

JULY 2020 MONTHLY BILL DETAIL

2015 CDBG	8,212.33	MCPL COURT TRUST-EXPENS	19,684.51
2015-C PROMISSORY NOTE	6,185.82	MCPL COURT-EXPENSE	17,699.17
2018 CDBG	185,010.13	MISCELLANEOUS AGENCY	662.23
2018 HOME EXPENSE	77,210.80	MISCELLANEOUS GRANTS	33,334.23
AIRPORT CUSTOMER FACILITY	88,595.13	MYRICK PARK IMPROVEMENT	543.00
AIRPORT O&M CAPITAL	29,459.29	PARK, REC, & FORESTRY EXPENSE	226,337.65
AIRPORT-EXPENSE	120,530.11	PARKING CAPITAL PROJECTS	2,172.57
ANIMAL LICENSE	1,838.00	PARKING UTILITY-EXPENSE	64,445.32
ASSESSOR-EXPENSE	23,606.80	PARKS & REC CAP PROJ EXPENSES	30,631.40
ATTORNEY-EXPENSE	37,070.46	PASSENGER FACILITY CHG-R	3,707.34
BLDGS & LAND UNASSIGNED BUDGET	221,081.25	PETTIBONE IMPROVE-EXP	15,122.39
BLDGS/LND MISC CAPITAL PROJ	269.38	PLANNING GRANTS	1,131.71
BLDGS-CITY HALL-PD	1,930.68	PLANNING-EXPENSE	64,734.76
BLDGS-LA CROSSE CENTER	1,376,830.29	POL REVOLVING RESTITUTION	205.00
BOAT HOUSE	1,342.50	POLICE CAP EQUIPMENT	54,736.50
BOAT LANDING IMPROVEMENTS	12,615.95	POLICE CITIZEN POLICE ACADEMY	1,929.63
BUDGET CARRYOVER	88,466.80	POLICE JUSTICE ASSTNCE GRANT	2,268.00
CITY WIDE HSNQ RENEW PROGRAM	12,984.52	POLICE SECURITY-EXP	601.64
CLERK-EXPENSE	28,315.89	POLICE TRAINING-EXPENSE	1,908.79
COMMUNITY POLICING (FGRT&LCL)	507.81	POLICE/FIRE-EXPENSE	2,211.10
CONTINGENCY-EXPENSE	7,618.07	POLICE-EXPENSE	764,162.64
COPELAND PARK IMPRVMT EXP	2,440.00	REAL ESTATE & PERSONAL PROP TX	6,042,843.07
COUNCIL-EXPENSE	10,187.18	RECREATION CAP EQUIPMENT	39,815.59
DEBT SERVICE & CAPITAL OUTLAY	30,261.15	REFUSE & RECYCLING-EXPENSE	294,710.37
EMPL BENEFIT-EXPENSE	6,228.13	ROADWAY IMP CAP PRJ - HIGHWAY	247,817.11
EMPLOYEE BENEFIT TRUST	307.22	ROOM TAX-EXPENSE	16.63
EMPLOYEE BENEFIT TRUST EXPENSE	642,174.40	SEWER CAPITAL PROJECTS EXPENSE	316,977.21
ENGINEER-EXPENSE	128,617.63	SPECIAL ASSESSMENT EXPENSE	3,519.93
FINANCE-EXPENSE	88,990.20	SPECIAL OLYMPICS	747.32
FIRE CAP EQUIPMENT	46,613.43	SSD#1-EXPENSE	1,054.00
FIRE PREV & BLDG SAFETY	87,661.40	STATE HIGHWAY LAND ACQUISITION	86,808.71
FIRE-EXPENSE	721,420.05	STOCK ROOM-EXPENSE	24,095.09
FLOODPLAIN HSNQ REPLACEMENT	250.00	STORM SEWER CAPITAL PROJECTS	179,098.84
FUEL MANAGEMENT EXPENSES	150.00	STORM WATER UTILITY	91,312.87
GENERAL FUND	276,466.33	TIF#11 (GATEWAY) EXP	6,679.70
GENERAL-REVENUE	86.16	TIF#11 (GATEWAY) HIGHWAY EXP	20,000.00
GENL EXP-EXPENSE	62,432.12	TIF#13 (KWIK TRIP) EXP	103,022.03
GOLF COURSE	444.55	TIF#13 (KWIK TRIP) HIGHWAY EXP	71.75
GREEN ISLAND LAND	6,769.34	TIF#14 (GUNDERSEN) EXP	696,801.69
GRND/BLDGS-EXPENSE	24,364.89	TIF#14 (GUNDERSEN) HIGHWAY EXP	37,136.78
HIGHWAY-EXPENSE	286,712.86	TIF#14 REPL HOUSING PROJECTS	33,397.00
HOUSING CAPITAL PROJECTS	500.00	TIF#15 (CHART) EXP	383,441.21
HUMAN RESOURCE EXPENSE	23,175.48	TIF#7-EXPENSE	10,000.00
INFORMATION SERVICES EXPENSE	178,886.38	TRAIL IMPROVEMENTS	878.64
INFORMATION SVCES CAP EQP	29,375.62	TRANSIT UTILITY-EXPENSE	302,401.32
INSURANCE-EXPENSE	17,962.50	VENDING MACHINES-EXPENSES	40.99
IRS-SECTION 125 PLAN EXPENSE	28,967.17	WASTE WATER UTILITY-EXPENSE	206,598.48
K-9 UNIT	3,011.47	WATER CAPITAL PROJECTS EXPENSE	85,617.71
LACROSSE CENTER CAP EQUIPMENT	70,452.00	WATER UTILITY	68,631.61
LACROSSE CENTER CONCESSIONS	10,194.80	WATER UTILITY-EXPENSE	213,216.35
LACROSSE CENTER CONVENTIONS	4,361.66	WI-HAZMAT REGIONAL RESPONSE	2,005.88
LACROSSE CENTER-EXPENSE	82,305.76	WORK COMP-EXPENSE	940.67
LIBRARY-EXPENSE	335,337.70	WWU-EQUIPMENT REPLCMNT EXPENSE	5,029.34
LICENSE-REVENUE	4,695.09	YOUTH ENRICHMENT ASSN	803.55
MAYOR-EXPENSE	15,027.64		
		Grand Total	16,370,273.34



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
2015 CDBG		
	D R FIT LLC	3,195.33
	JENNIFER BARNEY	5,000.00
	PURCHASE POWER	17.00
		<hr/>
		8,212.33
2018 CDBG		
	A & S FOSTER LLC	2,500.00
	AMANDA VERTHEIN	3,000.00
	ANGELA J NEYENS	2,500.00
	BEST CUSTOM HOMES, INC	8,235.00
	CAILEE RAE WERNER	2,000.00
	CARBON CANNABIS LLC	2,500.00
	CHIA N LEE	2,500.00
	D R FIT LLC	1,004.67
	DARREN D ZUMACH	9,089.28
	DREAM ONCE LLC	4,694.86
	EAGLES VIEW OF LA CROSSE INC	15,000.00
	ERIC'S MOVING AND DELIVERY INC	2,000.00
	FIRST AMERICAN TITLE INSURANCE	75.00
	FISK INVESTMENTS LLC	3,500.00
	FRIEDMAN TRAVEL INC	2,500.00
	GARY R BRENNER	2,000.00
	GREENGRASS CAFE LLC	4,900.00
	GROOTSHOUSE LLC	2,700.00
	HAWKINS ASH CPAS LLP	3,378.40
	JACKIE L RISTOW	2,000.00
	JENNIFER BARNEY	3,000.00
	JOHN J SATORY	2,100.00
	JOHN ZHOU	1,500.00
	JOSHUA J WIEDENBECK	8,500.00
	KATE PEAK	4,000.00
	KEVIN J WEIS	2,500.00
	LEGACY ARCHITECTURE INC	2,479.43
	LOFFLER COMPANIES INC	.26
	NEW HORIZONS SHELTER & OUTREAC	5,837.89
	NICOLE M BALSAMO	700.00
	NICOLE NORMAN	2,600.00
	PATRICK A ABT	2,562.10
	PREFERRED INSURANCE AGENCY	1,800.00
	PRIDE HOTELS LLC	7,000.00
	PRO CONTRACTOR SOLUTIONS LLC	2,500.00
	PURCHASE POWER	19.09
	R & R RESTAURANTS INC	10,919.10
	ROSE HOTELS LLC	7,000.00
	SPROUT CHILDCARE LLC	7,014.62
	STRATTON CLEANING SERVICES LLC	2,120.62
	T'S YOUNG KAT LLC	3,000.00
	TOP HAT INC	4,000.00
	TRIM DESIGN OF LA CROSSE INC	400.00
	UNO VENTI LLC	1,829.20



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
VENDI ADVERTISING LLC	7,875.00
WALKERS FORMAL WEAR	5,000.00
YE OLD DEAF EAR LTD	3,000.00
YWCA LA CROSSE	4,570.56
	<hr/>
	179,905.08
2018 HOME EXPENSE	
B&B PLUMBING INC	3,390.00
BUILDERS FLOORING INC	4,119.87
FEYEN CONCRETE INC	14,484.00
KARSON GROTH	8,800.00
KNIGHT BARRY TITLE UNITED LLC	10,763.00
KRATT LUMBER COMPANY, INC	25,789.64
LOFFLER COMPANIES INC	2.01
MIKES BEST KEPT PORTABLES LLC	249.41
NATHAN J OLDENBURG	1,596.00
NICHOLAS KALINA	360.00
NORTHERN STATES POWER CO, WI	253.37
NORTHLAND LINING INC	4,000.00
SCHNEIDER HEATING & AIR CONDIT	3,295.43
	<hr/>
	77,102.73
AIRPORT CUSTOMER FACILITY	
BRICKL BROTHERS INC	82,269.13
MICHAEL'S TRUCK EQUIPMENT INC	6,326.00
	<hr/>
	88,595.13
AIRPORT O&M CAPITAL	
WI DEPT OF TRANSPORTATION	29,459.29
	<hr/>
	29,459.29
AIRPORT-EXPENSE	
CARY SPECIALIZED SERVICES INC	3,480.00
CENTURYTEL	1,463.28
CITY OF LA CROSSE PAYROLL	62,988.10
CITY OF LA CROSSE PAYROLL WITH	4,185.44
DISTRICT 2 INC	696.17
DWD-UI	-6.09
FIRE PROTECTION SPECIALISTS	1,075.40
GDLD INC	625.10
HAWKINS ASH CPAS LLP	2,109.00
INTERSTATE ROOFING & WATERPROO	374.60
LOFFLER COMPANIES INC	48.44
MIKES BEST KEPT PORTABLES LLC	225.00
MINNESOTA LIFE INSURANCE COMPA	114.44
NORTHERN STATES POWER CO, WI	29.78
PURCHASE POWER	84.95
QUEENB TELEVISION LLC	1,960.00



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 3
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	SP PLUS CORPORATION	2,998.60
	STATE BANK FINANCIAL	3,536.03
	STATE BANK OF LA CROSSE FOR DE	66.16
	STATE OF WISCONSIN	130.00
	TRUE NORTH CONSULTING GROUP LL	176.07
	WI DEPT OF SAFETY & PROFESSION	100.00
		<hr/>
		86,460.47
	ANIMAL LICENSE	
	COULEE REGION ANIMAL CONTROL D	1,720.00
	MEDARY TOWN HALL	70.00
	ONE TIME PAY	48.00
		<hr/>
		1,838.00
	ASSESSOR-EXPENSE	
	CITY OF LA CROSSE PAYROLL	20,116.78
	CITY OF LA CROSSE PAYROLL WITH	1,490.66
	LOFFLER COMPANIES INC	16.08
	MINNESOTA LIFE INSURANCE COMPA	284.59
	PURCHASE POWER	26.34
	STATE BANK FINANCIAL	1,373.84
	STATE BANK OF LA CROSSE FOR DE	45.14
	WI ASSOC OF ASSESSING OFFICERS	240.00
		<hr/>
		23,593.43
	ATTORNEY-EXPENSE	
	CITY OF LA CROSSE PAYROLL	32,211.21
	CITY OF LA CROSSE PAYROLL WITH	2,375.55
	LOFFLER COMPANIES INC	7.52
	MINNESOTA LIFE INSURANCE COMPA	65.69
	PURCHASE POWER	14.81
	STATE BANK FINANCIAL	2,259.79
	STATE BANK OF LA CROSSE FOR DE	59.70
		<hr/>
		36,994.27
	BLDGS & LAND UNASSIGNED BUDGET	
	MCCABE ROOFING INC	221,081.25
		<hr/>
		221,081.25
	BLDGS-CITY HALL-PD	
	PIEPER ELECTRIC INC	1,930.68
		<hr/>
		1,930.68
	BLDGS-LA CROSSE CENTER	
	BLOCK IRON & SUPPLY CO,	23,743.35
	BRAUN INTERTEC CORP	16,700.15



07/02/2020 18:43
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

P 4
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
DAROLD BERGER MASONRY INC	69,749.00
FORD METRO INC	25,868.50
FOWLER & HAMMER INC	168,676.30
GRAZZINI BROTHERS & COMPANY	16,815.00
H J MARTIN AND SON INC	16,244.05
I&S GROUP INC	21,234.30
KISH & SONS ELECTRIC INC	69,920.00
KRAUS-ANDERSON CONSTRUCTION CO	126,225.92
NORTH AMERICAN MECHANICAL INC	58,235.00
PINE VALLEY PAINTING & FINISHI	26,600.00
STRUPP EXCAVATING INC	61,936.44
TED MANNSTEDT & SONS INC	308,862.10
VENDI ADVERTISING LLC	5,000.00
WELLS CONCRETE PRODUCTS CO	113,476.93
WIESER BROTHERS GENERAL CONTRA	231,013.25
ZIMMERMAN PLUMBING INC	16,530.00
	<hr/>
	1,376,830.29
 BLDGS/LND MISC CAPITAL PROJ	
WHOLE TREES LLC	269.38
	<hr/>
	269.38
 BOAT HOUSE	
GARY THURK	1,242.50
SCOTT SILL	100.00
	<hr/>
	1,342.50
 BOAT LANDING IMPROVEMENTS	
REC REFUNDS	4.00
	<hr/>
	4.00
 BOAT LANDING IMPROVEMENTS	
CITY OF LA CROSSE PAYROLL	2,096.75
GARY THURK	6,212.50
MIKE VERDICK	1,350.00
NICHOLAS J'S LAWCARE LLC	475.00
STEPHEN ROBERGE	185.00
T2 SYSTEMS CANADA INC	450.00
TIMOTHY T SPRAIN	650.00
	<hr/>
	11,419.25
 BUDGET CARRYOVER	
1ST BUSINESS SOLUTIONS INC	6,159.20
ACP CREATIVIT LLC	12,818.00
ASSESSMENT TECHNOLOGIES OF WI	122.50
PETDATA	898.00
TILLMAN WHOLESALEGROWERS, INC	4,114.50



