

MARCH 2020 MONTHLY BILL DETAIL

2015 CDBG	1,317.60	LIBRARY-EXPENSE	335,466.48
2015-C PROMISSORY NOTE	43,644.11	MAYOR-EXPENSE	16,746.81
2017 CDBG	5,360.00	MCPL COURT TRUST-EXPENS	35,317.91
2018 CDBG	140,203.39	MCPL COURT-EXPENSE	26,574.11
2018 HOME EXPENSE	43,939.80	MISCELLANEOUS AGENCY	2,020.86
AIRPORT	3,826.31	MISCELLANEOUS GRANTS	2,824.90
AIRPORT CUSTOMER FACILITY	46,322.18	OTHER SPEC ASSESSMENTS	15.61
AIRPORT-EXPENSE	376,061.93	PARK EDWIN ERICKSON	4,752.50
ANIMAL LICENSE	82,673.24	PARK, REC, & FORESTRY EXPENSE	201,048.74
ASSESSOR-EXPENSE	29,124.99	PARKING CAPITAL PROJECTS	7,251.50
ATTORNEY-EXPENSE	36,706.82	PARKING UTILITY-EXPENSE	95,351.43
BLDGS/LND MISC CAPITAL PROJ	259,817.79	PARKS & REC CAP PROJ EXPENSES	56,662.56
BLDGS-CITY HALL-IT	6,905.29	PLANNING GRANTS	500.00
BLDGS-CITY HALL-PD	23,664.00	PLANNING-EXPENSE	69,464.38
BLDGS-LA CROSSE CENTER	1,190,544.19	POLICE EXPLORER POST PROGRAM	79.85
BOAT HOUSE	1,645.00	POLICE RESERVE PROGRAM	909.93
BOAT LANDING IMPROVEMENTS	3,268.10	POLICE SECURITY-EXP	1,637.16
BUDGET CARRYOVER	37,241.93	POLICE TRAINING-EXPENSE	2,390.70
CITY WIDE HSNG RENEW PROGRAM	1,943.06	POLICE/FIRE-EXPENSE	2,032.00
CLERK-EXPENSE	42,388.67	POLICE-EXPENSE	877,639.83
COMMUNITY POLICING (FGRT&LCL)	613.97	REAL ESTATE & PERSONAL PROP TX	12,554,923.98
COUNCIL-EXPENSE	10,117.18	REFUSE & RECYCLING-EXPENSE	1,812.57
DART-EXPENSE	2,992.00	RIVERSIDE PARK IMP-EXP	1,968.75
DEBT SERVICE & CAPITAL OUTLAY	3,356,328.72	ROADWAY IMP CAP PRJ - HIGHWAY	86,734.02
EMPL BENEFIT-EXPENSE	7,434.22	SEWER CAPITAL PROJECTS EXPENSE	190,521.90
EMPLOYEE BENEFIT TRST-REVENUE	41.20	SPECIAL ASSESSMENT EXPENSE	1,985.00
EMPLOYEE BENEFIT TRUST	362.72	SPECIAL OLYMPICS	1,963.48
EMPLOYEE BENEFIT TRUST EXPENSE	1,027,150.46	SPECIAL RECREATION	5,134.63
ENGINEER-EXPENSE	111,760.08	STOCK ROOM-EXPENSE	8,690.07
FINANCE-EXPENSE	84,112.91	STORM SEWER CAPITAL PROJECTS	4,487.07
FIRE CAP EQUIPMENT	980,844.00	STORM WATER UTILITY	31,347.11
FIRE DEPT EMS SERVICES	443.64	STORM-CAPITAL EQUIPMENT/PROJEC	39,757.16
FIRE MISC GRANT & CONTRIB EXP	872.25	STREET UNASSIGNED BUDGET	11,075.00
FIRE PREV & BLDG SAFETY	83,691.04	TIF #14 (GUNDERSEN)	109,616.14
FIRE-EXPENSE	740,572.68	TIF #14 REPL HOUSING PROJECTS	1,748.49
FLOODPLAIN HSNG REPLACEMENT	4,598.00	TIF #15 (CHART)	25,053.80
GENERAL FUND	352,723.09	TIF #16 TRANE PLANT 6	5,652.10
GENERAL-REVENUE	822.76	TIF 12	1,652.07
GENL EXP-EXPENSE	100,701.23	TIF-#10 (HOLIDAY INN SITE)	1,654.14
GREEN ISLAND LAND	8,823.76	TIF#11 EXPENSES	16,273.62
GRND/BLDGS-EXPENSE	34,718.27	TIF#13 (KWIK TRIP)	5,652.07
HIGHWAY-EXPENSE	409,503.65	TIF#17-EXPENSE	12,742.91
HOUSING CAPITAL PROJECTS	1,130.00	TIF#6-EXPENSE	1,652.07
HUMAN RESOURCE EXPENSE	22,514.47	TIF#7-EXPENSE	7,105.60
INFORMATION SERVICES EXPENSE	113,016.38	TRANSIT UTILITY-EXPENSE	272,813.46
INFORMATION SVCES CAP EQP	18,440.59	TRANSIT UTILITY-REVENUE	10,872.00
INSURANCE-EXPENSE	328,522.51	VENDING MACHINES-EXPENSES	35.00
IRS-SECTION 125 PLAN EXPENSE	46,791.58	WASTE WATER UTILITY-EXPENSE	286,987.58
K-9 UNIT	1,192.37	WATER CAPITAL PROJECTS EXPENSE	186,035.15
LA CROSSE CENTER	24,200.00	WATER UTILITY	28,000.29
LACROSSE CENTER CAP EQUIPMENT	6,600.00	WATER UTILITY-EXPENSE	151,441.85
LACROSSE CENTER CONCESSIONS	64,064.77	WI-HAZMAT REGIONAL RESPONSE	5,285.44
LACROSSE CENTER CONVENTIONS	80,454.30	WORK COMP-EXPENSE	12,295.12
LACROSSE CENTER-EXPENSE	115,574.60	WWU-EQUIPMENT REPLCMNT EXPENSE	1,050.00
LIBRARY CAP EQUIPMENT	3,894.13	YOUTH ENRICHMENT ASSN	6,285.83

