWN N' COUNTRY TITLE LLC	15,000.00
	<hr/>
	15,000.00
GEN ADMIN - POLICE	
AT&T*PREMIER EBIL	180.77
BACKGROUNDS ONLINE	45.60
BRAUND BUILDING CENTER LLC	1,800.00
CELLEBRITE INC	3,700.00
CITY OF LA CROSSE PAYROLL	629,285.38
CITY OF LA CROSSE PAYROLL WITH	46,580.99
COVERTTRACK GROUP INC	1,200.00
HARTER'S TRASH & RECYCLING, IN	35.00
JONI KREPLINE	11,335.06
LOFFLER COMPANIES INC	270.79
MAYO CLINIC HEALTH SYSTEM	125.00
PERSONNEL EVALUATION INC	90.00
RAY O'HERRON COMPANY INC	1,046.83
STATE BANK FINANCIAL	71,822.54
STATE BANK OF LA CROSSE FOR DE	621.69
STEPHEN HUGHES	24.61
SYMBOLARTS LLC	220.00
TRANSUNION RISK AND ALTERNATIV	698.30
TRITECH SOFTWARE SYSTEMS	3,514.14
U S CELLULAR	314.98
VERNON ELECTRIC COOPERATIVE IN	58.39
	<hr/>
	772,970.07
GEN ADMIN - POLICE	
CITY OF LA CROSSE PAYROLL	7,147.38
CITY OF LA CROSSE PAYROLL WITH	495.93
NEW HORIZONS SHELTER & OUTREAC	2,992.00
	<hr/>
	10,635.31
GEN ADMIN - POLICE	
AXON ENTERPRISE INC	90,438.83
EWALD'S HARTFORD FORD	195,507.50
LOW VOLTAGE SOLUTIONS LLC	7,628.66
TD PADESKY ELECTRIC INC	1,763.17



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 12
appdwarr

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		295,338.16
GEN ADMIN - STORM		
	CITY OF LA CROSSE PAYROLL	10,506.34
	CITY OF LA CROSSE PAYROLL WITH	430.21
	LOFFLER COMPANIES INC	1.85
	MATHY CONSTRUCTION COMPANY	501,824.49
	POWRTEK ENGINEERING INC	55.73
	SHORT ELLIOTT HENDRICKSON INC	6,413.75
	STATE BANK FINANCIAL	568.89
	U S CELLULAR	18.21
	VERNON ELECTRIC COOPERATIVE IN	3.37
		519,822.84
GEN ADMIN - STORM		
	A-1 EXCAVATING INC	80,000.72
	CHIPPEWA CONCRETE SERVICES INC	10,045.96
	FOWLER & HAMMER INC	22,570.22
	GERKE EXCAVATING INC	194,343.15
	STRAND ASSOCIATES INC	5,382.15
		312,342.20
GEN ADMIN - TIF		
	SOLAR SHADE USA LLC	14,205.00
		14,205.00
GEN ADMIN - TIF		
	CHIPPEWA CONCRETE SERVICES INC	17,774.31
		17,774.31
GEN ADMIN - TIF		
	CHRISTOPHER W FECHNER	700.00
	GERKE EXCAVATING INC	165,242.63
	JOYCE E CIELECKI	565.00
	KPH ENVIRONMENTAL CORPORATION	995.00
	MAKEPEACE ENGINEERING LLC	3,022.50
	MV DEVELOPMENT LLC	1,806.67
	NEW CASTLE TITLE OF LA CROSSE	2,604.55
	ONE TIME PAY	1,728.75
	WATER WORKS DOCKS & BOAT LIFTS	1,920.00
	WIESER BROTHERS GENERAL CONTRA	26,210.75
		204,795.85
GEN ADMIN - TIF		
	CITY OF LA CROSSE PAYROLL	1,092.40
	LA CROSSE COUNTY REGISTER OF D	60.00



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 13
appdwarr

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
MATHY CONSTRUCTION COMPANY	212,001.23
NEW CASTLE TITLE OF LA CROSSE	400.00
	<hr/>
	213,553.63
GEN ADMIN - TIF	
CRIVELLO CARLSON, S.C.	7,567.50
	<hr/>
	7,567.50
GEN ADMIN - TRANSIT	
ABBY VANS INC	15,352.32
BAYCOM INC	2,188.00
CITY OF LA CROSSE PAYROLL	206,734.46
CITY OF LA CROSSE PAYROLL WITH	14,869.36
DWD-UI	.80
JIM'S TRUCK & TRAILER	9,683.42
LUCAS MIHALOVIC	18.96
STATE BANK FINANCIAL	13,315.72
STATE BANK OF LA CROSSE FOR DE	89.90
TOU THAO	78.99
U S CELLULAR	85.57
VERNON ELECTRIC COOPERATIVE IN	15.86
	<hr/>
	262,433.36
GEN ADMIN - WASTE WATER	
BOARDMAN & CLARK LLP	70.00
CITY OF LA CROSSE PAYROLL	28,493.86
CITY OF LA CROSSE PAYROLL WITH	7,422.15
LOFFLER COMPANIES INC	14.86
POWRTEK ENGINEERING INC	408.67
STATE BANK FINANCIAL	7,011.55
STATE BANK OF LA CROSSE FOR DE	122.96
TRILOGY CONSULTING LLC	5,472.50
U S CELLULAR	54.62
VERNON ELECTRIC COOPERATIVE IN	10.12
	<hr/>
	49,081.29
GEN ADMIN - WASTE WATER	
A-1 EXCAVATING INC	190,752.89
FOWLER & HAMMER INC	19,089.36
GERKE EXCAVATING INC	34,481.46
MEAD & HUNT INC	830.00
RIVER CITY IRRIGATION	609.30
	<hr/>
	245,763.01
GEN ADMIN - WATER	
CITY OF LA CROSSE PAYROLL	26,543.82
LOFFLER COMPANIES INC	32.88



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 14
appdwarr

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
STATE BANK FINANCIAL	7,210.48
U S CELLULAR	63.72
VERNON ELECTRIC COOPERATIVE IN	11.81
WATER REFUNDS	836.84
	<hr/>
	34,699.55
GEN ADMIN - WATER	
GERKE EXCAVATING INC	153,337.71
MEAD & HUNT INC	830.00
	<hr/>
	154,167.71
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	54,215.81
PURCHASE POWER	18,893.00
REC REFUNDS	1,432.00
STATE BANK FINANCIAL	154,600.25
TREASURER REFUNDS	15.00
US BANK NATL ASSOC	463,181.43
WI DEPT OF REVENUE	21,496.18
	<hr/>
	713,833.67
GREEN ISLAND LAND	
LEDEGAR ROOFING COMPANY INC	298.13
POINT OF BEGINNING INC	1,893.86
RINK-TEC INTERNATIONAL INC	3,744.10
	<hr/>
	5,936.09
HARBOR SINKING FUND	
ENVIROSCIENCE INC	33,715.18
	<hr/>
	33,715.18
HUMAN RESOURCES	
CITY OF LA CROSSE PAYROLL	17,771.46
CITY OF LA CROSSE PAYROLL WITH	1,011.91
LOFFLER COMPANIES INC	115.52
STATE BANK FINANCIAL	1,209.39
STATE BANK OF LA CROSSE FOR DE	33.25
	<hr/>
	20,141.53
LABORATORY	
DAVY ENGINEERING CO INC	1,561.26
ENVIRONMENTAL CONSULTING & TES	650.00
	<hr/>
	2,211.26
LIFT STATIONS	



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	9,111.66
		<u>9,111.66</u>
LIFT STATIONS		
	CITY OF LA CROSSE PAYROLL	833.10
		<u>833.10</u>
MCPL COURT TRUST		
	COULEE REGION ANIMAL CONTROL D	170.00
	LA CROSSE COUNTY TREASURER	4,334.93
	MUNICIPAL COURT REFUND VENDOR	81.80
	STATE OF WISCONSIN	11,437.05
		<u>16,023.78</u>
MISCELLANEOUS AGENCY		
	ONE TIME PAY	162.98
	TERI LEHRKE	150.00
		<u>312.98</u>
MYRICK PARK IMPROVEMENT		
	KISH & SONS ELECTRIC INC	166.24
	MAXWELL-WHITE PLUMBING INC	189.85
		<u>356.09</u>
OPERATING INCOME		
	CITY OF LA CROSSE PAYROLL WITH	8,886.30
	STATE BANK OF LA CROSSE FOR DE	116.14
		<u>9,002.44</u>
PARK IMPROVEMENT FUND		
	LA CROSSE MEMORIALS INC	195.00
		<u>195.00</u>
PETTIBONE PARK IMPROVE		
	NICHOLAS J'S LAWCARE LLC	3,780.00
	PARAGON ASSOCIATES INC	3,126.25
		<u>6,906.25</u>
POLICE SECURITY FUND		
	CITY OF LA CROSSE PAYROLL	2,352.86
		<u>2,352.86</u>
POLICE TRAINING		



