

JANUARY 2020 MONTHLY BILL DETAIL

2013-A GO CORPORATE PURPOSE	1,024.50	LACROSSE CENTER CONVENTIONS	128,951.66
2015 CDBG	528.00	LACROSSE CENTER-EXPENSE	168,309.51
2015-E STATE TRUST FUND	13,736.39	LIABILITY CLAIMS-EXPENSE	21,031.97
2016 CDBG	50,594.52	LIBRARY CAP EQUIPMENT	2,542.00
2016-A PROMISSORY NOTE	15,000.00	LIBRARY-EXPENSE	342,206.92
2017 CDBG	84,893.67	LICENSE-REVENUE	240.00
2017-A CORP PURPOSE BOND	57,982.92	MAYOR-EXPENSE	15,362.85
2017-C PROMISSORY NOTE	3,742.98	MCPL COURT TRUST-EXPENS	23,681.03
2017-D STATE TRUST FUND	14,500.00	MCPL COURT-EXPENSE	17,479.74
2018 CDBG	166,000.28	MISCELLANEOUS AGENCY	364.62
2018 HOME EXPENSE	63,856.29	MISCELLANEOUS CONTRIBUTIONS	-9,465.99
AIRPORT	35,602.79	MISCELLANEOUS GRANTS	1,852.54
AIRPORT CAPITAL PROJECTS	319.14	MYRICK PARK IMPROVEMENT	962.50
AIRPORT CUSTOMER FACILITY	276,814.95	PARK IMPROVEMENT-EXP	1,650.00
AIRPORT O&M CAPITAL	43,563.37	PARK, REC, & FORESTRY EXPENSE	176,278.39
AIRPORT-EXPENSE	109,680.08	PARKING CAPITAL PROJECTS	35,900.00
AIRPORT-REVENUE	175.00	PARKING UTILITY	283.00
ANIMAL LICENSE	1.22	PARKING UTILITY-EXPENSE	102,977.47
ASSESSOR-EXPENSE	26,938.31	PARKS & REC CAP PROJ EXPENSES	357,976.97
ATTORNEY-EXPENSE	35,007.95	PASSENGER FACILITY CHG-R	47,068.86
BLDGS/LND MISC CAPITAL PROJ	6,092.46	PETTIBONE IMPROVE-EXP	30,855.00
BLDGS-CITY HALL-PD	24,700.55	PLANNING GRANTS	307.50
BLDGS-LA CROSSE CENTER	37,890.09	PLANNING-EXPENSE	64,428.49
BLUFFLAND PRESERVATION EXPENSE	14,900.00	POLICE CAP EQUIPMENT	5,413.44
BOAT HOUSE	10,880.00	POLICE CITIZEN POLICE ACADEMY	483.73
BOAT LANDING IMPROVEMENTS	7,930.03	POLICE EXPLORER POST PROGRAM	174.93
BUDGET CARRYOVER	28,605.99	POLICE FINGERPRINTING	2,210.00
CITY WIDE HSNG RENEW PROGRAM	1,823.81	POLICE SECURITY-EXP	1,350.91
CLERK-EXPENSE	24,999.63	POLICE TRAINING-EXPENSE	478.32
COMMUNITY POLICING (FGRT&LCL)	597.20	POLICE/FIRE-EXPENSE	2,479.23
COMMUNITY POLICING FUNDS	504.50	POLICE-EXPENSE	969,441.20
CONTINGENCY-EXPENSE	9,092.66	REAL ESTATE & PERSONAL PROP TX	5,929.06
COPELAND PARK IMPRVMT EXP	620.00	REFUSE & RECYCLING-EXPENSE	127,055.99
COUNCIL-EXPENSE	8,636.06	ROADWAY IMP CAP PRJ - HIGHWAY	225,771.83
DART-EXPENSE	9,522.88	SEWER CAPITAL PROJECTS EXPENSE	773,109.58
DEBT SERVICE & CAPITAL OUTLAY	21,030.71	SPECIAL ASSESSMENT EXPENSE	2,320.00
EMPL BENEFIT-EXPENSE	1,525.52	SPECIAL OLYMPICS	7,290.06
EMPLOYEE BENEFIT TRUST	317.86	SPECIAL RECREATION	7,200.21
EMPLOYEE BENEFIT TRUST EXPENSE	1,027,624.65	SSD#1-EXPENSE	1.83
ENGINEER-EXPENSE	108,311.07	STOCK ROOM-EXPENSE	7,392.93
FINANCE CAP EQUIPMENT	20,195.00	STORM SEWER CAPITAL PROJECTS	164,978.25
FINANCE-EXPENSE	81,097.58	STORM WATER UTILITY	53,438.31
FIRE DEPT EMS SERVICES	172.67	STORM-CAPITAL EQUIPMENT/PROJEC	78,332.15
FIRE PREV & BLDG SAFETY	82,394.50	STREET UNASSIGNED BUDGET	7,815.00
FIRE-EXPENSE	747,942.68	TIF #14 (GUNDERSEN)	401.24
FLOODPLAIN HSNG REPLACEMENT	2,788.36	TIF #14 REPL HOUSING PROJECTS	10,382.04
FUEL MANAGEMENT EXPENSES	243.50	TIF #15 (CHART)	1,223.18
GENERAL FUND	283,957.11	TIF #16 TRANE PLANT 6	10,029.99
GENERAL-REVENUE	284.26	TIF#11 EXPENSES	148,791.46
GENL EXP-EXPENSE	80,422.11	TIF#13 (KWIK TRIP)	14,094.87
GREEN ISLAND IMPROVEMENTS	5,675.00	TIF#7-EXPENSE	61,022.43
GREEN ISLAND LAND	7,017.51	TRAIL IMPROVEMENTS	753.00
GRND/BLDGS-EXPENSE	60,479.68	TRANSIT UTILITY-EXPENSE	264,351.69
HCCC-EXPENSE	1,060.58	WASTE WATER UTILITY	283.00
HIGHWAY-EXPENSE	370,363.20	WASTE WATER UTILITY-EXPENSE	319,947.50
HOUSING CAPITAL PROJECTS	500.00	WATER UTILITY	3,908.07
HUMAN RESOURCE EXPENSE	20,772.63	WATER UTILITY-EXPENSE	152,179.24
INFORMATION SERVICES EXPENSE	87,675.27	WATER-CAPITAL EQUIPMENT/PROJEC	178,837.50
INFORMATION SVCES CAP EQP	5,394.00	WI-HAZMAT REGIONAL RESPONSE	6,305.46
INSURANCE-EXPENSE	5,474.72	WORK COMP-EXPENSE	49,670.58
IRS-SECTION 125 PLAN EXPENSE	30,888.92	WWU-CAPITAL PROJECTS	36,105.81
K-9 UNIT	15,826.93	WWU-EQUIPMENT REPLCMNT EXPENSE	17,781.36
LACROSSE CENTER CONCESSIONS	40,542.12	YOUTH ENRICHMENT ASSN	3,584.85

Grand Total

9,550,301.66



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P 1
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
2013-A GO CORPORATE PURPOSE	CANNABIZ DEPOT LLC	1,024.50
		<u>1,024.50</u>
2015 CDBG	JEFFREY NETZER	78.00
		<u>78.00</u>
2015-E STATE TRUST FUND	VENDI ADVERTISING	13,571.31
		<u>13,571.31</u>
2016 CDBG	GERBER LEISURE PRODUCTS INC	50,594.52
		<u>50,594.52</u>
2016-A PROMISSORY NOTE	A-1 EXCAVATING INC	15,000.00
		<u>15,000.00</u>
2017 CDBG	GERBER LEISURE PRODUCTS INC	84,285.48
	ZETTLER DESIGN STUDIO LLC	608.19
		<u>84,893.67</u>
2017-A CORP PURPOSE BOND	A-1 EXCAVATING INC	57,982.92
		<u>57,982.92</u>
2017-C PROMISSORY NOTE	FOWLER & HAMMER INC	3,742.98
		<u>3,742.98</u>
2017-D STATE TRUST FUND	FOWLER & HAMMER INC	14,500.00
		<u>14,500.00</u>
2018 CDBG	BAGNIEFSKI HEATING & COOLING	3,680.00
	CATHOLIC CHARITIES	10,157.34
	CHRIS SOPIARZ LLC	12,134.75
	CONSTRUCTION RESTORATION SERVI	23,564.76
	COULEECAP	12,168.23



01/06/2020 11:06
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WARRANT PUBLICATION LIST

P 2
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

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VENDOR NAME	AMOUNT
ENVIRONMENTAL HAZARDS SERVICES	60.00
GERBER LEISURE PRODUCTS INC	.00
IMPACT SEVEN INC	75,000.00
INDEPENDENT LIVING RESOURCES	12,065.90
JOSHUA J WIEDENBECK	12,198.00
LOFFLER COMPANIES INC	4.24
PURCHASE POWER	18.09
TERI LEHRKE	120.00
TRANS UNION - LA CROSSE DIVISI	30.00
ZETTLER DESIGN STUDIO LLC	4,591.81
	<hr/>
	165,793.12
2018 HOME EXPENSE	
ADVANCED PLUMBING SYSTEMS, LLC	684.00
B&B PLUMBING INC	5,500.00
BENNETTS LAWCARE AND LANDSCAP	1,500.00
CATHOLIC CHARITIES	871.26
FEYEN CONCRETE INC	15,699.00
FREDRICKSON ELECTRIC LLC	1,500.00
JEFFREY NETZER	415.00
KEVIN SCHUMACHER	5,940.00
KRATT LUMBER COMPANY, INC	15,782.85
LOFFLER COMPANIES INC	4.95
MIKES BEST KEPT PORTABLES LLC	304.00
MOSS ELECTRIC JJ INC	5,768.00
NORTHERN STATES POWER CO, WI	225.72
SCHNEIDER HEATING & AIR CONDIT	9,190.68
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	63,385.46
AIRPORT	
AIRPORT	35,600.00
TREASURER REFUNDS	2.79
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	35,602.79
AIRPORT CUSTOMER FACILITY	
BRICKL BROTHERS INC	274,957.89
CHOSEN VALLEY TESTING, INC	282.50
WI DEPT OF TRANSPORTATION	1,574.56
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	276,814.95
AIRPORT O&M CAPITAL	
WI DEPT OF TRANSPORTATION	43,563.37
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	43,563.37
AIRPORT-EXPENSE	
ALLIED COOPERATIVE	2,872.36
CENTURYTEL	490.48



01/06/2020 11:06
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**CITY OF LA CROSSE
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P 3
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	35,074.09
	CITY OF LA CROSSE PAYROLL WITH	5,058.44
	DWD-UI	-17.83
	LOFFLER COMPANIES INC	89.37
	NORTHERN STATES POWER CO, WI	11,381.13
	OLSTEN STAFFING SERVICES INC	683.38
	PURCHASE POWER	76.00
	STATE BANK FINANCIAL	4,247.99
	STATE BANK OF LA CROSSE FOR DE	24.26
	U S CELLULAR	38.15
		<hr/>
		60,017.82
AIRPORT-REVENUE		
	ONE TIME PAY	175.00
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		175.00
ANIMAL LICENSE		
	POSTMASTER - LA CROSSE	1.22
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		1.22
ASSESSOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	11,771.39
	CITY OF LA CROSSE PAYROLL WITH	1,647.19
	LOFFLER COMPANIES INC	14.72
	POSTMASTER - LA CROSSE	13.55
	PURCHASE POWER	83.46
	STATE BANK FINANCIAL	1,542.05
	STATE BANK OF LA CROSSE FOR DE	60.72
		<hr/>
		15,133.08
ATTORNEY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	15,005.60
	CITY OF LA CROSSE PAYROLL WITH	2,136.15
	LOFFLER COMPANIES INC	24.56
	POSTMASTER - LA CROSSE	1.83
	PURCHASE POWER	30.24
	STATE BANK FINANCIAL	1,965.73
	STATE BANK OF LA CROSSE FOR DE	59.84
		<hr/>
		19,223.95
BLDGS-CITY HALL-PD		
	ALL AMERICAN LUMBER INC	24,700.55
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		24,700.55
BLDGS-LA CROSSE CENTER		
	KRAUS-ANDERSON CONSTRUCTION CO	37,890.09



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 4
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
		37,890.09
BLDGS/LND MISC CAPITAL PROJ	WHOLE TREES LLC	6,092.46
		6,092.46
BLUFFLAND PRESERVATION EXPENSE	QUERCUS LAND STEWARDSHIP SVCS	14,900.00
		14,900.00
BOAT HOUSE	LES MANSKE & SONS EXCAVATING & WATER WORKS DOCKS & BOAT LIFTS	9,800.00
		1,080.00
		10,880.00
BOAT LANDING IMPROVEMENTS	GARY THURK	4,042.50
	MIKES BEST KEPT PORTABLES LLC	336.00
	NORTHERN STATES POWER CO, WI	1,151.53
	WATER WORKS DOCKS & BOAT LIFTS	2,400.00
		7,930.03
BUDGET CARRYOVER	BAECORE GROUP INC	4,925.00
		4,925.00
BUDGET CARRYOVER	ADDIS LAW LLC	1,500.00
	ASSESSMENT TECHNOLOGIES OF WI	35.00
	BOARDMAN & CLARK LLP	4,450.00
	CATHOLIC CHARITIES	1,131.89
	CITY OF LA CROSSE PAYROLL	1,895.00
	STRUPP TRUCKING INC	6,050.00
	TERI LEHRKE	90.00
		15,151.89
CITY WIDE HSNR RENEW PROGRAM	CITY OF LA CROSSE PAYROLL	722.81
	JEFFREY NETZER	246.00
		968.81
CLERK-EXPENSE	CITY OF LA CROSSE PAYROLL	9,635.30
	CITY OF LA CROSSE PAYROLL WITH	1,380.77



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 5
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
	LOFFLER COMPANIES INC	50.17
	POSTMASTER - LA CROSSE	.61
	PURCHASE POWER	471.00
	STATE BANK FINANCIAL	1,250.08
	STATE BANK OF LA CROSSE FOR DE	25.06
	TERI LEHRKE	90.00
		<hr/>
		12,902.99
COMMUNITY POLICING (FGRT&LCL)		
	CITY OF LA CROSSE PAYROLL WITH	597.20
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		597.20
COMMUNITY POLICING FUNDS		
	WI ASSN COMMUNITY ORIENTED POL	200.00
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		200.00
CONTINGENCY-EXPENSE		
	GIMBEL REILLY GUERIN & BROWN	8,158.86
	NORTHERN STATES POWER CO, WI	933.80
		<hr/>
		9,092.66
COPELAND PARK IMPRVMT EXP		
	WIESER BROTHERS GENERAL CONTRA	620.00
		<hr/>
		620.00
COUNCIL-EXPENSE		
	CITY OF LA CROSSE PAYROLL	4,016.15
	CITY OF LA CROSSE PAYROLL WITH	603.76
		<hr/>
		4,619.91
DART-EXPENSE		
	LA CROSSE COUNTY CIRCUIT COURT	56.36
	NEW HORIZONS SHELTER & WOMEN'S	5,984.00
		<hr/>
		6,040.36
DEBT SERVICE & CAPITAL OUTLAY		
	BANC OF AMERICA PUBLIC CAPITAL	21,030.71
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		21,030.71
EMPL BENEFIT-EXPENSE		
	DWD-UI	1,525.52
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		1,525.52