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 5
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		24,112.20
CITY WIDE HSNB RENEW PROGRAM		
	CHRISTOPHER W FECHNER	600.00
	CITY OF LA CROSSE PAYROLL	884.52
	LARRY R HUTSON	11,500.00
		12,984.52
CLERK-EXPENSE		
	CITY OF LA CROSSE PAYROLL	17,500.51
	CITY OF LA CROSSE PAYROLL WITH	1,306.24
	LOFFLER COMPANIES INC	29.90
	MINNESOTA LIFE INSURANCE COMPA	72.12
	NANCY J JOHNSON	400.00
	PURCHASE POWER	5,325.93
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK FINANCIAL	1,190.77
	STATE BANK OF LA CROSSE FOR DE	25.22
		25,880.69
COMMUNITY POLICING (FGRT&LCL)		
	CITY OF LA CROSSE PAYROLL WITH	507.81
		507.81
CONTINGENCY-EXPENSE		
	1ST BUSINESS SOLUTIONS INC	4,143.15
	ACCESS SECURITY INC	915.00
	PIEPER ELECTRIC INC	2,559.92
		7,618.07
COPELAND PARK IMPRVMT EXP		
	LA CROSSE LOGGERS	2,440.00
		2,440.00
COUNCIL-EXPENSE		
	CITY OF LA CROSSE PAYROLL	9,473.20
	CITY OF LA CROSSE PAYROLL WITH	713.98
		10,187.18
DEBT SERVICE & CAPITAL OUTLAY		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	WELLS FARGO	2,000.00
		30,261.15



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 6
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
EMPL BENEFIT-EXPENSE	DWD-UI	5,900.22
		<u>5,900.22</u>
EMPLOYEE BENEFIT TRUST	TREASURER REFUNDS	307.22
		<u>307.22</u>
EMPLOYEE BENEFIT TRUST EXPENSE	BLUE CROSS BLUE SHIELD OF WI	451,161.88
	CITY OF LA CROSSE PAYROLL	10,137.60
	CITY OF LA CROSSE PAYROLL WITH	569.85
	MINNESOTA LIFE INSURANCE COMPA	31.83
	PURCHASE POWER	121.53
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	166,321.40
	STATE BANK FINANCIAL	1,015.11
	TEDDY L THOMPSON	4,443.00
		<u>642,160.78</u>
ENGINEER-EXPENSE	CITY OF LA CROSSE PAYROLL	90,273.98
	CITY OF LA CROSSE PAYROLL WITH	6,751.26
	DEPT OF AGRCLTURE TRADE & CONS	17,200.00
	GARY WEIGEL	5,475.97
	LA CROSSE COUNTY REGISTER OF D	5.00
	LOFFLER COMPANIES INC	127.67
	MINNESOTA LIFE INSURANCE COMPA	367.76
	PER MAR SECURITY & RESEARCH CO	13.90
	PURCHASE POWER	144.93
	STATE BANK FINANCIAL	6,133.34
	STATE BANK OF LA CROSSE FOR DE	99.54
	TRUE NORTH CONSULTING GROUP LL	24.01
		<u>126,617.36</u>
FINANCE-EXPENSE	CITY OF LA CROSSE PAYROLL	73,098.32
	CITY OF LA CROSSE PAYROLL WITH	5,569.10
	JACK HENRY & ASSOCIATES INC	2,975.00
	LOFFLER COMPANIES INC	109.99
	MAYO CLINIC HEALTH SYSTEM	36.00
	MINNESOTA LIFE INSURANCE COMPA	230.53
	PER MAR SECURITY & RESEARCH CO	13.90
	PURCHASE POWER	506.35
	STATE BANK FINANCIAL	4,774.43
	STATE BANK OF LA CROSSE FOR DE	21.96
	TRI-STATE BUSINESS MACHINES IN	78.20
	TYLER TECHNOLOGIES	250.00



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 7
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		87,663.78
FIRE CAP EQUIPMENT		
	AMP YOUR GOOD INC	1,025.00
	BAYCOM INC	175.45
	DISTRICT 2 INC	12,182.49
	JEFFERSON FIRE & SAFETY INC	12,864.00
	ZOLL MEDICAL CORP	636.25
		26,883.19
FIRE PREV & BLDG SAFETY		
	ONE TIME PAY	12,061.14
		12,061.14
FIRE PREV & BLDG SAFETY		
	CITY OF LA CROSSE PAYROLL	65,729.59
	CITY OF LA CROSSE PAYROLL WITH	3,923.33
	FAMILY RADIO INC	160.00
	LOFFLER COMPANIES INC	52.71
	MINNESOTA LIFE INSURANCE COMPA	97.09
	PER MAR SECURITY & RESEARCH CO	41.70
	PURCHASE POWER	356.03
	RANDALL L HINZE	815.00
	STATE BANK FINANCIAL	3,543.70
	STATE BANK OF LA CROSSE FOR DE	57.61
		74,776.76
FIRE-EXPENSE		
	ASPEN MILLS INC.	158.31
	CITY OF LA CROSSE PAYROLL	567,102.08
	CITY OF LA CROSSE PAYROLL WITH	8,708.44
	COLE WIGGERT	8.00
	CRAIG SCHEEL	8.33
	DISTRICT 2 INC	7,827.45
	GALLS PARENT HOLDINGS LLC	150.00
	ICMA	3,273.06
	JEFFERSON FIRE & SAFETY INC	310.52
	KWIK TRIP INC	95.11
	LA CROSSE COUNTY SOLID WASTE D	2,097.80
	LOFFLER COMPANIES INC	94.84
	MAYO CLINIC HEALTH SYSTEM	310.00
	MIKES BEST KEPT PORTABLES LLC	75.00
	MINNESOTA LIFE INSURANCE COMPA	1,016.75
	NEW ANNUVIA LLC	268.49
	PER MAR SECURITY & RESEARCH CO	13.90
	PURCHASE POWER	87.01
	STATE BANK FINANCIAL	110,899.34
	STATE BANK OF LA CROSSE FOR DE	97.56



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	TIM KNUDSEN	5.00
	TRUE NORTH CONSULTING GROUP LL	1,360.49
		<hr/> 703,967.48
GENERAL FUND		
	LA CROSSE COUNTY CONV & VISITO	12,719.50
	LA CROSSE CTR REFUNDS	12.14
	LA CROSSE UNIFIED SCHOOL DISTR	4,344.59
	MINNESOTA LIFE INSURANCE COMPA	14,229.46
	REC REFUNDS	7,885.06
	STATE BANK FINANCIAL	158,931.40
	TREASURER REFUNDS	105.00
	US BANK NATL ASSOC	639,922.95
	WI DEPT OF REVENUE	78,239.18
		<hr/> 916,389.28
GENERAL-REVENUE		
	BLUE CROSS BLUE SHIELD OF WI	86.38
	WI MCPL MUTUAL INS CO	-.22
		<hr/> 86.16
GENL EXP-EXPENSE		
	BAECORE GROUP INC	4,925.00
	CITY OF LA CROSSE PAYROLL	5,004.25
	COULEE REGION ANIMAL CONTROL D	4,153.34
	FAHRNER ASPHALT SEALERS, LLC	650.00
	GARY THURK	70.00
	GREGORY THOMAS FITZSIMMONS	1,650.00
	HAWKINS ASH CPAS LLP	20,381.86
	MARTIN D LEUM	17,040.00
	MARTY WALLESER	1,030.00
	RIVER ARCHITECTS INC	3,256.25
	SCOTT SILL	4,000.00
	WEBTEAM, INC.	25.00
		<hr/> 62,185.70
GREEN ISLAND LAND		
	NIEBUHR PLUMBING & HEATING INC	786.00
	NORTHERN STATES POWER CO, WI	2,653.06
	SCHINDLER ELEVATOR CORPORATION	1,500.00
		<hr/> 4,939.06
GRND/BLDGS-EXPENSE		
	BAN-KOE SYSTEMS INC	345.00
	CITY OF LA CROSSE PAYROLL	12,334.81
	CITY OF LA CROSSE PAYROLL WITH	906.94
	EDWARD F HAMMELL	86.30



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LESLIE J MANSKE	600.00
	MARTY WALLESER	830.00
	MIKES BEST KEPT PORTABLES LLC	136.65
	PER MAR SECURITY & RESEARCH CO	41.70
	STATE BANK FINANCIAL	820.30
	STATE BANK OF LA CROSSE FOR DE	11.94
	WI ELEVATOR INSPECTION INC	88.00
		<hr/>
		16,201.64
HIGHWAY-EXPENSE		
	ALTEC INDUSTRIES, INC	623.50
	AMERICAN TEST CENTER INC	425.00
	CITY OF LA CROSSE PAYROLL	150,202.61
	CITY OF LA CROSSE PAYROLL WITH	11,582.64
	HARTLAND FUEL PRODUCTS, LLC	54,448.53
	LOFFLER COMPANIES INC	116.11
	MINNESOTA LIFE INSURANCE COMPA	744.82
	MOE FENCING INC	1,800.00
	NICHOLAS J'S LAWNCARE LLC	84.00
	PURCHASE POWER	5.59
	STATE BANK FINANCIAL	10,191.85
	STATE BANK OF LA CROSSE FOR DE	101.12
	TRUE NORTH CONSULTING GROUP LL	728.25
		<hr/>
		231,054.02
HOUSING CAPITAL PROJECTS		
	FIRST AMERICAN ROOFING AND SID	500.00
		<hr/>
		500.00
HUMAN RESOURCE EXPENSE		
	CITY OF LA CROSSE PAYROLL	17,836.35
	CITY OF LA CROSSE PAYROLL WITH	1,045.68
	FMLASOURCE INC	2,351.04
	LOFFLER COMPANIES INC	69.87
	MINNESOTA LIFE INSURANCE COMPA	68.60
	PER MAR SECURITY & RESEARCH CO	931.30
	PURCHASE POWER	19.12
	STATE BANK FINANCIAL	820.79
	STATE BANK OF LA CROSSE FOR DE	32.22
		<hr/>
		23,174.97
INFORMATION SERVICES EXPENSE		
	CITY OF LA CROSSE PAYROLL	46,819.67
	CITY OF LA CROSSE PAYROLL WITH	3,456.53
	CYCOM DATA SYSTEMS INC	3,058.00
	DANA D ERICKSON	506.23
	HIGH LINE SOFTWARE INC	3,836.00
	MINNESOTA LIFE INSURANCE COMPA	51.56



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 10
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
PER MAR SECURITY & RESEARCH CO	991.74
STATE BANK FINANCIAL	3,118.00
STATE BANK OF LA CROSSE FOR DE	11.34
WINONA HEATING & VENTILATING C	1,720.00
	<hr/>
	63,569.07
INSURANCE-EXPENSE	
T E BRENNAN CO	17,962.50
	<hr/>
	17,962.50
IRS-SECTION 125 PLAN EXPENSE	
3PADMINISTRATORS INC	28,346.42
BENEFIT PLAN ADMINISTRATORS OF	620.75
	<hr/>
	28,967.17
LACROSSE CENTER CAP EQUIPMENT	
DAKTRONICS INC	70,452.00
	<hr/>
	70,452.00
LACROSSE CENTER CONCESSIONS	
CITY OF LA CROSSE PAYROLL	10,194.80
	<hr/>
	10,194.80
LACROSSE CENTER CONVENTIONS	
CITY OF LA CROSSE PAYROLL	4,140.80
LA CROSSE CTR REFUNDS	220.86
	<hr/>
	4,361.66
LACROSSE CENTER-EXPENSE	
CITY OF LA CROSSE PAYROLL	49,824.99
CITY OF LA CROSSE PAYROLL WITH	5,170.25
DWD-UI	10,139.84
LOFFLER COMPANIES INC	11.30
MINNESOTA LIFE INSURANCE COMPA	274.22
PURCHASE POWER	1.59
ROBERTSON RYAN & ASSOCIATES IN	5,879.24
STATE BANK FINANCIAL	4,398.49
STATE BANK OF LA CROSSE FOR DE	87.16
TRUE NORTH CONSULTING GROUP LL	538.22
	<hr/>
	76,325.30
LIBRARY-EXPENSE	
1ST BUSINESS SOLUTIONS INC	98.59
ARAMARK UNIFORM SERVICES INC	427.66
BAHR ELECTRIC LLC	514.46



07/02/2020 18:43
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 11
appdwarr**

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
CAPITAL COMMUNICATIONS IND INC	434.58
CCB TECHNOLOGY INC	437.50
CDWG INC	154.08
CENTURYTEL	64.53
CITY OF LA CROSSE PAYROLL	269,713.31
CITY OF LA CROSSE PAYROLL WITH	19,959.23
DWD-UI	616.00
FMLASOURCE INC	331.80
KWIK TRIP INC	229.01
MIDWAY GK	392.61
MINNESOTA LIFE INSURANCE COMPA	789.20
ONALASKA SCHOOL DISTRICT	65.00
PAPER ROLL PRODUCTS	2,062.50
STATE BANK FINANCIAL	14,480.73
STATE BANK OF LA CROSSE FOR DE	223.49
SYMBOLGY INC	882.36
WINONA CONTROLS INC	983.99
	<hr/>
	312,860.63
LICENSE-REVENUE	
MISC REFUNDS	4,695.09
	<hr/>
	4,695.09
MAYOR-EXPENSE	
CITY OF LA CROSSE PAYROLL	12,972.02
CITY OF LA CROSSE PAYROLL WITH	1,067.35
LOFFLER COMPANIES INC	7.66
MINNESOTA LIFE INSURANCE COMPA	50.07
PER MAR SECURITY & RESEARCH CO	41.70
PURCHASE POWER	.88
STATE BANK FINANCIAL	845.26
STATE BANK OF LA CROSSE FOR DE	36.64
	<hr/>
	15,021.58
MCPL COURT TRUST-EXPENS	
LA CROSSE COUNTY TREASURER	5,917.27
MUNICIPAL COURT REFUND VENDOR	522.00
STATE OF WISCONSIN	13,245.24
	<hr/>
	19,684.51
MCPL COURT-EXPENSE	
CITY OF LA CROSSE PAYROLL	15,259.80
CITY OF LA CROSSE PAYROLL WITH	1,029.10
LOFFLER COMPANIES INC	32.07
MINNESOTA LIFE INSURANCE COMPA	42.64
PURCHASE POWER	503.62
STATE BANK FINANCIAL	748.81
STATE BANK OF LA CROSSE FOR DE	56.82



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 12
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	17,672.86
MISCELLANEOUS AGENCY	
TRUE NORTH CONSULTING GROUP LL	240.09
U S CELLULAR	422.14
	662.23
MISCELLANEOUS GRANTS	
CITY OF LA CROSSE PAYROLL	8,821.23
HOFFMAN & MCNAMARA CO	24,513.00
	33,334.23
MYRICK PARK IMPROVEMENT	
MARTY WALLESER	102.00
SUMMIT COMPANIES ST PAUL	441.00
	543.00
PARK, REC, & FORESTRY EXPENSE	
ALTEC INDUSTRIES, INC	1,315.50
CITY OF LA CROSSE PAYROLL	93,272.28
CITY OF LA CROSSE PAYROLL WITH	7,597.53
GREGORY THOMAS FITZSIMMONS	4,535.00
JANET ALLEN	300.00
JOHNSON OPERATING SERVICES LLC	828.00
KEMPER SPORTS MANAGEMENT, INC	87,103.16
LA CROSSE COUNTY REGISTER OF D	27.00
LES MANSKE & SONS EXCAVATING &	1,687.50
LOFFLER COMPANIES INC	189.75
MARTY WALLESER	3,141.00
MINNESOTA LIFE INSURANCE COMPA	233.78
NICHOLAS J'S LAWCARE LLC	3,620.00
PURCHASE POWER	276.78
RANDALL L HINZE	130.00
REINDERS INC	176.23
RIVER ARCHITECTS INC	870.00
SCOTT SILL	5,410.00
STATE BANK FINANCIAL	6,601.76
STATE BANK OF LA CROSSE FOR DE	40.84
ZIEGLER'S LANDSCAPE BY DESIGN	718.31
	218,074.42
PARKING CAPITAL PROJECTS	
LOW VOLTAGE SOLUTIONS LLC	2,172.57
	2,172.57
PARKING UTILITY-EXPENSE	