10/05/2020 11:27
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 16
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WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	1,923.55
	DOLAN CONSULTING GROUP LLC	3,980.00
		<hr/> 5,903.55
PRETREATMENT		
	CITY OF LA CROSSE PAYROLL	4,827.23
		<hr/> 4,827.23
PUMPING		
	CENTURYTEL	49.76
	CITY OF LA CROSSE PAYROLL	25,184.58
	MARTY WALLESER	90.00
	RANDALL L HINZE	119.00
	U S CELLULAR	168.32
	VERNON ELECTRIC COOPERATIVE IN	395.34
		<hr/> 26,007.00
RIVERSIDE PARK IMPROVE		
	KRAUSE KONSTRUCTION INC	12,240.00
	MARION BYERSON	800.00
		<hr/> 13,040.00
SELF-INSURED HEALTH		
	TREASURER REFUNDS	331.96
		<hr/> 331.96
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	14,279.91
	GERKE EXCAVATING INC	1,540.00
		<hr/> 15,819.91
SEWER COLLECTION		
	CITY OF LA CROSSE PAYROLL	13,607.18
	GERKE EXCAVATING INC	140.00
	LA CROSSE COUNTY SOLID WASTE D	5,288.64
	STRUPP EXCAVATING INC	19,435.00
		<hr/> 38,470.82
SOLIDS DISPOSAL		
	LA CROSSE COUNTY SOLID WASTE D	154.56
		<hr/> 154.56
SOURCE OF SUPPLY		
	MIDWEST WELL SERVICES INC	7,247.00



10/05/2020 11:27
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 17
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WARRANT RANGE: SP090120 TO SP092420 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		7,247.00
TRANSFERS		
	U S CELLULAR	276.24
	VERNON ELECTRIC COOPERATIVE IN	10.12
		286.36
TRANSMISSION & DISTRIBUTION		
	CITY OF LA CROSSE PAYROLL	43,148.87
	HYDRO DESIGNS INC	4,450.00
	MIDWEST LEAK PROTECTION LLC	5,280.00
		52,878.87
WATER TREATMENT		
	CITY OF LA CROSSE PAYROLL	2,443.34
	DAVY ENGINEERING CO INC	5,644.00
	THE OS GROUP LLC	19,147.82
		27,235.16
WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	8,469.55
	MIDWEST WELL SERVICES INC	17,535.00
		26,004.55
YOUTH ENRICHMENT ASSOC		
	ADVERTISING CONCEPTS	587.50
		587.50
	TOTAL	12,134,230.29

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

PCARD DETAIL - SEPTEMBER 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
	640	20,768 CORE & MAIN 901	5,307.72
	1000210	20,768 AMZN MKTP US*MM4FR84	50.26
	1000210	20,768 CDW GOVT #FINANCE	15,388.38
	1000210	20,768 SCHILLING SUPPLY COM	5,000.00
	1000210	20,768 STAPLS01855518770000	31.86
	1000210	20,768 STAPLS01855518770000	27.44
	1000210	20,768 STAPLS01855741390000	23.98
	1000210	20,768 UPS*0000005460E6320	20.27
	1000210	20,768 STAPLES	25.98
	1000210	20,768 STAPLES	12.99
	1000210	20,768 LA CROSSE MAIL & PRI	43.94
	1000235	20,768 VON BRIESEN AND ROPE	997.50
	1000235	20,768 LA CROSSE MAIL & PRI	0.57
	1000310	17,795 STATE BAR OF WISCONS	690.00
	1000310	20,768 RIPP DISTRIBUTING CO	24.00
	1000310	20,768 LEAGUE OF WISCONSIN	125.00
	1000310	20,768 NATIONAL FEDERATION	100.00
	1000310	20,768 LEAGUE OF WISCONSIN	125.00
	1000310	20,768 AMZN MKTP US*MU9I89T	933.42
	1000310	20,768 CDW GOVT #ATTORNEY	4,968.18
	1000310	20,768 CDW GOVT #ATTORNEY	1,233.45
	1000310	20,768 LEXISNEXIS RISK SOL	150.00
	1000310	20,768 THOMSON WEST*TCD	482.10
	1000310	20,768 UW CONTINUING LEGAL	84.15
	1000410	20,768 DOLLAR TREE	13.72
	1000410	20,768 MENARDS LA CROSSE WI	26.26
	1000410	20,768 UWL PARKING PAYSTATI	1.50
	1000410	20,768 WESTERN STATES ENVEL	1,485.91
	1000410	20,768 INTAB LLC	129.14
	1000410	20,768 ELECTION SYSTEMS & S	1,600.00
	1000410	20,768 ELECTION SYSTEMS & S	2,000.00
	1000410	20,768 LA CROSSE MAIL & PRI	42.96
	1000410	20,768 RIVER VALLEY NEWSPAP	526.55
	1000410	20,768 RIVER VALLEY NEWSPAP	54.81
	1000410	20,768 RIVER VALLEY NEWSPAP	53.31
	1000410	20,768 RIVER VALLEY NEWSPAP	764.54
	1000410	20,768 RIVER VALLEY NEWSPAP	166.43
	1000410	20,768 RIVER VALLEY NEWSPAP	18.44
	1000410	20,768 RIVER VALLEY NEWSPAP	14.08
	1000410	20,768 RIVER VALLEY NEWSPAP	60.29
	1000410	20,768 RIVER VALLEY NEWSPAP	28.00
	1000410	20,768 RIVER VALLEY NEWSPAP	106.13
	1000410	20,768 RIVER VALLEY NEWSPAP	126.55
	1000410	20,768 RIVER VALLEY NEWSPAP	104.01
	1000410	20,768 RIVER VALLEY NEWSPAP	74.24
	1000410	20,768 RIVER VALLEY NEWSPAP	62.84
	1000410	20,768 RIVER VALLEY NEWSPAP	50.32

PCARD DETAIL - SEPTEMBER 2020

1000410	20,768 RIVER VALLEY NEWSPAP	113.37
1000410	20,768 RIVER VALLEY NEWSPAP	154.95
1000410	20,768 RIVER VALLEY NEWSPAP	166.43
1000410	20,768 RIVER VALLEY NEWSPAP	25.75
1000410	20,768 RIVER VALLEY NEWSPAP	108.69
1000410	20,768 RIVER VALLEY NEWSPAP	14.95
1000610	20,768 FRANCISCAN SPIRITUAL	7.00
1000610	20,768 RIPP DISTRIBUTING CO	31.68
1000710	20,768 LA CROSSE MAIL & PRI	43.04
1000810	20,671 SUMMIT COMPANIES ST	12.50
1000810	20,768 CDW GOVT #CITY WIDE	11,929.50
1000810	20,768 QTH.COM* QTH HOSTING	12.49
1000810	20,768 FARONICS TECHNOLOGIE	2,056.50
1000810	20,768 SMK*SURVEYMONKEY.COM	1,001.16
1000810	20,768 CDW GOVT #PD TO TEST	1,038.64
1000810	20,768 SMARSH, INC.	16,708.75
1000810	20,768 DLT SOLUTIONS 703-77	7,383.41
1000810	20,768 CENTURYLINK	2,561.79
1000810	20,768 CONNECTING POINT	3,789.14
1000810	20,768 SUMMIT COMPANIES-LAC	12.50
1000810	20,768 ZOOM.US 888-799-9666	314.03
1000810	20,768 CDW GOVT #ZZV2259	18,588.69
1000810	20,768 CDW GOVT #1000814	24,668.18
1002010	20,493 PREMIER COOPERATIVE	3,051.73
1002010	20,493 PREMIER COOPERATIVE	2,405.66
1002010	20,493 PREMIER COOPERATIVE	1,230.73
1002010	20,768 RING YEARLY PLAN	30.00
1002010	20,768 CITY OF MADISON PARK	4.00
1002010	20,768 CITY OF MADISON PARK	4.00
1002010	20,768 CDW GOVT #PD- EXTERN	117.60
1002010	20,768 CDW GOVT #MORPHO FIN	4.08
1002010	20,768 STAPLES	5.98
1002010	20,768 AMZN MKTP US*MF1JPOK	301.98
1002010	20,768 CDW GOVT #ZRN8749	2,145.95
1002010	20,768 CDW GOVT #PD-STEPH N	75.14
1002010	20,768 4IMPRINT	798.72
1002010	20,768 STAPLS01855716390000	47.84
1002010	20,768 KWIK TRIP 321000032	25.02
1002010	20,768 KWIK TRIP 382000038	19.40
1002010	20,768 KWIK TRIP 279000027	20.00
1002010	20,768 UPS*0000005460E6320	7.86
1002010	20,768 PISCHKE MOTORS OF LA	8.00
1002010	20,768 GOODYEAR AUTO SRV CT	13.00
1002010	20,768 O'REILLY AUTO PARTS	48.98
1002010	20,768 P T WELDING AND DRIV	122.50
1002010	20,768 P T WELDING AND DRIV	122.50
1002010	20,768 MICHAELS TRUCK EQUIP	420.00
1002010	20,768 GOODYEAR AUTO SRV CT	678.00