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 6
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
EMPLOYEE BENEFIT TRUST	TREASURER REFUNDS	317.86
		<u>317.86</u>
EMPLOYEE BENEFIT TRUST EXPENSE	BLUE CROSS BLUE SHIELD OF WI	572,680.41
	CITY OF LA CROSSE PAYROLL	4,644.60
	CITY OF LA CROSSE PAYROLL WITH	669.21
	LOFFLER COMPANIES INC	4.24
	POSTMASTER - LA CROSSE	1.22
	PURCHASE POWER	162.50
	QUARTZ HEALTH SOLUTIONS INC	209.84
	RIVERSIDE CORPORATE WELLNESS L	63,857.58
	SERVE YOU CUSTOM PRESCRIPTION	102,176.01
	STATE BANK FINANCIAL	609.33
	TEDDY L THOMPSON	11,334.00
	THE HORTON GROUP, INC	11,250.00
		<u>767,598.94</u>
ENGINEER-EXPENSE	CITY OF LA CROSSE PAYROLL	44,769.67
	CITY OF LA CROSSE PAYROLL WITH	6,559.48
	GARY WEIGEL	4,538.99
	LOFFLER COMPANIES INC	212.65
	NORTHERN STATES POWER CO, WI	.65
	PURCHASE POWER	51.96
	STATE BANK FINANCIAL	5,923.25
	STATE BANK OF LA CROSSE FOR DE	112.52
	U S CELLULAR	5.20
		<u>62,174.37</u>
FINANCE CAP EQUIPMENT	NEOPOST USA INC	20,195.00
		<u>20,195.00</u>
FINANCE-EXPENSE	CITY OF LA CROSSE PAYROLL	34,235.02
	CITY OF LA CROSSE PAYROLL WITH	5,058.02
	DARIN STREECK	31.32
	EAGLE FLIGHT BUSINESS FORMS	348.00
	HIGH LINE SOFTWARE INC	250.00
	LOFFLER COMPANIES INC	299.61
	POSTMASTER - LA CROSSE	4.91
	PURCHASE POWER	49.48
	RR DONNELLEY	557.29
	STATE BANK FINANCIAL	4,360.47
	STATE BANK OF LA CROSSE FOR DE	19.72
	TRI-STATE BUSINESS MACHINES IN	78.20



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 7
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WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
	VALERIE FENSKE	150.80
		<hr/> 45,442.84
FIRE PREV & BLDG SAFETY		
	ONE TIME PAY	163.84
	ROSS PATZNER	393.21
	VSC CORPORATION	265.00
		<hr/> 822.05
FIRE PREV & BLDG SAFETY		
	CITY OF LA CROSSE PAYROLL	36,084.81
	CITY OF LA CROSSE PAYROLL WITH	3,674.27
	LOFFLER COMPANIES INC	113.70
	PURCHASE POWER	279.93
	STATE BANK FINANCIAL	3,494.01
	STATE BANK OF LA CROSSE FOR DE	100.16
		<hr/> 43,746.88
FIRE-EXPENSE		
	2010 STATE ROAD LLC	121.00
	AMBER BARTLE	26.10
	BAYCOM INC	3,152.00
	CITY OF LA CROSSE PAYROLL	297,307.19
	CITY OF LA CROSSE PAYROLL WITH	8,785.57
	DISTRICT 2 INC	955.35
	ICMA	2,841.80
	KWIK TRIP INC	13.52
	LA CROSSE GLASS COMPANY	283.50
	LOFFLER COMPANIES INC	90.73
	MAKE THE MOVE TRAINING	1,400.00
	MIKES BEST KEPT PORTABLES LLC	79.00
	NORTHERN STATES POWER CO, WI	3,932.35
	PURCHASE POWER	23.00
	RELIANT FIRE APPARATUS INC	2,805.38
	RENEE CHRISTENSEN	30.00
	STATE BANK FINANCIAL	110,737.90
	STATE BANK OF LA CROSSE FOR DE	128.94
	THE MONOGRAM CO	6.00
	U S CELLULAR	294.77
		<hr/> 433,014.10
FLOODPLAIN HSNR REPLACEMENT		
	JEFFREY NETZER	193.80
	KISH & SONS ELECTRIC INC	2,394.56
		<hr/> 2,588.36
GENERAL FUND		



01/06/2020 11:06
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

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VENDOR NAME	AMOUNT
LA CROSSE COUNTY CONV & VISITO	72,527.25
LA CROSSE UNIFIED SCHOOL DISTR	4,419.72
LEAGUE OF WISCONSIN MUNICIPALI	10,198.79
MINNESOTA LIFE INSURANCE COMPA	19,932.91
NW WI BUILDERS ASSOCIATION	100.00
REC REFUNDS	1,400.00
STATE BANK FINANCIAL	156,019.10
US BANK NATL ASSOC	412,572.26
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	677,170.03
 GENERAL-REVENUE	
BLUE CROSS BLUE SHIELD OF WI	284.51
WI MCPL MUTUAL INS CO	-.25
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	284.26
 GENL EXP-EXPENSE	
AMERICAN BUSINESS TECHNOLOGIES	8,504.37
COUNTY OF LA CROSSE WISCONSIN	1,000.00
DOWNTOWN MAINSTREET INC	27,000.00
LA CROSSE CITY VISION FOUNDATI	5,000.00
MUNICIPAL CODE CORPORATION	475.00
NORTHERN STATES POWER CO, WI	37,443.84
ONE TIME PAY	412.90
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	79,836.11
 GREEN ISLAND IMPROVEMENTS	
LA CROSSE HOCKEY MGT	5,000.00
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	5,000.00
 GREEN ISLAND LAND	
R & R SPECIALTIES INC	1,989.38
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	1,989.38
 GRND/BLDGS-EXPENSE	
1ST BUSINESS SOLUTIONS INC	256.44
ABATEMENT SOLUTIONS INC	10,667.07
CITY OF LA CROSSE PAYROLL	8,449.32
CITY OF LA CROSSE PAYROLL WITH	1,138.06
LATSCH ISLAND GUTTER SERVICE I	507.00
LES MANSKE & SONS EXCAVATING &	237.50
MARTY WALLESER	1,680.00
NORTHERN STATES POWER CO, WI	13,921.73
SCHMIDT GOODMAN	9,072.84
STATE BANK FINANCIAL	1,033.16
STATE BANK OF LA CROSSE FOR DE	18.06
WINONA CONTROLS INC	949.76
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01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 9
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ORG	VENDOR NAME	AMOUNT
		47,930.94
HCCC-EXPENSE	DANIELLA NEHER	275.00
		275.00
HIGHWAY-EXPENSE	BRICKL BROTHERS INC	4,600.00
	CITY OF LA CROSSE PAYROLL	78,621.27
	CITY OF LA CROSSE PAYROLL WITH	11,303.40
	FOWLER & HAMMER INC	12,487.56
	GARY WEIGEL	151.00
	HARTLAND FUEL PRODUCTS, LLC	55,880.46
	LA CROSSE GLASS COMPANY	2,292.40
	LES MANSKE & SONS EXCAVATING &	785.00
	LOFFLER COMPANIES INC	169.16
	NORTHERN STATES POWER CO, WI	4,791.43
	POELLINGER ELECTRIC INC	12,159.00
	POMP'S TIRE SERVICE INC	755.26
	PURCHASE POWER	14.20
	STATE BANK FINANCIAL	10,114.43
	STATE BANK OF LA CROSSE FOR DE	74.42
	STEIGER CONSTRUCTION INC	270.00
	U S CELLULAR	157.79
		194,626.78
HOUSING CAPITAL PROJECTS	ADAM STOLTS	500.00
		500.00
HUMAN RESOURCE EXPENSE	CITY OF LA CROSSE PAYROLL	9,138.36
	CITY OF LA CROSSE PAYROLL WITH	928.11
	LOFFLER COMPANIES INC	308.39
	PURCHASE POWER	22.84
	STATE BANK FINANCIAL	1,183.54
	STATE BANK OF LA CROSSE FOR DE	30.76
		11,612.00
INFORMATION SERVICES EXPENSE	ACP CREATIVIT LLC	5,750.00
	BOBS LOCK & SAFE INC	1,558.00
	BRAUND BUILDING CENTER LLC	2,550.00
	CITY OF LA CROSSE PAYROLL	21,012.82
	CITY OF LA CROSSE PAYROLL WITH	3,166.25
	DYNAMIC LIFECYCLE INNOVATIONS	501.15
	GERALD S POWELL	493.00
	HENRICKSEN & COMPANY INC	8,126.00



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 10
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG

VENDOR NAME	AMOUNT
HIGH LINE SOFTWARE INC	3,836.00
LOFFLER COMPANIES INC	25.26
OPG-3 INC	4,771.70
PURCHASE POWER	8.75
STATE BANK FINANCIAL	2,767.74
STATE BANK OF LA CROSSE FOR DE	34.72
TRI-STATE CARPETS INC	2,708.00
VERMONT SYSTEMS INC	1,785.00
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	59,094.39
INFORMATION SVCES CAP EQP	
BAYCOM INC	5,394.00
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	5,394.00
INSURANCE-EXPENSE	
DEWITT ROSS & STEVENS S.C.	5,474.72
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	5,474.72
IRS-SECTION 125 PLAN EXPENSE	
3PADMINISTRATORS INC	30,242.17
BENEFIT PLAN ADMINISTRATORS OF	646.75
	<hr/>
	30,888.92
K-9 UNIT	
MARK JOSEPH MCDONOUGH	15,800.00
	<hr/>
	15,800.00
LACROSSE CENTER CONCESSIONS	
ARAMARK UNIFORM SERVICES INC	402.52
ARNOLD'S SUPPLY &KLEENIT	380.00
CITY OF LA CROSSE PAYROLL	11,125.12
GILLETTE PEPSI COMPANIES INC	6,335.95
HOLIDAY WHOLESALE INC	5,656.05
HOLMEN LOCKER & MEAT MARKET LL	477.92
KENRICH FOODS CORPORATION	359.00
REINHART FOODSERVICE	1,183.93
	<hr/>
	25,920.49
LACROSSE CENTER CONVENTIONS	
CENTURYTEL	3,671.04
CITY OF LA CROSSE PAYROLL	9,009.49
DP PAYROLL PROCESSING LLC	1,885.77
FRANK PRODUCTIONS CONCERTS LLC	10,287.41
NELSON FLAG AND DISPLAY	5,000.00
PATRICIA J NUTTLEMAN	60.00
VSTAR ENTERTAINMENT GROUP LLC	75,943.15



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 11
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
		105,856.86
LACROSSE CENTER-EXPENSE		
	CENTURYTEL	149.93
	CITY OF LA CROSSE PAYROLL	31,968.38
	CITY OF LA CROSSE PAYROLL WITH	7,422.53
	DOWNTOWN MAINSTREET INC	400.00
	FLOWER CHILD SUPPLY LLC	501.50
	GRAINGER INC	725.14
	HAHN CONSULTING LLC	1,285.00
	LOFFLER COMPANIES INC	57.27
	NORTHERN STATES POWER CO, WI	23,371.98
	NTNL ELEVATOR INSPECTION SERV	273.80
	PEOPLE READY INC	631.80
	POELLINGER ELECTRIC INC	1,358.76
	PURCHASE POWER	24.82
	RIVER TRAVEL MEDIA INC	500.00
	STATE BANK FINANCIAL	5,391.39
	STATE BANK OF LA CROSSE FOR DE	63.02
	THE PEARL	144.00
	U S CELLULAR	131.78
	UNIVERSITY OF WI - LA CROSSE	1,000.00
	VIKING ELECTRIC SUPPLY INC	43.05
		75,444.15
LIABILITY CLAIMS-EXPENSE		
	T E BRENNAN CO	4,594.10
	WI MCPL MUTUAL INS CO	16,437.87
		21,031.97
LIBRARY CAP EQUIPMENT		
	STAPLES INC	2,542.04
		2,542.04
LIBRARY-EXPENSE		
	ARAMARK UNIFORM SERVICES INC	267.87
	CENGAGE LEARNING INC	233.13
	CENTURYTEL	66.03
	CITY OF BLACK RIVER FALLS	16.00
	CITY OF LA CROSSE PAYROLL	112,546.94
	CITY OF LA CROSSE PAYROLL WITH	16,236.78
	CITY OF MAUSTON	15.00
	CITY OF VIROQUA	10.00
	DEPT OF PUBLIC INSTRUCTION	200.00
	FREMONT INDUSTRIES INC	2,756.24
	G4S SECURE SOLUTIONS (USA) INC	4,804.38
	GALESVILLE PUBLIC LIBRARY	17.98
	J F AHERN COMPANY	300.00



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 12
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
	LA CROSSE COUNTY LIBRARY - HOL	25.78
	LA CROSSE MAIL & PRINT SOLUTIO	115.47
	MIDWEST TAPE	7,000.00
	NORTHERN STATES POWER CO, WI	11,311.26
	SCHINDLER ELEVATOR CORPORATION	1,400.48
	SPARTA FREE LIBRARY	20.00
	STATE BANK FINANCIAL	14,048.71
	STATE BANK OF LA CROSSE FOR DE	283.12
	SYMBOLGY, INC	300.15
	TRACTOR CENTRAL LLC	551.73
	VILLAGE OF NECEDAH	23.00
	WINDING RIVERS LIBRARY SYSTEM	21,751.00
		<hr/>
		194,301.05
LICENSE-REVENUE		
	MISC REFUNDS	240.00
		<hr/>
		240.00
MAYOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	6,757.72
	CITY OF LA CROSSE PAYROLL WITH	977.32
	LOFFLER COMPANIES INC	9.64
	PURCHASE POWER	12.72
	STATE BANK FINANCIAL	812.59
	STATE BANK OF LA CROSSE FOR DE	18.54
		<hr/>
		8,588.53
MCPL COURT TRUST-EXPENS		
	COULEE REGION ANIMAL CONTROL D	170.00
	LA CROSSE COUNTY TREASURER	5,967.72
	MUNICIPAL COURT REFUND VENDOR	1,413.99
	STATE OF WISCONSIN	16,129.32
		<hr/>
		23,681.03
MCPL COURT-EXPENSE		
	CITY OF LA CROSSE PAYROLL	7,438.40
	CITY OF LA CROSSE PAYROLL WITH	1,020.86
	LOFFLER COMPANIES INC	84.24
	PURCHASE POWER	402.75
	STATE BANK FINANCIAL	883.11
	STATE BANK OF LA CROSSE FOR DE	83.86
		<hr/>
		9,913.22
MISCELLANEOUS AGENCY		
	NORTHERN STATES POWER CO, WI	71.53
	TERI LEHRKE	30.00
	U S CELLULAR	263.09