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 13
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
BAN-KOE SYSTEMS INC	1,640.00
CENTURYTEL	96.87
CITY OF LA CROSSE PAYROLL	41,695.51
CITY OF LA CROSSE PAYROLL WITH	1,996.64
CRAIG ALAN OLESON	566.22
FIRELINE SPRINKLER CORPORATION	230.00
HARTER'S TRASH & RECYCLING, IN	37.35
HAWKINS ASH CPAS LLP	2,109.00
J F AHERN COMPANY	135.00
LA CROSSE GLASS COMPANY INC	123.94
MIKES BEST KEPT PORTABLES LLC	109.00
MINNESOTA LIFE INSURANCE COMPA	102.86
PARKING UTILITY REFUND VENDOR	231.00
PASSPORT LABS INC	228.03
PLUNKETT'S PEST CONTROL INC	240.00
PURCHASE POWER	1,175.11
SCHINDLER ELEVATOR CORPORATION	2,988.30
SCOTT SILL	2,365.00
STATE BANK FINANCIAL	1,713.97
T2 SYSTEMS CANADA INC	1,260.00
TRIM DESIGN OF LA CROSSE INC	635.00
TRUE NORTH CONSULTING GROUP LL	112.04
UNITED RENTALS (NORTH AMERICA)	534.52
WI DEPT OF SAFETY & PROFESSION	50.00
WI DEPT OF TRANSPORTATION	5.00
	<hr/>
	60,380.36
PARKS & REC CAP PROJ EXPENSES	
COULEE REGION ECOSCAPES LLC	1,810.30
JED JOSEPH OLSON	1,000.00
MARTIN D LEUM	14,896.00
PLAYCORE GROUP INC & SUBSIDIAR	1,654.75
RIVER ARCHITECTS INC	7,565.00
UNIVERSITY OF WI - LA CROSSE	500.00
VIKING ELECTRIC SUPPLY INC	321.35
WATER WORKS DOCKS & BOAT LIFTS	2,884.00
	<hr/>
	30,631.40
PASSENGER FACILITY CHG-R	
BUREAU OF AERONAUTICS	3,707.34
	<hr/>
	3,707.34
PETTIBONE IMPROVE-EXP	
DAVY ENGINEERING CO INC	9,574.96
NICHOLAS J'S LAWCARE LLC	4,920.00
PARAGON ASSOCIATES INC	406.25
	<hr/>
	14,901.21



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 14
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
PLANNING GRANTS		
	CITY OF LA CROSSE PAYROLL	1,131.71
		<u>1,131.71</u>
PLANNING-EXPENSE		
	CITY OF LA CROSSE PAYROLL	54,386.25
	CITY OF LA CROSSE PAYROLL WITH	4,325.88
	FIFTH AVENUE AWARDS INC	1,134.00
	LOFFLER COMPANIES INC	4.66
	MINNESOTA LIFE INSURANCE COMPA	197.62
	ONE TIME PAY	140.00
	PURCHASE POWER	13.18
	STATE BANK FINANCIAL	3,731.74
	STATE BANK OF LA CROSSE FOR DE	69.20
		<u>64,002.53</u>
POL REVOLVING RESTITUTION		
	GUNDERSEN LUTHERAN MEDICAL CEN	30.00
	MAYO CLINIC HEALTH SYSTEM	175.00
		<u>205.00</u>
POLICE CAP EQUIPMENT		
	DAHL AUTOMOTIVE ONALASKA, INC	33,725.50
	PISCHKE MOTORS OF LA CROSSE IN	21,011.00
		<u>54,736.50</u>
POLICE CITIZEN POLICE ACADEMY		
	CITY OF LA CROSSE PAYROLL	1,929.63
		<u>1,929.63</u>
POLICE JUSTICE ASSTNCE GRANT		
	GRAINGER INC	2,268.00
		<u>2,268.00</u>
POLICE SECURITY-EXP		
	CITY OF LA CROSSE PAYROLL	601.64
		<u>601.64</u>
POLICE-EXPENSE		
	AMERICAN MARINE INC.	80.95
	BAYCOM INC	510.50
	CALLYO 2009 CORP	2,990.00
	CITY OF LA CROSSE PAYROLL	624,174.29
	CITY OF LA CROSSE PAYROLL WITH	48,001.64
	FAMILY RADIO INC	300.00



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
JONI KREPLINE	6,879.16
LOFFLER COMPANIES INC	182.53
MINNESOTA LIFE INSURANCE COMPA	1,009.38
PER MAR SECURITY & RESEARCH CO	194.60
PISCHKE MOTORS OF LA CROSSE IN	2,567.60
PURCHASE POWER	418.31
REGISTRATION FEE TRUST	165.50
STATE BANK FINANCIAL	67,529.25
STATE BANK OF LA CROSSE FOR DE	598.74
STREICHER'S	170.00
SYMBOL ARTS	712.75
TRANSUNION RISK AND ALTERNATIV	239.00
TRUE NORTH CONSULTING GROUP LL	1,384.48
VITERBO UNIVERSITY	315.00
	<hr/>
	758,423.68
POLICE/FIRE-EXPENSE	
DANIEL A SCHROEDER PHD	1,350.00
MAYO CLINIC HEALTH SYSTEM	840.00
PURCHASE POWER	21.10
	<hr/>
	2,211.10
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	1,284,618.80
LA CROSSE UNIFIED SCHOOL DISTR	4,175,591.09
ONALASKA SCHOOL DISTRICT	20,070.39
TREASURER REFUNDS	11,357.82
WESTERN TECHNICAL COLLEGE	551,204.97
	<hr/>
	6,042,843.07
RECREATION CAP EQUIPMENT	
MTI DISTRIBUTING INC	39,815.59
	<hr/>
	39,815.59
REFUSE & RECYCLING-EXPENSE	
7 RIVERS RECYCLING LLC	22,581.75
CITY OF LA CROSSE PAYROLL	4,776.46
CITY OF LA CROSSE PAYROLL WITH	48.88
DUMMER FAMILY ENTERPRISES LLC	2,030.20
GOODYEAR AUTO SERVICE CENTER	102.50
HARTER'S QUICK CLEAN UP SERVIC	247,418.93
MIKES BEST KEPT PORTABLES LLC	72.00
PURCHASE POWER	180.67
STATE BANK FINANCIAL	321.57
TODAY'S TREE SERVICE INC	12,500.00
VERNON AREA REHABILITATION CEN	4,449.56
	<hr/>
	294,482.52



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 16
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	ROADWAY IMP CAP PRJ - HIGHWAY	
	FOWLER & HAMMER INC	93,003.73
	JULIE HARKINSON	2,001.85
	KNIGHT E/A INC	14,897.50
	KOONTZ BRYANT JOHNSON WILLIAMS	2,412.86
	MATHY CONSTRUCTION COMPANY	28,063.05
	R A SMITH NATIONAL INC	63,480.80
	TOOLE DESIGN GROUP LLC	11,084.76
	TRAFFIC & PARKING CONTROL COMP	11,187.43
		<hr/>
		226,131.98
	ROOM TAX-EXPENSE	
	CITY OF LA CROSSE PAYROLL	14.43
	PURCHASE POWER	2.20
		<hr/>
		16.63
	SEWER CAPITAL PROJECTS EXPENSE	
	FOWLER & HAMMER INC	21,351.59
	GERKE EXCAVATING INC	52,044.43
	KOONTZ BRYANT JOHNSON WILLIAMS	7,445.00
	MEAD & HUNT INC	2,545.83
	MICHAEL'S TRUCK EQUIPMENT INC	5,061.31
	SEWER EQUIPMENT OF ILLINOIS LL	204,726.88
	WI DEPT OF TRANSPORTATION	5.00
		<hr/>
		293,180.04
	SPECIAL ASSESSMENT EXPENSE	
	KAC ENTERPRISES LLC	2,705.00
	MIDWEST ROLL-OFF INC	814.93
		<hr/>
		3,519.93
	SSD#1-EXPENSE	
	HAWKINS ASH CPAS LLP	1,054.00
		<hr/>
		1,054.00
	STATE HIGHWAY LAND ACQUISITION	
	ADAM HOFFER	2,133.57
	ARMSTRONG RELOCATION CO WI LLC	2,115.00
	DEAN R KIRCHNER	10,739.78
	DENNIS A COLE	504.14
	DUFRANE LOGISTICS LLC	1,072.00
	HMOOB CULTURAL AND COMMUNITY A	3,550.00
	JOSEPH B HENGEL	7,280.00
	LA CROSSE SIGN COMPANY INC	250.00
	MARCELLA M ELLISON	5,050.00
	MIDWEST PROFESSIONAL APPRAISAL	2,500.00



07/02/2020 18:43
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 17
appdwarr**

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	ONE TIME PAY	46,759.00
	WENDLING CONSTRUCTION INC	4,855.22
		<u>86,808.71</u>
STOCK ROOM-EXPENSE		
	LOFFLER COMPANIES INC	400.77
	TRI-STATE BUSINESS MACHINES IN	524.75
		<u>925.52</u>
STORM SEWER CAPITAL PROJECTS		
	A-1 EXCAVATING INC	24,912.00
	GERKE EXCAVATING INC	121,526.37
	STRAND ASSOCIATES INC	32,660.47
		<u>179,098.84</u>
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	30,537.34
	CITY OF LA CROSSE PAYROLL WITH	450.73
	HARTER TRUCKING INC	408.00
	HAWKINS ASH CPAS LLP	2,109.00
	LOFFLER COMPANIES INC	1.90
	NEENAH FOUNDRY COMPANY	46,077.00
	RANDALL L HINZE	890.00
	STATE BANK FINANCIAL	567.43
	TRUE NORTH CONSULTING GROUP LL	80.03
	WATER REFUNDS	5.39
		<u>81,126.82</u>
TIF#11 (GATEWAY) EXP		
	COULEE REGION ECOSCAPES LLC	6,154.70
	MSA PROFESSIONAL SERVICES INC	525.00
		<u>6,679.70</u>
TIF#11 (GATEWAY) HIGHWAY EXP		
	HOFFMAN & MCNAMARA CO	20,000.00
		<u>20,000.00</u>
TIF#13 (KWIK TRIP) EXP		
	COULEE FAMILY DENTAL LLC	7,000.00
	CRAIG A REDENBAUGH	5,000.00
	CRESCENT JEWELERS CO INC	4,000.00
	DANIELE HESS	2,700.00
	EUPRAXIA LLC	2,500.00
	JOHN'S BAR INC	2,200.00
	MATAM INC	5,000.00
	METROPOLITAN SALON & SPA	7,400.00



07/02/2020 18:43
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 18
appdwarr**

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	MUELLER PHOTOGRAPHY LLC	2,000.00
	NOBLE HOTELS LLC	5,000.00
	NORTHLAND GOLF & SKI INC	2,500.00
	RIVER TOWN DENTAL LLC	7,000.00
	ROD'S RIDE ON POWERSPORTS INC	4,500.00
	SUE REDENBAUGH	5,000.00
	THE COURT ABOVE MAIN LLC	3,500.00
	THE MAC GUYS INC	5,000.00
	TROUT CREEK 1 LLC	17,722.03
	UNITY FITNESS LLC	5,000.00
	YOURS TRULY INC	10,000.00
		<hr/>
		103,022.03
TIF#14 (GUNDERSEN) EXP		
	GERKE EXCAVATING INC	71,141.98
	LES MANSKE & SONS EXCAVATING &	8,899.50
	MCCABE CONSTRUCTION INC	613,376.50
	RIVER CITY LAWNSCAPE INC	1,348.71
	STEPHEN ROBERGE	2,035.00
		<hr/>
		696,801.69
TIF#14 (GUNDERSEN) HIGHWAY EXP		
	FOWLER & HAMMER INC	37,136.78
		<hr/>
		37,136.78
TIF#14 REPL HOUSING PROJECTS		
	BRIAN FITZPATRICK	1,920.00
	JEFF RILEY	25,901.00
	THE BOARD STORE HOME IMPROVEME	5,426.00
		<hr/>
		33,247.00
TIF#15 (CHART) EXP		
	CITY OF LA CROSSE PAYROLL	1,888.02
	FOWLER & HAMMER INC	352,765.19
	RIVER ARCHITECTS INC	15,957.50
	THE BOARD STORE HOME IMPROVEME	12,830.50
		<hr/>
		383,441.21
TIF#7-EXPENSE		
	SIGNE G SCHROEDER	10,000.00
		<hr/>
		10,000.00
TRANSIT UTILITY-EXPENSE		
	ABBY VANS INC	10,947.51
	CITY OF LA CROSSE PAYROLL	209,509.13
	CITY OF LA CROSSE PAYROLL WITH	15,829.23



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	DEREK YANG	61.43
	DWD-UI	1.56
	HAWKINS ASH CPAS LLP	3,690.00
	JEFFREY MILLER	66.45
	JIM'S TRUCK & TRAILER	27,501.22
	JT BRITE WAY WINDOW SERVICE LL	650.00
	MINNESOTA LIFE INSURANCE COMPA	808.79
	PER MAR SECURITY & RESEARCH CO	55.60
	POMP'S TIRE SERVICE INC	304.88
	PURCHASE POWER	16.03
	RICHARD ELSEN	29.88
	SCHAEFFER MANUFACTURING COMPAN	1,787.73
	STATE BANK FINANCIAL	13,718.63
	STATE BANK OF LA CROSSE FOR DE	88.94
	TRUE NORTH CONSULTING GROUP LL	376.13
		<hr/>
		285,443.14
	WASTE WATER UTILITY-EXPENSE	
	BOARDMAN & CLARK LLP	9,701.00
	CITY OF LA CROSSE PAYROLL	100,586.04
	CITY OF LA CROSSE PAYROLL WITH	8,355.12
	DAVY LABORATORIES	2,373.27
	FLOW-RITE PIPE & SEWER SERVICE	395.35
	HAWKINS ASH CPAS LLP	1,482.34
	HEATING & CLEANING SOLUTIONS L	363.39
	KWIK TRIP INC	9.42
	LA CROSSE COUNTY SOLID WASTE D	457.31
	LOFFLER COMPANIES INC	19.95
	MINNESOTA LIFE INSURANCE COMPA	514.78
	NEENAH FOUNDRY COMPANY	34,916.00
	PURCHASE POWER	.94
	RANDALL L HINZE	531.00
	STATE BANK FINANCIAL	7,428.93
	STATE BANK OF LA CROSSE FOR DE	122.96
	TRILLOGY CONSULTING LLC	1,100.00
	TRUE NORTH CONSULTING GROUP LL	310.09
	WATER REFUNDS	1,520.00
		<hr/>
		170,187.89
	WATER CAPITAL PROJECTS EXPENSE	
	GERKE EXCAVATING INC	41,204.86
	MEAD & HUNT INC	2,545.82
	OLYMPIC BUILDERS GENERAL CONTR	41,867.03
		<hr/>
		85,617.71
	WATER UTILITY	
	CITY OF LA CROSSE PAYROLL	4,847.68
		<hr/>
		4,847.68