Grand Total

26,351,214.66



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 1
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
2015 CDBG		
	JEFFREY NETZER	130.00
	NIEBUHR PLUMBING & HEATING INC	1,187.60
		<hr/> 1,317.60
2017 CDBG		
	ZETTLER DESIGN STUDIO LLC	5,360.00
		<hr/> 5,360.00
2018 CDBG		
	ADDIS LAW LLC	29.00
	BEST CUSTOM HOMES, INC	7,569.50
	BIG BROTHERS BIG SISTERS OF TH	5,000.00
	CATHOLIC CHARITIES	10,044.15
	COULEECAP	20,224.12
	COUNTY OF LA CROSSE WISCONSIN	8,334.00
	ENVIRONMENTAL HAZARDS SERVICES	66.30
	FAMILY & CHILDREN'S CENTER INC	3,750.00
	FIRST AMERICAN TITLE INSURANCE	150.00
	INDEPENDENT LIVING RESOURCES	12,934.10
	KNIGHT BARRY TITLE UNITED LLC	43,800.00
	NEW HORIZONS SHELTER & WOMEN'S	5,996.51
	PRIME SOURCE PLUMBING & HTG CO	8,035.00
	PURCHASE POWER	19.80
	SEYMOUR ELECTRIC	1,750.00
	TERI LEHRKE	90.00
	TRANS UNION - LA CROSSE DIVISI	45.00
	VZWRLSS*MY VZ VB P	188.80
	WI ENERGY CONSERVATION CORP	575.00
	WI WOMENS BUSINESS INITIATIVE	6,309.36
	YWCA LA CROSSE	2,624.00
	ZETTLER DESIGN STUDIO LLC	1,340.00
		<hr/> 138,874.64
2018 HOME EXPENSE		
	CATHOLIC CHARITIES	11,196.68
	COULEECAP	558.25
	JEFFREY NETZER	1,956.00
	KRATT LUMBER COMPANY, INC	27,326.93
	LOFFLER COMPANIES INC	8.05
	MIKES BEST KEPT PORTABLES LLC	255.00
	NORTHERN STATES POWER CO, WI	2,584.61
		<hr/> 43,885.52
AIRPORT		
	TREASURER REFUNDS	3,826.31
		<hr/> 3,826.31