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 13
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
		364.62
MISCELLANEOUS CONTRIBUTIONS		
	NORTHERN STATES POWER CO, WI	-9,465.99
		-9,465.99
MISCELLANEOUS GRANTS		
	AMY SCHAAK	1,400.00
	READY BUS COMPANY INC	350.00
		1,750.00
MYRICK PARK IMPROVEMENT		
	SCHNEIDER HEATING & AIR CONDIT	485.00
		485.00
PARK IMPROVEMENT-EXP		
	GERBER LEISURE PRODUCTS INC	1,650.00
		1,650.00
PARK, REC, & FORESTRY EXPENSE		
	CITY OF LA CROSSE PAYROLL	60,919.77
	CITY OF LA CROSSE PAYROLL WITH	9,464.51
	DEBRA L HENDRICKSON	161.64
	GARY THURK	708.75
	GREG GILLMEISTER	340.00
	LONDON SHEELY	300.00
	LAWN CARE SPECIALISTS INC	5,010.10
	LOFFLER COMPANIES INC	611.93
	LORI ROACH CLEANING SERVICE	600.00
	MIKES BEST KEPT PORTABLES LLC	1,608.65
	NORTHERN STATES POWER CO, WI	15,629.71
	POSTMASTER - LA CROSSE	22.58
	PURCHASE POWER	385.29
	STATE BANK FINANCIAL	6,532.59
	STATE BANK OF LA CROSSE FOR DE	12.14
		102,307.66
PARKING CAPITAL PROJECTS		
	TENNANT SALES AND SERVICE COMP	35,900.00
		35,900.00
PARKING UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	23,104.30
	CITY OF LA CROSSE PAYROLL WITH	2,392.63
	CRAIG ALAN OLESON	760.61



01/06/2020 11:06
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

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VENDOR NAME	AMOUNT
HARTER'S TRASH & RECYCLING, IN	36.00
J F AHERN COMPANY	135.00
MICHAEL A FLATEN	5,500.00
MIKES BEST KEPT PORTABLES LLC	141.00
NORTHERN STATES POWER CO, WI	6,908.93
ONE WORLD LED USA LLC	3,694.40
PARKING UTILITY REFUND VENDOR	312.20
PASSPORT PARKING	4,989.60
PLUNKETT'S PEST CONTROL INC	248.31
PURCHASE POWER	1,689.21
SCHINDLER ELEVATOR CORPORATION	22,050.00
SCOTT SILL	2,365.00
STATE BANK FINANCIAL	1,611.99
T2 SYSTEMS CANADA INC	1,197.00
U S CELLULAR	24.28
	<hr/>
	77,160.46
PARKS & REC CAP PROJ EXPENSES	
FOWLER & HAMMER INC	16,700.36
JED JOSEPH OLSON	17,500.00
LES MANSKE & SONS EXCAVATING &	107,291.00
PEMBER COMPANIES INC	206,936.61
RIVER ARCHITECTS INC	605.00
SMITHGROUPJJR INC	8,944.00
	<hr/>
	357,976.97
PASSENGER FACILITY CHG-R	
BUREAU OF AERONAUTICS	43,478.38
WI DEPT OF TRANSPORTATION	3,590.48
	<hr/>
	47,068.86
PETTIBONE IMPROVE-EXP	
CLEANSANDS INC	14,195.00
DAVY ENGINEERING CO	11,000.00
MARTIN D LEUM	5,360.00
MICHAEL A FLATEN	300.00
	<hr/>
	30,855.00
PLANNING-EXPENSE	
CITY OF LA CROSSE PAYROLL	27,082.96
CITY OF LA CROSSE PAYROLL WITH	4,105.54
LOFFLER COMPANIES INC	40.89
NORTHERN STATES POWER CO, WI	18.45
POSTMASTER - LA CROSSE	1.83
PURCHASE POWER	344.59
STATE BANK FINANCIAL	3,634.07
STATE BANK OF LA CROSSE FOR DE	47.66
TERI LEHRKE	2.00



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 15
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
		35,277.99
POLICE CAP EQUIPMENT		
LOW VOLTAGE SOLUTIONS LLC		3,653.17
MOTOROLA SOLUTIONS INC		1,760.27
		5,413.44
POLICE FINGERPRINTING		
FAMILY RADIO INC		2,210.00
		2,210.00
POLICE SECURITY-EXP		
CITY OF LA CROSSE PAYROLL		443.17
		443.17
POLICE TRAINING-EXPENSE		
LINNEA MILLER		119.34
		119.34
POLICE-EXPENSE		
APPLIED CONCEPTS INC		8,969.00
BAYCOM INC		1,392.50
BOBS LOCK & SAFE INC		45.00
CELLEBRITE INC		289.00
CENTURYTEL		40.89
CITY OF LA CROSSE PAYROLL		460,114.28
CITY OF LA CROSSE PAYROLL WITH		59,443.90
JONI KREPLINE		9,132.05
LA CROSSE COUNTY SHERIFFS OFFI		7,380.00
LOFFLER COMPANIES INC		628.88
MAYO CLINIC HEALTH SYSTEM		464.00
NORTHERN STATES POWER CO, WI		519.10
POLICE REFUND NUMBER		26.76
PURCHASE POWER		417.82
ROTARY CLUB - LA CROSSE VALLEY		160.00
RYAN DEFLORIAN		96.75
STATE BANK FINANCIAL		64,304.47
STATE BANK OF LA CROSSE FOR DE		635.82
STREICHER'S		179.88
TRANSUNION RISK AND ALTERNATIV		270.40
U S CELLULAR		299.97
WI CHIEFS OF POLICE ASSOCIATIO		130.00
		614,940.47
POLICE/FIRE-EXPENSE		
MAYO CLINIC HEALTH SYSTEM		214.00



01/06/2020 11:06
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 16
appdwarr**

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
	PURCHASE POWER	4.31
	WI CHIEFS OF POLICE ASSOCIATIO	1,607.00
		<u>1,825.31</u>
REAL ESTATE & PERSONAL PROP TX	TREASURER REFUNDS	5,929.06
		<u>5,929.06</u>
REFUSE & RECYCLING-EXPENSE	CITY OF LA CROSSE PAYROLL	396.40
	CITY OF LA CROSSE PAYROLL WITH	57.62
	CRESCENT PRINTING COMPANY INC	5,708.69
	HARTER'S QUICK CLEAN UP SERVIC	116,092.78
	LOFFLER COMPANIES INC	2.18
	PURCHASE POWER	5.57
	STATE BANK FINANCIAL	51.92
		<u>122,315.16</u>
ROADWAY IMP CAP PRJ - HIGHWAY	A-1 EXCAVATING INC	9,487.59
	CANADIAN PACIFIC RAILWAY COMPA	8,949.96
	CHIPPEWA CONCRETE SERVICES INC	26,589.72
	FOWLER & HAMMER INC	28,806.08
	KNIGHT E/A INC	17,364.80
	LA CROSSE COUNTY CLERK OF COUR	300.10
	LUNDA CONSTRUCTION COMPANY	132,962.86
	POELLINGER ELECTRIC INC	1,084.36
	VIKING ELECTRIC SUPPLY INC	226.36
		<u>225,771.83</u>
SEWER CAPITAL PROJECTS EXPENSE	A-1 EXCAVATING INC	110,318.75
	LAMETTI & SONS INC	596,135.08
	MAXWELL-WHITE PLUMBING INC	1,710.00
	WISCONSIN KENWORTH LLC	64,945.75
		<u>773,109.58</u>
SPECIAL ASSESSMENT EXPENSE	KAC ENTERPRISES LLC	2,320.00
		<u>2,320.00</u>
SPECIAL OLYMPICS	RADISSON HOTEL LA CROSSE	5,727.00
		<u>5,727.00</u>



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 17
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
SPECIAL RECREATION		
	READY BUS COMPANY INC	2,551.50
		<u>2,551.50</u>
SSD#1-EXPENSE		
	POSTMASTER - LA CROSSE	1.83
		<u>1.83</u>
STOCK ROOM-EXPENSE		
	LOFFLER COMPANIES INC	1,528.39
		<u>1,528.39</u>
STORM SEWER CAPITAL PROJECTS		
	HAAS SONS INC	99,937.50
	WISCONSIN KENWORTH LLC	65,040.75
		<u>164,978.25</u>
STORM WATER UTILITY		
	B&M TECHNICAL SERVICES INC	3,318.78
	CITY OF LA CROSSE PAYROLL	19,339.96
	CITY OF LA CROSSE PAYROLL WITH	121.84
	FOWLER & HAMMER INC	12,508.44
	LES MANSKE & SONS EXCAVATING &	844.25
	LOFFLER COMPANIES INC	1.73
	NORTHERN STATES POWER CO, WI	2,061.35
	POSTMASTER - LA CROSSE	59.78
	STATE BANK FINANCIAL	245.82
	U S CELLULAR	17.34
		<u>38,519.29</u>
STORM-CAPITAL EQUIPMENT/PROJEC		
	FOWLER & HAMMER INC	20,719.60
	STRAND ASSOCIATES INC	57,612.55
		<u>78,332.15</u>
STREET UNASSIGNED BUDGET		
	JOSEPH B HENGEL	7,815.00
		<u>7,815.00</u>
TIF #14 (GUNDERSEN)		
	HSR ASSOCIATES INC	337.17
	MARY B SPRINGER	64.07
		<u>401.24</u>



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 18
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
TIF #14 REPL HOUSING PROJECTS		
	JEFFREY NETZER	335.04
	OLSON SOLAR ENERGY LLC	9,682.00
		<hr/> 10,017.04
TIF #15 (CHART)		
	METRE LLC	1,000.00
	RIVER ARCHITECTS INC	223.18
		<hr/> 1,223.18
TIF #16 TRANE PLANT 6		
	FOWLER & HAMMER INC	10,029.99
		<hr/> 10,029.99
TIF#11 EXPENSES		
	RIVER ARCHITECTS INC	4,805.00
	SIXTH STREET FINANCIAL LLC	3,400.00
	THREE SIXTY REAL ESTATE SOLUTI	140,024.46
		<hr/> 148,229.46
TIF#13 (KWIK TRIP)		
	A-1 EXCAVATING INC	14,094.87
		<hr/> 14,094.87
TIF#7-EXPENSE		
	COULEE REGION LAND SURVEYORS I	500.00
	JEFFREY NETZER	240.00
	KRATT LUMBER COMPANY, INC	7.73
	NORTHERN STATES POWER CO, WI	37.90
	WIESER BROTHERS GENERAL CONTRA	56,487.80
	WOODRUFF-BLASCHKE INC	3,270.00
		<hr/> 60,543.43
TRAIL IMPROVEMENTS		
	MIKES BEST KEPT PORTABLES LLC	128.00
		<hr/> 128.00
TRANSIT UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	98,806.44
	CITY OF LA CROSSE PAYROLL WITH	14,272.80
	DARRYL BURROWS	700.00
	LA CROSSE GLASS COMPANY	221.40
	LOFFLER COMPANIES INC	.56
	MATT MOONEY	100.00
	NHIA XIONG	100.00



01/06/2020 11:06
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**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

P 19
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG

VENDOR NAME	AMOUNT
NORTHERN STATES POWER CO, WI	5,720.90
POSTMASTER - LA CROSSE	64.05
PURCHASE POWER	41.30
SCHAEFFER MANUFACTURING COMPAN	4,175.48
STATE BANK FINANCIAL	12,362.69
STATE BANK OF LA CROSSE FOR DE	58.50
TOM'S BOBCAT & PLOWING INC	160.00
U S CELLULAR	81.50
WYATT WOLFE JR	700.00
	<hr/>
	137,565.62
WASTE WATER UTILITY-EXPENSE	
ABATEMENT SOLUTIONS INC	322.41
B&M TECHNICAL SERVICES INC	1,150.00
BRADLEY W BOHL	8,635.00
CITY OF LA CROSSE PAYROLL	45,831.79
CITY OF LA CROSSE PAYROLL WITH	8,016.86
DAVY LABORATORIES	3,991.49
DONALD E NUMSEN	10,400.00
DONOHUE & ASSOCIATES INC	580.00
FLOW-RITE PIPE & SEWER SERVICE	500.00
INDUSTRIAL AUTOMATION AND ENGI	607.50
LA CROSSE COUNTY SOLID WASTE D	29,042.72
LOFFLER COMPANIES INC	22.56
NORTHERN STATES POWER CO, WI	71,604.88
POSTMASTER - LA CROSSE	59.78
PURCHASE POWER	8.80
STATE BANK FINANCIAL	7,947.29
STATE BANK OF LA CROSSE FOR DE	153.54
STEIGER CONSTRUCTION INC	18,803.75
SYNAGRO-WWT INC	39,418.80
TRILOGY CONSULTING LLC	4,317.50
U S CELLULAR	52.02
	<hr/>
	251,466.69
WATER UTILITY	
CITY OF LA CROSSE PAYROLL	3,625.07
	<hr/>
	3,625.07
WATER UTILITY-EXPENSE	
BADGER METER INC	35.60
CENTURYTEL	49.63
CITY OF LA CROSSE PAYROLL	42,829.70
CITY OF LA CROSSE PAYROLL WITH	7,847.30
DAIRYLAND POWER COOPERATIVE	4,966.29
DATA WEST CORPORATION	180.00
DAVY LABORATORIES	1,220.00
HYDRO DESIGNS INC	4,450.00
LOFFLER COMPANIES INC	130.63



01/06/2020 11:06
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 20
appdwarr

WARRANT RANGE: SP120119 TO SP123119 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
	NORTHERN STATES POWER CO, WI	21,445.00
	PAYMENT SERVICE NETWORK INC	680.05
	POSTMASTER - LA CROSSE	59.78
	PROCESS RESEARCH SOLUTIONS LLC	5,400.00
	PURCHASE POWER	123.37
	STATE BANK FINANCIAL	6,890.39
	STATE BANK OF LA CROSSE FOR DE	129.42
	TINA M ERICKSON	168.20
	U S CELLULAR	342.98
	WATER REFUNDS	959.95
		<hr/>
		97,908.29
	WATER-CAPITAL EQUIPMENT/PROJEC	
	OLYMPIC BUILDERS GENERAL CONTR	178,837.50
		<hr/>
		178,837.50
	WI-HAZMAT REGIONAL RESPONSE	
	CITY OF LA CROSSE PAYROLL	1,072.60
		<hr/>
		1,072.60
	WORK COMP-EXPENSE	
	WI MCPL MUTUAL INS CO	49,630.58
		<hr/>
		49,630.58
	WWU-CAPITAL PROJECTS	
	CHOSEN VALLEY TESTING, INC	23,418.67
	FOWLER & HAMMER INC	12,687.14
		<hr/>
		36,105.81
	YOUTH ENRICHMENT ASSN	
	APTIV INC	39.00
		<hr/>
		39.00
	TOTAL	7,816,562.82

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01/06/2020 11:08
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 1
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WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
AIRPORT-EXPENSE		
	CITY OF LA CROSSE PAYROLL	33,449.18
		<u>33,449.18</u>
ASSESSOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	11,771.38
		<u>11,771.38</u>
ATTORNEY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	15,005.60
		<u>15,005.60</u>
BUDGET CARRYOVER		
	CITY OF LA CROSSE PAYROLL	1,817.00
		<u>1,817.00</u>
CITY WIDE HSNR RENEW PROGRAM		
	CITY OF LA CROSSE PAYROLL	695.00
		<u>695.00</u>
CLERK-EXPENSE		
	CITY OF LA CROSSE PAYROLL	9,610.21
		<u>9,610.21</u>
COUNCIL-EXPENSE		
	CITY OF LA CROSSE PAYROLL	4,016.15
		<u>4,016.15</u>
EMPLOYEE BENEFIT TRUST EXPENSE		
	BLUE CROSS BLUE SHIELD OF WI	169,549.94
	CITY OF LA CROSSE PAYROLL	4,644.63
	SERVE YOU CUSTOM PRESCRIPTION	85,824.64
		<u>260,019.21</u>
ENGINEER-EXPENSE		
	CITY OF LA CROSSE PAYROLL	45,335.96
		<u>45,335.96</u>
FINANCE-EXPENSE		
	CITY OF LA CROSSE PAYROLL	35,012.04
		<u>35,012.04</u>