07/02/2020 18:43
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 20
appdwarr

WARRANT RANGE: SP060120 TO SP063020 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	WATER UTILITY-EXPENSE	
	BADGER METER INC	510.00
	CENTURYTEL	49.17
	CITY OF LA CROSSE PAYROLL	97,479.60
	CITY OF LA CROSSE PAYROLL WITH	8,535.91
	CLIFFORD C BRIGHT	160.00
	DAIRYLAND POWER COOPERATIVE	3,323.58
	DAVY LABORATORIES	1,220.00
	DEPT OF NATURAL RESOURCES	125.00
	HAWKINS ASH CPAS LLP	1,686.40
	HYDRO DESIGNS INC	4,450.00
	LA CROSSE GLASS COMPANY INC	66,391.00
	LOFFLER COMPANIES INC	37.06
	MARTY WALLESER	85.00
	MINNESOTA LIFE INSURANCE COMPA	381.32
	PAYMENT SERVICE NETWORK INC	630.20
	PURCHASE POWER	164.91
	RANDALL L HINZE	192.00
	STATE BANK FINANCIAL	7,110.52
	STATE BANK OF LA CROSSE FOR DE	116.14
	TRUE NORTH CONSULTING GROUP LL	280.10
	U S CELLULAR	264.34
	WATER REFUNDS	3,123.88
		<hr/>
		196,316.13
	WI-HAZMAT REGIONAL RESPONSE	
	CITY OF LA CROSSE PAYROLL	2,005.88
		<hr/>
		2,005.88
	WORK COMP-EXPENSE	
	WI MCPL MUTUAL INS CO	940.67
		<hr/>
		940.67
	TOTAL	16,370,273.34

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

PCARD DETAIL - JUNE 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
	645	20,768 CORE & MAIN LP 233	10,822.95
	645	20,768 CORE & MAIN LP 233	32,139.65
	645	20,768 FERGUSON WTRWRKS #25	17,591.97
	645	20,768 CORE & MAIN 901	3,229.36
1001305	20,768	LA CROSSE MAIL & PRI	1.37
1001305	20,768	LACROSSE TRIBUNE CIR	12.00
1001405	17,795	STATE BAR OF WISCONS	76.02
1001405	20,768	LA CROSSE MAIL & PRI	0.17
1002205	20,768	LEAGUE OF WISCONSIN	18.00
1002205	20,768	LA CROSSE MAIL & PRI	15.11
1002205	20,768	LA CROSSE MAIL & PRI	15.16
1002205	20,768	WI DFI WS2 CFI CC EP	20.00
1002205	20,768	RIVER VALLEY NEWSPAP	1,229.05
1002205	20,768	RIVER VALLEY NEWSPAP	68.32
1002205	20,768	RIVER VALLEY NEWSPAP	182.04
1002205	20,768	RIVER VALLEY NEWSPAP	31.52
1002205	20,768	RIVER VALLEY NEWSPAP	31.52
1002205	20,768	RIVER VALLEY NEWSPAP	32.39
1002205	20,768	RIVER VALLEY NEWSPAP	77.47
1002205	20,768	RIVER VALLEY NEWSPAP	164.87
1002205	20,768	RIVER VALLEY NEWSPAP	26.29
1002205	20,768	RIVER VALLEY NEWSPAP	14.95
1002205	20,768	RIVER VALLEY NEWSPAP	21.05
1002205	20,768	RIVER VALLEY NEWSPAP	163.32
1002205	20,768	RIVER VALLEY NEWSPAP	50.24
1002205	20,768	RIVER VALLEY NEWSPAP	93.42
1002205	20,768	RIVER VALLEY NEWSPAP	180.48
1003405	20,768	STAPLS01838174690000	8.99
1003405	20,768	LA CROSSE MAIL & PRI	21.67
1003405	20,768	LA CROSSE MAIL & PRI	3.76
1003405	20,768	GOVERNMENT FINANCE O	408.00
1003405	20,768	AICPA *ORDER	285.00
1003405	20,768	AICPA *ORDER	599.00
1003705	15,807	SCBAS INC	615.31
1003705	20,652	C&C MACHINE INC	1,001.94
1003705	20,652	C&C MACHINE INC	193.44
1003705	20,671	SUMMIT COMPANIES ST	34.80
1003705	20,671	SUMMIT COMPANIES ST	66.85
1003705	20,768	AMAZON.COM*M714E8MN0	24.10
1003705	20,768	EZREGISTER	150.00
1003705	20,768	UPS*000000R4A820190	9.00
1003705	20,768	WI STATE FIRE CHIEFS	95.00
1003705	20,768	INT'L ASSOC OF FIRE	197.00
1003705	20,768	FASTENAL COMPANY 01W	-237.48
1003705	20,768	5 ALARM FIRE & SAFET	2,062.78
1003705	20,768	WALGREENS #3498	6.86
1003705	20,768	AQUA-VU	37.98

PCARD DETAIL - JUNE 2020

1003705	20,768 AUTO VALUE LA CROSSE	29.94
1003705	20,768 RONCO ENGINEERING SA	16.01
1003705	20,768 NORTHERN BATTERY	510.64
1003705	20,768 KENS SERVICE CENTER	400.00
1003705	20,768 NORTHERN BATTERY	399.65
1003705	20,768 VELOCITYEHS VT	560.37
1003705	20,768 AMZN MKTP US*MC75N87	13.76
1003705	20,768 AMZN MKTP US*M75Y86Z	9.33
1003705	20,768 AMZN MKTP US*M71BY7Z	21.09
1003705	20,768 AMAZON.COM*M70V201C1	57.23
1003705	20,768 AMAZON.COM*M79GM4D41	11.08
1003705	20,768 AMZN MKTP US*M78DN5D	14.23
1003705	20,768 AMZN MKTP US*M739X9Q	21.08
1003705	20,768 AMZN MKTP US*M74ZL90	40.96
1003705	20,768 CENTURYLINK	75.70
1003705	20,768 MENARDS LA CROSSE WI	225.12
1003705	20,768 MENARDS LA CROSSE WI	216.29
1003705	20,768 UPS*0000005460E6210	18.20
1003705	20,768 LEE NEWSPAPERS E PAY	5.00
1003705	20,768 AMZN MKTP US*M75HX4R	16.87
1003705	20,768 AMZN MKTP US*M792H8K	69.60
1003705	20,768 AMAZON.COM*M725R9R21	16.06
1003705	20,768 W.S. DARLEY & CO	4,200.00
1003705	20,768 HARTLAND LUBRICANTS	54.17
1003705	20,768 ADVANCE AUTO PARTS #	60.00
1003705	20,768 ADVANCE AUTO PARTS #	60.00
1003705	20,768 FARRELL EQUIPMENT&SU	54.95
1003705	20,768 NORTHERN SAFETY TECH	108.85
1003705	20,768 LA CROSSE MAIL & PRI	238.59
1003705	20,768 AMAZON.COM	-24.10
1003705	20,768 LA CROSSE MAIL & PRI	2.96
1003705	20,768 PAUL CONWAY SHIELDS	520.90
1003705	20,768 AIRGAS USA, LLC	374.90
1003705	20,768 GUNDERSEN LTH ADM SV	325.14
1003705	20,768 MENARDS LA CROSSE WI	60.96
1003705	20,768 CONSOLIDATED ENERGY	97.53
1003705	20,768 FIRST SUPPLY LLC #30	403.64
1003705	20,768 ADVANCE AUTO PARTS #	45.07
1003705	20,768 RIVER STATES TRUCK-L	457.60
1003705	20,768 RIVER STATES TRUCK-L	3,150.09
1003705	20,768 PISCHKE MOTORS OF LA	200.00
1003705	20,768 UPS*0000005460E6220	35.91
1003705	20,768 UPS*000000R4A820220	19.62
1004205	20,157 TLF*SCHROEDERS GHSES	200.55
1004205	20,768 MAYFLOWERGREENHOUSE	45.87
1004215	20,768 MENARDS LA CROSSE WI	99.91
1004215	20,768 GUNDERSEN HEALTH SYS	37.00
1004215	20,768 GUNDERSEN HEALTH SYS	114.00

PCARD DETAIL - JUNE 2020

1004215	20,768 PAYPAL *DOWNTOWNMAI	30.00
1004215	20,768 WPY*GREATER LA CROSS	8.00
1004215	20,768 GUNDERSEN HEALTH SYS	39.00
1005205	1,675 DEMCO INC	935.25
1005205	1,675 DEMCO INC	167.03
1005205	12,276 WINONA CONTROLS INC	1,299.92
1005205	17,796 INGRAM LIBRARY SERVI	1,327.61
1005205	17,796 INGRAM LIBRARY SERVI	49.26
1005205	17,796 INGRAM LIBRARY SERVI	1,132.10
1005205	17,796 INGRAM LIBRARY SERVI	94.47
1005205	17,796 INGRAM LIBRARY SERVI	664.62
1005205	17,796 INGRAM LIBRARY SERVI	1,071.81
1005205	17,796 INGRAM LIBRARY SERVI	1,176.92
1005205	17,796 INGRAM LIBRARY SERVI	1,540.10
1005205	17,796 INGRAM LIBRARY SERVI	54.09
1005205	17,796 INGRAM LIBRARY SERVI	53.42
1005205	17,796 INGRAM LIBRARY SERVI	712.74
1005205	17,796 INGRAM LIBRARY SERVI	418.64
1005205	17,796 INGRAM LIBRARY SERVI	25.16
1005205	17,796 INGRAM LIBRARY SERVI	438.01
1005205	17,796 INGRAM LIBRARY SERVI	609.95
1005205	20,078 FINDAWAY	299.95
1005205	20,768 VERIZONWRLSS*RTCCR V	236.29
1005205	20,768 NORTHERN BATTERY	174.21
1005205	20,768 SQ *SEAMLESSDESK	45.60
1005205	20,768 STAPLS01836736800000	1,641.50
1005205	20,768 BAKER-TAYLOR	27.98
1005205	20,768 BAKER-TAYLOR	103.98
1005205	20,768 AMAZON.COM*MC0J8HD0	74.99
1005205	20,768 AMAZON.COM*MC2118DW1	15.99
1005205	20,768 AMAZON.COM*6Y0MD2FG3	39.99
1005205	20,768 BAKER-TAYLOR	956.99
1005205	20,768 BAKER-TAYLOR	298.42
1005205	20,768 AMZN MKTP US*MC9CE0Q	210.00
1005205	20,768 BAKER-TAYLOR	102.89
1005205	20,768 AMZN MKTP US*M723O2L	57.95
1005205	20,768 AMAZON.COM*MC99J2YK2	9.96
1005205	20,768 AMAZON.COM*M75VR5NI1	22.85
1005205	20,768 AMAZON.COM*MC0781WO2	9.99
1005205	20,768 BAKER-TAYLOR	45.48
1005205	20,768 WALMART.COM	226.22
1005205	20,768 AMAZON.COM*M77BN4JY0	16.26
1005205	20,768 MENARDS LA CROSSE WI	51.77
1005205	20,768 MENARDS LA CROSSE WI	32.73
1005205	20,768 GRAINGER	172.73
1005205	20,768 AMZN MKTP US*MC4V36U	124.90
1005205	20,768 ACE OF LA CROSSE	91.06
1005205	20,768 VELOCITYEHS VT	210.17

PCARD DETAIL - JUNE 2020

1005205	20,768 VELOCITYEHS VT	350.20
1005205	20,768 AMAZON.COM*MC1RT7H10	28.94
1005205	20,768 AMZN MKTP US*MC48W1Q	159.95
1005205	20,768 AMAZON.COM*MC6X08KU1	184.96
1005205	20,768 AMAZON.COM*M71MT8AZ1	113.44
1005205	20,768 AMAZON.COM*M77BN4JY0	39.24
1005205	20,768 AMAZON.COM*M79J32380	59.76
1005205	20,768 SEBESTA POOLS & SPAS	208.89
1005205	20,768 SEBESTA POOLS & SPAS	-208.89
1005205	20,768 AMAZON.COM*M75H96NX0	50.64
1005205	20,768 AMZN MKTP US*M738Z7O	29.14
1005205	20,768 BAKER-TAYLOR	55.96
1005205	20,768 AMAZON.COM*M79GL41A1	21.43
1005205	20,768 AMAZON.COM*M72HO4L62	14.99
1005205	20,768 BAKER-TAYLOR	58.05
1005205	20,768 AMAZON.COM*M70MN55F1	12.96
1005205	20,768 AMAZON.COM*M777I3TK2	13.64
1005205	20,768 BAKER-TAYLOR	34.98
1005205	20,768 AMAZON.COM*M78B78B72	12.96
1005205	20,768 FACEBK JDXUVRNR52	75.00
1005205	20,768 ACE OF LA CROSSE	3.49
1005205	20,768 MENARDS LA CROSSE WI	21.97
1005205	20,768 AUTO VALUE LA CROSSE	14.99
1005205	20,768 FACTORY MTR PTS #1	48.62
1005205	20,768 AMAZON.COM*M75F83V30	46.56
1005205	20,768 AMAZON.COM*M77CR2TC2	146.05
1005205	20,768 AMAZON.COM*M79AK2GF0	29.21
1005205	20,768 STAS PICTURE HANGING	474.90
1005205	20,768 NEXTIVA*VOIP SERVICE	1,290.69
1005205	20,768 NEXTIVA*VOIP SERVICE	149.47
1005205	20,768 SPECTRUM	158.23
1005205	20,768 BOB'S LOCK AND SAFE	4.50
1005205	20,768 TRUE PLAY FOUNDATION	-276.68
1005205	20,768 STAPLS01841042600000	394.45
1005205	20,768 STAPLS01841042600000	7.29
1005205	20,768 AMZN MKTP US*MY3KB9S	9.99
1005205	20,768 AMZN MKTP US*MY7ZU78	59.92
1005205	20,768 EIG*CONSTANTCONTACT.	45.00
1005205	20,768 USPS PO 5644400083	0.55
1005205	20,768 BAKER-TAYLOR	467.78
1005205	20,768 BAKER-TAYLOR	222.26
1005205	20,768 AMAZON.COM*M721XOWN0	16.97
1005205	20,768 BAKER-TAYLOR	41.91
1005205	20,768 BAKER-TAYLOR	20.96
1005205	20,768 AMAZON.COM*M70094YN2	13.99
1005205	20,768 CAVENDISHSQ	195.54
1005205	20,768 BAKER-TAYLOR	175.50
1005205	20,768 AMAZON.COM*MY95X00R0	41.94