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
AIRPORT CUSTOMER FACILITY		
	CHOSEN VALLEY TESTING, INC	1,506.25
	EWALD CHEVROLET BUICK	32,088.50
	MICHAEL'S TRUCK EQUIPMENT INC	12,727.43
		<hr/>
		46,322.18
AIRPORT-EXPENSE		
	ADDIS LAW LLC	269.03
	AMERICAN ASSOC OF AIRPORT EXEC	2,700.00
	CBS GRAPHICS	544.00
	CENTURYTEL	487.52
	CITY OF LA CROSSE PAYROLL	64,041.82
	CITY OF LA CROSSE PAYROLL WITH	4,698.83
	DWD-UI	-12.18
	GATEWAY AREA COUNCIL 624 BSA	208.00
	GOLIS AVENUES OF TRAVEL LTD	1,000.00
	LOFFLER COMPANIES INC	36.81
	LUBE TECH RELIABLE PLUS INC	95.00
	MINNESOTA LIFE INSURANCE COMPA	99.72
	PURCHASE POWER	44.40
	ROBERTSON RYAN & ASSOCIATES IN	1,216.43
	ROTARY CLUB OF LA CROSSE	540.00
	SCHINDLER ELEVATOR CORPORATION	17,922.24
	SP PLUS CORPORATION	3,105.67
	STATE BANK FINANCIAL	6,116.04
	STATE BANK OF LA CROSSE FOR DE	23.66
	U S CELLULAR	38.15
	VERNON ELECTRIC COOPERATIVE IN	5.70
	VZWLSS*MY VZ VB P	1,067.27
	WELLS FARGO	231,340.00
	WENK AVIATION INSURANCE LLC	12,238.00
	WI EMERGENCY MGMT FEE PROCESSI	405.00
		<hr/>
		348,231.11
ANIMAL LICENSE		
	COULEE REGION ANIMAL CONTROL D	12,464.00
	LA CROSSE COUNTY TREASURER	70,209.24
		<hr/>
		82,673.24
ASSESSOR-EXPENSE		
	CITY OF LA CROSSE PAYROLL	23,916.52
	CITY OF LA CROSSE PAYROLL WITH	1,694.65
	LOFFLER COMPANIES INC	12.84
	MINNESOTA LIFE INSURANCE COMPA	124.45
	PURCHASE POWER	893.54
	STATE BANK FINANCIAL	2,403.55
	STATE BANK OF LA CROSSE FOR DE	47.40
		<hr/>



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 3
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		29,092.95
ATTORNEY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	30,310.40
	CITY OF LA CROSSE PAYROLL WITH	2,163.08
	LOFFLER COMPANIES INC	8.04
	MINNESOTA LIFE INSURANCE COMPA	57.60
	PURCHASE POWER	66.24
	STATE BANK FINANCIAL	3,048.73
	STATE BANK OF LA CROSSE FOR DE	59.70
	VZWRLSS*MY VZ VB P	125.54
		<hr/>
		35,839.33
BLDGS-CITY HALL-IT		
	COMPLETE OFFICE OF WISCONSIN I	6,639.33
	POELLINGER ELECTRIC INC	265.96
		<hr/>
		6,905.29
BLDGS-CITY HALL-PD		
	ALL AMERICAN LUMBER INC	15,000.00
	BAYCOM INC	8,664.00
		<hr/>
		23,664.00
BLDGS-LA CROSSE CENTER		
	DAROLD BERGER MASONRY INC	5,415.00
	FOWLER & HAMMER INC	103,770.42
	I&S GROUP INC	563,474.56
	KISH & SONS ELECTRIC INC	32,343.70
	KRAUS-ANDERSON CONSTRUCTION CO	82,013.83
	STRUPP TRUCKING INC	138,183.68
	TED MANNSTEDT & SONS INC	40,980.15
	VENDI ADVERTISING	5,073.75
	WELLS CONCRETE PRODUCTS CO	13,626.88
	WIESER BROTHERS GENERAL CONTRA	205,662.22
		<hr/>
		1,190,544.19
BLDGS/LND MISC CAPITAL PROJ		
	NEW CASTLE TITLE OF LA CROSSE	259,333.83
		<hr/>
		259,333.83
BLDGS/LND MISC CAPITAL PROJ		
	FIBERGLASS ANIMALS SHAPES AND	131.48
	WHOLE TREES LLC	352.48
		<hr/>
		483.96
BOAT HOUSE		