PCARD DETAIL - SEPTEMBER 2020

1002010	20,768 AUTO VALUE LA CROSSE	34.80
1002010	20,768 AMZN MKTP US*MM4VV7L	16.75
1002010	20,768 PISCHKE MOTORS OF LA	130.13
1002010	20,768 PISCHKE MOTORS OF LA	64.80
1002010	20,768 AUTO VALUE LA CROSSE	440.97
1002010	20,768 SECURE IT TACTICAL	631.08
1002010	20,768 LACROSSE TRIBUNE CIR	49.00
1002010	20,768 SYMBOL ARTS WEB	372.50
1002010	20,768 IN *360BRANDS, INC.	335.00
1002010	20,768 P T WELDING AND DRIV	-245.00
1002010	20,768 FACTORY MTR PTS #1	55.17
1002010	20,768 AUTO VALUE LA CROSSE	67.67
1002010	20,768 FACTORY MTR PTS #1	140.70
1002010	20,768 AUTO VALUE LA CROSSE	283.99
1002010	20,768 AUTO VALUE LA CROSSE	6.49
1002010	20,768 UPS*0000005460E6330	3.93
1002010	20,768 AUTO VALUE LA CROSSE	17.98
1002010	20,768 FACTORY MTR PTS #1	47.42
1002010	20,768 AUTO VALUE LA CROSSE	7.09
1002010	20,768 O'REILLY AUTO PARTS	105.49
1002010	20,768 GOODYEAR AUTO SRV CT	698.00
1002010	20,768 AUDI/VW LA CROSSE	131.31
1002010	20,768 AMZN MKTP US*MM36V9K	75.57
1002010	20,768 AMERICAN MARINE - OL	257.57
1002010	20,768 AMZN MKTP US*MM9EH2U	144.49
1002010	20,768 OFFICE DEPOT #1090	3.19
1002010	20,768 UPS*0000005460E6350	8.02
1002010	20,768 LA CROSSE MAIL & PRI	6.10
1002010	20,768 IN *AUTO SUPREME CLE	30.00
1002010	20,768 A-1 GLASS COMPANY	353.79
1002010	20,768 AMERICAN LOCK & KEY	129.00
1002010	20,768 DESIGNZ INC	87.00
1002010	20,768 KWIK TRIP 761000076	11.00
1002010	20,768 PISCHKE MOTORS OF LA	71.51
1002010	20,768 NORTHERN SAFETY TECH	271.60
1002110	14,070 ZOLL DATA SYSTEMS	632.18
1002110	20,768 GALLS	47.28
1002110	20,768 ADVANCE AUTO PARTS #	112.38
1002110	20,768 MENARDS LA CROSSE WI	2.38
1002110	20,768 AMZN MKTP US*MM81W4N	28.50
1002110	20,768 OHD	517.60
1002110	20,768 MOORE MEDICAL LLC	565.70
1002110	20,768 UPS*0000005460E6300	2.41
1002110	20,768 NFPA NATL FIRE PROTE	175.00
1002110	20,768 GUNDERSEN LTH ADM SV	15.57
1002110	20,768 AIRGAS USA, LLC	304.45
1002110	20,768 CONWAY SHIELD	231.04
1002110	20,768 BERNIE BUCHNER PLUMB	716.56

PCARD DETAIL - SEPTEMBER 2020

1002110	20,768 FIRST SUPPLY LLC #30	254.51
1002110	20,768 MENARDS LA CROSSE WI	64.91
1002110	20,768 FESTIVAL FOODS	21.06
1002110	20,768 MENARDS LA CROSSE WI	21.95
1002110	20,768 MENARDS LA CROSSE WI	101.98
1002110	20,768 5 ALARM FIRE & SAFET	115.30
1002110	20,768 MENARDS LA CROSSE WI	47.92
1002110	20,768 ADVANCE AUTO PARTS #	23.67
1002110	20,768 FASTENAL COMPANY 01W	3.75
1002110	20,768 AUTO VALUE LA CROSSE	131.64
1002110	20,768 ADVANCE AUTO PARTS #	325.50
1002110	20,768 IN *FIRE-RESCUE SUPP	642.00
1002110	20,768 RAPCO INDUSTRIES	111.54
1002110	20,768 MENARDS LA CROSSE WI	11.37
1002110	20,768 AMZN MKTP US*MF1WB79	300.91
1002110	20,768 POMP S TIRE #018	1,943.95
1002110	20,768 ADVANCE AUTO PARTS #	10.11
1002110	20,768 LA CROSSE TRUCK-FORD	1,589.77
1002110	20,768 DE BAUCHE TRUCK & DI	274.42
1002110	20,768 DE BAUCHE TRUCK & DI	2,334.08
1002110	20,768 GOODYEAR AUTO SRV CT	-700.48
1002110	20,768 GOODYEAR AUTO SRV CT	700.48
1002110	20,768 GOODYEAR AUTO SRV CT	506.32
1002110	20,768 GOODYEAR AUTO SRV CT	603.68
1002110	20,768 SQ *FIFTH AVENUE AW	54.00
1002110	20,768 CDW GOVT #TIM KNUDSE	77.30
1002110	20,768 PAYPAL *WSFIA	40.00
1002110	20,768 WIIAAI CHAPTER 25	25.00
1002110	20,768 WIIAAI CHAPTER 25	25.00
1002110	20,768 IAAI	100.00
1002110	20,768 MENARDS LA CROSSE WI	39.29
1002110	20,768 NAMETAGCOUNTRY.COM	65.59
1002110	20,768 CDW GOVT #FIRE-GILLI	48.03
1002110	20,768 AUTO VALUE LA CROSSE	123.98
1002110	20,768 THE UPS STORE 3838	65.36
1002110	20,768 FLYNN'S AUTO TRIM	370.00
1002110	20,768 ADVANCE AUTO PARTS #	89.56
1002110	20,768 SQ *ERIC EKERN	80.00
1002110	20,768 SQ *ERIC EKERN	120.00
1002110	20,768 LEE NEWSPAPERS E PAY	5.00
1002110	20,768 NFPA NATL FIRE PROTE	304.25
1002110	20,768 THE HOME DEPOT #4905	169.64
1002110	20,768 MENARDS LA CROSSE WI	807.85
1002110	20,768 MENARDS LA CROSSE WI	78.97
1002110	20,768 FIRST SUPPLY LLC #30	217.33
1002110	20,768 MENARDS LA CROSSE WI	9.94
1002110	20,768 ADVANCE AUTO PARTS #	7.35
1002110	20,768 ADVANCE AUTO PARTS #	4.89

PCARD DETAIL - SEPTEMBER 2020

1002110	20,768 WIIAAI CHAPTER 25	25.00
1002110	20,768 LAXPRINT	12.00
1002110	20,768 AMZN MKTP US*MU7BY38	136.05
1002110	20,768 THE INTERNATIONAL SO	500.00
1002110	20,768 U.S. CELLULAR	39.58
1002110	20,768 CENTURYLINK	78.06
1002110	20,768 AMZN MKTP US*MU5BT9A	18.98
1002110	20,768 GRAINGER	289.23
1002110	20,768 LA CROSSE MAIL & PRI	16.76
1002110	20,768 NFPA NATL FIRE PROTE	175.00
1002110	20,768 AIRGAS USA, LLC	216.52
1002110	20,768 MENARDS LA CROSSE WI	16.31
1002110	20,768 ADVANCE AUTO PARTS #	7.07
1002110	20,768 ADVANCE AUTO PARTS #	110.16
1002110	20,768 O'REILLY AUTO PARTS	39.98
1002110	20,768 MENARDS LA CROSSE WI	89.15
1002110	20,768 AMAZON.COM*MU9SF1QW1	184.60
1002110	20,768 ADVANCE AUTO PARTS #	5.21
1002110	20,768 ADVANCE AUTO PARTS #	62.88
1002110	20,768 5 ALARM FIRE & SAFET	23.46
1002110	20,768 5 ALARM FIRE & SAFET	132.39
1002110	20,768 SAMSClub #6436	63.05
1002110	20,768 MOORE MEDICAL LLC	215.27
1003010	20,768 EB ZONING WEBINARS	-20.00
1003010	20,768 UPS*0000005460E6320	23.10
1003010	20,768 LEAGUE OF WISCONSIN	100.00
1003010	20,768 LEAGUE OF WISCONSIN	100.00
1003010	20,768 UPS*0000005460E6330	10.21
1003010	20,768 LACROSSE TRIBUNE CIR	12.00
1003010	20,768 EB ZONING WEBINARS	-20.00
1003010	20,768 LEAGUE OF WISCONSIN	100.00
1003010	20,768 CDW GOVT #PLANNING	8,064.14
1003010	20,768 LA CROSSE MAIL & PRI	6.84
1003010	20,768 LEE NEWSPAPERS E PAY	6.99
1003310	20,768 TRAFFIC CONTROL CORP	250.00
1003310	20,768 GRAINGER	4.57
1003310	20,768 DON S TOWING & REPAI	50.00
1003310	20,768 AT&T*BILL PAYMENT	41.50
1003310	20,768 UPS*0000005460E6350	19.98
1003310	20,768 LA CROSSE MAIL & PRI	18.24
1003410	17,672 MSC	87.65
1003410	17,672 MSC	5.38
1003410	20,730 BULBS.COM INC	155.76
1003410	20,730 BULBS.COM INC	89.83
1003410	20,768 BEST KEPT PORTABLES	1.60
1003410	20,768 PROPERTYRELIANCE.COM	265.00
1003410	20,768 DEL CITY	-29.00
1003410	20,768 MENARDS LA CROSSE WI	31.44