PCARD DETAIL - JUNE 2020

1005205	20,768 AMZN MKTP US*MY2M21Z	15.52
1005205	20,768 SP * A KIDS BOOK ABO	23.94
1005205	20,768 BAKER-TAYLOR	20.27
1005205	20,768 FACEBK YBBPKR6R52	17.54
1005205	20,768 CHAIR ONE FITNESS	25.00
1005205	20,768 SUPPLYHOUSE.COM	128.67
1005205	20,768 AMZN MKTP US*MY9CC62	9.74
1005205	20,768 AMZN MKTP US*MY8BM5P	13.25
1005205	20,768 AMZN MKTP US*MY8BM5P	8.90
1005505	20,768 FESTIVAL FOODS	6.00
1005505	20,768 LA CROSSE MAIL & PRI	0.06
1005805	20,595 TEAMGANTT	74.75
1005805	20,595 TEAMGANTT	74.75
1005805	20,768 SPECTRUM	48.52
1005805	20,768 CDW GOVT #XRC9343	750.00
1005805	20,768 AMZN MKTP US*M73M48A	276.52
1005805	20,768 SITEIMPROVE	1,800.00
1005805	20,768 GRANICUS	6,200.00
1005805	20,768 SITEIMPROVE	54.00
1005805	20,768 CDW GOVT #XVD7628	2,066.40
1005805	20,768 AMZN MKTP US*MY6VM4N	24.15
1005805	20,768 CDW GOVT #IT COMPUTR	3,206.00
1005805	20,768 CDW GOVT #XWZ3397	86,642.33
1005805	20,768 CDW GOVT #XXF8886	5,500.00
1005805	20,768 CDW GOVT #TREND RENE	8,191.35
1005805	20,768 CDW GOVT #NEW MEDIA	10.96
1005805	20,768 GRAINGER	117.04
1005805	20,768 AMZN MKTP US*MY65L1U	27.99
1005805	20,768 CDW GOVT #IT INVENTO	74.30
1005805	20,768 KEYMETRICSOFTWARE	60.00
1005805	20,768 CDW GOVT #JACKY DESK	27.52
1005805	20,768 TRELLO.COM, ATLISSIA	90.73
1006705	20,768 LA CROSSE PREMIUM WA	11.55
1006705	20,768 LA CROSSE MAIL & PRI	14.76
1007615	20,768 MAILCHIMP *MONTHLY	147.90
1007615	20,768 ZENFOLIO, INC.	60.00
1007615	20,768 ARAMARK UNIFORM	7.36
1007615	20,768 GRAINGER	94.00
1007615	20,768 GRAINGER	496.60
1007615	20,768 GRAINGER	1,049.12
1007615	20,768 GRAINGER	94.00
1007615	20,768 VELOCITYEHS VT	560.37
1007615	20,768 ACE OF LA CROSSE	23.86
1007615	20,768 GRAINGER	53.00
1007615	20,768 RIVER ROAD QUILT SHO	269.70
1007615	20,768 GEXPRO 7535	271.06
1007615	20,768 AMZN MKTP US*M732S54	11.94
1007615	20,768 BROOKS TRACTOR WEST	494.40

PCARD DETAIL - JUNE 2020

1007615	20,768	GOODYEAR AUTO SRV CT	142.72
1007615	20,768	O'REILLY AUTO PARTS	4.99
1007615	20,768	O'REILLY AUTO PARTS	15.22
1007615	20,768	FACTORY MTR PTS #1	4.06
1007615	20,768	CENTURYLINK	582.70
1007615	20,768	HARTLAND LUBRICANTS	54.15
1007615	20,768	LACROSSE CNTY HEALTH	110.00
1007615	20,768	LACROSSE CNTY HEALTH	110.00
1007615	20,768	DSPS EPAY ISE	40.00
1007615	20,768	LOFFLER COMPANIES, I	15.31
1007615	20,768	MENARDS LA CROSSE WI	21.05
1007615	20,768	RONCO ENGINEERING SA	25.63
1007615	20,768	ACE OF LA CROSSE	33.98
1007615	20,768	AUTO VALUE LA CROSSE	71.99
1007615	20,768	AUTO VALUE LA CROSSE	89.99
1007615	20,768	GRAINGER	49.92
1007615	20,768	MENARDS LA CROSSE WI	369.00
1007615	20,768	TLF*LA CROSSE FLORAL	94.95
1007615	20,768	GOODYEAR AUTO SRV CT	41.01
1007615	20,768	AUTO VALUE LA CROSSE	43.98
1007615	20,768	O'REILLY AUTO PARTS	230.25
1007615	20,768	O'REILLY AUTO PARTS	5.90
1007615	20,768	VERMEER WISCONSIN, I	189.94
1007615	20,768	CLASON BUICK GMC	32.39
1007615	20,768	PAYGOV 6396653	2.75
1007615	20,768	PAYGOV 6396651	2.75
1007615	20,768	DSPS E SERVICE FEE C	0.80
1007615	20,768	ARAMARK UNIFORM	7.36
1007615	20,768	CENTRAL STATES WAREH	120.00
1007615	20,768	CENTRAL STATES WAREH	120.00
1007615	20,768	4TE*LACROSSE CO SOLI	552.51
1007615	20,768	LA CROSSE MAIL & PRI	10.66
1007615	20,768	RIVER ROAD QUILT SHO	-2.00
1007615	20,768	AUTO VALUE LA CROSSE	6.48
1007615	20,768	O'REILLY AUTO PARTS	53.47
1007615	20,768	4TE*LACROSSE CO SOLI	13.81
1007615	20,768	CARNELL SALES	533.16
1007615	20,768	UPS*0000005460E6220	17.99
1007615	20,768	BOB'S LOCK AND SAFE	27.96
1007615	20,768	ACE OF LA CROSSE	23.29
1007615	20,768	BREYERS SALES / SERV	249.95
1007615	20,768	MENARDS LA CROSSE WI	86.64
1007615	20,768	O'REILLY AUTO PARTS	36.51
1007615	20,768	NAPA AUTO PRTS LACRO	60.16
1007615	20,768	MENARDS LA CROSSE WI	236.79
1007615	20,768	O'REILLY AUTO PARTS	77.40
1007615	20,768	O'REILLY AUTO PARTS	-53.47
1007615	20,768	AUTO VALUE LA CROSSE	3.49

PCARD DETAIL - JUNE 2020

1007615	20,768 AUTO VALUE LA CROSSE	7.96
1007615	20,768 GOODYEAR AUTO SRV CT	31.95
1007615	20,768 WILL ENTERPRISES	22.42
1007905	20,768 LA CROSSE MAIL & PRI	0.51
1008205	20,768 ASFPM MADISON WI	80.00
1008205	20,768 FSI*XCEL ENERGY PMTS	29.95
1008205	20,768 LA CROSSE MAIL & PRI	0.29
1008205	20,768 LEE NEWSPAPERS E PAY	6.99
1008205	20,768 IEDC ONLINE	615.00
1008505	14,477 BAYCOM INC	234.50
1008505	20,493 PREMIER COOPERATIVE	1,217.22
1008505	20,493 PREMIER COOPERATIVE	1,481.27
1008505	20,768 BOB'S LOCK AND SAFE	3.50
1008505	20,768 MENARDS LA CROSSE WI	5.00
1008505	20,768 MENARDS LA CROSSE WI	5.28
1008505	20,768 CDW GOVT #XVC4639	106.97
1008505	20,768 HOLIDAY STATIONS 353	13.81
1008505	20,768 SIGN PRO OF LACROSSE	30.00
1008505	20,768 FACTORY MTR PTS #1	66.54
1008505	20,768 CABIN COFFEE CO LA C	127.00
1008505	20,768 UPS*0000005460E6200	4.09
1008505	20,768 MENARDS LA CROSSE WI	-5.28
1008505	20,768 WPY*GREATER LA CROSS	8.00
1008505	20,768 IN *360BRANDS, INC.	335.00
1008505	20,768 CDW GOVT #POLICE - R	46.20
1008505	20,768 LA CROSSE MAIL & PRI	3.19
1008505	20,768 HOLIDAY STATIONS 352	16.56
1008505	20,768 KWIK TRIP 843000084	10.81
1008505	20,768 HOLIDAY STATIONS 353	10.47
1008505	20,768 HOLIDAY STATIONS 353	13.22
1008505	20,768 HOLIDAY STATIONS 352	5.59
1008505	20,768 HOLIDAY STATIONS 353	10.39
1008505	20,768 CASEYS GEN STORE 323	14.39
1008505	20,768 HOLIDAY STATIONS 353	15.95
1008505	20,768 DAHL AUTOMOTIVE LACR	24.48
1008505	20,768 AUTO VALUE LA CROSSE	293.98
1008505	20,768 AUTO VALUE LA CROSSE	34.80
1008505	20,768 GOODYEAR AUTO SRV CT	678.00
1008505	20,768 AUTO VALUE LA CROSSE	5.28
1008505	20,768 O'REILLY AUTO PARTS	19.99
1008505	20,768 DAHL AUTOMOTIVE ONAL	292.63
1008505	20,768 AUTO VALUE LA CROSSE	-103.99
1008505	20,768 CDW GOVT #XWM8296	15.34
1008505	20,768 GOODYEAR AUTO SRV CT	37.70
1008505	20,768 QGV*NAMI WISCONSIN	40.00
1008505	20,768 SPEEDWAY 04771	15.70
1008505	20,768 HOLIDAY STATIONS 353	16.59
1008505	20,768 KWIK TRIP 753000075	10.37

PCARD DETAIL - JUNE 2020

1008505	20,768 HOLIDAY STATIONS 352	19.40
1008505	20,768 HOLIDAY STATIONS 010	22.09
1008505	20,768 HOLIDAY STATIONS 010	14.09
1008505	20,768 SIGN PRO OF LACROSSE	95.00
1008505	20,768 PLYMOUTH TIRE AND AU	76.45
1008505	20,768 AUTO VALUE LA CROSSE	4.43
1008505	20,768 FACTORY MTR PTS #1	53.15
1008505	20,768 DAHL AUTOMOTIVE LACR	108.39
1008505	20,768 JIMMY JOHNS - 417	185.42
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	20,768 MENARDS LA CROSSE WI	17.77
1008815	20,768 OFFICE DEPOT #405	70.67
1008815	20,768 GOODYEAR AUTO SRV CT	29.94
1008815	20,768 WWOA	-77.00
1008815	20,768 OPC*WI RURAL WTR CON	-250.00
1008815	20,768 CEDENGINEERING COM	247.50
1008815	20,768 CEDENGINEERING COM	198.00
1008815	20,768 CEDENGINEERING COM	346.50
1008815	20,768 OPC MSC*SERVICE FEE	-6.38
1008815	20,768 AMAZON.COM*MC84P27K2	12.66
1008815	20,768 OPC*WI RURAL WTR CON	-195.00
1008815	20,768 OPC MSC*SERVICE FEE	-4.97
1008815	20,768 LA CROSSE MAIL & PRI	7.58
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	20,768 AMERICAN PUBLIC WORK	1,520.00
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 BERNIE BUCHNER PLUMB	85.00
1008825	20,768 GOODYEAR AUTO SRV CT	138.79
1008825	20,768 VELOCITYEHS VT	560.37
1008825	20,768 KIMBALL MIDWEST PAYE	74.13
1008825	20,768 MENARDS LA CROSSE WI	129.75
1008825	20,768 TRIM DESIGN OF LA CR	312.00
1008825	20,768 LA CROSSE GLASS COMP	12.66
1008825	20,768 LA CROSSE GLASS COMP	238.62
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 WINONA HEATING & VEN	424.00
1008825	20,768 LA CROSSE GLASS COMP	603.00
1008825	20,768 DALCO ENTERPRISES	4,113.25
1008825	20,768 DALCO ENTERPRISES	114.11
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	2.30
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 PITTSBURGH WATER COO	53.69
1008825	20,768 GRAINGER	49.26
1008825	20,768 A1 VACUUM SALES AND	164.91

PCARD DETAIL - JUNE 2020

1008825	20,768 LA CROSSE GLASS COMP	-13.10
1008825	20,768 MENARDS ONALASKA WI	13.48
1008825	20,768 MENARDS LA CROSSE WI	115.23
1008825	20,768 MENARDS LA CROSSE WI	9.99
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 MENARDS LA CROSSE WI	10.87
1008825	20,768 MENARDS LA CROSSE WI	6.30
1008825	20,768 MENARDS LA CROSSE WI	19.78
1008825	20,768 TRIM DESIGN OF LA CR	65.00
1008835	17,672 MSC	33.42
1008835	17,672 MSC	39.02
1008835	17,672 MSC	85.10
1008835	17,672 MSC	150.20
1008835	20,652 C&C MACHINE INC	850.00
1008835	20,768 PROPERTYRELIANCE.COM	250.00
1008835	20,768 UPS*000000R4A820190	3.48
1008835	20,768 GRAINGER	8.64
1008835	20,768 MENARDS LA CROSSE WI	68.60
1008835	20,768 MENARDS LA CROSSE WI	78.00
1008835	20,768 AMAZON.COM*MC9P336V2	39.49
1008835	20,768 KIMBALL MIDWEST PAYE	46.80
1008835	20,768 KIMBALL MIDWEST PAYE	14.00
1008835	20,768 GRAINGER	9.90
1008835	20,768 KIMBALL MIDWEST PAYE	13.00
1008835	20,768 KIMBALL MIDWEST PAYE	10.10
1008835	20,768 AUTO VALUE LA CROSSE	54.52
1008835	20,768 AUTO VALUE LA CROSSE	8.99
1008835	20,768 O'REILLY AUTO PARTS	15.28
1008835	20,768 BROOKS TRACTOR WEST	20.93
1008835	20,768 FORESTRY SUPPLIERS I	251.65
1008835	20,768 KIMBALL MIDWEST PAYE	154.25
1008835	20,768 AUTO VALUE LA CROSSE	-86.33
1008835	20,768 AMZN MKTP US*M70QC95	6.99
1008835	20,768 BROOKS TRACTOR WEST	83.72
1008835	20,768 RONCO ENGINEERING SA	31.91
1008835	20,768 SQ *CANAMER INTL, LL	6,202.00
1008835	20,768 AMAZON.COM*M75VU2A51	75.80
1008835	20,768 IN *H & S REDI-MIX I	336.00
1008835	20,768 IN *H & S REDI-MIX I	392.00
1008835	20,768 IN *H & S REDI-MIX I	672.00
1008835	20,768 VELOCITYEHS VT	560.37
1008835	20,768 GRAINGER	66.98
1008835	20,768 GRAINGER	11.65
1008835	20,768 SOL*SNAP-ON INDUSTRI	8.53
1008835	20,768 BEST KEPT PORTABLES,	80.00
1008835	20,768 ROCK OIL REFINING IN	295.00
1008835	20,768 P T WELDING AND DRIV	595.00