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 4
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	GARY THURK	1,645.00
		<hr/> 1,645.00
BOAT LANDING IMPROVEMENTS		
	BAYCOM INC	110.00
	GARY THURK	2,765.00
	T2 SYSTEMS CANADA INC	348.25
		<hr/> 3,223.25
BUDGET CARRYOVER		
	ADDIS LAW LLC	9,149.50
	ASSESSMENT TECHNOLOGIES OF WI	62.50
	BOARDMAN & CLARK LLP	2,473.50
	FAIRWAY PAINTING & SANDBLASTIN	150.00
	GERBER LEISURE PRODUCTS INC	660.00
	PETDATA	14,229.60
	TERI LEHRKE	30.00
	THE OS GROUP LLC	6,999.96
	TYLER TECHNOLOGIES	700.00
		<hr/> 34,455.06
CITY WIDE HSNR RENEW PROGRAM		
	CITY OF LA CROSSE PAYROLL	1,253.06
	JEFFREY NETZER	410.00
	TERI LEHRKE	30.00
		<hr/> 1,693.06
CLERK-EXPENSE		
	CITY OF LA CROSSE PAYROLL	35,795.58
	CITY OF LA CROSSE PAYROLL WITH	1,533.56
	LOFFLER COMPANIES INC	62.60
	MINNESOTA LIFE INSURANCE COMPA	70.37
	MISC REFUNDS	125.07
	PURCHASE POWER	1,367.25
	RANDY L BREHMER AND CYNTHIA J	30.00
	STATE BANK FINANCIAL	1,951.94
	STATE BANK OF LA CROSSE FOR DE	25.22
	TERI LEHRKE	30.00
	VZWRLSS*MY VZ VB P	12.03
		<hr/> 41,003.62
COMMUNITY POLICING (FGRT&LCL)		
	CITY OF LA CROSSE PAYROLL WITH	613.97
		<hr/> 613.97
COUNCIL-EXPENSE		



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 5
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	9,403.20
	CITY OF LA CROSSE PAYROLL WITH	713.98
		<u>10,117.18</u>
DART-EXPENSE		
	NEW HORIZONS SHELTER & WOMEN'S	2,992.00
		<u>2,992.00</u>
DEBT SERVICE & CAPITAL OUTLAY		
	BANC OF AMERICA PUBLIC CAPITAL	28,261.15
	WELLS FARGO	3,328,067.57
		<u>3,356,328.72</u>
EMPL BENEFIT-EXPENSE		
	DANIELLA NEHER	300.00
	DWD-UI	1,770.73
	GREATER LA CROSSE CHAMBER OF C	3,600.00
	HENRICKSEN & COMPANY INC	1,179.81
		<u>6,850.54</u>
EMPLOYEE BENEFIT TRST-REVENUE		
	TREASURER REFUNDS	41.20
		<u>41.20</u>
EMPLOYEE BENEFIT TRUST		
	GENTRY, BRADLEY D	20.00
	HAUSER, RALPH	85.16
	NEWMAN, SALLY L	3.82
	THOMAS, WARREN	9.60
	TREASURER REFUNDS	234.54
	ZIELKE, TOM P	9.60
		<u>362.72</u>
EMPLOYEE BENEFIT TRUST EXPENSE		
	BLUE CROSS BLUE SHIELD OF WI	838,068.31
	CITY OF LA CROSSE PAYROLL	9,948.29
	CITY OF LA CROSSE PAYROLL WITH	686.89
	MINNESOTA LIFE INSURANCE COMPA	21.75
	PURCHASE POWER	69.39
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	169,047.16
	STATE BANK FINANCIAL	942.39
		<u>1,027,142.76</u>
ENGINEER-EXPENSE		