01/06/2020 11:08
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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 2
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WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/19 TO 12/31/19

ORG	VENDOR NAME	AMOUNT
FIRE DEPT EMS SERVICES	CITY OF LA CROSSE PAYROLL	172.67
		<u>172.67</u>
FIRE PREV & BLDG SAFETY	CITY OF LA CROSSE PAYROLL	36,181.87
		<u>36,181.87</u>
FIRE-EXPENSE	CITY OF LA CROSSE PAYROLL	296,722.24
		<u>296,722.24</u>
GENERAL FUND	WI DEPT OF REVENUE	19,076.34
		<u>19,076.34</u>
GRND/BLDGS-EXPENSE	CITY OF LA CROSSE PAYROLL	8,067.95
		<u>8,067.95</u>
HIGHWAY-EXPENSE	CITY OF LA CROSSE PAYROLL	79,125.65
		<u>79,125.65</u>
HUMAN RESOURCE EXPENSE	CITY OF LA CROSSE PAYROLL	9,077.39
		<u>9,077.39</u>
INFORMATION SERVICES EXPENSE	CITY OF LA CROSSE PAYROLL	22,680.48
		<u>22,680.48</u>
LACROSSE CENTER CONCESSIONS	CITY OF LA CROSSE PAYROLL	8,545.22
		<u>8,545.22</u>
LACROSSE CENTER CONVENTIONS	CITY OF LA CROSSE PAYROLL	9,044.31
		<u>9,044.31</u>
LACROSSE CENTER-EXPENSE	CITY OF LA CROSSE PAYROLL	30,414.68



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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/19 TO 12/31/19

ORG VENDOR NAME	AMOUNT
	30,414.68
LIBRARY-EXPENSE CITY OF LA CROSSE PAYROLL	110,957.86
	110,957.86
MAYOR-EXPENSE CITY OF LA CROSSE PAYROLL	6,752.48
	6,752.48
MCPL COURT-EXPENSE CITY OF LA CROSSE PAYROLL	7,497.18
	7,497.18
PARK, REC, & FORESTRY EXPENSE CITY OF LA CROSSE PAYROLL	62,136.09
	62,136.09
PARKING UTILITY-EXPENSE CITY OF LA CROSSE PAYROLL	23,043.28
	23,043.28
PLANNING-EXPENSE CITY OF LA CROSSE PAYROLL	28,404.77
	28,404.77
POLICE SECURITY-EXP CITY OF LA CROSSE PAYROLL	907.74
	907.74
POLICE-EXPENSE CITY OF LA CROSSE PAYROLL	341,597.34
	341,597.34
REFUSE & RECYCLING-EXPENSE CITY OF LA CROSSE PAYROLL	396.40
	396.40
STORM WATER UTILITY CITY OF LA CROSSE PAYROLL	12,311.00
	12,311.00



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CITY OF LA CROSSE
WARRANT PUBLICATION LIST

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WARRANT RANGE: WIRE_001 TO WIRE_001 DATES: 01/01/19 TO 12/31/19

ORG VENDOR NAME	AMOUNT
TRANSIT UTILITY-EXPENSE CITY OF LA CROSSE PAYROLL	99,672.67
	<u>99,672.67</u>
WASTE WATER UTILITY-EXPENSE CITY OF LA CROSSE PAYROLL	50,808.03
	<u>50,808.03</u>
WATER UTILITY-EXPENSE CITY OF LA CROSSE PAYROLL	48,489.17
	<u>48,489.17</u>
WI-HAZMAT REGIONAL RESPONSE CITY OF LA CROSSE PAYROLL	4,924.30
	<u>4,924.30</u>

TOTAL 1,733,738.84

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

PCARD DETAIL - DECEMBER 2019

ORG	VENDOR #	VENDOR NAME	AMOUNT
100	20,768	USPS PO 5644400083	283.00
610	20,768	USPS PO 5644400083	283.00
630	20,768	USPS PO 5644400083	283.00
645	20,768	USPS PO 5644400083	283.00
650	20,768	USPS PO 5644400083	283.00
1001305	20,768	PAYPAL *LEAD W/ PWR	12.50
1001305	6,893	RIVER VALLEY NEWSPAP	12.00
1001305	2,211	LA CROSSE MAIL & PRI	9.35
1001405	19,550	CRAIGSLIST.ORG	45.00
1001405	2,201	LA CROSSE PREMIUM WA	18.00
1001405	20,768	CDW GOVT #ATTORNEY C	68.94
1001405	2,211	LA CROSSE MAIL & PRI	0.40
1001405	9,250	UNIVERSITY OF WI SYS	28.00
1001405	20,768	THOMSON WEST*TCD	468.06
1001405	20,768	LEXISNEXIS RISK SOL	150.00
1001405	20,768	UBER TRIP	9.80
1001405	20,768	UBER TRIP	-9.80
1002205	9,250	UNIVERSITY OF WI SYS	2.15
1002205	9,250	UNIVERSITY OF WI SYS	2.25
1002205	20,768	AMAZON.COM*049W832R3	66.02
1002205	4,579	WESTERN STATES ENVEL	720.19
1002205	9,250	UNIVERSITY OF WI SYS	2.35
1002205	6,893	RIVER VALLEY NEWSPAP	670.08
1002205	4,579	WESTERN STATES ENVEL	115.99
1002205	2,211	LA CROSSE MAIL & PRI	45.60
1002205	2,211	LA CROSSE MAIL & PRI	0.86
1002205	6,893	RIVER VALLEY NEWSPAP	860.94
1003405	18,478	J.P. COOKE	458.00
1003405	2,369	MENARDS	21.96
1003405	20,768	STAPLS01797569420000	8.96
1003405	17,552	STAPLES INC	137.70
1003405	2,211	LA CROSSE MAIL & PRI	15.79
1003405	2,211	LA CROSSE MAIL & PRI	0.29
1003705	20,768	AMZN MKTP US*J83U12V	10.99
1003705	20,768	AMZN MKTP US AMZN.CO	-55.95
1003705	20,768	AMZN MKTP US*QI5D52B	11.39
1003705	20,768	AMZN MKTP US*R333200	55.95
1003705	20,768	UPS*0000005460E6459	3.94
1003705	2,053	INT'L ASSN OF ARSON	100.00
1003705	2,095	JEFFERSON FIRE & SAF	2,042.00
1003705	1,885	GRAINGER INC	214.00
1003705	1,905	GUNDERSEN CLINIC LTD	8.56
1003705	2,369	MENARDS	21.97
1003705	2,369	MENARDS	6.99
1003705	16,578	CLAREY'S SAFETY EQUI	-80.00
1003705	4,790	DIVE RESCUE INTERNAT	124.00
1003705	17,740	CARQUEST 2130	6.70

PCARD DETAIL - DECEMBER 2019

1003705	20,768 SAFE AIR SYSTEMS INC	153.80
1003705	14,477 BAYCOM INC	2,187.50
1003705	2,369 MENARDS	57.39
1003705	20,768 AMZN MKTP US*DF1G05B	25.48
1003705	14,070 ZOLL DATA SYSTEMS	632.18
1003705	20,768 UPS*0000005460E6469	3.81
1003705	6,893 RIVER VALLEY NEWSPAP	5.00
1003705	2,369 MENARDS	111.97
1003705	2,369 MENARDS	42.30
1003705	10,090 ADVANCE AUTO PARTS	47.76
1003705	2,369 MENARDS	134.96
1003705	2,369 MENARDS	134.96
1003705	20,768 AMZN MKTP US*DT8TK4Q	162.97
1003705	17,554 AUTO VALUE LACROSSE	11.80
1003705	17,298 RONCO ENGINEERING SA	9.54
1003705	18,819 CENTURYLINK/SPEEDPAY	86.49
1003705	20,768 UPS*0000005460E6479	3.81
1003705	20,768 PAYPAL *WSFIA	160.00
1003705	20,768 WI STATE FIRE CHIEFS	95.00
1003705	20,768 WI STATE FIRE CHIEFS	95.00
1003705	20,768 WI STATE FIRE CHIEFS	95.00
1003705	2,095 JEFFERSON FIRE & SAF	1,192.00
1003705	18,406 FIRE SAFETY USA	2,130.00
1003705	2,440 MOORE MEDICAL LLC	488.47
1003705	17,623 AIRGAS NORTH	250.14
1003705	17,676 FIRST SUPPLY LLC #30	140.42
1003705	2,369 MENARDS	51.80
1003705	20,768 DINGES FIRE COMPANY	159.24
1003705	20,768 AMAZON.COM*3X5ZH9323	27.95
1003705	20,768 AMAZON.COM*3X5ZH9323	36.99
1003705	2,211 LA CROSSE MAIL & PRI	0.91
1003705	1,666 DE BAUCHE TRUCK & DI	1,872.03
1003705	1,666 DE BAUCHE TRUCK & DI	457.45
1003705	1,666 DE BAUCHE TRUCK & DI	514.67
1003705	1,666 DE BAUCHE TRUCK & DI	4,157.01
1004205	20,768 PROPERTYRELIANCE.COM	490.00
1004205	20,768 PROPERTYRELIANCE.COM	3.00
1004205	20,768 PROPERTYRELIANCE.COM	90.00
1004205	20,768 PROPERTYRELIANCE.COM	3.00
1004225	20,768 UPS*0000005460E6459	3.81
1004225	20,768 PSYBAR LLC	650.00
1004225	2,211 LA CROSSE MAIL & PRI	0.11
1005205	12,276 WINONA CONTROLS INC	421.21
1005205	2,334 MARCIVE INC	20.28
1005205	20,024 CENTURION TECHNOLOGI	118.00
1005205	20,768 AMZN MKTP US*DG9VW6L	228.84
1005205	20,458 PLA	805.00
1005205	20,768 DELTA AIR 00624071	384.50

PCARD DETAIL - DECEMBER 2019

1005205	20,768 DELTA AIR 00624071	384.50
1005205	18,235 GAYLORD BROS INC	480.39
1005205	20,768 STAPLS01791681140000	4.79
1005205	20,768 STAPLS01794255860000	194.47
1005205	1,369 BAKER & TAYLOR INC	17.49
1005205	17,796 INGRAM LIBRARY SERVI	2,052.76
1005205	20,768 AMAZON.COM*S05R381G3	73.17
1005205	20,768 AMAZON.COM*0D1DX4TM3	66.19
1005205	20,768 AMZN MKTP US*ES4KF6G	35.36
1005205	20,768 AMZN MKTP US*1S2RC7P	8.30
1005205	20,768 AMZN MKTP US*DU3BG6L	283.50
1005205	20,768 AMAZON.COM*CP2PR35K3	11.99
1005205	20,768 AMAZON.COM*RH7N85L13	40.51
1005205	20,768 ITMANAGER.NET	210.00
1005205	1,369 BAKER & TAYLOR INC	72.35
1005205	1,369 BAKER & TAYLOR INC	1,023.05
1005205	17,796 INGRAM LIBRARY SERVI	428.72
1005205	17,796 INGRAM LIBRARY SERVI	1,423.19
1005205	20,768 AMAZON.COM*657T22VZ3	5.24
1005205	20,768 AMAZON.COM*7D5YA67K3	13.99
1005205	20,768 AMZN MKTP US*TZ3AD19	59.60
1005205	20,768 AMAZON.COM*IY9R796X3	20.99
1005205	20,768 AMZN MKTP US*QX05G4Q	124.54
1005205	20,768 AMZN MKTP US*9S2V33F	16.28
1005205	20,768 AMAZON.COM*NLOLJ2PI3	34.98
1005205	20,768 AMAZON.COM*BJ9QL8HT3	16.99
1005205	20,768 REGENT BOOK CO.	31.57
1005205	20,768 AMAZON.COM*WC1H764O3	11.99
1005205	20,768 AMAZON.COM*RN1WG5EQ3	34.89
1005205	20,768 AMAZON.COM*W26I81743	38.51
1005205	20,768 PAYPAL *MYBINDING	20.96
1005205	20,768 STAPLS01796789640000	411.26
1005205	20,768 EIG*CONSTANTCONTACT.	45.00
1005205	1,369 BAKER & TAYLOR INC	367.93
1005205	1,369 BAKER & TAYLOR INC	234.24
1005205	1,369 BAKER & TAYLOR INC	52.45
1005205	1,369 BAKER & TAYLOR INC	705.29
1005205	17,661 TARGET 000062	63.26
1005205	17,661 TARGET 000062	24.17
1005205	17,796 INGRAM LIBRARY SERVI	3,519.81
1005205	17,796 INGRAM LIBRARY SERVI	254.53
1005205	17,796 INGRAM LIBRARY SERVI	449.16
1005205	17,796 INGRAM LIBRARY SERVI	2,913.04
1005205	17,796 INGRAM LIBRARY SERVI	1,493.39
1005205	20,768 AMAZON.COM*GC1YQ0CP3	14.98
1005205	20,768 AMZN MKTP US*G57N62M	17.52
1005205	20,768 AMAZON.COM AMZN.COM/	-0.11
1005205	20,768 AMZN MKTP US*CS80O73	167.53