PCARD DETAIL - JUNE 2020

1008835	20,768 BROOKS TRACTOR WEST	165.27
1008835	20,768 BROOKS TRACTOR WEST	54.16
1008835	20,768 RONCO ENGINEERING SA	13.43
1008835	20,768 TITAN MACHINERY - LA	1,318.86
1008835	20,768 BROOKS TRACTOR WEST	24.38
1008835	20,768 HARTLAND LUBRICANTS	651.10
1008835	20,768 MACQUEEN EQUIPMENT G	3,720.00
1008835	20,768 TITAN MACHINERY - LA	204.46
1008835	20,768 DE BAUCHE TRUCK & DI	-484.03
1008835	20,768 RONCO ENGINEERING SA	4.12
1008835	20,768 AUTO VALUE LA CROSSE	24.48
1008835	20,768 DAHL AUTOMOTIVE LACR	190.61
1008835	20,768 BEST KEPT PORTABLES,	3.20
1008835	20,768 ROCK OIL REFINING IN	8.85
1008835	20,768 JOHN M ELLSWORTH CO	46.57
1008835	20,768 GRAINGER	122.40
1008835	20,768 MENARDS LA CROSSE WI	11.96
1008835	20,768 O'REILLY AUTO PARTS	48.78
1008835	20,768 MISSISSIPPI WELDERS	279.84
1008835	20,768 1000BULBS.COM	203.08
1008835	20,768 SOLO INC.	62.10
1008835	20,768 O'REILLY AUTO PARTS	45.97
1008835	20,768 GRAINGER	50.22
1008835	20,768 AUTO VALUE LA CROSSE	8.52
1008835	20,768 AUTO VALUE LA CROSSE	15.20
1008835	20,768 GRAINGER	45.00
1008835	20,768 AUTO VALUE LA CROSSE	204.68
1008835	20,768 O'REILLY AUTO PARTS	14.99
1008835	20,768 O'REILLY AUTO PARTS	23.98
1008835	20,768 O'REILLY AUTO PARTS	5.58
1008835	20,768 GRAINGER	43.25
1008835	20,768 AUTO VALUE LA CROSSE	18.99
1008835	20,768 IN *H & S REDI-MIX I	1,064.00
1008835	20,768 IN *H & S REDI-MIX I	672.00
1008835	20,768 IN *H & S REDI-MIX I	392.00
1008835	20,768 SQ *CUSTOM FAB AND M	5,000.00
1008835	20,768 FARRELL EQUIPMENT&SU	24.99
1008835	20,768 NEWMAN SIGNS INC	165.60
1008835	20,768 TAPCO	237.50
1008835	20,768 HARTLAND LUBRICANTS	54.17
1008835	20,768 SAFETY KLEEN SYSTEMS	407.57
1008835	20,768 RONCO ENGINEERING SA	103.21
1008835	20,768 TITAN MACHINERY - LA	4,155.94
1008835	20,768 TITAN MACHINERY - LA	555.00
1008835	20,768 TITAN MACHINERY - LA	199.36
1008835	20,768 SPRAY PARTS JENSEN	39.73
1008835	20,768 O'REILLY AUTO PARTS	17.96
1008835	20,768 GRAINGER	14.94

PCARD DETAIL - JUNE 2020

1008835	20,768 LA CROSSE TRUCK-FORD	312.26
1008835	20,768 LA CROSSE TRUCK-FORD	-1,300.22
1008835	20,768 DE BAUCHE TRUCK & DI	1,537.90
1008835	20,768 AUTO VALUE LA CROSSE	62.69
1008835	20,768 DE BAUCHE TRUCK & DI	642.11
1008835	20,768 NORTHERN SAFETY TECH	71.45
1008835	20,768 AUTO VALUE LA CROSSE	4.89
1008835	20,768 SQ *CUSTOM FAB AND M	200.00
1008835	20,768 CENTURLINK	152.04
1008835	20,768 RIPP DISTRIBUTING CO	159.00
1008835	20,768 LA CROSSE MAIL & PRI	0.46
1008835	20,768 AIRGAS USA, LLC	85.18
1008835	20,768 MENARDS LA CROSSE WI	2.38
1008835	20,768 GRAINGER	210.79
1008835	20,768 AUTO VALUE LA CROSSE	40.97
1008835	20,768 AUTO VALUE LA CROSSE	60.80
1008835	20,768 RONCO ENGINEERING SA	4.13
1008835	20,768 O'REILLY AUTO PARTS	12.77
1008835	20,768 GRAINGER	12.40
1008835	20,768 CARGO EQUIPMENT CORP	182.63
1008835	20,768 AUTO VALUE LA CROSSE	2.96
1008835	20,768 KIMBALL MIDWEST PAYE	142.52
1008835	20,768 KIMBALL MIDWEST PAYE	45.15
1008835	20,768 MENARDS LA CROSSE WI	76.08
1008835	20,768 IN *H & S REDI-MIX I	240.00
1008835	20,768 IN *H & S REDI-MIX I	896.00
1008835	20,768 IN *H & S REDI-MIX I	364.00
1008835	20,768 SQ *CUSTOM FAB AND M	67.60
1008835	20,768 GEXPRO 7535	80.81
1008835	20,768 GRAINGER	6.70
1008835	20,768 P T WELDING AND DRIV	116.86
1008835	20,768 GRAINGER	20.44
1008835	20,768 ARAMARK UNIFORM	474.20
1008835	20,768 P T WELDING AND DRIV	610.55
1008835	20,768 P T WELDING AND DRIV	188.34
1008835	20,768 DHS EQUIPMENT	122.93
1008835	20,768 INDUSTRIAL MARKETING	397.50
1008835	20,768 INDUSTRIAL MARKETING	69.97
1008835	20,768 INDUSTRIAL MARKETING	431.74
1008835	20,768 AUTO VALUE LA CROSSE	31.50
1008835	20,768 INDUSTRIAL MARKETING	1,195.62
1008835	20,768 INDUSTRIAL MARKETING	72.73
1008835	20,768 MACQUEEN EQUIPMENT G	1,525.23
1008835	20,768 MACQUEEN EQUIPMENT G	-1,767.90
1008835	20,768 P T WELDING AND DRIV	127.85
1008835	20,768 AUTO VALUE LA CROSSE	59.29
1008835	20,768 LA CROSSE TRUCK-FORD	1,596.89
1008835	20,768 LA CROSSE TRUCK-FORD	-662.11

PCARD DETAIL - JUNE 2020

1008835	20,768 DE BAUCHE TRUCK & DI	136.41
1008835	20,768 RONCO ENGINEERING SA	29.22
1008835	20,768 DE BAUCHE TRUCK & DI	766.03
1008835	20,768 RONCO ENGINEERING SA	246.19
1008835	20,768 DAHL AUTOMOTIVE LACR	-89.41
1008835	20,768 DE BAUCHE TRUCK & DI	518.00
1008835	20,768 GRAINGER	75.47
1008835	20,768 SHERWIN WILLIAMS 703	78.72
1008835	20,768 AIRGAS USA, LLC	263.73
1008835	20,768 ACE OF LA CROSSE	37.81
1008835	20,768 AUTO VALUE LA CROSSE	13.99
1008835	20,768 PAYPAL *JMEELECTRIC	109.67
1008835	20,768 GRAINGER	152.19
1008835	20,768 AUTO VALUE LA CROSSE	57.99
1008835	20,768 AUTO VALUE LA CROSSE	4.43
1008835	20,768 AUTO VALUE LA CROSSE	9.29
1008835	20,768 KIMBALL MIDWEST PAYE	46.36
1008835	20,768 GRAINGER	80.80
1008835	20,768 AUTO VALUE LA CROSSE	92.99
1008835	20,768 AUTO VALUE LA CROSSE	22.12
1008835	20,768 AUTO VALUE LA CROSSE	38.18
1008835	20,768 GRAINGER	140.75
1008835	20,768 AUTO VALUE LA CROSSE	3.49
1008835	20,768 O'REILLY AUTO PARTS	4.06
1008835	20,768 AUTO VALUE LA CROSSE	153.91
1008835	20,768 AUTO VALUE LA CROSSE	275.24
1008835	20,768 AUTO VALUE LA CROSSE	-189.00
1008835	20,768 AMZN MKTP US*MY8730B	37.99
1008835	20,768 FARRELL EQUIPMENT&SU	1,064.97
1008835	20,768 IN *H & S REDI-MIX I	756.00
1008835	20,768 IN *H & S REDI-MIX I	392.00
1008835	20,768 IN *H & S REDI-MIX I	448.00
1008835	20,768 MENARDS LA CROSSE WI	64.87
1008835	20,768 IN *H & S REDI-MIX I	744.00
1008835	20,768 IN *H & S REDI-MIX I	884.00
1008835	20,768 IN *H & S REDI-MIX I	392.00
1008835	20,768 IN *H & S REDI-MIX I	812.00
1008835	20,768 MENARDS LA CROSSE WI	104.90
1008835	20,768 TAPCO	1,541.66
1008835	20,768 TAPCO	1,756.66
1008835	20,768 O'REILLY AUTO PARTS	12.99
1008835	20,768 GRAINGER	26.36
1008835	20,768 BEST KEPT PORTABLES,	40.00
1008835	20,768 DAHL AUTOMOTIVE ONAL	752.06
1008835	20,768 AUTO VALUE LA CROSSE	7.69
1008835	20,768 AUTO VALUE LA CROSSE	100.94
1008835	20,768 AUTO VALUE LA CROSSE	1.99
1008835	20,768 MACQUEEN EQUIPMENT G	1,068.74

PCARD DETAIL - JUNE 2020

1008835	20,768 P T WELDING AND DRIV	149.78
1008835	20,768 DE BAUCHE TRUCK & DI	56.16
1008835	20,768 RONCO ENGINEERING SA	13.81
1008835	20,768 AMERICAN PUBLIC WORK	570.00
1008835	20,768 BEST KEPT PORTABLES,	1.60
1008865	20,768 OFFICE DEPOT #405	50.62
1008865	20,768 O'REILLY AUTO PARTS	6.83
1008865	20,768 MENARDS LA CROSSE WI	14.24
1008865	20,768 MENARDS LA CROSSE WI	155.93
1008865	20,768 LA CROSSE MAIL & PRI	0.23
1008895	19,530 DULUTH TRADING LACRO	83.30
1008895	20,768 CDW GOVT #FPBS	239.50
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 L2G*WBMI INS. BILL P	20.00
1008895	20,768 GRAINGER	23.29
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 DSPS EPAY ISE	40.00
1008895	20,768 DSPS E SERVICE FEE C	0.80
1008895	20,768 LA CROSSE MAIL & PRI	27.65
1008895	20,768 GOODYEAR AUTO SRV CT	144.16
1014905	20,086 PETER ALBRECHT COMPA	3,253.37
1014905	20,409 REVEL DIGITAL	570.00
1014905	20,768 HARTER'S TRASH & REC	303.99
1014905	20,768 HILLTOPPER REFUSE &	104.00
1014905	20,768 VELOCITYEHS VT	560.37
1014905	20,768 MENARDS LA CROSSE WI	19.96
1014905	20,768 BRAUN INTERTEC CORP	1,065.54
1014905	20,768 EIG*CONSTANTCONTACT.	20.00
1014905	20,768 TIME.LY	9.00
1014905	20,768 SQ *TICKETING SERVI	40.00
1014905	20,768 AIRGAS USA, LLC	34.23
2007615	20,768 MENARDS LA CROSSE WI	12.80
2007615	20,768 AMZN MKTP US*M700L81	19.99
2007615	20,768 AMAZON.COM*MY9WY9FN0	99.99
2007615	20,768 AIRGAS USA, LLC	307.19
2007615	20,768 MENARDS LA CROSSE WI	4.58
2327615	20,768 PHILLIPS OUTDOOR SER	878.64
2407615	20,768 ORKIN LLC 002	1,068.48

PCARD DETAIL - JUNE 2020

2407615	20,768	HARTER'S TRASH & REC	190.45
2407615	20,768	HARTER'S TRASH & REC	190.45
2407615	20,768	HARTER'S TRASH & REC	190.45
2407615	20,768	HARTER'S TRASH & REC	190.45
2993405	20,768	MATHY CONSTRUCTION C	1,844.03
2993405	20,768	NFPA NATL FIRE PROTE	-795.00
2993405	20,768	GRANICUS	7,440.00
2993405	20,768	MATHY CONSTRUCTION C	3,408.85
2993405	20,768	VERMEER WISCONSIN, I	2,150.00
2993405	20,768	WI DFI WS2 CFI CC EP	20.00
2993405	20,768	MATHY CONSTRUCTION C	38,325.96
2993405	20,768	PAYPAL *KOOLERPRODU	500.00
2993405	20,768	MATHY CONSTRUCTION C	11,460.76
4768835	20,768	DNR WS2 WT3 EPAY SAL	70.00
4768835	20,768	DNR WS2 WT3 EPAY SER	1.75
4789905	20,768	PAYPAL *LACROSSEOWN	150.00
4803705	20,515	HODGES MARINE	2,553.50
4803705	20,768	SOS TECHNOLOGIES	16,401.90
4803705	20,768	SOS TECHNOLOGIES	361.95
4803705	20,768	SOS TECHNOLOGIES	-361.95
4803705	20,768	MOORE MEDICAL LLC	774.84
4805805	20,768	CDW GOVT #REPLACEMEN	12,201.42
4805805	20,768	AMZN MKTP US*OZ0D143	269.70
4805805	20,768	CDW GOVT #IT - TV CA	125.08
4805805	20,768	CDW GOVT #XVW7545	216.64
4805805	20,768	AMZN MKTP US*M796G8A	1,060.00
4805805	20,768	CDW GOVT #XVS4407	100.86
4805805	20,768	AMZN MKTP US*M79246Z	1,288.00
4805805	20,768	AMZN MKTP US*M70510G	1,796.00
4805805	20,768	AVTECH SOFTWARE INC	1,285.00
4805805	20,768	AMZN MKTP US*M73W596	139.92
4805805	20,768	CDW GOVT #XXM6307	4,078.28
4805805	20,768	CDW GOVT #IT TVCART	1,055.53
4805805	20,768	AMAZON.COM*MY4M51410	777.78
4805805	20,768	CDW GOVT #IT TVCART	1,184.15
4805805	20,768	CDW GOVT #XZL8952	192.49
4805805	20,768	CDW GOVT #XZQ6049	792.68
4805805	20,768	CDW GOVT #ZBJ5705	2,368.30
4805805	20,768	AMZN MKTP US*MY9X27V	69.13
4805805	20,768	AMZN MKTP US*MY11M7B	329.95
4805805	20,768	AMZN MKTP US*MY6WY9S	44.71
4918835	20,768	MATHY CONSTRUCTION C	21,613.38
4918835	20,768	DNR WS2 WT3 EPAY SAL	70.00
4918835	20,768	DNR WS2 WT3 EPAY SER	1.75
4988875	20,768	MATHY CONSTRUCTION C	4,305.42
4988875	20,768	MATHY CONSTRUCTION C	19,491.75
5147615	17,672	MSC	33.42
5147615	18,805	ZORO TOOLS INC	34.36