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 6
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
CITY OF LA CROSSE PAYROLL	90,479.44
CITY OF LA CROSSE PAYROLL WITH	6,616.11
GARY WEIGEL	2,509.03
JAY CRANDALL	275.38
LOFFLER COMPANIES INC	112.29
MINNESOTA LIFE INSURANCE COMPA	357.11
PURCHASE POWER	67.44
STATE BANK FINANCIAL	9,069.51
STATE BANK OF LA CROSSE FOR DE	99.54
U S CELLULAR	5.20
VERNON ELECTRIC COOPERATIVE IN	.78
VZWLSS*MY VZ VB P	1,043.83
	<hr/>
	110,635.66
FINANCE-EXPENSE	
CITY OF LA CROSSE PAYROLL	70,179.31
CITY OF LA CROSSE PAYROLL WITH	5,113.53
DARIN STREECK	22.43
LOFFLER COMPANIES INC	174.60
MINNESOTA LIFE INSURANCE COMPA	203.47
PURCHASE POWER	486.89
STATE BANK FINANCIAL	6,853.05
STATE BANK OF LA CROSSE FOR DE	21.96
TRI-STATE BUSINESS MACHINES IN	78.20
	<hr/>
	83,133.44
FIRE CAP EQUIPMENT	
RELIANT FIRE APPARATUS INC	980,844.00
	<hr/>
	980,844.00
FIRE DEPT EMS SERVICES	
CITY OF LA CROSSE PAYROLL	443.64
	<hr/>
	443.64
FIRE PREV & BLDG SAFETY	
CITY OF LA CROSSE PAYROLL	70,913.54
CITY OF LA CROSSE PAYROLL WITH	3,656.74
LOFFLER COMPANIES INC	47.72
MINNESOTA LIFE INSURANCE COMPA	59.06
PURCHASE POWER	206.47
STATE BANK FINANCIAL	5,260.55
STATE BANK OF LA CROSSE FOR DE	42.42
SW-WBIA	200.00
VZWLSS*MY VZ VB P	1,483.87
	<hr/>
	81,870.37

FIRE-EXPENSE



03/09/2020 11:15
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

P 7
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	507,111.34
	CITY OF LA CROSSE PAYROLL WITH HOLIDAY MARINE	7,767.17
	ICMA	1,539.11
	KLICH ELECTRIC INC	2,784.58
	KWIK TRIP INC	1,515.28
	LOFFLER COMPANIES INC	40.68
	MIKES BEST KEPT PORTABLES LLC	49.63
	MINNESOTA LIFE INSURANCE COMPA	79.00
	PURCHASE POWER	874.76
	STATE BANK FINANCIAL	442.53
	STATE BANK OF LA CROSSE FOR DE	201,000.79
	THE MONOGRAM CO	94.88
	U S CELLULAR	48.00
	VERNON ELECTRIC COOPERATIVE IN	294.77
	VZWRLSS*MY VZ VB P	44.04
		4,228.99
		<hr/>
		727,915.55
	FLOODPLAIN HSNR REPLACEMENT	
	BAGNIEFSKI HEATING & COOLING	4,275.00
	JEFFREY NETZER	323.00
		<hr/>
		4,598.00
	GENERAL FUND	
	LA CROSSE COUNTY CONV & VISITO	53,384.01
	LA CROSSE UNIFIED SCHOOL DISTR	8,687.21
	MINNESOTA LIFE INSURANCE COMPA	12,716.39
	STATE BANK FINANCIAL	245,678.39
	US BANK NATL ASSOC	504,314.42
	WI DEPT OF REVENUE	32,257.09
		<hr/>
		857,037.51
	GENERAL-REVENUE	
	BLUE CROSS BLUE SHIELD OF WI	172.76
	LA CROSSE COUNTY CLERK OF COUR	400.00
	ONE TIME PAY	250.00
		<hr/>
		822.76
	GENL EXP-EXPENSE	
	CAMPBELL TOWN TREASURER	4,710.73
	COULEE REGION ANIMAL CONTROL D	35,188.76
	LA CROSSE-LUOYANG FRIENDSHIP A	250.00
	MEDARY TOWN HALL	1,056.97
	T E BRENNAN CO	11,252.55
	THE PUMP HOUSE REGIONAL ARTS C	1,600.00
	VERNON ELECTRIC COOPERATIVE IN	878.38
	WI YOUTH CONSERVATION CORPS IN	45,000.00
		<hr/>