PCARD DETAIL - SEPTEMBER 2020

1003410	20,768 AIRGAS USA, LLC	302.34
1003410	20,768 CONNEY SAFETY	149.95
1003410	20,768 AMAZON.COM*MM1K67E32	97.26
1003410	20,768 GEXPRO 7535	140.46
1003410	20,768 AIRGAS USA, LLC	305.80
1003410	20,768 O'REILLY AUTO PARTS	-142.05
1003410	20,768 AUTO VALUE LA CROSSE	16.98
1003410	20,768 AUTO VALUE LA CROSSE	9.98
1003410	20,768 AUTO VALUE LA CROSSE	-162.00
1003410	20,768 O'REILLY AUTO PARTS	9.91
1003410	20,768 O'REILLY AUTO PARTS	17.48
1003410	20,768 O'REILLY AUTO PARTS	20.13
1003410	20,768 DEL CITY	57.19
1003410	20,768 AUTO VALUE LA CROSSE	2.58
1003410	20,768 AUTO VALUE LA CROSSE	21.62
1003410	20,768 IN *H & S REDI-MIX I	314.00
1003410	20,768 IN *H & S REDI-MIX I	336.00
1003410	20,768 IN *H & S REDI-MIX I	336.00
1003410	20,768 IN *H & S REDI-MIX I	285.00
1003410	20,768 IN *H & S REDI-MIX I	762.00
1003410	20,768 IN *H & S REDI-MIX I	784.00
1003410	20,768 IN *H & S REDI-MIX I	650.00
1003410	20,768 MENARDS LA CROSSE WI	15.61
1003410	20,768 UPS*000000R4A820320	4.47
1003410	20,768 BEST KEPT PORTABLES	40.00
1003410	20,768 TITAN MACHINERY - LA	1,862.18
1003410	20,768 TITAN MACHINERY - LA	223.00
1003410	20,768 MINNESOTA SUPPLY COM	280.00
1003410	20,768 BROOKS TRACTOR WEST	953.97
1003410	20,768 LA CROSSE TRUCK-FORD	177.08
1003410	20,768 GOLDBECK TOWING SERV	243.75
1003410	20,768 P T WELDING AND DRIV	568.22
1003410	20,768 LA CROSSE TRUCK-FORD	27.80
1003410	20,768 P T WELDING AND DRIV	357.72
1003410	20,768 AUTO VALUE LA CROSSE	84.48
1003410	20,768 MACQUEEN EQUIPMENT G	-103.39
1003410	20,768 AUTO VALUE LA CROSSE	45.42
1003410	20,768 DE BAUCHE TRUCK & DI	107.09
1003410	20,768 DE BAUCHE TRUCK & DI	20.68
1003410	20,768 MICHAELS TRUCK EQUIP	249.00
1003410	20,768 B AND H RADIATOR	65.00
1003410	20,768 AUTO VALUE LA CROSSE	19.98
1003410	20,768 RIVER STATES TRUCK-L	41.98
1003410	20,768 O'REILLY AUTO PARTS	28.63
1003410	20,768 CENTURYLINK	155.58
1003410	20,768 GEXPRO 7535	142.08
1003410	20,768 MENARDS LA CROSSE WI	233.63
1003410	20,768 AIRGAS USA, LLC	21.84

PCARD DETAIL - SEPTEMBER 2020

1003410	20,768 MENARDS LA CROSSE WI	24.92
1003410	20,768 FORESTRY SUPPLIERS I	245.72
1003410	20,768 AUTO VALUE LA CROSSE	7.59
1003410	20,768 O'REILLY AUTO PARTS	5.84
1003410	20,768 AUTO VALUE LA CROSSE	24.99
1003410	20,768 FARRELL EQUIPMENT&SU	250.95
1003410	20,768 IN *H & S REDI-MIX I	420.00
1003410	20,768 IN *H & S REDI-MIX I	532.00
1003410	20,768 IN *H & S REDI-MIX I	756.00
1003410	20,768 IN *H & S REDI-MIX I	336.00
1003410	20,768 IN *H & S REDI-MIX I	364.00
1003410	20,768 TAPCO	2,964.00
1003410	20,768 BERNIE BUCHNER PLUMB	125.00
1003410	20,768 GRAINGER	64.60
1003410	20,768 AUTO VALUE LA CROSSE	7.20
1003410	20,768 AUTO VALUE LA CROSSE	5.76
1003410	20,768 MINNESOTA SUPPLY COM	324.91
1003410	20,768 TITAN MACHINERY - LA	161.20
1003410	20,768 C & C MACHINE INC	216.12
1003410	20,768 BROOKS TRACTOR WEST	122.02
1003410	20,768 RONCO ENGINEERING SA	56.18
1003410	20,768 LA CROSSE TRUCK-FORD	270.65
1003410	20,768 DE BAUCHE TRUCK & DI	9.22
1003410	20,768 LA CROSSE TRUCK-FORD	170.58
1003410	20,768 C & C MACHINE INC	185.00
1003410	20,768 AUTO VALUE LA CROSSE	959.95
1003410	20,768 AUTO VALUE LA CROSSE	8.01
1003410	20,768 GOODYEAR AUTO SRV CT	142.68
1003410	20,768 DAHL AUTOMOTIVE LACR	27.05
1003410	20,768 OUTDOOR SERVICES INC	200.00
1003410	20,768 FARRELL EQUIPMENT&SU	34.99
1003410	20,768 MENARDS LA CROSSE WI	185.94
1003410	20,768 MENARDS LA CROSSE WI	29.97
1003410	20,768 MENARDS LA CROSSE WI	9.49
1003410	20,768 SHERWIN WILLIAMS 703	172.99
1003410	20,768 TAPCO	163.49
1003410	20,768 MENARDS LA CROSSE WI	4.96
1003410	20,768 AUTO VALUE LA CROSSE	2.50
1003410	20,768 FORESTRY SUPPLIERS I	132.87
1003410	20,768 AUTO VALUE LA CROSSE	16.84
1003410	20,768 FISHERIES SUPPLY	41.20
1003410	20,768 O'REILLY AUTO PARTS	3.96
1003410	20,768 AMAZON.COM*MU46G1PK2	84.72
1003410	20,768 AUTO VALUE LA CROSSE	8.98
1003410	20,768 FARRELL EQUIPMENT&SU	29.95
1003410	20,768 MENARDS LA CROSSE WI	62.94
1003410	20,768 UPS*00000R4A820340	10.70
1003410	20,768 HARTLAND LUBRICANTS	75.00

PCARD DETAIL - SEPTEMBER 2020

1003410	20,768 BERNIE BUCHNER PLUMB	170.00
1003410	20,768 TITAN MACHINERY - LA	166.72
1003410	20,768 TITAN MACHINERY - LA	194.00
1003410	20,768 RONCO ENGINEERING SA	200.14
1003410	20,768 MINNESOTA SUPPLY COM	174.70
1003410	20,768 TITAN MACHINERY - LA	316.81
1003410	20,768 BROOKS TRACTOR WEST	236.25
1003410	20,768 BROOKS TRACTOR WEST	2,220.43
1003410	20,768 P T WELDING AND DRIV	72.50
1003410	20,768 GOODYEAR AUTO SRV CT	125.68
1003410	20,768 RONCO ENGINEERING SA	6.26
1003410	20,768 O'REILLY AUTO PARTS	18.98
1003410	20,768 O'REILLY AUTO PARTS	15.99
1003410	20,768 INDUSTRIAL MARKETING	224.00
1003410	20,768 P T WELDING AND DRIV	20.00
1003410	20,768 AUTO VALUE LA CROSSE	41.54
1003410	20,768 DE BAUCHE TRUCK & DI	110.40
1003410	20,768 LA CROSSE TRUCK-FORD	22.78
1003410	20,768 P T WELDING AND DRIV	175.20
1003410	20,768 O'REILLY AUTO PARTS	28.88
1003410	20,768 O'REILLY AUTO PARTS	21.20
1003410	20,768 IN *H & S REDI-MIX I	455.00
1003410	20,768 IN *H & S REDI-MIX I	1,041.00
1003410	20,768 IN *H & S REDI-MIX I	946.50
1003410	20,768 IN *H & S REDI-MIX I	696.00
1003410	20,768 IN *H & S REDI-MIX I	728.00
1003410	20,768 FARRELL EQUIPMENT&SU	68.94
1003410	20,768 LA CROSSE MAIL & PRI	0.11
1003410	20,768 LIGHTHOUSE SAFETY LL	421.22
1003410	20,768 BROOKS TRACTOR WEST	34.99
1003410	20,768 AUTO VALUE LA CROSSE	16.13
1003410	20,768 DE BAUCHE TRUCK & DI	169.55
1003410	20,768 AUTO VALUE LA CROSSE	34.30
1004010	17,796 INGRAM LIBRARY SERVI	987.69
1004010	17,796 INGRAM LIBRARY SERVI	73.47
1004010	17,796 INGRAM LIBRARY SERVI	4,651.06
1004010	17,796 INGRAM LIBRARY SERVI	77.22
1004010	17,796 INGRAM LIBRARY SERVI	458.90
1004010	17,796 INGRAM LIBRARY SERVI	2,081.48
1004010	17,796 INGRAM LIBRARY SERVI	450.99
1004010	17,796 INGRAM LIBRARY SERVI	1,010.95
1004010	17,796 INGRAM LIBRARY SERVI	1,422.61
1004010	17,796 INGRAM LIBRARY SERVI	350.82
1004010	17,796 INGRAM LIBRARY SERVI	600.81
1004010	17,796 INGRAM LIBRARY SERVI	105.88
1004010	17,796 INGRAM LIBRARY SERVI	1,072.59
1004010	17,796 INGRAM LIBRARY SERVI	1,571.80
1004010	17,796 INGRAM LIBRARY SERVI	44.77