PCARD DETAIL - DECEMBER 2019

1005205	20,768	AMZN MKTP US*B30769M	28.99
1005205	20,768	AMZN MKTP US*GR4WB9P	17.13
1005205	20,768	AMZN MKTP US AMZN.CO	-16.28
1005205	20,768	AMAZON.COM*SI87B20J3	24.58
1005205	20,768	AMZN MKTP US*1M6M51Q	7.89
1005205	20,768	AMZN MKTP US*PK8PT4F	323.02
1005205	20,768	AMAZON.COM*HU94K2PO3	17.99
1005205	20,768	AMAZON.COM*RP2Y82HJ3	25.98
1005205	20,768	FACEBK 7TXUBN2S52	50.00
1005205	20,768	KWIK TRIP 624000062	17.97
1005205	20,768	LIBERATED SYNDICATIO	7.00
1005205	20,768	FACEBK U9FQGN2S52	13.93
1005205	12,276	WINONA CONTROLS INC	1,044.10
1005205	14,435	CHARTER COMMUNICATIO	158.23
1005205	20,768	NEXTIVA*VOIP SERVICE	155.82
1005205	20,768	NEXTIVA*VOIP SERVICE	1,345.20
1005205	20,768	VERIZONWRLSS*RTCCR V	202.50
1005205	20,189	PCMG GLOBAL GOVED	2,907.60
1005205	20,554	TECHSOUP	15.00
1005205	20,768	MICROSOFT*STORE	1,179.71
1005205	20,768	AMZN MKTP US*9H89C39	259.99
1005205	20,768	MSFT * E01009PT9S	2.20
1005205	20,768	MSFT * E01009PPGA	30.00
1005205	20,768	MOBILE BEACON	120.00
1005205	20,768	MSFT * E01009PTBN	2.00
1005205	20,768	AMZN MKTP US*MR83O16	139.98
1005205	20,768	MICROSOFT*STORE	149.80
1005205	20,768	SILLWORKS LTD	125.95
1005205	20,768	SQ *SEAMLESSDESK	45.60
1005205	20,768	PAYPAL *TEAMVIEWER	1,446.00
1005205	20,768	PAYPAL *EBAY CHRISTO	37.75
1005205	20,768	PAYPAL *EBAY CHRISTO	23.92
1005205	20,768	PAYPAL *LABELCITY	246.23
1005205	1,369	BAKER & TAYLOR INC	141.30
1005205	1,369	BAKER & TAYLOR INC	799.84
1005205	1,369	BAKER & TAYLOR INC	170.22
1005205	1,369	BAKER & TAYLOR INC	444.01
1005205	1,369	BAKER & TAYLOR INC	265.82
1005205	1,369	BAKER & TAYLOR INC	706.48
1005205	17,661	TARGET 000062	10.98
1005205	17,796	INGRAM LIBRARY SERVI	245.43
1005205	17,796	INGRAM LIBRARY SERVI	1,388.20
1005205	17,796	INGRAM LIBRARY SERVI	14.35
1005205	17,796	INGRAM LIBRARY SERVI	74.82
1005205	17,796	INGRAM LIBRARY SERVI	1,793.62
1005205	20,768	AMAZON.COM*M29FG1GE3	34.48
1005205	20,768	AMAZON.COM*ED4UG38J3	4.88
1005205	20,768	AMAZON.COM*SQ5Q37RL3	34.95

PCARD DETAIL - DECEMBER 2019

1005205	20,768 AMAZON.COM AMZN.COM/	-6.06
1005205	20,768 AMAZON.COM*NK6UR5C83	11.34
1005205	20,768 AMAZON.COM*OG21A6KE3	32.98
1005205	20,768 AMZN MKTP US*JC5KD7U	26.24
1005205	20,768 AMAZON.COM*O90EZ6HU3	215.01
1005205	20,768 AMZN MKTP US*9N1VI6I	20.74
1005205	20,768 AMZN MKTP US*DJ7CS9S	103.19
1005205	20,768 AMAZON.COM*0E5QV9I83	29.88
1005205	20,768 AMAZON.COM*L74UN0003	25.92
1005205	20,768 AMAZON.COM*937FN0U83	21.87
1005205	20,768 VERIZONWRLSS*RTCCR V	38.01
1005205	1,648 DALCO	77.82
1005205	1,648 DALCO	73.68
1005205	3,123 WAL-MART STORES INC	39.69
1005505	17,886 DOLRTREE 4433 000443	17.15
1005505	17,928 FESTIVAL FOODS	4.58
1005505	2,211 LA CROSSE MAIL & PRI	0.11
1005805	20,768 CDW GOVT #CLERKS	540.00
1005805	20,595 TEAMGANTT	74.75
1005805	20,768 AMAZON.COM*J53SQ19P3	1,997.99
1005805	20,768 CDW GOVT #IT - FIRE	516.89
1005805	20,768 AMZN MKTP US*Z251J7D	53.84
1005805	20,768 STAPLS01791814120000	282.04
1005805	20,768 UPS*0000005460E6459	8.77
1005805	18,476 TWILIO	100.00
1005805	12,396 MICRO TECHNOLOGY SER	2,500.00
1005805	20,768 CDW GOVT #VVF2034	54.16
1005805	20,768 AMZN MKTP US*U65Z71T	54.00
1005805	20,768 STAPLS01791814120010	-282.04
1006705	2,201 LA CROSSE PREMIUM WA	29.55
1006705	2,211 LA CROSSE MAIL & PRI	39.79
1007615	17,555 MAILCHIMP	147.90
1007615	1,905 GUNDERSEN CLINIC LTD	30.00
1007615	18,289 ARAMARK UNIFORM	33.86
1007615	18,289 ARAMARK UNIFORM	123.91
1007615	18,289 ARAMARK UNIFORM	7.36
1007615	1,885 GRAINGER INC	947.70
1007615	2,369 MENARDS	566.67
1007615	2,369 MENARDS	59.28
1007615	2,377 MICHAEL'S TRUCK EQUI	820.02
1007615	2,755 RIVER CITY READY MIX	660.00
1007615	17,683 BOBS LOCK & SAFE INC	155.00
1007615	17,928 FESTIVAL FOODS	7.98
1007615	1,446 BREYER'S SALES & SER	53.95
1007615	1,518 BOBCAT OF THE COULEE	198.69
1007615	2,369 MENARDS	29.98
1007615	3,085 VERMEER SALES & SERV	752.55
1007615	17,554 AUTO VALUE LACROSSE	122.99

PCARD DETAIL - DECEMBER 2019

1007615	17,554	AUTO VALUE LACROSSE	31.84
1007615	17,554	AUTO VALUE LACROSSE	132.99
1007615	18,204	OREILLY AUTO 000221	235.14
1007615	20,768	KALAHARI RESTAURANT	26.39
1007615	8,049	TODAY'S TREE SERVICE	1,950.00
1007615	2,369	MENARDS	11.69
1007615	20,768	AMERICAN FLAGS EXP	446.42
1007615	2,369	MENARDS	410.74
1007615	17,554	AUTO VALUE LACROSSE	-18.00
1007615	20,768	UWLAX - HANDSHAKE	50.00
1007615	18,819	CENTURYLINK/SPEEDPAY	377.53
1007615	18,289	ARAMARK UNIFORM	33.86
1007615	18,289	ARAMARK UNIFORM	7.36
1007615	20,768	4TE*LACROSSE CO SOLI	135.78
1007615	20,768	PROPERTYRELIANCE.COM	1,165.00
1007615	1,719	SSE MUSIC	37.24
1007615	2,369	MENARDS	35.78
1007615	15,264	WALSH, INC, PARNELL	105.24
1007615	18,805	ZORO TOOLS INC	121.56
1007615	2,377	MICHAEL'S TRUCK EQUI	218.00
1007615	18,204	OREILLY AUTO 000221	-11.46
1007615	18,257	FABCO	1,127.39
1007615	18,819	CENTURYLINK/SPEEDPAY	8.95
1007615	20,768	4TE*LACROSSE CO SOLI	3.39
1007615	20,768	PROPERTYRELIANCE.COM	3.00
1007615	1,056	ORKIN, INC	6.36
1007615	2,211	LA CROSSE MAIL & PRI	7.47
1007615	2,369	MENARDS	106.74
1007615	2,369	MENARDS	41.32
1007615	3,123	WAL-MART STORES INC	35.47
1007615	17,558	FESTIVAL FOODS	7.16
1007615	17,683	BOBS LOCK & SAFE INC	24.75
1007615	17,928	FESTIVAL FOODS	37.13
1007615	20,768	SQ *FIFTH AVENUE AW	19.75
1007615	1,666	DE BAUCHE TRUCK & DI	51.45
1007615	1,879	GOODYEAR AUTO SERVIC	103.00
1007615	17,554	AUTO VALUE LACROSSE	19.42
1007615	17,554	AUTO VALUE LACROSSE	10.95
1007615	20,768	TARGET.COM *	-231.57
1007615	20,768	TARGET.COM *	231.57
1007905	2,167	KWIK TRIP INC	77.44
1007905	6,893	RIVER VALLEY NEWSPAP	5.00
1007905	2,211	LA CROSSE MAIL & PRI	0.80
1008205	20,768	PROPERTYRELIANCE.COM	180.00
1008205	20,768	APA MEMBERSHIPS AND	405.00
1008205	20,768	PROPERTYRELIANCE.COM	3.00
1008205	20,768	FSI*XCEL ENERGY PMTS	29.95
1008205	17,552	STAPLES INC	19.39

PCARD DETAIL - DECEMBER 2019

1008205	20,768	UPS*0000005460E6479	8.41
1008205	20,768	STAPLS01799131780000	21.89
1008205	2,211	LA CROSSE MAIL & PRI	0.34
1008205	20,768	UPS*0000005460E6489	8.41
1008205	6,893	RIVER VALLEY NEWSPAP	5.00
1008205	20,768	CDW GOVT #PLANNING	64.34
1008505	20,768	IN *360BRANDS, INC.	335.00
1008505	20,768	CDW GOVT #CHURCHILL/	33.02
1008505	20,768	SHELL OIL 5744411090	38.97
1008505	1,879	GOODYEAR AUTO SERVIC	31.00
1008505	1,879	GOODYEAR AUTO SERVIC	31.00
1008505	15,435	DAHL AUTOMOTIVE ONAL	300.79
1008505	17,554	AUTO VALUE LACROSSE	4.38
1008505	17,554	AUTO VALUE LACROSSE	287.98
1008505	18,204	OREILLY AUTO 000221	99.99
1008505	20,768	FACTORY MTR PTS #1	32.35
1008505	20,768	IN *AUTO SUPREME CLE	260.00
1008505	20,768	AMAZON.COM*T52JU0013	18.91
1008505	20,768	IN *AUTO SUPREME CLE	150.00
1008505	19,870	HOBBY-LOBBY #0217	7.79
1008505	17,984	N AMERICA RESCUE PRO	146.73
1008505	17,799	BACKGROUNDS ONLINE	65.20
1008505	1,905	GUNDERSEN CLINIC LTD	299.00
1008505	20,768	BP#6595946SPARTA TRA	7.53
1008505	20,768	BP#8497893MAUSTON IN	32.22
1008505	1,879	GOODYEAR AUTO SERVIC	653.00
1008505	1,879	GOODYEAR AUTO SERVIC	656.80
1008505	15,640	PISCHKE MOTORS LA CR	32.70
1008505	17,554	AUTO VALUE LACROSSE	7.78
1008505	18,204	OREILLY AUTO 000221	69.60
1008505	19,437	GLOBE ELECTRIC COMPA	393.95
1008505	20,768	FACTORY MTR PTS #1	313.20
1008505	20,768	FACTORY MTR PTS #1	643.55
1008505	20,768	FACTORY MTR PTS #1	234.50
1008505	20,768	FACTORY MTR PTS #1	126.38
1008505	20,768	FACTORY MTR PTS #1	24.06
1008505	20,768	AMAZON.COM*SX7GE3XL3	12.98
1008505	14,477	BAYCOM INC	271.96
1008505	17,984	N AMERICA RESCUE PRO	84.37
1008505	20,768	IACA	10.00
1008505	20,768	CDW GOVT #POLICE TV	1,078.83
1008505	20,768	UPS*0000005460E6479	7.95
1008505	18,643	PREMIER COOPERATIVE	5,263.47
1008505	1,646	DAHL AUTOMOTIVE LA C	29.86
1008505	1,879	GOODYEAR AUTO SERVIC	60.00
1008505	1,879	GOODYEAR AUTO SERVIC	32.75
1008505	18,805	ZORO TOOLS INC	32.10
1008505	17,821	COTTAGE GARDEN FLOR	42.20

PCARD DETAIL - DECEMBER 2019

1008505	20,768 FOP LEGAL PLAN INC	310.00
1008505	20,768 FOP LEGAL PLAN INC	310.00
1008505	2,211 LA CROSSE MAIL & PRI	11.51
1008505	20,768 UPS*0000005460E6489	8.03
1008815	20,768 CEDENGINEERING COM	64.35
1008815	17,601 OFFICE DEPOT #1099	40.74
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	17,601 OFFICE DEPOT #1099	59.99
1008815	2,211 LA CROSSE MAIL & PRI	4.16
1008815	16,626 NORTH AMERICAN STORM	295.00
1008815	18,187 OPAY WISCONSIN RURAL	295.00
1008825	18,819 CENTURYLINK/SPEEDPAY	166.23
1008825	3,022 TREES TODAY NURSERY	277.50
1008825	2,369 MENARDS	161.83
1008825	18,289 ARAMARK UNIFORM	216.34
1008825	18,289 ARAMARK UNIFORM	214.39
1008825	2,369 MENARDS	13.94
1008825	2,369 MENARDS	31.28
1008825	17,683 BOBS LOCK & SAFE INC	12.00
1008825	17,683 BOBS LOCK & SAFE INC	85.00
1008825	19,870 HOBBY-LOBBY #0217	62.01
1008825	20,768 ADVERTISING CONCEPTS	46.50
1008825	20,768 AMZN MKTP US*0N0WR6L	469.99
1008825	18,819 CENTURYLINK/SPEEDPAY	8.95
1008825	2,369 MENARDS	21.61
1008825	2,369 MENARDS	52.93
1008825	20,768 AMZN MKTP US*832GP8Q	17.99
1008825	2,369 MENARDS	71.59
1008825	15,667 DEPT OF SAFETY & PRO	40.00
1008825	17,644 A-1 VACUUM SALES & S	29.99
1008825	18,289 ARAMARK UNIFORM	214.39
1008825	18,289 ARAMARK UNIFORM	216.34
1008825	3,123 WAL-MART STORES INC	68.68
1008825	19,870 HOBBY-LOBBY #0217	73.89
1008825	20,768 PROPERTYRELIANCE.COM	110.00
1008825	15,667 DEPT OF SAFETY & PRO	0.80
1008825	20,768 PROPERTYRELIANCE.COM	3.00
1008825	2,191 LACKORE ELECTRIC MOT	335.52
1008825	1,464 BUCHNER IN, BERNIE J	431.50
1008825	3,185 WINONA HEATING & VEN	579.97
1008825	2,369 MENARDS	23.16
1008825	2,871 SHERWIN-WILLIAMS	78.08
1008825	3,185 WINONA HEATING & VEN	291.41
1008825	17,644 A-1 VACUUM SALES & S	53.98
1008835	2,369 MENARDS	8.27
1008835	18,204 OREILLY AUTO 000221	5.49
1008835	20,768 AMZN MKTP US*1Y0777Y	24.97
1008835	20,768 SOL*SNAP-ON INDUSTRI	1.89