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 8
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		99,937.39
GREEN ISLAND LAND	LA CROSSE GLASS COMPANY	6,815.00
		6,815.00
GRND/BLDGS-EXPENSE		
	ABATEMENT SOLUTIONS INC	598.61
	BERNIE J BUCHNER INC	2,857.55
	CITY OF LA CROSSE PAYROLL	12,252.88
	CITY OF LA CROSSE PAYROLL WITH	873.84
	LES MANSKE & SONS EXCAVATING &	3,560.00
	LESLIE J GRUNTZEL	670.00
	MARTY WALLESER	2,520.00
	STATE BANK FINANCIAL	1,351.85
	STATE BANK OF LA CROSSE FOR DE	11.94
	VZWRLLSS*MY VZ VB P	48.55
	WINONA HEATING & VENTILATING C	3,840.00
		28,585.22
HIGHWAY-EXPENSE		
	BAYCOM INC	199.20
	BLACKSTONE TECHNOLOGIES LLC	5,125.55
	CITY OF LA CROSSE PAYROLL	162,363.48
	CITY OF LA CROSSE PAYROLL WITH	11,837.92
	H&L MESABI	1,114.39
	HARTLAND FUEL PRODUCTS, LLC	73,000.35
	IMMEDIATE RESPONSE ABATEMENT I	1,280.00
	INDUSTRIAL MARKETING	133.88
	LA CROSSE COUNTY HIGHWAY DEPAR	1,183.80
	LA CROSSE GLASS COMPANY	507.30
	LES MANSKE & SONS EXCAVATING &	2,000.00
	LOFFLER COMPANIES INC	143.75
	MINNESOTA LIFE INSURANCE COMPA	546.83
	PURCHASE POWER	10.42
	REXEL USA INC	20,738.64
	STATE BANK FINANCIAL	16,126.18
	STATE BANK OF LA CROSSE FOR DE	101.12
	SUMMIT COMPANIES ST PAUL	340.00
	U S CELLULAR	157.79
	VERNON ELECTRIC COOPERATIVE IN	23.57
	VZWRLLSS*MY VZ VB P	251.08
	WI EMERGENCY MGMT FEE PROCESSI	485.00
	ZARNOTH BRUSH WORKS INC	2,580.00
		300,250.25
HOUSING CAPITAL PROJECTS		
	FIRST AMERICAN ROOFING AND SID	1,000.00
	JEFFREY NETZER	130.00



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 9
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	1,130.00
HUMAN RESOURCE EXPENSE	
CITY OF LA CROSSE PAYROLL	18,985.08
CITY OF LA CROSSE PAYROLL WITH	958.68
DAVID BUROKER	156.40
LOFFLER COMPANIES INC	192.20
MINNESOTA LIFE INSURANCE COMPA	60.67
PURCHASE POWER	21.13
STATE BANK FINANCIAL	1,819.62
STATE BANK OF LA CROSSE FOR DE	32.22
	22,226.00
INFORMATION SERVICES EXPENSE	
CITY OF LA CROSSE PAYROLL	46,744.81
CITY OF LA CROSSE PAYROLL WITH	3,428.58
HIGH LINE SOFTWARE INC	3,836.00
LOFFLER COMPANIES INC	6.80
MINNESOTA LIFE INSURANCE COMPA	41.62
STATE BANK FINANCIAL	4,611.90
STATE BANK OF LA CROSSE FOR DE	11.34
THE RULES GUYS INC	750.00
TYLER TECHNOLOGIES	16,707.94
VZWRLLSS*MY VZ VB P	372.71
	76,511.70
INSURANCE-EXPENSE	
M3 INSURANCE SOLUTIONS INC	328,522.51
	328,522.51
IRS-SECTION 125 PLAN EXPENSE	
3PADMINISTRATORS INC	46,174.08
BENEFIT PLAN ADMINISTRATORS OF	617.50
	46,791.58
LA CROSSE CENTER	
LA CROSSE CENTER	24,200.00
	24,200.00
LACROSSE CENTER CAP EQUIPMENT	
FULL COMPASS SYSTEMS LTD	6,600.00
	6,600.00
LACROSSE CENTER CONCESSIONS	
BRICK OVEN BAKERY OF WI INC	184.05