PCARD DETAIL - SEPTEMBER 2020

1004010	17,796 INGRAM LIBRARY SERVI	149.40
1004010	17,796 INGRAM LIBRARY SERVI	1,170.21
1004010	17,796 INGRAM LIBRARY SERVI	54.30
1004010	18,805 ZORO TOOLS INC	34.32
1004010	20,768 FACEBK 3T4WKUER52	75.00
1004010	20,768 AMZN MKTP US*MM1LG9G	84.84
1004010	20,768 AMZN MKTP US*MM1068Z	25.00
1004010	20,768 AMAZON.COM*MM4EE1TD2	50.85
1004010	20,768 AMZN MKTP US*MM5Q914	69.98
1004010	20,768 UPS*0000005460E6320	9.02
1004010	20,768 BAKER-TAYLOR	11.23
1004010	20,768 BAKER-TAYLOR	18.12
1004010	20,768 BAKER-TAYLOR	10.49
1004010	20,768 BAKER-TAYLOR	10.48
1004010	20,768 BAKER-TAYLOR	55.98
1004010	20,768 AMAZON.COM*MFONN3QB2	13.68
1004010	20,768 MENARDS LA CROSSE WI	8.94
1004010	20,768 DALCO ENTERPRISES	48.64
1004010	20,768 AMZN MKTP US*MM83R0T	18.74
1004010	20,768 AMZN MKTP US*MM8DU95	6.99
1004010	20,768 DALCO ENTERPRISES	97.69
1004010	20,768 SQ *SEAMLESSDESK	45.60
1004010	20,768 AVTECH SOFTWARE INC	199.95
1004010	20,768 QTH.COM* QTH HOSTING	179.40
1004010	20,768 AMZN MKTP US*MM4226B	32.80
1004010	20,768 LA CROSSE LIBRARY	0.25
1004010	20,768 STAPLS01857172060000	120.93
1004010	20,768 STAPLS01857172060000	52.57
1004010	20,768 FACEBK XQW84UAR52	47.93
1004010	20,768 AMAZON.COM*MM44O4V32	26.00
1004010	20,768 EIG*CONSTANTCONTACT.	45.00
1004010	20,768 BAKER-TAYLOR	4.83
1004010	20,768 BAKER-TAYLOR	34.98
1004010	20,768 ACE OF LA CROSSE	44.85
1004010	20,768 SCHILLING SUPPLY COM	172.47
1004010	20,768 AMAZON.COM*MU85E6XG1	27.32
1004010	20,768 AMZN MKTP US*MM0X329	29.99
1004010	20,768 ADOBE ACROPRO SUBS	13.70
1004010	20,768 AMERLIBASSOC ECOMMER	-450.00
1004010	20,768 NEXTIVA*VOIP SERVICE	154.89
1004010	20,768 NEXTIVA*VOIP SERVICE	1,337.28
1004010	20,768 SPECTRUM	149.98
1004010	20,768 STAPLS01860484180000	470.64
1004010	20,768 CHAIR ONE FITNESS	25.00
1004010	20,768 DALCO ENTERPRISES	116.14
1004010	20,768 MAILCHIMP *MISC	14.99
1004010	20,768 BAKER-TAYLOR	10.49
1004010	20,768 BAKER-TAYLOR	11.24

PCARD DETAIL - SEPTEMBER 2020

1004010	20,768 BAKER-TAYLOR	29.00
1004010	20,768 AMZN MKTP US*MU4RX5V	27.41
1004010	20,768 MSFT * E0100C0DL0	2.00
1004010	20,768 MSFT * E0100C0E9E	4.40
1004010	20,768 MSFT * E0100BZJ4	70.00
1004010	20,768 MSFT * E0100C0E9F	22.00
1004010	20,768 MICROSOFT*365	20.00
1004010	20,768 GIMLET	348.00
1004110	20,768 CUMMINS INC - F5	645.77
1004110	20,768 HARTER'S TRASH & REC	330.00
1004110	20,768 AMZN MKTP US*MM4CB5A	255.88
1004110	20,768 AMZN MKTP US*MM21F7L	255.88
1004110	20,768 EIG*CONSTANTCONTACT.	20.00
1004110	20,768 ISSA	275.00
1004110	20,768 TIME.LY	179.88
1004110	20,768 LA CROSSE MAIL & PRI	0.86
1004210	18,402 TODAY'S TREE SERVICE	500.00
1004210	20,671 SUMMIT COMPANIES ST	410.63
1004210	20,738 HOOPS, INC.	173.97
1004210	20,768 MAILCHIMP	147.90
1004210	20,768 CDW GOVT #ZQT6559	2,013.35
1004210	20,768 CDW GOVT #ZQT5086	264.84
1004210	20,768 CDW GOVT #PARKS-KATE	740.07
1004210	20,768 SCHILLING SUPPLY COM	28.78
1004210	20,768 MENARDS LA CROSSE WI	47.89
1004210	20,768 MENARDS LA CROSSE WI	63.93
1004210	20,768 SHERWIN WILLIAMS 703	52.41
1004210	20,768 GEXPRO 7535	11.47
1004210	20,768 MENARDS LA CROSSE WI	81.68
1004210	20,768 FIRST SUPPLY LLC #30	18.68
1004210	20,768 FIRST SUPPLY LLC #30	19.56
1004210	20,768 MENARDS LA CROSSE WI	22.38
1004210	20,768 GRAINGER	20.52
1004210	20,768 SCHILLING SUPPLY COM	172.47
1004210	20,768 DALCO ENTERPRISES	102.62
1004210	20,768 VERMEER WISCONSIN, I	1,062.34
1004210	20,768 VERMEER WISCONSIN, I	629.90
1004210	20,768 BREYERS SALES / SERV	186.33
1004210	20,768 ARAMARK UNIFORM	202.69
1004210	20,768 ARAMARK UNIFORM	11.70
1004210	20,768 ARAMARK UNIFORM	11.70
1004210	20,768 ARAMARK UNIFORM	2.30
1004210	20,768 ARAMARK UNIFORM	40.03
1004210	20,768 ARAMARK UNIFORM	202.69
1004210	20,768 MINNESOTA SUPPLY COM	250.00
1004210	20,768 GOODYEAR AUTO SRV CT	227.95
1004210	20,768 FORESTRY SUPPLIERS I	342.12
1004210	20,768 POMP S TIRE #018	1,744.86

PCARD DETAIL - SEPTEMBER 2020

1004210	20,768	GOODYEAR AUTO SRV CT	219.36
1004210	20,768	AUTO VALUE LA CROSSE	69.99
1004210	20,768	AUTO VALUE LA CROSSE	54.99
1004210	20,768	AUTO VALUE LA CROSSE	7.84
1004210	20,768	MENARDS LA CROSSE WI	17.32
1004210	20,768	A1 VACUUM SALES AND	16.99
1004210	20,768	MENARDS LA CROSSE WI	28.98
1004210	20,768	MENARDS LA CROSSE WI	36.85
1004210	20,768	MENARDS LA CROSSE WI	125.01
1004210	20,768	MENARDS LA CROSSE WI	108.40
1004210	20,768	MENARDS LA CROSSE WI	157.00
1004210	20,768	MENARDS LA CROSSE WI	69.93
1004210	20,768	MENARDS LA CROSSE WI	104.72
1004210	20,768	MENARDS LA CROSSE WI	28.98
1004210	20,768	MENARDS LA CROSSE WI	61.09
1004210	20,768	AUTO VALUE LA CROSSE	168.99
1004210	20,768	GOODYEAR AUTO SRV CT	34.98
1004210	20,768	BREYERS SALES / SERV	75.97
1004210	20,768	ARAMARK UNIFORM	202.69
1004210	20,768	ARAMARK UNIFORM	11.70
1004210	20,768	LA CROSSE GLASS COMP	718.00
1004210	20,768	PISCHKE MOTORS OF LA	6.71
1004210	20,768	LIGHTHOUSE SAFETY LL	868.07
1004210	20,768	MENARDS LA CROSSE WI	601.98
1004210	20,768	MENARDS LA CROSSE WI	19.97
1004210	20,768	BOB'S LOCK AND SAFE	30.80
1004210	20,768	AMZN MKTP US*MU4Z50Z	49.61
1004210	20,768	LA CROSSE MAIL & PRI	17.21
1004210	20,768	ARAMARK UNIFORM	11.70
1004210	20,768	ARAMARK UNIFORM	2.30
1004210	20,768	ARAMARK UNIFORM	202.69
1009910	20,768	DERO BIKE RACKS	111.00
1009910	20,768	GUNDERSEN HEALTH SYS	111.00
1009910	20,768	GUNDERSEN HEALTH SYS	402.00
1009910	20,768	GUNDERSEN HEALTH SYS	201.00
1009910	20,768	GUNDERSEN LTH ADM SV	125.00
1009910	20,768	GUNDERSEN HEALTH SYS	709.00
1009910	20,768	GUNDERSEN HEALTH SYS	57.00
1009910	20,768	MCMaster-CARR	-6.42
1009910	20,768	SIGN PRO OF LACROSSE	240.00
1009910	20,768	MENARDS ONALASKA WI	160.28
2102010	20,768	PAYPAL *DOWNTOWNMAI	80.00
2102010	20,768	IN *CURTIS PRINTING	58.00
2102010	20,768	WAL-MART #5127	19.97
2102010	20,768	TRUTECH TOOLS, LTD	49.94
2102110	20,768	MENARDS LA CROSSE WI	565.86
2109910	20,768	DMV LA CROSSE LAX1	30.60
2209910	20,768	CDW GOVT #ZQT6559	2,013.35