PCARD DETAIL - DECEMBER 2019

1008835	15,981	MORTON SALT INC	68,759.36
1008835	2,352	MATHY CONSTRUCTION C	1,366.85
1008835	2,369	MENARDS	15.71
1008835	20,768	PERMABAND INC	540.00
1008835	1,885	GRAINGER INC	19.82
1008835	20,768	AMZN MKTP US*4J3FN3K	28.95
1008835	17,018	MN SUPPLY CO	20.80
1008835	17,298	RONCO ENGINEERING SA	5.57
1008835	20,652	C&C MACHINE INC	31.20
1008835	2,326	MAC QUEEN EQUIPMENT	2,980.51
1008835	1,666	DE BAUCHE TRUCK & DI	-458.72
1008835	1,666	DE BAUCHE TRUCK & DI	132.76
1008835	17,554	AUTO VALUE LACROSSE	78.20
1008835	17,554	AUTO VALUE LACROSSE	21.27
1008835	18,204	OREILLY AUTO 000221	63.80
1008835	20,768	PROPERTYRELIANCE.COM	165.00
1008835	1,885	GRAINGER INC	27.98
1008835	2,369	MENARDS	6.98
1008835	2,369	MENARDS	25.93
1008835	20,457	MSC	15.70
1008835	17,623	AIRGAS NORTH	78.23
1008835	2,369	MENARDS	2.73
1008835	20,438	GEXPRO	48.02
1008835	1,885	GRAINGER INC	63.65
1008835	1,885	GRAINGER INC	17.41
1008835	1,885	GRAINGER INC	-337.57
1008835	1,885	GRAINGER INC	31.30
1008835	2,369	MENARDS	7.94
1008835	17,298	RONCO ENGINEERING SA	122.96
1008835	17,554	AUTO VALUE LACROSSE	-39.98
1008835	17,554	AUTO VALUE LACROSSE	42.93
1008835	18,204	OREILLY AUTO 000221	47.33
1008835	18,204	OREILLY AUTO 000221	7.99
1008835	18,204	OREILLY AUTO 000221	2.80
1008835	20,755	DEL CITY	234.39
1008835	20,755	DEL CITY	38.88
1008835	20,768	AIRGAS USA, LLC	25.74
1008835	20,768	FACTORY MTR PTS #1	17.34
1008835	2,352	MATHY CONSTRUCTION C	221.25
1008835	16,970	MOTOR PARTS AND EQUI	20.36
1008835	1,885	GRAINGER INC	30.02
1008835	1,885	GRAINGER INC	30.02
1008835	2,369	MENARDS	60.93
1008835	17,554	AUTO VALUE LACROSSE	25.59
1008835	1,458	BROOKS TRACTOR INC	404.90
1008835	1,458	BROOKS TRACTOR INC	394.90
1008835	17,554	AUTO VALUE LACROSSE	45.82
1008835	1,458	BROOKS TRACTOR INC	-79.84

PCARD DETAIL - DECEMBER 2019

1008835	1,458 BROOKS TRACTOR INC	2,176.36
1008835	2,679 P T WELDING & DRIVES	621.20
1008835	2,326 MAC QUEEN EQUIPMENT	140.28
1008835	17,298 RONCO ENGINEERING SA	45.92
1008835	2,326 MAC QUEEN EQUIPMENT	-2,619.16
1008835	1,879 GOODYEAR AUTO SERVIC	45.00
1008835	2,284 LA CROSSE TRUCK CENT	187.60
1008835	1,666 DE BAUCHE TRUCK & DI	463.38
1008835	1,666 DE BAUCHE TRUCK & DI	43.76
1008835	1,666 DE BAUCHE TRUCK & DI	164.00
1008835	1,666 DE BAUCHE TRUCK & DI	44.22
1008835	17,554 AUTO VALUE LACROSSE	29.31
1008835	17,554 AUTO VALUE LACROSSE	30.74
1008835	20,768 B AND H RADIATOR	1,347.00
1008835	1,879 GOODYEAR AUTO SERVIC	31.00
1008835	20,768 PROPERTYRELIANCE.COM	3.00
1008835	19,550 CRAIGSLIST.ORG	30.00
1008835	20,768 SQ *LA CROSSE AREA	1,000.00
1008835	20,768 UPS*000000R4A820479	10.49
1008835	1,666 DE BAUCHE TRUCK & DI	103.05
1008835	1,885 GRAINGER INC	274.02
1008835	1,885 GRAINGER INC	17.13
1008835	1,885 GRAINGER INC	40.41
1008835	17,554 AUTO VALUE LACROSSE	68.98
1008835	17,554 AUTO VALUE LACROSSE	85.19
1008835	18,204 OREILLY AUTO 000221	31.96
1008835	18,204 OREILLY AUTO 000221	17.99
1008835	18,204 OREILLY AUTO 000221	-2.42
1008835	20,755 DEL CITY	197.58
1008835	20,768 FACTORY MTR PTS #1	17.34
1008835	2,369 MENARDS	5.98
1008835	20,457 MSC	26.40
1008835	20,768 AMZN MKTP US*638M24K	28.95
1008835	20,768 GRAINGER	35.34
1008835	1,885 GRAINGER INC	322.26
1008835	2,831 SAFETY-KLEEN CORPORA	407.57
1008835	7,400 WISCONSIN MECHANICAL	1,046.16
1008835	18,204 OREILLY AUTO 000221	39.98
1008835	17,554 AUTO VALUE LACROSSE	329.98
1008835	1,458 BROOKS TRACTOR INC	766.41
1008835	17,554 AUTO VALUE LACROSSE	383.98
1008835	1,879 GOODYEAR AUTO SERVIC	146.28
1008835	2,377 MICHAEL'S TRUCK EQUI	614.01
1008835	16,293 UNIVERSAL TRUCK EQUI	1,240.38
1008835	17,283 CERTIFIED POWER INC	1,592.04
1008835	2,284 LA CROSSE TRUCK CENT	1,001.81
1008835	2,284 LA CROSSE TRUCK CENT	76.17
1008835	2,377 MICHAEL'S TRUCK EQUI	504.23

PCARD DETAIL - DECEMBER 2019

1008835	1,666 DE BAUCHE TRUCK & DI	102.26
1008835	1,666 DE BAUCHE TRUCK & DI	301.91
1008835	1,885 GRAINGER INC	114.00
1008835	2,284 LA CROSSE TRUCK CENT	-209.30
1008835	2,284 LA CROSSE TRUCK CENT	1,238.12
1008835	18,819 CENTURLINK/SPEEDPAY	154.80
1008835	2,211 LA CROSSE MAIL & PRI	0.86
1008835	1,885 GRAINGER INC	64.78
1008835	2,369 MENARDS	4.95
1008835	1,666 DE BAUCHE TRUCK & DI	51.45
1008835	1,885 GRAINGER INC	4.12
1008835	1,885 GRAINGER INC	229.31
1008835	1,885 GRAINGER INC	123.15
1008835	2,679 P T WELDING & DRIVES	50.15
1008835	17,554 AUTO VALUE LACROSSE	45.99
1008835	17,554 AUTO VALUE LACROSSE	-298.97
1008835	17,554 AUTO VALUE LACROSSE	24.04
1008835	17,554 AUTO VALUE LACROSSE	30.18
1008835	17,554 AUTO VALUE LACROSSE	316.03
1008835	18,204 OREILLY AUTO 000221	27.02
1008835	18,204 OREILLY AUTO 000221	23.30
1008835	20,755 DEL CITY	47.62
1008835	20,768 AMAZON.COM*SD4Z026P3	36.08
1008835	20,768 FASTENAL COMPANY 01W	2.97
1008835	17,554 AUTO VALUE LACROSSE	69.00
1008835	20,768 SOL*SNAP-ON INDUSTRI	415.86
1008835	20,768 AMZN MKTP US*GV1NR7Q	57.90
1008835	17,683 BOBS LOCK & SAFE INC	4.50
1008835	19,522 IVERIFYTRANSALARM -	324.00
1008835	20,768 AMZN MKTP US*2H51V70	27.92
1008835	17,554 AUTO VALUE LACROSSE	9.64
1008835	16,122 TITAN MACHINERY INC	37.46
1008835	16,122 TITAN MACHINERY INC	1,895.81
1008835	20,768 FASTENAL COMPANY 01W	695.44
1008835	2,284 LA CROSSE TRUCK CENT	45.36
1008835	1,879 GOODYEAR AUTO SERVIC	25.00
1008835	17,554 AUTO VALUE LACROSSE	1.99
1008835	17,600 RIGID HITCH	113.62
1008835	2,377 MICHAEL'S TRUCK EQUI	580.84
1008835	16,293 UNIVERSAL TRUCK EQUI	350.96
1008835	18,204 OREILLY AUTO 000221	43.98
1008835	2,377 MICHAEL'S TRUCK EQUI	65.00
1008835	17,554 AUTO VALUE LACROSSE	5.79
1008835	2,284 LA CROSSE TRUCK CENT	9.89
1008835	2,377 MICHAEL'S TRUCK EQUI	482.80
1008835	17,554 AUTO VALUE LACROSSE	-12.56
1008835	17,554 AUTO VALUE LACROSSE	21.61
1008835	1,879 GOODYEAR AUTO SERVIC	135.84

PCARD DETAIL - DECEMBER 2019

1008835	17,554 AUTO VALUE LACROSSE	31.98
1008835	18,204 OREILLY AUTO 000221	9.78
1008835	18,819 CENTURYLINK/SPEEDPAY	8.95
1008865	11,499 BEST KEPT PORTABLES	69.00
1008865	11,499 BEST KEPT PORTABLES	2.76
1008865	1,879 GOODYEAR AUTO SERVIC	7.50
1008865	20,768 ASSOCIATED RECYCLERS	170.00
1008865	1,663 DAVY LABORATORIES	4,095.00
1008865	2,211 LA CROSSE MAIL & PRI	0.17
1008895	17,764 U.S. CELLULAR	90.26
1008895	17,298 RONCO ENGINEERING SA	63.70
1008895	2,167 KWIK TRIP INC	60.60
1008895	20,768 SUBWAY 032700	11.74
1008895	20,768 BRAU BROTHERS	16.47
1008895	20,768 BRAU BROTHERS	13.28
1008895	20,768 RAMADA MARSHALL	267.00
1008895	20,768 CKE*THE GYM OF MARSH	14.78
1008895	20,768 CKE*THE GYM OF MARSH	12.83
1008895	20,768 MIKE'S CAFE	13.55
1008895	20,768 ARBYS #8065 MARSHALL	8.74
1008895	20,768 MIKE'S CAFE	15.76
1008895	20,768 ARBYS #8065 MARSHALL	8.74
1008895	2,369 MENARDS	10.02
1008895	3,123 WAL-MART STORES INC	15.59
1008895	1,879 GOODYEAR AUTO SERVIC	509.07
1008895	10,090 ADVANCE AUTO PARTS	32.87
1008895	20,768 FARM & FLEET OF LACR	65.98
1008895	2,211 LA CROSSE MAIL & PRI	25.08
1008895	20,768 ASFPM MADISON WI	165.00
1008895	20,768 ASFPM MADISON WI	80.00
1008895	20,768 STAYBRIDGE SUITES WI	104.94
1008895	20,768 STAYBRIDGE SUITES WI	-11.45
1008895	20,768 MONKS BAR & GRILL AT	49.15
1014905	2,186 LABOR READY INC	453.60
1014905	2,186 LABOR READY INC	1,717.20
1014905	20,768 MANPOWER	1,198.75
1014905	3,123 WAL-MART STORES INC	164.92
1014905	20,768 BIG LOTS #5304	30.00
1014905	1,885 GRAINGER INC	82.32
1014905	2,369 MENARDS	59.95
1014905	2,845 SCHILLING SUPPLY COM	1,695.83
1014905	2,845 SCHILLING SUPPLY COM	71.46
1014905	2,871 SHERWIN-WILLIAMS	-3.85
1014905	3,123 WAL-MART STORES INC	36.68
1014905	5,253 VIKING ELECTRIC SUPP	110.77
1014905	4,792 BERNIE'S EQUIPMENT C	307.73
1014905	1,905 GUNDERSEN CLINIC LTD	70.00
1014905	19,870 HOBBY-LOBBY #0217	63.54

PCARD DETAIL - DECEMBER 2019

1014905	1,885 GRAINGER INC	113.55
1014905	5,253 VIKING ELECTRIC SUPP	209.68
1014905	17,393 HILLYARD INC	320.89
1014905	18,026 NAC ECOM	265.00
1014905	20,409 REVEL DIGITAL	570.00
1014905	20,768 ULINE *SHIP SUPPLIE	71.95
1014905	18,774 WASTE MGMT WM EZPAY	1,312.84
1014905	2,642 PLUNKETT'S PEST CONT	240.77
1014905	1,885 GRAINGER INC	92.64
1014905	3,027 TRI-STATE BUSINESS M	79.95
1014905	5,253 VIKING ELECTRIC SUPP	853.28
1014905	5,253 VIKING ELECTRIC SUPP	456.02
1014905	17,634 EXCLUSIVELY EXPO	196.44
1014905	20,768 INTERIORSYS	1,014.72
1014905	913 CHECK'S FLOORCRAFTER	32,784.40
1014905	16,798 TRACTOR CENTRAL LLC	400.00
1014905	2,167 KWIK TRIP INC	15.79
1014905	17,510 CITY OF MADISON	4.00
1014905	19,751 TIME.LY	9.00
1014905	20,768 EIG*CONSTANTCONTACT.	20.00
1014905	20,768 SQ *FIFTH AVENUE AW	104.90
1014905	18,774 WASTE MGMT WM EZPAY	1,158.22
1014905	2,211 LA CROSSE MAIL & PRI	1.94
1014905	20,768 USPS PO 5644400083	7.85
1014905	1,648 DALCO	388.49
1014905	2,167 KWIK TRIP INC	99.15
1014905	2,845 SCHILLING SUPPLY COM	1,967.83
1014905	5,253 VIKING ELECTRIC SUPP	1,085.18
1014905	1,968 HAMMES REFRIGERATION	1,500.74
1014905	20,768 CDW GOVT #LCC - KRIS	11,046.56
2014915	18,289 ARAMARK UNIFORM	287.60
2014915	18,340 PARTS TOWN, LLC	51.95
2014915	17,928 FESTIVAL FOODS	11.97
2014915	20,768 LINDAS BAKERY	239.68
2014915	18,289 ARAMARK UNIFORM	416.92
2014915	18,289 ARAMARK UNIFORM	287.60
2014915	17,928 FESTIVAL FOODS	17.43
2014915	17,928 FESTIVAL FOODS	17.43
2014915	18,479 THE WEBSTAIRANT STOR	52.72
2014915	9,525 LINDA'S SALEM BAKERY	958.72
2014915	17,928 FESTIVAL FOODS	281.03
2014915	17,928 FESTIVAL FOODS	21.34
2014915	18,289 ARAMARK UNIFORM	402.52
2014915	17,927 GRINON INDUSTRIES, L	2,318.80
2014915	18,289 ARAMARK UNIFORM	365.60
2014915	2,618 PEOPLE'S FOOD CO-OP	7.56
2014915	2,618 PEOPLE'S FOOD CO-OP	10.76
2014915	9,525 LINDA'S SALEM BAKERY	111.98