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 10
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	32,392.77
	GILLETTE PEPSI COMPANIES INC	6,854.00
	HOLIDAY WHOLESALE INC	3,239.83
	KENRICH FOODS CORPORATION	718.00
	REINHART FOODSERVICE	10,598.35
		<hr/>
		53,987.00
LACROSSE CENTER CONVENTIONS		
	CENTURYTEL	678.04
	CITY OF LA CROSSE PAYROLL	20,968.18
	LIVE ENTERTAINMENT GROUP LLC	23,010.91
	O'BRIEN SERVICES INC	486.00
	SHAMROCK PRODUCTIONS INC	21,514.17
	STRUPP TRUCKING INC	6,900.00
	THOMPSON LABORATORIES	590.00
	TRICOR INSURANCE	4,000.00
	WENNES COMMUNICATIONS STATIONS	1,080.00
	WEST SALEM HOCKEY ASSN	300.00
		<hr/>
		79,527.30
LACROSSE CENTER-EXPENSE		
	CITY OF LA CROSSE PAYROLL	61,271.45
	CITY OF LA CROSSE PAYROLL WITH DWD-UI	8,522.26 79.98
	HAHN CONSULTING LLC	675.00
	INTERSTATE ROOFING & WATERPROO	437.39
	L & W STAMPS INC	190.95
	LOFFLER COMPANIES INC	19.69
	MINNESOTA LIFE INSURANCE COMPA	255.67
	POELLINGER ELECTRIC INC	325.88
	PURCHASE POWER	82.16
	STATE BANK FINANCIAL	7,956.58
	STATE BANK OF LA CROSSE FOR DE	87.16
	U S CELLULAR	131.78
	VERNON ELECTRIC COOPERATIVE IN	19.69
	VZWRSS*MY VZ VB P	376.62
	WI DEPT OF SAFETY & PROFESSION	100.00
	WI EMERGENCY MGMT FEE PROCESSI	205.00
		<hr/>
		80,737.26
LIBRARY CAP EQUIPMENT		
	DEMCO INC	3,499.13
		<hr/>
		3,499.13
LIBRARY-EXPENSE		
	ARAMARK UNIFORM SERVICES INC	329.42
	BENJAMIN BALTES	880.00
	CENGAGE LEARNING INC	178.43



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 11
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
CENTURYTEL	65.09
CITY OF ALMA	14.00
CITY OF BLACK RIVER FALLS	19.90
CITY OF HILLSBORO	26.98
CITY OF LA CROSSE PAYROLL	247,479.26
CITY OF LA CROSSE PAYROLL WITH	18,223.89
CITY OF MAUSTON	10.00
CITY OF NEW LISBON	10.00
CITY OF VIROQUA	30.00
CUMMINS INC	484.36
G4S SECURE SOLUTIONS (USA) INC	5,135.38
GREATER LA CROSSE CHAMBER OF C	150.00
GUNDERSEN LUTHERAN MEDICAL CEN	151.00
JORDAN FENNIGKOH	1,144.15
KNUTSON MEMORIAL LIBRARY	20.00
KWIK TRIP INC	56.87
LA CROSSE COUNTY	20.00
LA CROSSE COUNTY LIBRARY - HOL	84.47
LA CROSSE MAIL & PRINT SOLUTIO	95.76
MAILFINANCE INC	385.35
MAILROOM FINANCE INC	1,037.41
MID-AMERICA BUSINESS SYSTEMS &	2,385.00
MINNESOTA LIFE INSURANCE COMPA	662.87
PURCHASE POWER	9.22
ROTARY CLUB OF LA CROSSE	271.00
SCHINDLER ELEVATOR CORPORATION	1,075.71
SPARTA FREE LIBRARY	25.10
STATE BANK FINANCIAL	21,620.64
STATE BANK OF LA CROSSE FOR DE	190.84
VAH LLC	1,800.00
VILLAGE OF WILTON	5.00
WI DEPT OF SAFETY & PROFESSION	100.00
WI LIBRARY ASSOCIATION INC	152.00
	<hr/>
	304,329.10
MAYOR-EXPENSE	
1ST BUSINESS SOLUTIONS INC	531.87
CITY OF LA CROSSE PAYROLL	13,658.12
CITY OF LA CROSSE PAYROLL WITH	1,014.62
LOFFLER COMPANIES INC	5.90
MINNESOTA LIFE INSURANCE COMPA	40.89
ONE TIME PAY	15.00
PURCHASE POWER	18.37
STATE BANK FINANCIAL	1,260.06
STATE BANK OF LA CROSSE FOR DE	36.64
VZWRLSS*MY VZ VB P	127.58
	<hr/>
	16,709.05
MCPL COURT TRUST-EXPENS	
COULEE REGION ANIMAL CONTROL D	530.00