PCARD DETAIL - JUNE 2020

5147615	20,768 MENARDS LA CROSSE WI	100.80
5147615	20,768 AMZN MKTP US*MC80NOD	187.80
5147615	20,768 AMAZON.COM*MC9P336V2	39.49
5147615	20,768 EBAY O*17-05039-8146	29.99
5147615	20,768 PAYPAL *DDSDOERN EBA	34.88
5147615	20,768 HOMEDEPOT.COM	169.00
5147615	20,768 MENARDS LA CROSSE WI	100.80
5147615	20,768 MENARDS LA CROSSE WI	100.80
5147615	20,768 GRAINGER	62.82
5147615	20,768 MENARDS LA CROSSE WI	236.94
5147615	20,768 GRAINGER	14.32
5147615	20,768 GRAINGER	47.28
5157605	20,768 ACE OF LA CROSSE	221.18
5318505	20,768 FESTIVAL FOODS	110.43
5318505	20,768 FESTIVAL FOODS	6.94
5318505	20,768 DUNKIN #352792 Q35	6.64
5318505	20,768 E&G - 1074 CLAIREMON	12.53
5318505	20,768 FESTIVAL FOODS S	-5.79
5318505	20,768 DUNKIN #352792 Q35	3.26
5318505	20,768 DUNKIN #352792 Q35	3.26
5318505	20,768 DUNKIN #352792 Q35	3.26
5318505	20,768 DUNKIN #352792 Q35	3.26
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 FESTIVAL FOODS	22.16
5318505	20,768 WM SUPERCENTER #1679	91.85
5318505	20,768 DUNKIN #352792 Q35	1.78
5318505	20,768 CHIPOTLE ONLINE	12.13
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 JIMMY JOHNS - 3278	7.28
5318505	20,768 DUNKIN #352792 Q35	7.26
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 COWBOY JACKS	13.72
5318505	20,768 DUNKIN #352792 Q35	4.53
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 CHIPOTLE ONLINE	12.13
5318505	20,768 KWIK TRIP 208000020	5.85
5318505	20,768 SUBWAY 003037	8.43
5318505	20,768 STAYBRIDGE SUITES AL	328.00
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 CHIPOTLE ONLINE	10.02
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 CHIPOTLE ONLINE	10.02
5318505	20,768 DUNKIN #352792 Q35	7.36
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 CHIPOTLE ONLINE	12.13
5318505	20,768 DUNKIN #352792 Q35	7.36
5318505	20,768 FESTIVAL FOODS	6.74
5318505	20,768 CHIPOTLE ONLINE	10.02

PCARD DETAIL - JUNE 2020

5318505	20,768 DUNKIN #352792 Q35	4.53
5318505	20,768 STAYBRIDGE SUITES AL	328.00
5667905	20,768 TLF*SUNSHINE FLORAL	40.99
5677615	20,768 WAL-MART #5438	104.94
5677615	20,768 SQ *FIFTH AVENUE AWA	214.50
5677615	20,768 AMERICAN MARINE	184.17
5677615	20,768 DICKS SPORTING GOODS	299.94
5697615	20,768 WILL ENTERPRISES	747.32
5788505	20,768 HOLIDAY STATIONS 353	11.87
5788505	20,768 HOLIDAY STATIONS 353	20.09
5788505	20,768 DOORDASH*PANDA EXPRE	41.09
5788505	20,768 CULVERS OF FOREST LA	9.63
5788505	20,768 HOLIDAY STATIONS 353	8.58
5788505	20,768 HOLIDAY STATIONS 352	21.69
5788505	20,768 DOORDASH*APPLEBEES G	34.86
5788505	20,768 CULVERS OF FOREST LA	14.12
5788505	20,768 HOLIDAY STATIONS 353	6.99
5788505	20,768 HOLIDAY STATIONS 353	7.79
5788505	20,768 HOLIDAY STATIONS 352	16.04
5788505	20,768 DOORDASH*JERSEY MIKE	33.77
5788505	20,768 DOORDASH*LA CASITA	36.62
5788505	20,768 MCDONALD'S F22610	23.71
5788505	20,768 PETSMART # 1506	81.22
5788505	20,768 PETSMART # 1506	79.99
5788505	20,768 AMZN MKTP US*M731P3C	42.19
5788505	20,768 HOME2 SUITES	496.70
5788505	20,768 HOLIDAY STATIONS 352	13.63
5788505	20,768 HOLIDAY STATIONS 046	3.91
5788505	20,768 KWIK TRIP 767000076	10.00
5788505	20,768 HOLIDAY STATIONS 353	16.52
5788505	20,768 HOLIDAY STATIONS 353	22.30
5788505	20,768 MCDONALD'S F30186	13.90
5788505	20,768 MCDONALD'S F5535	5.89
5788505	20,768 HOLIDAY STATIONS 353	15.07
5788505	20,768 PILOT 000058	3.69
5788505	20,768 PILOT 000058	6.10
5788505	20,768 HOME2 SUITES	397.36
5788505	20,768 HOLIDAY STATIONS 353	10.57
5788505	20,768 HOLIDAY STATIONS 352	8.60
5788505	20,768 DOORDASH*PANDA EXPRE	24.62
5788505	20,768 HOLIDAY STATIONS 353	11.26
5788505	20,768 DOORDASH*CRISP & GRE	22.73
5788505	20,768 PILOT 000058	12.07
5788505	20,768 MCDONALD'S F5535	10.08
5788505	20,768 HOLIDAY STATIONS 353	13.57
5788505	20,768 MCDONALD'S F30186	4.49
5788505	20,768 WENDY S 404	8.80
5788505	20,768 PETSMART # 1506	81.75

PCARD DETAIL - JUNE 2020

5788505	20,768 PETSMA RT # 1506	84.39
5788505	20,768 LEERBURG	112.87
5788505	20,768 HOLIDAY STATIONS 353	16.29
5788505	20,768 DENNY'S #9247	21.22
5788505	20,768 MCDONALD'S F25398	6.54
5788505	20,768 JIMMY JOHNS # 518	19.00
5788505	20,768 HOME2 SUITES	198.68
5788505	20,768 KWIK TRIP 753000075	4.68
5788505	20,768 HOLIDAY STATIONS 010	10.08
5788505	20,768 HOLIDAY STATIONS 352	14.29
5788505	20,768 LUCKYS 13 PUB PLYMOU	29.01
5788505	20,768 HOLIDAY STATIONS 010	8.67
5788505	20,768 HOLIDAY STATIONS 025	3.98
5788505	20,768 LUCKYS 13 PUB PLYMOU	41.27
5788505	20,768 MCDONALD'S F5391	1.38
5788505	20,768 HOLIDAY STATIONS 010	12.27
5788505	20,768 LUCKYS 13 PUB PLYMOU	32.57
5788505	20,768 JIMMY JOHNS # 518	13.12
5788505	20,768 HOLIDAY STATIONS 010	6.08
5788505	20,768 HOLIDAY STATIONS 352	10.12
5788505	20,768 HOMES TO SUITES BY H	483.90
5788505	20,768 HOLIDAY STATIONS 353	14.86
5788505	20,768 SPEEDWAY 04771	12.96
5788505	20,768 HOLIDAY STATIONS 353	15.56
5788505	20,768 DOORDASH*THE CHEESE EC	43.53
5788505	20,768 MCDONALD'S F25398	10.30
5788505	20,768 PETSMA RT # 1506	79.99
5848205	20,768 PAYPAL *LACROSSEOWN	250.00
6001005	6,485 METCO	75.00
6001005	6,485 METCO	2,582.50
6001005	17,875 2 BROTHERS POWERSPOR	3.38
6001005	20,768 VELOCITYEHS VT	560.37
6001005	20,768 HARTER'S TRASH & REC	488.10
6001005	20,768 VIKING ELECTRIC-LACR	1.83
6001005	20,768 MENARDS LA CROSSE WI	20.73
6001005	20,768 HARTLAND LUBRICANTS	928.10
6001005	20,768 VIKING ELECTRIC-LACR	53.27
6001005	20,768 OVERHEAD DOOR OFFICE	1,768.26
6001005	20,768 DALCO ENTERPRISES	185.84
6001005	20,768 MENARDS LA CROSSE WI	126.74
6001005	20,768 AUTO VALUE ONALASKA	20.99
6001005	20,768 AUTO VALUE ONALASKA	62.99
6001005	20,768 AUTO VALUE ONALASKA	101.99
6001005	20,768 ST JOSEPH EQUIPMENT	67.01
6001005	20,768 SPECTRUM	199.44
6001005	20,768 HILLTOPPER REFUSE &	20.00
6001005	20,768 KWIK TRIP 727000072	5.87
6001005	20,768 CBA LIGHTING & CONTR	303.75

PCARD DETAIL - JUNE 2020

6001005	20,768 AMAZON.COM*M78TS20M0	191.74
6001005	20,768 RONCO ENGINEERING SA	130.00
6001005	20,768 DALCO ENTERPRISES	26.49
6001005	20,768 MENARDS LA CROSSE WI	69.99
6001005	20,768 MENARDS LA CROSSE WI	-126.74
6001005	20,768 AUTO VALUE ONALASKA	18.99
6001005	20,768 ST JOSEPH EQUIPMENT	14.74
6001005	20,768 LAXPRINT	247.50
6001005	20,768 CIVIL AIR PATROL MAG	145.00
6001005	20,768 CIVIL AIR PATROL MAG	295.00
6001005	20,768 HARTLAND LUBRICANTS	62.50
6001005	20,768 LA CROSSE MAIL & PRI	3.14
6001005	20,768 AUTO VALUE ONALASKA	39.99
6001005	20,768 PLUNKETTS	124.80
6001005	20,768 AIRGAS USA, LLC	28.42
6001005	20,768 AIRGAS USA, LLC	33.60
6001005	20,768 DALCO ENTERPRISES	288.31
6001005	20,768 RONCO ENGINEERING SA	15.68
6001005	20,768 TRACTOR CENTRAL WEST	415.93
6001005	20,768 AUTO VALUE ONALASKA	-18.99
6001005	20,768 KWIK TRIP 727000072	53.67
6001005	20,768 MENARDS LA CROSSE WI	39.90
6001005	20,768 WORKPOINT ASHLEY VAL	20.00
6001005	20,768 RADIOSTUFFSTORE.COM	1,666.50
6001005	20,768 RADIOSTUFFSTORE.COM	14,998.50
6001005	20,768 OFFICE DEPOT #405	23.99
6001005	20,768 CDW GOVT #AIRPORT	1,602.13
6001005	20,768 FLIGHTSTATS	200.00
6001005	20,768 HARTER'S TRASH & REC	488.10
6001005	20,768 MENARDS LA CROSSE WI	19.46
6001005	20,768 USPS PO 5644400083	10.40
6001005	20,768 YAROOMS	7.80
6001005	20,768 AUTO VALUE ONALASKA	8.76
6001005	20,768 SHERWIN WILLIAMS 703	1,998.40
6001005	20,768 KIMBALL MIDWEST PAYE	59.70
6001005	20,768 AUTO VALUE ONALASKA	51.94
6001005	20,768 MENARDS LA CROSSE WI	19.96
6001005	20,768 FASTENAL COMPANY 01W	22.07
6001005	20,768 AUTO VALUE LA CROSSE	26.59
6001005	20,768 AUTO VALUE ONALASKA	55.21
6001005	20,768 BESTBUYCOM165	539.97
6001005	20,768 FARRELL EQUIPMENT&SU	17.97
6001005	20,768 KIMBALL MIDWEST PAYE	417.00
6001005	20,768 KIMBALL MIDWEST PAYE	59.70
6001005	20,768 BESTBUYCOM165	179.99
6001005	20,768 DALCO ENTERPRISES	60.57
6001005	20,768 TRACTOR CENTRAL WEST	166.77
6001005	20,768 WI KENWORTH ONALASKA	16.10

PCARD DETAIL - JUNE 2020

6001005	20,768 TRACTOR CENTRAL WEST	1,490.40
6001005	20,768 O'REILLY AUTO PARTS	35.84
6001005	20,768 DPS DIRECT PAYMENT S	130.00
6107015	20,768 P T WELDING AND DRIV	86.25
6107015	20,768 MENARDS LA CROSSE WI	16.50
6107015	20,768 AMZN MKTP US*ZE19J35	298.99
6107015	20,768 AMZN MKTP US*2U6PX0G	55.98
6107015	20,768 GRAINGER	20.01
6107015	20,768 LA CROSSE PARKING	1.00
6107015	20,768 LA CROSSE MAIL & PRI	86.70
6107015	20,768 DAHL AUTOMOTIVE LACR	297.20
6107015	20,768 IN *AUTO SUPREME CLE	100.00
6107015	20,768 AMZN MKTP US*M72FY55	49.84
6107015	20,768 AMAZON.COM*MY7BG8L81	51.90
6107015	20,768 DOT DMV WIN TVP EPAY	90.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.80
6107015	20,768 DOT DMV WIN TVP EPAY	0.96
6107015	20,768 DOT DMV WIN TVP EPAY	48.00
6107015	20,768 DOT DMV WIN TVP EPAY	3.06
6107015	20,768 DOT DMV WIN TVP EPAY	153.00
6107015	20,768 DOT DMV WIN TVP EPAY	99.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.98
6107015	20,768 DOT DMV WIN TVP EPAY	0.12
6107015	20,768 DOT DMV WIN TVP EPAY	6.00
6107015	20,768 DOT DMV WIN TVP EPAY	3.18
6107015	20,768 DOT DMV WIN TVP EPAY	159.00
6107015	20,768 LA CROSSE PARKING	1.00
6107015	20,768 CDW GOVT #PD PARKING	1,725.97
6107015	20,768 BOB'S LOCK AND SAFE	120.00
6107015	20,768 DOT DMV WIN TVP EPAY	4.38
6107015	20,768 DOT DMV WIN TVP EPAY	2.88
6107015	20,768 DOT DMV WIN TVP EPAY	144.00
6107015	20,768 DOT DMV WIN TVP EPAY	219.00
6107015	20,768 DOT DMV WIN TVP EPAY	90.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.80
6107015	20,768 DOT DMV WIN TVP EPAY	2.40
6107015	20,768 DOT DMV WIN TVP EPAY	120.00
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6308875	17,785 HACH COMPANY	227.97
6308875	19,661 U.S. PLASTIC CORPORA	55.62
6308875	19,904 PACE ANALYTICAL SERV	195.00
6308875	20,652 C&C MACHINE INC	4,983.84
6308875	20,768 IN *H & S REDI-MIX I	1,954.00
6308875	20,768 O'REILLY AUTO PARTS	60.00
6308875	20,768 O'REILLY AUTO PARTS	45.68
6308875	20,768 HARTLAND LUBRICANTS	1,058.20
6308875	20,768 ADVANCED ELECT EQUIP	90.00