PCARD DETAIL - DECEMBER 2019

2014915	17,928 FESTIVAL FOODS	79.60
2014915	17,928 FESTIVAL FOODS	28.92
2014915	17,928 FESTIVAL FOODS	106.28
2014925	2,369 MENARDS	135.70
2014925	20,768 AMAZON.COM*N96306WW3	33.12
2014925	20,768 FACEBK 4QUKUMSM32	352.08
2014925	20,768 IN *STRUPP EXCAVATIN	5,000.00
2014925	3,134 WCOW RADIO	814.00
2014925	3,210 WKBT-TV	860.00
2014925	6,893 RIVER VALLEY NEWSPAP	1,070.50
2014925	13,884 FAMILY RADIO INC	1,003.00
2014925	17,617 WXOW WQOW TELEVISION	1,285.00
2014925	18,587 LEIGHTON BROADCASTIN	501.00
2014925	18,610 MAGNUM RADIO	598.50
2014925	18,618 WAUKON NEWSPAPERS	492.80
2014925	20,768 LACROSSE MEDIA GROUP	935.00
2014925	20,768 SPECTRUM REACH	969.79
2077605	1,499 CARY HEATING & AIR C	477.50
2327615	18,369 LAXPRINT	625.00
2343705	2,369 MENARDS	26.22
2343705	2,369 MENARDS	26.88
2343705	20,768 AMZN MKTP US*Y843P94	20.99
2343705	20,768 AMZN MKTP US*7M0F00S	59.91
2343705	20,768 AMZN MKTP US*C801Y6O	122.48
2343705	20,768 AMAZON.COM*OR1P48783	52.08
2397605	1,885 GRAINGER INC	145.00
2397605	1,200 A-1 GLASS COMPANY IN	530.00
2407615	1,648 DALCO	40.34
2407615	1,885 GRAINGER INC	183.24
2407615	2,369 MENARDS	106.64
2407615	15,745 HARTER'S TRASH & REC	160.25
2407615	17,633 HARBOR FREIGHT TOOLS	158.87
2407615	20,768 MOTION SPORTS AND SA	2,500.00
2407615	2,369 MENARDS	149.77
2407615	15,264 WALSH, INC, PARNELL	51.02
2407615	20,768 SP * SPARX HOCKEY	-884.10
2407615	20,768 SP * SPARX HOCKEY	884.10
2407615	20,768 SP * SPARX HOCKEY	838.00
2407615	8,558 J & K OF LA CROSSE,	840.00
2993405	20,768 CDW GOVT #WELLNESS	1,305.77
2993405	20,768 AMZN MKTP US*9F61R1Q	180.00
2993405	20,768 KWIK TRIP 761000076	37.43
2993405	20,768 CDW GOVT #VST0624	264.84
2993405	18,369 LAXPRINT	682.00
2993405	20,768 AMAZON.COM*DP97V6XF3	1,197.99
2993405	20,768 AMZN MKTP US*523QT5R	45.98
2993405	20,768 CDW GOVT #VST0624	264.84
2993405	20,768 AMZN MKTP US*QH6IS4F	516.49

PCARD DETAIL - DECEMBER 2019

2993405	20,768 WWW.LCHSHISTORY.ORG	35.00
2993405	3,123 WAL-MART STORES INC	14.14
2993405	17,700 TARGET 000148	105.49
2993405	20,768 DELTA AIR 00674336	414.00
2993405	20,768 DELTA AIR 00674336	414.00
2993405	14,298 CITY OF LA CROSSE	24.00
2993405	20,768 SQ *UVC	20.11
2993405	20,768 DTW NY TIMES	7.78
2993405	20,768 SQ *UVC	22.25
2993405	20,768 STARBUCKS STORE 1043	6.05
2993405	20,768 WASHINGTON COURT HOT	665.30
2993405	6,893 RIVER VALLEY NEWSPAP	488.64
4679905	20,768 PROPERTYRELIANCE.COM	130.00
4679905	20,768 PAYPAL *LACROSSEOWN	349.00
4729905	20,768 COUN OF DEVELOP FINA	550.00
4729905	16,250 UNIVERSITY OF ST. TH	12.00
4789905	20,768 PROPERTYRELIANCE.COM	80.00
4789905	20,768 PROPERTYRELIANCE.COM	60.00
4789905	20,768 PAYPAL *LACROSSEOWN	150.00
4789905	20,768 PROPERTYRELIANCE.COM	75.00
4941005	1,648 DALCO	319.14
5048205	20,768 DNR WS2 WT3 EPAY SAL	300.00
5048205	20,768 DNR WS2 WT3 EPAY SER	7.50
5188505	14,298 CITY OF LA CROSSE	100.00
5188505	20,768 JL LA CROSSE	204.50
5238505	14,298 CITY OF LA CROSSE	32.00
5238505	20,768 AMERICAN AIR00102768	30.00
5238505	20,768 AMERICAN AIR00102768	30.00
5238505	20,768 AMERICAN AIR00102768	40.00
5238505	20,768 SQ *PJ'S COFFEE OF N	29.53
5238505	20,768 GOOSE ISLAND L10 ORD	64.11
5238505	20,768 COTERIE RESTAURANT	44.45
5238505	20,768 ANTOINE'S RESTAURANT	90.90
5238505	20,768 NOLA RESTAURANT	107.88
5238505	20,768 DELTA AIR BAGGAGE	30.00
5238505	20,768 DELTA AIR BAGGAGE	30.00
5238505	20,768 DELTA AIR BAGGAGE	30.00
5238505	20,768 OMNI ROYAL ORLEANS F	553.32
5238505	20,768 OMNI ROYAL ORLEANS F	553.32
5238505	20,768 OMNI ROYAL ORLEANS F	569.37
5238505	20,768 OMNI ROYAL ORLEANS F	652.50
5238505	20,768 MORSELS OMNIROYALORL	9.56
5238505	20,768 KILLER POBOYS NUMBER	51.92
5238505	20,768 THE PELICAN CLUB	49.57
5238505	20,768 THE PELICAN CLUB	41.74
5238505	20,768 THE PELICAN CLUB	49.57
5238505	20,768 THE PELICAN CLUB	33.92
5238505	20,768 NATIONAL CAR RENTAL	358.86

PCARD DETAIL - DECEMBER 2019

5318505	20,768 KALAHARI RESORT - WI	159.99
5318505	17,984 N AMERICA RESCUE PRO	198.99
5398505	17,473 ANDY HAUSER ENTERPRI	483.73
5478505	1,852 GATEWAY AREA COUNCL	174.93
5677615	5,665 COLLEGIATE PACIFIC	384.80
5677615	17,742 DICKS SPORTING GOODS	60.00
5677615	18,930 EPIC SPORTS, INC.	2,165.05
5677615	20,768 ADVERTISING CONCEPTS	936.00
5687615	3,123 WAL-MART STORES INC	20.84
5687615	17,488 LA CROSSE COMMUNITY	754.00
5687615	19,529 PALACE THEATER BOX	82.00
5687615	19,708 SHELDON THEATRE	1,572.00
5687615	19,315 READY BUS COMPANY	175.00
5687615	3,119 WALGREENS	28.73
5687615	20,768 BIG ALS	294.66
5687615	17,928 FESTIVAL FOODS	23.23
5687615	19,529 PALACE THEATER BOX	966.00
5687615	20,768 MEDITERRANEAN CRUISE	732.25
5697615	2,369 MENARDS	31.38
5697615	17,630 PARTY CITY	57.92
5697615	17,823 HOME DEPOT USA INC	7.96
5697615	19,870 HOBBY-LOBBY #0217	41.98
5697615	20,768 PIZZA HUT 034157	63.05
5697615	20,768 MICHAELS STORES 5150	71.16
5697615	17,823 HOME DEPOT USA INC	8.40
5697615	2,167 KWIK TRIP INC	12.64
5697615	18,594 BURR - STORE 101	130.56
5697615	20,768 CANDYFAVORITES.COM	102.60
5697615	20,768 AMZN MKTP US*ZD3GY6V	64.47
5697615	3,123 WAL-MART STORES INC	14.93
5697615	17,601 OFFICE DEPOT #1099	91.94
5697615	17,630 PARTY CITY	49.99
5697615	17,928 FESTIVAL FOODS	141.58
5697615	19,870 HOBBY-LOBBY #0217	35.63
5697615	20,768 MICHAELS STORES 5150	35.00
5697615	20,768 TARGET 000062	125.56
5697615	20,768 MICHAELS STORES 5150	11.31
5697615	20,768 TARGET 000062	210.00
5697615	20,768 SQ *FIFTH AVENUE AW	255.00
5713405	2,167 KWIK TRIP INC	10.65
5713405	20,768 DOMINO'S 2107	53.39
5713405	20,768 SUBWAY 000748	38.50
5788505	20,768 KWIK TRIP 103000103	26.93
5828205	20,768 PROPERTYRELIANCE.COM	60.00
5828205	20,768 PROPERTYRELIANCE.COM	50.00
5828205	20,768 PROPERTYRELIANCE.COM	50.00
5848205	20,768 PROPERTYRELIANCE.COM	80.00
5848205	20,768 PROPERTYRELIANCE.COM	40.00

PCARD DETAIL - DECEMBER 2019

5848205	20,768 PROPERTYRELIANCE.COM	40.00
5848205	20,768 PROPERTYRELIANCE.COM	40.00
6001005	17,601 OFFICE DEPOT #1099	23.99
6001005	17,601 OFFICE DEPOT #1099	39.92
6001005	18,369 LAXPRINT	158.00
6001005	18,946 FACEBOOK	35.00
6001005	20,768 OLARK.COM	794.95
6001005	2,369 MENARDS	25.41
6001005	20,768 PITNEY BOWES PI	53.97
6001005	2,167 KWIK TRIP INC	34.01
6001005	17,181 AMERICAN LOCK & KEY	54.85
6001005	2,369 MENARDS	24.60
6001005	2,191 LACKORE ELECTRIC MOT	111.82
6001005	2,369 MENARDS	14.53
6001005	2,369 MENARDS	23.94
6001005	17,181 AMERICAN LOCK & KEY	10.99
6001005	20,768 IN *WISCONSIN BACKFL	1,119.40
6001005	1,648 DALCO	105.10
6001005	2,369 MENARDS	6.25
6001005	2,369 MENARDS	30.46
6001005	18,893 NELSON FLAG AND DISP	117.00
6001005	20,768 AMZN MKTP US*JW7CS5U	58.50
6001005	2,417 MISSISSIPPI WELDERS	50.24
6001005	18,504 TELOS CORPORATION	495.00
6001005	14,435 CHARTER COMMUNICATIO	194.81
6001005	20,768 SPECTRUM	420.95
6001005	20,768 AMZN MKTP US*VF7833C	48.04
6001005	20,768 FEDEX 90159420	21.79
6001005	5,253 VIKING ELECTRIC SUPP	113.89
6001005	1,885 GRAINGER INC	-226.09
6001005	2,369 MENARDS	1.59
6001005	17,181 AMERICAN LOCK & KEY	11.87
6001005	19,471 HUNZICKER LLC	132.00
6001005	2,369 MENARDS	3.89
6001005	5,253 VIKING ELECTRIC SUPP	116.10
6001005	1,648 DALCO	1,347.30
6001005	15,435 DAHL AUTOMOTIVE ONAL	41.72
6001005	17,554 AUTO VALUE LACROSSE	81.98
6001005	18,204 OREILLY AUTO 000221	822.99
6001005	18,204 OREILLY AUTO 000221	-164.26
6001005	18,204 OREILLY AUTO 000221	168.12
6001005	2,631 PIERCE MANUFACTURING	96.47
6001005	2,631 PIERCE MANUFACTURING	324.29
6001005	18,289 ARAMARK UNIFORM	144.00
6001005	19,550 CRAIGSLIST.ORG	30.00
6001005	20,155 UBM	3,333.38
6001005	20,768 BESTBUYCOM239	179.99
6001005	20,768 YAROOMS*YAR-C-8855	10.15

PCARD DETAIL - DECEMBER 2019

6001005	20,768 FLIGHTSTATS	200.00
6001005	2,369 MENARDS	11.44
6001005	3,123 WAL-MART STORES INC	25.91
6001005	2,167 KWIK TRIP INC	31.00
6001005	17,181 AMERICAN LOCK & KEY	9.99
6001005	1,616 CULLIGAN WATER/PRO	22.50
6001005	1,648 DALCO	304.09
6001005	2,845 SCHILLING SUPPLY COM	110.26
6001005	5,253 VIKING ELECTRIC SUPP	25.22
6001005	18,289 ARAMARK UNIFORM	24.50
6001005	18,204 OREILLY AUTO 000221	-63.98
6001005	18,204 OREILLY AUTO 000221	27.73
6001005	20,768 FACTORY MTR PTS #1	218.33
6001005	20,768 MURPHYS FRAME & AXLE	89.95
6001005	2,631 PIERCE MANUFACTURING	333.73
6001005	18,289 ARAMARK UNIFORM	1,827.48
6001005	20,768 FARM & FLEET OF LACR	71.98
6001005	20,768 BESTBUYCOM8056745879	18.98
6001005	20,768 FACEBK VAW6QNJN52	27.27
6001005	20,768 STK*SHUTTERSTOCK	99.00
6001005	2,211 LA CROSSE MAIL & PRI	4.67
6001005	13,052 UPS STORE, THE	13.68
6001005	20,768 USPS PO 5644400083	11.40
6001005	20,768 EIG*CONSTANTCONTACT.	195.00
6001005	5,253 VIKING ELECTRIC SUPP	13.54
6001005	16,970 MOTOR PARTS AND EQUI	14.52
6001005	1,648 DALCO	115.50
6001005	1,648 DALCO	215.43
6001005	1,885 GRAINGER INC	74.04
6001005	17,181 AMERICAN LOCK & KEY	8.00
6001005	18,197 GLASS ON WHEELS	20.00
6001005	18,289 ARAMARK UNIFORM	256.01
6001005	20,768 FS COM INC	80.64
6001005	20,768 LA CROSSE REGIONAL A	10.00
6001005	20,768 KIMBALL MIDWEST PAYE	146.71
6001005	2,631 PIERCE MANUFACTURING	926.52
6001005	18,257 FABCO	49.14
6107015	15,830 LITTLE WOLF BATTERY	43.80
6107015	20,768 MARRIOTT JW TUCSON F	19.99
6107015	1,879 GOODYEAR AUTO SERVIC	465.88
6107015	20,768 SHAKE SHACK T1 MSP	11.70
6107015	20,768 MARRIOTT JW TUCSON F	7.28
6107015	20,768 MARRIOTT JW TUCSON F	45.00
6107015	20,768 MARRIOTT JW TUCSON F	3.50
6107015	20,768 MARRIOTT JW TUCSON F	3.50
6107015	20,768 MARRIOTT JW TUCSON F	19.24
6107015	20,768 DOT DMV WIN TVP EPAY	0.12
6107015	20,768 DOT DMV WIN TVP EPAY	6.00

PCARD DETAIL - DECEMBER 2019

6107015	20,768 DOT DMV WIN TVP EPAY	1.38
6107015	20,768 DOT DMV WIN TVP EPAY	69.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.60
6107015	20,768 DOT DMV WIN TVP EPAY	30.00
6107015	20,768 DOT DMV WIN TVP EPAY	48.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.96
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	54.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.08
6107015	20,768 DOT DMV WIN TVP EPAY	51.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.02
6107015	20,768 DOT DMV WIN TVP EPAY	0.30
6107015	20,768 DOT DMV WIN TVP EPAY	15.00
6107015	18,684 3926 DS	36.00
6107015	20,768 AMZN MKTP US*PT20D52	17.71
6107015	1,879 GOODYEAR AUTO SERVIC	31.00
6107015	14,298 CITY OF LA CROSSE	40.00
6107015	18,105 MARRIOTT 33703 PHLDL	23.31
6107015	18,105 MARRIOTT 33703 PHLDL	17.67
6107015	20,768 MARRIOTT JW TUCSON F	8.59
6107015	20,768 MARRIOTT JW TUCSON	561.85
6107015	20,768 MARRIOTT JW TUCSON	583.68
6107015	20,768 TUCSON AIRPORT	17.50
6107015	20,768 WWW.PRIVATECARAPP.CO	59.24
6107015	20,768 DELTA AIR BAGGAGE	30.00
6107015	20,768 CARIBOU COFFEE CO #1	9.56
6107015	20,768 MARRIOTT JW TUCSON F	13.70
6107015	20,768 MARRIOTT JW TUCSON F	19.99
6107015	20,768 WWW.PRIVATECARAPP.CO	52.26
6107015	20,768 DELTA AIR BAGGAGE	30.00
6107015	20,768 TUCSON AIRPORT	15.40
6107015	20,768 DOT DMV WIN TVP EPAY	0.18
6107015	20,768 DOT DMV WIN TVP EPAY	9.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.42
6107015	20,768 DOT DMV WIN TVP EPAY	21.00
6107015	20,768 DOT DMV WIN TVP EPAY	6.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.12
6107015	1,648 DALCO	12.61
6107015	2,369 MENARDS	0.00
6107015	17,554 AUTO VALUE LACROSSE	2.75
6107015	17,676 FIRST SUPPLY LLC #30	35.31
6107015	20,768 DOT DMV WIN TVP EPAY	0.24
6107015	20,768 DOT DMV WIN TVP EPAY	12.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.80
6107015	20,768 DOT DMV WIN TVP EPAY	90.00
6107015	2,211 LA CROSSE MAIL & PRI	113.43
6308875	18,699 MAYO NONPT CC SALES	200.00