PCARD DETAIL - SEPTEMBER 2020

2209910	20,768 CDW GOVT #ZQT5086	264.84
2209910	20,768 CDW GOVT #PARKS	418.43
2209910	20,768 AMZN MKTP US*MU8GD43	1,777.99
2209910	20,768 AMZN MKTP US*MU4Z50Z	105.39
2303010	20,768 UPS*0000005460E6300	7.55
2303010	20,768 MLAIC TRAIN	190.00
2303010	20,768 HILLTOPPER REFUSE &	39.00
2303010	20,768 HILLTOPPER REFUSE &	282.00
2303010	20,768 HILLTOPPER REFUSE &	232.05
2303010	20,768 MENARDS LA CROSSE WI	14.36
2303010	20,768 SHERWIN WILLIAMS 703	108.98
2303010	20,768 UWEX REGISTRATION	510.00
2303010	20,768 LA CROSSE MAIL & PRI	0.23
2303010	20,768 RIVER VALLEY NEWSPAP	28.90
2303010	20,768 SWAT GROUP, INC.	895.00
2703110	20,682 GILLIG LLC	141.06
2703110	20,682 GILLIG LLC	98.73
2703110	20,682 GILLIG LLC	1,686.02
2703110	20,682 GILLIG LLC	679.10
2703110	20,682 GILLIG LLC	191.65
2703110	20,682 GILLIG LLC	95.25
2703110	20,682 GILLIG LLC	4,089.99
2703110	20,682 GILLIG LLC	143.36
2703110	20,682 GILLIG LLC	2,422.67
2703110	20,682 GILLIG LLC	179.28
2703110	20,768 DOJ EPAY RECORDS CHE	7.00
2703110	20,768 DOJ EPAY RECORDS CHE	7.00
2703110	20,768 MINNESOTA SUPPLY COM	86.15
2703110	20,768 MINNESOTA SUPPLY COM	250.00
2703110	20,768 FASTENAL COMPANY 01W	34.00
2703110	20,768 HARTLAND LUBRICANTS	671.04
2703110	20,768 AUTO VALUE LA CROSSE	10.26
2703110	20,768 DE BAUCHE TRUCK & DI	12.92
2703110	20,768 DE BAUCHE TRUCK & DI	2,270.67
2703110	20,768 A-1 GLASS COMPANY	110.00
2703110	20,768 DAVE SYVERSON INC	643.99
2703110	20,768 POMP S TIRE #018	1,693.40
2703110	20,768 POMP S TIRE #018	3,311.60
2703110	20,768 DE BAUCHE TRUCK & DI	20.68
2703110	20,768 FACTORY MTR PTS #1	82.86
2703110	20,768 FACTORY MTR PTS #1	53.08
2703110	20,768 AUTO VALUE LA CROSSE	201.19
2703110	20,768 O'REILLY AUTO PARTS	87.88
2703110	20,768 LA CROSSE TRUCK-FORD	54.85
2703110	20,768 MOHAWK MFG AND SUPPL	61.38
2703110	20,768 BATTERIES PLUS - #08	359.80
2703110	20,768 G4S SECURE SOLUTIONS	2,554.20
2703110	20,768 RIPP DISTRIBUTING CO	133.50

PCARD DETAIL - SEPTEMBER 2020

2703110	20,768 BOB'S LOCK AND SAFE	18.00
2703110	20,768 ARAMARK UNIFORM	201.15
2703110	20,768 O'REILLY AUTO PARTS	-29.30
2703110	20,768 DE BAUCHE TRUCK & DI	2,768.90
2703110	20,768 DE BAUCHE TRUCK & DI	5,000.00
2703110	20,768 PETERBILT OF LACROSS	159.98
2703110	20,768 CENTURYLINK	239.85
2703110	20,768 EYEMART EXPRESS #011	1,026.00
2703110	20,768 SQ *LA CROSSE AREA C	1,800.00
2703110	20,768 SQ *LA CROSSE AREA C	1,000.00
2703110	20,768 SCHILLING SUPPLY COM	48.75
2703110	20,768 SCHILLING SUPPLY COM	105.59
2703110	20,768 POMP S TIRE #018	844.40
2703110	20,768 APPLIED MSS LLC 6503	530.25
2703110	20,768 APPLIED MSS LLC 6503	530.25
2703110	20,768 POMP S TIRE #018	879.12
2703110	20,768 RONCO ENGINEERING SA	68.22
2703110	20,768 HARTLAND LUBRICANTS	75.00
2703110	20,768 LA CROSSE MAIL & PRI	0.57
2703110	20,768 LA CROSSE GLASS COMP	399.14
2703110	20,768 PETERBILT OF LACROSS	394.32
2703110	20,768 GRAINGER	106.50
2703110	20,768 LIGHTHOUSE SAFETY LL	887.52
2900254	20,768 BLOSSOMS & BOUQUETS	35.00
2902010	20,768 SQ *FIFTH AVENUE AW	9.50
2902058	20,768 FUN FUR PETS DOG DAY	68.05
2902058	20,768 WAGS AND WHISKERS	110.68
2902058	20,768 PETSMA RT # 1506	74.99
2902058	20,768 PETSMA RT # 1506	74.99
2902058	20,768 PETSMA RT # 1506	74.99
2902058	20,768 FUN FUR PETS DOG DAY	45.37
2902058	20,768 MENARDS LA CROSSE WI	11.94
2902058	20,768 PETSMA RT # 1506	74.99
2902058	20,768 PETSMA RT # 1506	74.99
2904250	20,768 AUTO VALUE LA CROSSE	65.88
2904260	20,768 MENARDS LA CROSSE WI	37.19
2904268	20,768 AIRPORT WINDSOCK COR	75.72
2904268	20,768 PAYPAL *ILANA EBAY I	35.86
2904268	20,768 PAYPAL *ALLFORHOME E	38.88
2904268	20,768 PAYPAL *ALLFORHOME E	-38.88
2904268	20,768 MENARDS LA CROSSE WI	97.90
2904269	20,768 AIRGAS USA, LLC	386.96
2904274	20,768 KWIK TRIP 624000062	15.58
2904274	20,768 PIZZA KING	118.05
2904274	20,768 AMERICAN MARINE - OL	185.80
2904274	20,768 DICKS SPORTING GOODS	269.97
2904274	20,768 DICKS SPORTING GOODS	449.92
2904274	20,768 ISLAND OUTDOORS	127.54

PCARD DETAIL - SEPTEMBER 2020

2904274	20,768 ISLAND OUTDOORS	-7.54
2909999	20,768 LA CROSSE PAVING POR	13,778.73
2909999	20,768 CDW GOVT #FINANCE	1,121.76
2909999	20,768 LA CROSSE PAVING POR	31,618.47
2909999	20,768 LA CROSSE PAVING POR	1,398.71
2909999	20,768 LA CROSSE PAVING POR	4,476.38
2909999	20,768 NFPA NATL FIRE PROTE	107.15
4802110	20,768 W.S. DARLEY & CO	1,758.00
4802110	20,768 MENARDS LA CROSSE WI	37.26
4802110	20,768 DIVE RESCUE INTERNAT	890.70
4802110	20,768 5 ALARM FIRE & SAFET	2,638.20
4802110	20,768 DIVE RESCUE INTERNAT	94.45
4832195	20,768 CDW GOVT #PD TO TEST	1,274.91
4904210	20,768 ROCKART SIGNS AND MA	890.68
4904210	20,768 DNR WS2 WT3 EPAY SER	33.40
4904210	20,768 DNR WS2 WT3 EPAY SAL	1,336.00
4904210	20,768 ATOMIK	806.06
4904210	20,768 LA CROSSE SEED	265.00
4904210	20,768 CHRISTEN FARM NURSER	1,429.00
4904210	20,768 SOLUTIONS PEST & LAW	157.62
6006010	6,485 METCO	75.00
6006010	6,485 METCO	20.00
6006010	20,768 AAAE CAREER CENTER	185.00
6006010	20,768 VIKING ELECTRIC-LACR	49.99
6006010	20,768 KIMBALL MIDWEST PAYE	17.67
6006010	20,768 AUTO VALUE ONALASKA	27.25
6006010	20,768 AIRGAS USA, LLC	153.30
6006010	20,768 OVERHEADDOOR7RIVERS	161.92
6006010	20,768 SUMMIT COMPANIES-LAC	180.00
6006010	20,768 HARRY FALK CO	259.25
6006010	20,768 DALCO ENTERPRISES	30.65
6006010	20,768 MENARDS LA CROSSE WI	132.93
6006010	20,768 DALCO ENTERPRISES	23.58
6006010	20,768 PIERCE MFG	1,599.90
6006010	20,768 KIMBALL MIDWEST PAYE	17.67
6006010	20,768 RONCO ENGINEERING SA	74.54
6006010	20,768 BREYERS SALES / SERV	87.22
6006010	20,768 MENARDS LA CROSSE WI	0.49
6006010	20,768 KWIK TRIP 727000072	33.55
6006010	20,768 SHERWIN WILLIAMS 703	10.09
6006010	20,768 TRACTOR SUPPLY #736	199.98
6006010	20,768 TRACTOR SUPPLY #736	799.92
6006010	20,768 SHERWIN WILLIAMS 703	268.60
6006010	20,768 BLUEGLOBES LLC	466.70
6006010	20,768 ARAMARK UNIFORM	200.74
6006010	20,768 ARAMARK UNIFORM	131.75
6006010	20,768 THE MONOGRAM COMPANY	71.20
6006010	20,768 SPECTRUM	199.44