PCARD DETAIL - JUNE 2020

6308875	20,768 X-ERGON	1,407.43
6308875	20,768 NORTHERN BATTERY	161.74
6308875	20,768 RON HAMMES REFRIGERA	624.42
6308875	20,768 RONCO ENGINEERING SA	137.67
6308875	20,768 GRAINGER	22.52
6308875	20,768 UPS*000000R4A820190	4.70
6308875	20,768 AMZN MKTP US*MC20D7B	29.85
6308875	20,768 MENARDS LA CROSSE WI	57.59
6308875	20,768 IN *PAXXO (USA), INC	3,139.16
6308875	20,768 RONCO ENGINEERING SA	63.63
6308875	20,768 KIMBALL MIDWEST PAYE	250.20
6308875	20,768 GRAINGER	112.40
6308875	20,768 ENVIRONMENTAL EXPRES	717.62
6308875	20,768 ENVIRONMENTAL EXPRES	935.90
6308875	20,768 NCL OF WISCONSIN INC	1,001.20
6308875	20,768 DNR WS2 EM1 EPAY DEM	45.00
6308875	20,768 DNR WS2 EM1 EPAY DEM	0.79
6308875	20,768 PAYPAL *WVOA WVOA	5.50
6308875	20,768 PAYPAL *WVOA WVOA	5.50
6308875	20,768 VELOCITYEHS VT	560.37
6308875	20,768 GUNDERSEN HEALTH SYS	213.00
6308875	20,768 RIVER VALLEY NEWSPAP	58.29
6308875	20,768 FIRST SUPPLY WFPG LA	439.48
6308875	20,768 HARTLAND LUBRICANTS	54.17
6308875	20,768 MENARDS LA CROSSE WI	14.78
6308875	20,768 SQ *FIFTH AVENUE AWA	20.00
6308875	20,768 UPS*0000005460E6200	7.14
6308875	20,768 GRAINGER	10.38
6308875	20,768 LACKORE ELECTRIC	513.30
6308875	20,768 MENARDS LA CROSSE WI	42.98
6308875	20,768 MENARDS LA CROSSE WI	17.74
6308875	20,768 HAWKINS INC	5,651.75
6308875	20,768 GRAINGER	77.50
6308875	20,768 GRAINGER	234.00
6308875	20,768 NCL OF WISCONSIN INC	171.16
6308875	20,768 GRAINGER	271.50
6308875	20,768 PAYPAL *WVOA WVOA	5.50
6308875	20,768 U.S. CELLULAR	39.35
6308875	20,768 MATHY CONSTRUCTION C	303.28
6308875	20,768 WI KENWORTH ONALASKA	100.04
6308875	20,768 LW ALLEN	483.41
6308875	20,768 LA CROSSE MAIL & PRI	9.80
6308875	20,768 MENARDS LA CROSSE WI	81.17
6308875	20,768 SHERWIN WILLIAMS 703	133.66
6308875	20,768 AMZN MKTP US*M740K5W	31.28
6308875	20,768 CONNEY SAFETY	61.82
6308875	20,768 TFS*FISHER SCI ATL	140.06
6308875	20,768 MATHY CONSTRUCTION C	1,188.90

PCARD DETAIL - JUNE 2020

6308875	20,768 PAYPAL *WWOA WWOA	5.50
6308875	20,768 WIL KIL PEST CONTROL	41.25
6308875	20,768 LA CROSSE GLASS COMP	123.00
6308875	20,768 BOB'S LOCK AND SAFE	1,477.50
6308875	20,768 MISSISSIPPI WELDERS	55.00
6308875	20,768 KISH & SONS ELECTRIC	3,278.00
6308875	20,768 AMAZON.COM*MY67W0B42	31.02
6308875	20,768 BREYERS SALES / SERV	33.22
6308875	20,768 FIRST SUPPLY LLC #30	10.08
6308875	20,768 WERNER ELECTRIC VENT	124.24
6308875	20,768 WERNER ELECTRIC VENT	304.00
6308875	20,768 COUNTY MATERIALS HOL	2,492.84
6308875	20,768 PAYPAL *WWOA WWOA	5.50
6308875	20,768 PAYPAL *WWOA WWOA	5.50
6308875	20,768 AMERICAN PUBLIC WORK	95.00
6328875	20,768 WERNER ELECTRIC VENT	5,029.34
6406405	20,312 BADGER TRUCK REFRIGE	716.18
6406405	20,556 HOGLUND BUS & TRUCK	-32.36
6406405	20,682 GILLIG LLC	200.79
6406405	20,682 GILLIG LLC	2,207.66
6406405	20,682 GILLIG LLC	301.62
6406405	20,682 GILLIG LLC	1,365.99
6406405	20,682 GILLIG LLC	89.26
6406405	20,682 GILLIG LLC	1,390.98
6406405	20,768 GUNDERSEN HEALTH SYS	186.00
6406405	20,768 G4S SECURE SOLUTIONS	1,437.92
6406405	20,768 MENARDS ONALASKA WI	26.32
6406405	20,768 LA CROSSE TRUCK-MACK	255.95
6406405	20,768 LA CROSSE TRUCK-FORD	27.08
6406405	20,768 ARAMARK UNIFORM	502.28
6406405	20,768 VELOCITYEHS VT	560.37
6406405	20,768 POMP S TIRE #018	844.40
6406405	20,768 CENTURYLINK	214.65
6406405	20,768 AUTO VALUE LA CROSSE	23.97
6406405	20,768 GEXPRO 7535	74.88
6406405	20,768 MOHAWK MFG AND SUPPL	41.56
6406405	20,768 SAFETY KLEEN SYSTEMS	477.10
6406405	20,768 BOBCAT OF THE COULEE	218.15
6406405	20,768 HARTLAND LUBRICANTS	54.17
6406405	20,768 UPS*000000R4A820200	4.36
6406405	20,768 UPS*000000R4A820210	4.58
6406405	20,768 SQ *LA CROSSE AREA C	1,800.00
6406405	20,768 SQ *LA CROSSE AREA C	1,000.00
6406405	20,768 LA CROSSE GLASS COMP	663.00
6406405	20,768 RONCO ENGINEERING SA	7.15
6406405	20,768 P T WELDING AND DRIV	325.00
6406405	20,768 LA CROSSE MAIL & PRI	1.08
6406405	20,768 ARAMARK UNIFORM	25.35

PCARD DETAIL - JUNE 2020

6406405	20,768 DAHL AUTOMOTIVE LACR	1,204.14
6406405	20,768 ACE OF LA CROSSE	12.06
6406405	20,768 BATTERIES PLUS - #08	359.80
6406405	20,768 BRENENGEN CHEVROLET	24.00
6406405	20,768 DE BAUCHE TRUCK & DI	21.73
6406405	20,768 DE BAUCHE TRUCK & DI	25.61
6406405	20,768 DE BAUCHE TRUCK & DI	121.04
6406405	20,768 GRAINGER	169.99
6406405	20,768 UPS*00000R4A820220	4.37
6458855	18,219 AUTOZONE #1988	12.99
6458855	20,768 TORCOM/ANSWERING INN	161.04
6458855	20,768 PAYPAL *ZIJIE335 EBA	200.40
6458855	20,768 GRAINGER	7.61
6458855	20,768 BLACKBURN MANUFACTUR	200.92
6458855	20,768 GRAINGER	37.05
6458855	20,768 AMZN MKTP US*M73653P	26.49
6458855	20,768 STAPLES	24.99
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 CDW GOVT #WATER	1,398.38
6458855	20,768 CDW GOVT #WATER	401.61
6458855	20,768 MENARDS LA CROSSE WI	17.75
6458855	20,768 COUNTRY INN CHIPPEWA	-22.08
6458855	20,768 VELOCITYEHS VT	560.37
6458855	20,768 GUNDERSEN HEALTH SYS	174.00
6458855	20,768 DX SERVICE	1,350.00
6458855	20,768 DX SERVICE	1,732.96
6458855	20,768 AUTO VALUE LA CROSSE	238.97
6458855	20,768 GOODYEAR AUTO SRV CT	548.02
6458855	20,768 GOODYEAR AUTO SRV CT	7.00
6458855	20,768 AUTO VALUE LA CROSSE	8.09
6458855	20,768 GOODYEAR AUTO SRV CT	30.00
6458855	20,768 GOODYEAR AUTO SRV CT	24.00
6458855	20,768 JET VAC ENVIRONMENTA	708.54
6458855	20,768 O'REILLY AUTO PARTS	3.76
6458855	20,768 JET VAC ENVIRONMENTA	708.54
6458855	20,768 AMZN MKTP US*M719W7Z	92.05
6458855	20,768 MENARDS LA CROSSE WI	35.94
6458855	20,768 MENARDS LA CROSSE WI	9.94
6458855	20,768 JET VAC ENVIRONMENTA	-708.54
6458855	20,768 AMZN MKTP US*M73653P	21.86
6458855	20,768 RONCO ENGINEERING SA	28.24
6458855	20,768 AMZN MKTP US*M70HQ2N	142.96
6458855	20,768 AMZN MKTP US*M79W51K	10.29
6458855	20,768 USA BLUE BOOK	2,390.40
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 AMZN MKTP US*M79W51K	8.78
6458855	20,768 MENARDS LA CROSSE WI	15.24

PCARD DETAIL - JUNE 2020

6458855	20,768 AMZN MKTP US*M79W51K	8.99
6458855	20,768 LA CROSSE SEED	650.00
6458855	20,768 REPLACEMENT PARTS ON	214.90
6458855	20,768 HARTLAND LUBRICANTS	54.17
6458855	20,768 AMZN MKTP US*M71N78P	9.99
6458855	20,768 LA CROSSE MAIL & PRI	9.80
6458855	20,768 MCMaster-CARR	96.53
6458855	20,768 FERGUSON ENT, INC 27	27.62
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 DX SERVICE	1,050.00
6458855	20,768 DX SERVICE	1,781.12
6458855	20,768 WI STATE HYGIENE LAB	52.00
6458855	20,768 KWIK TRIP 624000062	1.99
6458855	20,768 AUTO VALUE LA CROSSE	2.86
6458855	20,768 DAHL AUTOMOTIVE ONAL	49.44
6458855	20,768 DAHL AUTOMOTIVE ONAL	49.44
6458855	20,768 DAHL AUTOMOTIVE ONAL	33.76
6458855	20,768 AUTO VALUE LA CROSSE	168.99
6458855	20,768 MENARDS LA CROSSE WI	45.94
6458855	20,768 MENARDS LA CROSSE WI	195.94
6458855	20,768 MATHY CONSTRUCTION C	941.58
6458855	20,768 AMZN MKTP US*M79HO0Y	57.98
6458855	20,768 MENARDS LA CROSSE WI	24.97
6458855	20,768 TITAN MACHINERY - LA	418.00
6458855	20,768 MCMaster-CARR	61.84
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 AIRGAS USA, LLC	124.56
6458855	20,768 MENARDS LA CROSSE WI	59.88
6458855	20,768 NAPA AUTO PRTS LACRO	6.39
6458855	20,768 WI KENWORTH ONALASKA	74.98
6508905	20,768 FIRST SUPPLY LLC #30	1,919.32
6508905	20,768 MENARDS LA CROSSE WI	554.99
6508905	20,768 O'REILLY AUTO PARTS	59.99
6508905	20,768 BDI USA	32.18
6508905	20,768 COUNTY MATERIALS HOL	-594.00
6508905	20,768 COUNTY MATERIALS HOL	477.00
6508905	20,768 VELOCITYEHS VT	560.30
6508905	20,768 MENARDS LA CROSSE WI	12.28
6508905	20,768 IN *H & S REDI-MIX I	212.00
6508905	20,768 MATHY CONSTRUCTION C	1,188.89
6508905	20,768 COUNTY MATERIALS HOL	1,473.25
6508905	20,768 FIRST SUPPLY LLC #30	565.20
6508905	20,768 ACE OF LA CROSSE	0.72
6508905	20,768 USA BLUE BOOK	275.43
6508905	20,768 COUNTY MATERIALS HOL	3,353.50
6508905	20,768 AMERICAN PUBLIC WORK	95.00
7004215	20,768 LA CROSSE MAIL & PRI	13.62
7103405	20,701 PERKINS OIL COMPANY	6,009.73

PCARD DETAIL - JUNE 2020

7103405	20,768 AMZN MKTP US*MC4362R	37.40
7103405	20,768 AMAZON.COM*M776X6OF0	257.80
7103405	20,768 OFFICE DEPOT #1090	20.38
7103405	20,768 AMAZON.COM*M70XV0AG1	61.68
7103405	20,768 SCHILLING SUPPLY COM	-3.49
7103405	20,768 GRAINGER	211.30
7103405	20,768 VERITIV OPERATING CO	1,416.80
7103405	20,768 1ST AYD CORP	1,286.31
7103405	20,768 CORNERSTONE TEAM SPO	439.90
7103405	20,768 STAPLS01836440100000	1.96
7103405	20,768 AIRGAS USA, LLC	49.36
7103405	20,768 AIRGAS USA, LLC	126.20
7103405	20,768 GRAINGER	253.52
7103405	20,768 SCHILLING SUPPLY	536.89
7103405	20,768 HARTLAND LUBRICANTS	156.15
7103405	20,768 AUTO VALUE LA CROSSE	645.12
7103405	20,768 DALCO ENTERPRISES	285.55
7103405	20,768 GRAINGER	65.04
7103405	20,768 STAPLS01836956640000	78.68
7103405	20,768 STAPLS01837367280000	9.30
7103405	20,768 SCHILLING SUPPLY	1,104.90
7103405	20,768 THE MONOGRAM COMPANY	2,460.00
7103405	20,768 STAPLS01837945280000	27.56
7103405	20,768 GRAINGER	97.08
7103405	20,768 DALCO ENTERPRISES	319.14
7103405	20,768 STAPLS01839103960000	7.68
7103405	20,768 STAPLS01839095140000	66.89
7103405	20,768 GRAINGER	233.15
7103405	20,768 GRAINGER	90.48
7103405	20,768 GRAINGER	201.00
7103405	20,768 GRAINGER	77.76
7103405	20,768 HARTLAND LUBRICANTS	166.95
7103405	20,768 GRAINGER	59.28
7103405	20,768 AMAZON.COM*M76OD4RU0	59.76
7103405	20,768 STAPLS01839328720000	46.08
7103405	20,768 OFFICE DEPOT #1090	70.70
7103405	20,768 STAPLS01839889390000	176.12
7103405	20,768 GRAINGER	190.38
7103405	20,768 CONNEY SAFETY	545.00
7103405	20,768 CONNEY SAFETY	2,200.96
7103405	20,768 CONNEY SAFETY	510.82
7103405	20,768 SCHILLING SUPPLY COM	594.69
7103405	20,768 OFFICE DEPOT #1090	44.84
7103405	20,768 AIRGAS USA, LLC	234.72
7103405	20,768 GRAINGER	32.28
7103405	20,768 MENARDS LA CROSSE WI	648.64
7103405	20,768 AMAZON.COM*MYOK65TJ0	111.60
7103405	20,768 GRAINGER	21.17

PCARD DETAIL - JUNE 2020

7103405	20,768 STAPLS01841755210000	89.00
7103405	20,768 OFFICE DEPOT #1090	20.22
7103405	20,768 IN *PSI	572.40
7103405	20,768 STAPLES	101.04
7103405	20,768 STAPLS01842631190000	41.70
7253405	6,485 METCO	150.00
22618215	20,768 PAYPAL *DOCUSIGNINC	1,920.00
22618215	20,768 IN *NATIONAL COMMUNI	968.20
22618215	20,768 LA CROSSE MAIL & PRI	1.77
22618215	20,768 WPY*NATIONAL COMMUNI	125.00
22618215	20,768 CDW GOVT #CDBG	2,039.14
22618215	20,768 RIVER VALLEY NEWSPAP	50.94
27318255	20,768 FSI*XCEL ENERGY PMTS	79.13
27318255	20,768 MENARDS LA CROSSE WI	28.94
40071955	20,768 CDW GOVT #IT UCS RAM	6,185.82
	TOTAL	639,922.95