PCARD DETAIL - DECEMBER 2019

6308875	20,768	PROPERTYRELIANCE.COM	353.00
6308875	2,369	MENARDS	59.85
6308875	1,230	AIRGAS INC	11.05
6308875	2,369	MENARDS	78.92
6308875	2,369	MENARDS	39.99
6308875	2,369	MENARDS	71.26
6308875	17,676	FIRST SUPPLY LLC #30	452.40
6308875	20,768	NOR*NORTHERN TOOL	99.99
6308875	20,768	FASTENAL COMPANY 01W	30.85
6308875	2,542	NORTH CENTRAL LABORA	533.47
6308875	15,305	CITY OF FOND DU LAC	40.14
6308875	12,070	PACE ANALYTICAL SERV	185.00
6308875	6,724	ANSWER LA CROSSE LLC	115.71
6308875	2,105	JOHNSON LUBRICANTS,	201.55
6308875	3,160	WIL-KIL PEST CONTROL	41.25
6308875	1,968	HAMMES REFRIGERATION	541.70
6308875	17,785	HACH COMPANY	-2,983.00
6308875	17,785	HACH COMPANY	-98.96
6308875	20,015	APPLIED SPECTROMETRY	2,090.00
6308875	2,105	JOHNSON LUBRICANTS,	612.85
6308875	20,768	AIRGAS USA, LLC	18.39
6308875	20,768	AIRGAS USA, LLC	9.80
6308875	20,768	HYATT REGENCY GREEN	106.00
6308875	20,768	CRANKYPATSPIZZA	19.60
6308875	20,768	ARBYS 8276	12.21
6308875	18,819	CENTURYLINK/SPEEDPAY	619.39
6308875	17,676	FIRST SUPPLY LLC #30	178.52
6308875	20,768	EQUIPOMPE INC	1,230.00
6308875	20,768	EQUIPOMPE INC	800.00
6308875	20,768	AMZN MKTP US*UH7QC96	86.08
6308875	2,105	JOHNSON LUBRICANTS,	79.17
6308875	15,745	HARTER'S TRASH & REC	539.25
6308875	15,264	WALSH, INC, PARNELL	15.48
6308875	2,284	LA CROSSE TRUCK CENT	154.99
6308875	2,377	MICHAEL'S TRUCK EQUI	497.00
6308875	17,554	AUTO VALUE LACROSSE	5.16
6308875	11,203	HUBER TECHNOLOGY INC	2,048.71
6308875	16,122	TITAN MACHINERY INC	327.50
6308875	17,493	DAKOTA SUPPLY GROUP	281.47
6308875	17,554	AUTO VALUE LACROSSE	40.75
6308875	17,554	AUTO VALUE LACROSSE	52.00
6308875	17,715	WERNER ELECTRIC SUPP	227.05
6308875	20,768	AMZN MKTP US*PA7B41U	16.29
6308875	20,768	AMZN MKTP US*5J1OH9M	47.08
6308875	20,768	UPS*0000005460E6489	24.60
6308875	2,369	MENARDS	174.31
6308875	15,264	WALSH, INC, PARNELL	89.96
6308875	17,298	RONCO ENGINEERING SA	230.02

PCARD DETAIL - DECEMBER 2019

6308875	17,683 BOBS LOCK & SAFE INC	40.00
6308875	1,978 HAWKINS CHEMICAL	5,637.65
6308875	2,369 MENARDS	58.87
6308875	2,542 NORTH CENTRAL LABORA	1,328.46
6328875	20,768 CDW GOVT #VVH3803	4,721.53
6328875	20,768 CDW GOVT #WWTP SCADA	929.84
6328875	20,768 CDW GOVT #WWTP SCADA	15.96
6328875	20,768 CDW GOVT #VVF5021	2,915.76
6328875	20,768 CDW GOVT #WASTEWATER	453.88
6328875	20,768 CDW GOVT #VVQ5898	2,130.35
6328875	17,715 WERNER ELECTRIC SUPP	5,408.10
6328875	18,617 L W ALLEN LLC	659.17
6328875	20,768 CDW GOVT #VXK4950	546.77
6406405	1,666 DE BAUCHE TRUCK & DI	224.70
6406405	1,666 DE BAUCHE TRUCK & DI	2,000.00
6406405	1,666 DE BAUCHE TRUCK & DI	107.63
6406405	1,866 GILLIG CORPORATION	758.12
6406405	1,866 GILLIG CORPORATION	5,975.40
6406405	1,866 GILLIG CORPORATION	1,483.33
6406405	1,866 GILLIG CORPORATION	646.80
6406405	2,650 POMP'S TIRE SERVICE	276.02
6406405	17,554 AUTO VALUE LACROSSE	16.10
6406405	17,554 AUTO VALUE LACROSSE	16.99
6406405	17,554 AUTO VALUE LACROSSE	1.77
6406405	18,204 OREILLY AUTO 000221	37.12
6406405	20,556 HOGLUND BUS & TRUCK	67.22
6406405	20,768 AMAZON.COM*UY4ZB3PB3	19.93
6406405	3,191 WI DEPT OF JUSTICE	7.00
6406405	18,819 CENTURYLINK/SPEEDPAY	225.17
6406405	18,289 ARAMARK UNIFORM	69.75
6406405	1,666 DE BAUCHE TRUCK & DI	293.35
6406405	1,866 GILLIG CORPORATION	1,141.44
6406405	1,866 GILLIG CORPORATION	433.76
6406405	17,298 RONCO ENGINEERING SA	80.09
6406405	17,554 AUTO VALUE LACROSSE	-36.00
6406405	18,289 ARAMARK UNIFORM	305.78
6406405	20,768 SLEC INC	306.19
6406405	6,141 RIPP DISTRIBUTING	74.00
6406405	20,768 UPS*0000005460E6469	4.81
6406405	20,457 MSC	12.84
6406405	20,768 SQ *LA CROSSE AREA	1,800.00
6406405	1,666 DE BAUCHE TRUCK & DI	162.69
6406405	1,666 DE BAUCHE TRUCK & DI	-433.39
6406405	1,866 GILLIG CORPORATION	3,601.68
6406405	1,885 GRAINGER INC	240.72
6406405	2,831 SAFETY-KLEEN CORPORA	477.10
6406405	1,666 DE BAUCHE TRUCK & DI	36.91
6406405	1,666 DE BAUCHE TRUCK & DI	230.22

PCARD DETAIL - DECEMBER 2019

6406405	1,866 GILLIG CORPORATION	545.91
6406405	1,866 GILLIG CORPORATION	39.84
6406405	2,105 JOHNSON LUBRICANTS,	358.12
6406405	2,758 RIVER STATES TRUCK A	29.56
6406405	16,943 APPLIED MSS	936.90
6406405	17,554 AUTO VALUE LACROSSE	10.47
6406405	20,556 HOGLUND BUS & TRUCK	701.32
6406405	1,446 BREYER'S SALES & SER	218.96
6406405	17,554 AUTO VALUE LACROSSE	4.49
6406405	20,768 ROONEY PRINTING	1,583.85
6406405	2,211 LA CROSSE MAIL & PRI	4.33
6406405	20,768 IN *JUST IN TIME COM	104.85
6406405	2,650 POMP'S TIRE SERVICE	1,909.56
6458855	2,105 JOHNSON LUBRICANTS,	78.76
6458855	2,369 MENARDS	12.99
6458855	20,768 STAPLS01794079960000	7.60
6458855	1,879 GOODYEAR AUTO SERVIC	536.88
6458855	18,204 OREILLY AUTO 000221	353.13
6458855	1,879 GOODYEAR AUTO SERVIC	110.00
6458855	2,369 MENARDS	14.42
6458855	15,264 WALSH, INC, PARNELL	26.99
6458855	2,369 MENARDS	6.97
6458855	20,768 PAYPAL *EBAY RADWELL	93.90
6458855	18,289 ARAMARK UNIFORM	3.60
6458855	18,289 ARAMARK UNIFORM	3.60
6458855	18,289 ARAMARK UNIFORM	7.20
6458855	20,768 AMZN MKTP US*HO6NQ19	21.98
6458855	1,879 GOODYEAR AUTO SERVIC	618.68
6458855	1,879 GOODYEAR AUTO SERVIC	727.16
6458855	17,554 AUTO VALUE LACROSSE	145.97
6458855	17,554 AUTO VALUE LACROSSE	29.98
6458855	20,768 MURPHYS FRAME & AXLE	351.20
6458855	20,768 MURPHYS FRAME & AXLE	109.95
6458855	1,879 GOODYEAR AUTO SERVIC	52.00
6458855	1,879 GOODYEAR AUTO SERVIC	48.20
6458855	20,768 MURPHYS FRAME & AXLE	275.00
6458855	2,679 P T WELDING & DRIVES	69.80
6458855	17,683 BOBS LOCK & SAFE INC	27.00
6458855	17,823 HOME DEPOT USA INC	169.00
6458855	20,768 AMZN MKTP US*HO6NQ19	9.54
6458855	20,768 SAFETY KLEEN SYSTEMS	223.50
6458855	6,724 ANSWER LA CROSSE LLC	163.44
6458855	1,885 GRAINGER INC	30.80
6458855	6,724 ANSWER LA CROSSE LLC	0.00
6458855	9,250 UNIVERSITY OF WI SYS	52.00
6458855	20,768 AMZN MKTP US*OY50V12	37.34
6458855	2,650 POMP'S TIRE SERVICE	31.22
6458855	17,554 AUTO VALUE LACROSSE	28.51

PCARD DETAIL - DECEMBER 2019

6458855	2,650 POMP'S TIRE SERVICE	25.00
6458855	2,369 MENARDS	13.96
6458855	2,369 MENARDS	125.33
6458855	7,025 TOTAL TOOL	380.00
6458855	17,298 RONCO ENGINEERING SA	360.00
6458855	17,554 AUTO VALUE LACROSSE	18.18
6458855	2,211 LA CROSSE MAIL & PRI	10.55
6458855	1,885 GRAINGER INC	370.45
6508905	20,768 PROPERTYRELIANCE.COM	223.00
6508905	2,265 LINCOLN CONTRACTORS	438.57
6508905	20,768 FASTENAL COMPANY 01W	16.16
6508905	17,676 FIRST SUPPLY LLC #30	56.00
6508905	1,879 GOODYEAR AUTO SERVIC	646.64
6508905	15,264 WALSH, INC, PARNELL	28.45
6508905	2,369 MENARDS	59.52
6508905	2,871 SHERWIN-WILLIAMS	111.53
6508905	18,617 L W ALLEN LLC	717.20
6508905	2,369 MENARDS	27.95
7004215	2,211 LA CROSSE MAIL & PRI	6.50
7103405	1,230 AIRGAS INC	42.66
7103405	1,230 AIRGAS INC	760.80
7103405	1,885 GRAINGER INC	92.16
7103405	3,027 TRI-STATE BUSINESS M	469.80
7103405	18,162 STAPLES ACCOUN006876	50.08
7103405	20,768 STAPLS01794079960000	24.63
7103405	20,768 STAPLS01794079960010	-6.37
7103405	1,230 AIRGAS INC	193.32
7103405	3,027 TRI-STATE BUSINESS M	79.90
7103405	17,601 OFFICE DEPOT #1099	35.68
7103405	20,677 SUPERIOR CHEMICAL CO	165.19
7103405	20,768 IN *NORTHERN SAFETY	1,050.00
7103405	20,768 STAPLS01795877420000	2.79
7103405	20,768 STAPLS01795480800000	62.88
7103405	20,768 STAPLS01795325230000	26.24
7103405	20,768 AIRGAS USA, LLC	89.37
7103405	20,768 AIRGAS USA, LLC	28.44
7103405	1,648 DALCO	147.18
7103405	1,885 GRAINGER INC	356.08
7103405	1,885 GRAINGER INC	254.52
7103405	20,768 STAPLS01797569420000	82.50
7103405	20,768 STAPLS01797983850000	31.69
7103405	20,768 STAPLS01797755240000	430.40
7103405	1,648 DALCO	121.03
7103405	17,554 AUTO VALUE LACROSSE	749.00
7103405	17,623 AIRGAS NORTH	44.01
7103405	20,768 STAPLS01799506900000	187.06
7103405	20,768 STAPLS01799683660000	47.40
7103405	20,768 STAPLS01798354400000	201.95

PCARD DETAIL - DECEMBER 2019

7103405	20,768 STAPLS01798885340000	21.52
7103405	20,768 STAPLS01797569420000	21.10
7103405	20,768 STAPLS01798899190000	23.05
7103405	20,768 STAPLS01797755240010	-21.52
7154605	1,905 GUNDERSEN CLINIC LTD	40.00
7207905	20,768 SQ *IMAGE WORLD	255.50
7207905	20,768 AMZN MKTP US*LX58Z3O	246.82
7207905	20,768 AMZN MKTP US*FT5XE7H	283.26
7253405	6,485 METCO	243.50
22588215	20,768 PROPERTYRELIANCE.COM	50.00
22588215	20,768 FSI*XCEL ENERGY PMTS	400.00
22618215	20,768 KWIK TRIP 624000062	53.22
22618215	20,768 SQ *DOWNTOWN MAINST	100.00
22618215	20,768 PP*2019 HOUSING SUMM	25.00
22618215	20,768 FACEBK NLB34QJVV2	21.72
22618215	2,211 LA CROSSE MAIL & PRI	0.51
22618215	2,211 LA CROSSE MAIL & PRI	0.68
22618215	20,768 UPS*0000005460E6489	6.03
27318255	20,768 PROPERTYRELIANCE.COM	110.00
27318255	2,002 HILLTOPPER REFUSE &	243.00
27318255	2,002 HILLTOPPER REFUSE &	39.00
27318255	6,571 FARRELL EQUIPMENT &	23.96
27318255	2,369 MENARDS	11.96
27318255	2,369 MENARDS	24.95
27318255	2,369 MENARDS	17.96
40091955	20,768 EZCATERGREAT HARVEST	165.08
	TOTAL	412,572.26