PCARD DETAIL - SEPTEMBER 2020

6006010	20,768 ARAMARK UNIFORM	106.39
6006010	20,768 ARAMARK UNIFORM	19.78
6006010	20,768 ST JOSEPH EQUIPMENT	-12.67
6006010	20,768 ARAMARK UNIFORM	48.72
6006010	20,768 ARAMARK UNIFORM	32.48
6006010	20,768 ARAMARK UNIFORM	239.98
6006010	20,768 ARAMARK UNIFORM	239.98
6006010	20,768 SHERWIN WILLIAMS 703	144.16
6006010	20,768 KWIK TRIP 727000072	42.91
6006010	20,768 AUTO VALUE ONALASKA	56.86
6006010	20,768 TITAN MACHINERY - LA	56.00
6006010	20,768 AUTO VALUE ONALASKA	29.34
6006010	20,768 NAPA AUTO PRTS LACRO	10.49
6006010	20,768 FABICK CAT 5	426.05
6006010	20,768 ACE OF LA CROSSE	69.83
6006010	20,768 SHERWIN WILLIAMS 703	453.25
6006010	20,768 ACE OF LA CROSSE	121.39
6006010	20,768 GUNDERSEN HEALTH SYS	35.00
6006010	20,768 UBM	3,112.00
6006010	20,768 CONNECTING POINT	464.30
6006010	20,768 NETEON TECHNOLOGIES,	188.57
6006010	20,768 AMZN MKTP US*MU38D73	91.12
6006010	20,768 YAROOMS	7.45
6006010	20,768 AUTO VALUE ONALASKA	16.99
6006010	20,768 RONCO ENGINEERING SA	60.00
6006010	20,768 AUTO VALUE ONALASKA	17.99
6006010	20,768 MENARDS LA CROSSE WI	55.93
6006010	20,768 JEFFERSON FIRE & SAF	689.00
6006010	20,768 THEKEYTOCOMFORT.COM	720.00
6006010	20,768 VIKING ELECTRIC-LACR	4.82
6006010	20,768 SP * YARDMASTERY	119.98
6006010	20,768 AMERICAN LOCK & KEY	199.00
6006010	20,768 DALCO ENTERPRISES	561.59
6006010	20,768 RONCO ENGINEERING SA	60.00
6006010	20,768 DALCO ENTERPRISES	137.26
6006010	20,768 VIKING ELECTRIC-LACR	4.81
6006010	20,768 CULLIGAN WATER CNDTN	24.00
6006010	20,768 NAPA AUTO PRTS LACRO	44.49
6006010	20,768 NAPA AUTO PRTS LACRO	7.42
6006010	20,768 NAPA AUTO PRTS LACRO	7.42
6006010	20,768 NAPA AUTO PRTS LACRO	7.83
6006010	20,768 NAPA AUTO PRTS LACRO	-7.42
6006010	20,768 NAPA AUTO PRTS LACRO	-7.83
6006010	20,768 ST JOSEPH EQUIPMENT	8.75
6006010	20,768 AUTO VALUE ONALASKA	184.08
6006010	20,768 RONCO ENGINEERING SA	269.88
6006010	20,768 FASTENAL COMPANY 01W	8.06
6006010	20,768 WI KENWORTH ONALASKA	205.25

PCARD DETAIL - SEPTEMBER 2020

6006010	20,768 LACKORE ELECTRIC	26.66
6006010	20,768 PLUNKETTS PEST CONTR	124.80
6006010	20,768 PLUNKETTS PEST CONTR	508.25
6006010	20,768 DPS DIRECT PAYMENT S	130.00
6006010	20,768 SPECTRUM	399.00
6006010	20,768 HARTER'S TRASH & REC	488.10
6006010	20,768 LA CROSSE MAIL & PRI	3.14
6006010	20,768 AUTO VALUE ONALASKA	33.00
6006010	20,768 RONCO ENGINEERING SA	82.27
6006010	20,768 AUTO VALUE LA CROSSE	522.44
6006010	20,768 AUTO VALUE LA CROSSE	261.22
6006010	20,768 AUTO VALUE LA CROSSE	79.11
6006010	20,768 CULLIGAN WATER CNDTN	19.00
6006010	20,768 MENARDS LA CROSSE WI	14.99
6006010	20,768 MENARDS LA CROSSE WI	5.52
6006010	20,768 AMERICAN LOCK & KEY	12.50
6006010	20,768 MENARDS LA CROSSE WI	85.93
6006010	20,768 FARRELL EQUIPMENT&SU	46.99
6006010	20,768 KWIK TRIP 727000072	6.70
6006010	20,768 AUTO VALUE ONALASKA	117.77
6006010	20,768 AUTO VALUE ONALASKA	88.12
6106110	20,768 IN *CURTIS PRINTING	215.00
6106110	20,768 MENARDS LA CROSSE WI	20.47
6106110	20,768 DOT DMV WIN TVP EPAY	18.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.36
6106110	20,768 DOT DMV WIN TVP EPAY	0.42
6106110	20,768 DOT DMV WIN TVP EPAY	21.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.18
6106110	20,768 DOT DMV WIN TVP EPAY	9.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.72
6106110	20,768 DOT DMV WIN TVP EPAY	36.00
6106110	20,768 GOODYEAR AUTO SRV CT	568.75
6106110	20,768 O'REILLY AUTO PARTS	5.50
6106110	20,768 GOODYEAR AUTO SRV CT	31.00
6106110	20,768 AUTO VALUE LA CROSSE	258.94
6106110	20,768 AMAZON.COM*MM93D7QB2	478.70
6106110	20,768 GRAINGER	706.32
6106110	20,768 AMZN MKTP US*MM9YV35	45.99
6106110	20,768 GRAINGER	65.45
6106110	20,768 GRAINGER	171.66
6106110	20,768 AMAZON.COM*MU2SA3611	957.40
6106110	20,768 MENARDS LA CROSSE WI	26.96
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	6.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.12
6106110	20,768 DOT DMV WIN TVP EPAY	0.06
6106110	20,768 DOT DMV WIN TVP EPAY	3.00

PCARD DETAIL - SEPTEMBER 2020

6106110	20,768 DOT DMV WIN TVP EPAY	0.66
6106110	20,768 DOT DMV WIN TVP EPAY	33.00
6106110	20,768 DOT DMV WIN TVP EPAY	21.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.42
6106110	20,768 DOT DMV WIN TVP EPAY	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.30
6106110	20,768 LA CROSSE MAIL & PRI	49.82
6106110	20,768 MISSISSIPPI WELDERS	216.66
6106110	20,768 BATTERIES PLUS - #08	142.50
6106110	20,768 MENARDS LA CROSSE WI	64.97
6106110	20,768 MENARDS LA CROSSE WI	20.83
6106110	20,768 BATTERIES PLUS - #08	178.80
6106110	20,768 IN *JOHNSON, ROBERTS	15.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.18
6106110	20,768 DOT DMV WIN TVP EPAY	9.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.90
6106110	20,768 DOT DMV WIN TVP EPAY	45.00
6106110	20,768 DOT DMV WIN TVP EPAY	0.24
6106110	20,768 DOT DMV WIN TVP EPAY	12.00
6206210	20,768 LA CROSSE MAIL & PRI	0.17
6306310	20,768 DOJ EPAY RECORDS CHE	7.00
6306310	20,768 CSWEA* REGK1OZDYHS	61.13
6306310	20,768 MENARDS LA CROSSE WI	32.11
6306310	20,768 MENARDS LA CROSSE WI	39.95
6306310	20,768 GRAINGER	84.41
6306310	20,768 TITAN MACHINERY - LA	1,754.97
6306310	20,768 NORTHERN BATTERY	91.42
6306310	20,768 WI DSPS LICENSURE	31.00
6306310	20,768 DSPS E SERVICE FEE R	0.62
6306310	20,768 AIRGAS USA, LLC	1,214.62
6306310	20,768 DOJ EPAY RECORDS CHE	7.00
6306310	20,768 MENARDS LA CROSSE WI	4.98
6306310	20,768 FIRST SUPPLY LLC #30	4.60
6306310	20,768 FARM & FLEET OF LACR	270.39
6306310	20,768 WERNER ELECTRIC VENT	119.17
6306310	20,768 B & F FASTENER SUPPL	21.71
6306310	20,768 MENARDS LA CROSSE WI	7.49
6306310	20,768 UPS*0000005460E6330	72.49
6306310	20,768 UPS*0000005460E6340	8.76
6306310	20,768 GRAINGER	130.88
6306310	20,768 AUTO VALUE LA CROSSE	6.99
6306310	20,768 TITAN MACHINERY - LA	633.63
6306310	20,768 WI KENWORTH ONALASKA	177.63
6306310	20,768 RIVER VALLEY NEWSPAP	36.87
6306310	20,768 AMAZON.COM*MU7G83HJ2	31.70
6306310	20,768 LA CROSSE MAIL & PRI	0.06
6306332	17,785 HACH COMPANY	144.37
6306332	17,785 HACH COMPANY	53.54

PCARD DETAIL - SEPTEMBER 2020

6306332	17,785 HACH COMPANY	263.82
6306332	17,785 HACH COMPANY	393.03
6306332	19,661 U.S. PLASTIC CORPORA	302.53
6306332	20,768 NCL OF WISCONSIN INC	143.62
6306332	20,768 NCL OF WISCONSIN INC	117.07
6306332	20,768 TFS*FISHER SCI ATL	167.71
6306332	20,768 ENVIRONMENTAL EXPRES	935.90
6306332	20,768 NCL OF WISCONSIN INC	57.57
6306332	20,768 ENVIRONMENTAL EXPRES	692.00
6306332	20,768 TFS*FISHER SCI ATL	82.38
6306332	20,768 TFS*FISHER SCI ATL	164.76
6306340	20,768 C & C MACHINE INC	427.40
6306340	20,768 C & C MACHINE INC	552.50
6306340	20,768 NORTHERN BATTERY	84.64
6306340	20,768 SHERWIN WILLIAMS 703	37.39
6306340	20,768 BOBCAT OF THE COULEE	33.89
6306340	20,768 SHERWIN WILLIAMS 703	187.78
6306340	20,768 MENARDS LA CROSSE WI	246.96
6306340	20,768 LA CROSSE SEED	890.00
6306340	20,768 RONCO ENGINEERING SA	41.41
6306340	20,768 ADVANCED ELECT EQUIP	705.11
6306340	20,768 RONCO ENGINEERING SA	27.88
6306340	20,768 AUTO VALUE LA CROSSE	172.64
6306340	20,768 FIRST SUPPLY LLC #30	919.18
6306340	20,768 HARTLAND LUBRICANTS	1,030.05
6306340	20,768 TORCOM/ANSWERING INN	128.19
6306340	20,768 U.S. CELLULAR	77.42
6306340	20,768 U.S. CELLULAR	77.42
6306340	20,768 U.S. CELLULAR	-77.42
6306340	20,768 GRAINGER	386.00
6306340	20,768 NORTHERN BATTERY 108	74.29
6306340	20,768 FERGUSON ENT, INC 27	2,363.19
6306340	20,768 FIRST SUPPLY LLC #30	319.00
6306340	20,768 WERNER ELECTRIC VENT	14.74
6306340	20,768 MENARDS LA CROSSE WI	20.18
6306340	20,768 WERNER ELECTRIC VENT	37.15
6306340	20,768 MENARDS LA CROSSE WI	49.72
6306340	20,768 XYLEM WTR SOLN USA I	1,270.36
6306340	20,768 C & C MACHINE INC	1,602.50
6406410	18,805 ZORO TOOLS INC	129.90
6406410	20,768 AMZN MKTP US*MM1P54Z	29.99
6406410	20,768 CDW GOVT #WATER - MI	39.37
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 WI DSPTS LICENSURE	31.00
6406410	20,768 DSPTS E SERVICE FEE R	0.62
6406410	20,768 GOODYEAR AUTO SRV CT	450.59
6406410	20,768 DE BAUCHE TRUCK & DI	14.20
6406410	20,768 SAFETY KLEEN SYSTEMS	235.06

PCARD DETAIL - SEPTEMBER 2020

6406410	20,768 RONCO ENGINEERING SA	28.57
6406410	20,768 AMZN MKTP US*MM2NW54	45.90
6406410	20,768 AMZN MKTP US*MM3KZ6M	26.99
6406410	20,768 KIMBALL MIDWEST PAYE	337.25
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 GEXPRO 7535	14.27
6406410	20,768 MENARDS LA CROSSE WI	50.40
6406410	20,768 DE BAUCHE TRUCK & DI	14.20
6406410	20,768 AUTO VALUE LA CROSSE	76.77
6406410	20,768 C & C MACHINE INC	85.00
6406410	20,768 AUTO VALUE LA CROSSE	14.57
6406410	20,768 AMAZON.COM*MM1VD6KZ2	10.54
6406410	20,768 TITAN MACHINERY - LA	63.50
6406410	20,768 WI KENWORTH ONALASKA	166.91
6406410	20,768 WI KENWORTH ONALASKA	27.54
6406410	20,768 LA CROSSE TRUCK-FORD	2.27
6406410	20,768 AUTO VALUE LA CROSSE	6.85
6406410	20,768 TITAN MACHINERY - LA	316.81
6406410	20,768 WI KENWORTH ONALASKA	31.25
6406410	20,768 PAYPAL *JON EBAY JON	375.99
6406410	20,768 AUTO VALUE LA CROSSE	68.28
6406410	20,768 CDW GOVT #WATER - MI	71.49
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 ARAMARK UNIFORM	3.60
6406410	20,768 RONCO ENGINEERING SA	19.95
6406410	20,768 OSA MTG AFW	18.95
6406410	20,768 RONCO ENGINEERING SA	105.93
6406410	20,768 DIGICOPY	9.92
6406410	20,768 MENARDS LA CROSSE WI	29.94
6406410	20,768 LA CROSSE PAVING POR	165.59
6406410	20,768 MENARDS LA CROSSE WI	44.34
6406410	20,768 MENARDS LA CROSSE WI	9.63
6406410	20,768 P T WELDING AND DRIV	659.58
6406410	20,768 AMZN MKTP US*MU8DU7Q	87.98
6406432	20,768 MENARDS LA CROSSE WI	99.90
6406432	20,768 WERNER ELECTRIC VENT	139.00
6406432	20,768 PER MAR SECURITY	5,362.66
6406434	20,768 KWIK TRIP 624000062	1.99
6406434	20,768 WI STATE HYGIENE LAB	52.00
6406436	20,768 MENARDS LA CROSSE WI	88.71
6406436	20,768 POLLARDWATER.COM #33	948.15
6406436	20,768 DAKOTA SUPPLY GROUP	15,000.00
6406436	20,768 MENARDS LA CROSSE WI	13.16
6406436	20,768 POLLARDWATER.COM #33	228.01

PCARD DETAIL - SEPTEMBER 2020

6406436	20,768 MENARDS LA CROSSE WI	0.90
6406438	20,768 ARAMARK UNIFORM	3.60
6406438	20,768 TORCOM/ANSWERING INN	173.45
6406438	20,768 LA CROSSE MAIL & PRI	13.79
6456410	20,768 PR DIAMOND PRODUCTS	965.00
6506510	20,768 WI DSPS LICENSURE	31.00
6506510	20,768 DSPS E SERVICE FEE R	0.62
6506510	20,768 LA CROSSE SEED	504.00
6506510	20,768 FARRELL EQUIPMENT&SU	64.99
6506524	20,768 COUNTY MATERIALS HOL	2,170.00
6506524	20,768 FIRST SUPPLY LLC #30	375.48
6506524	20,768 COUNTY MATERIALS HOL	996.25
6506524	20,768 COUNTY MATERIALS HOL	2,950.85
6506524	20,768 COUNTY MATERIALS HOL	1,765.00
6506524	20,768 FIRST SUPPLY LLC #30	188.40
6506524	20,768 COUNTY MATERIALS HOL	1,195.00
6506524	20,768 COUNTY MATERIALS HOL	270.00
6506526	20,768 BOBCAT OF THE COULEE	33.88
8009910	20,768 GRAINGER	154.68
8009910	20,768 AUTO VALUE LA CROSSE	85.90
8009910	20,768 AUTO VALUE LA CROSSE	1,374.40
8009910	20,768 DALCO ENTERPRISES	580.80
8009910	20,768 AIRGAS USA, LLC	144.32
8009910	20,768 AIRGAS USA, LLC	65.60
8009910	20,768 LOCATORS & SUPPLIES	202.02
8009910	20,768 LOCATORS & SUPPLIES	1,696.80
8009910	20,768 HARTLAND LUBRICANTS	141.30
8009910	20,768 GRAINGER	64.58
8009910	20,768 SCHILLING SUPPLY	862.44
8009910	20,768 ACE OF LA CROSSE	73.46
8009910	20,768 ACE OF LA CROSSE	79.09
8009910	20,768 CONNEY SAFETY	71.11
8009910	20,768 ZEP SALES AND SERVIC	373.23
8009910	20,768 SCHILLING SUPPLY COM	142.24
8009910	20,768 SCHILLING SUPPLY	142.24
8009910	20,768 SCHILLING SUPPLY COM	-142.24
8009910	20,768 AMAZON.COM*MM3PC2R81	90.58
8009910	20,768 AIRGAS USA, LLC	308.16
8009910	20,768 STAPLS01858370110000	8.92
8009910	20,768 STAPLS01856487060000	4.84
8009910	20,768 STAPLS01857114500000	40.48
8009910	20,768 OFFICE DEPOT #1090	19.99
8009910	20,768 AIRGAS USA, LLC	87.84
8009910	20,768 HARTLAND LUBRICANTS	5,072.64
8009910	20,768 ACE OF LA CROSSE	179.88
8009910	20,768 DALCO ENTERPRISES	1,287.14
8009910	20,768 STAPLS01858784940000	73.28
8009910	20,768 STAPLS01859091950000	20.13

PCARD DETAIL - SEPTEMBER 2020

8009910	20,768 STAPLS01858830740000	26.85
8009910	20,768 SCHILLING SUPPLY COM	5,204.59
8009910	20,768 HARTLAND LUBRICANTS	160.20
8009910	20,768 WESTERN STATES ENVEL	78.54
8009910	20,768 SCHAEFFERMANUFACTUR	787.30
8009910	20,768 1ST AYD CORP	3,518.31
8009910	20,768 AIRGAS USA, LLC	87.84
8309910	20,768 GUNDERSEN HEALTH SYS	80.00
	TOTAL	463,181.43