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 12
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
LA CROSSE COUNTY TREASURER	8,591.60
MUNICIPAL COURT REFUND VENDOR	1,450.86
STATE OF WISCONSIN	24,745.45
	<hr/>
	35,317.91
MCPL COURT-EXPENSE	
CITY OF LA CROSSE PAYROLL	23,138.18
CITY OF LA CROSSE PAYROLL WITH	1,030.09
LOFFLER COMPANIES INC	39.37
MINNESOTA LIFE INSURANCE COMPA	41.30
PURCHASE POWER	35.09
STATE BANK FINANCIAL	1,361.20
STATE BANK OF LA CROSSE FOR DE	56.82
WI MUNICIPAL JUDGES ASSOCIATIO	100.00
WI SUPREME COURT	700.00
	<hr/>
	26,502.05
MISCELLANEOUS AGENCY	
ONE TIME PAY	1,750.00
U S CELLULAR	263.09
VERNON ELECTRIC COOPERATIVE IN	7.77
	<hr/>
	2,020.86
MISCELLANEOUS GRANTS	
CITY OF LA CROSSE PAYROLL	590.92
I&S GROUP INC	1,900.00
	<hr/>
	2,490.92
OTHER SPEC ASSESSMENTS	
TREASURER REFUNDS	15.61
	<hr/>
	15.61
PARK EDWIN ERICKSON	
MAKEPEACE ENGINEERING LLC	4,752.50
	<hr/>
	4,752.50
PARK, REC, & FORESTRY EXPENSE	
CARRICO AQUATIC RESOURCES INC	2,700.00
CITY OF LA CROSSE PAYROLL	132,075.72
CITY OF LA CROSSE PAYROLL WITH	9,847.27
DEBRA L HENDRICKSON	38.19
DIANE S DINGMAN	27.00
JEFFERSON FIRE & SAFETY INC	1,022.00
JUDITH ANN DUDKIEWCZ	174.00
KEMPER SPORTS MANAGEMENT, INC	24,260.56
LAWN CARE SPECIALISTS INC	3,877.12



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 13
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LESLIE J GRUNTZEL	400.00
	LOFFLER COMPANIES INC	250.36
	LORI ROACH CLEANING SERVICE	450.00
	MAKEPEACE ENGINEERING LLC	2,625.00
	MARION BYERSON	240.00
	MIKES BEST KEPT PORTABLES LLC	1,315.00
	MINNESOTA LIFE INSURANCE COMPA	208.14
	PURCHASE POWER	243.93
	STATE BANK FINANCIAL	9,538.90
	STATE BANK OF LA CROSSE FOR DE	40.84
	VERNON ELECTRIC COOPERATIVE IN	272.40
	VZWRLLS*MY VZ VB P	429.80
		<hr/>
		190,036.23
	 PARKING CAPITAL PROJECTS	
	GENERAL FIRE EQUIPMENT CO INC	5,251.50
	LAMETTI & SONS INC	2,000.00
		<hr/>
		7,251.50
	 PARKING UTILITY-EXPENSE	
	BAYCOM INC	28,354.50
	CENTURYTEL	201.56
	CITY OF LA CROSSE PAYROLL	40,878.46
	CITY OF LA CROSSE PAYROLL WITH	2,248.56
	CRAIG ALAN OLESON	451.42
	HARTER'S TRASH & RECYCLING, IN	37.35
	J F AHERN COMPANY	135.00
	LA CROSSE GLASS COMPANY	847.16
	LA CROSSE SIGN COMPANY INC	397.10
	MARC JOSEPH RETTERATH	1,140.00
	MINNESOTA LIFE INSURANCE COMPA	85.22
	PARKING UTILITY REFUND VENDOR	576.50
	PASSPORT PARKING	1,978.35
	PURCHASE POWER	1,150.91
	SCHINDLER ELEVATOR CORPORATION	1,600.53
	STATE BANK FINANCIAL	2,588.95
	T2 SYSTEMS CANADA INC	1,761.00
	TRITECH SOFTWARE SYSTEMS	3,214.38
	U S CELLULAR	24.28
	VERNON ELECTRIC COOPERATIVE IN	3.63
	VZWRLLS*MY VZ VB P	1,581.06
	WI DEPT OF SAFETY & PROFESSION	100.00
		<hr/>
		89,355.92
	 PARKS & REC CAP PROJ EXPENSES	
	CBS SQUARED INC	239.12
	FOWLER & HAMMER INC	22,767.44
	HSR ASSOCIATES INC	576.00
	RIVER ARCHITECTS INC	400.00



03/09/2020 11:15
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	SMITHGROUPJJR INC	32,680.00
		<hr/> 56,662.56
PLANNING GRANTS		
	NEW CASTLE TITLE OF LA CROSSE	500.00
		<hr/> 500.00
PLANNING-EXPENSE		
	AMERICAN PLANNING ASSOCIATION	673.00
	CITY OF LA CROSSE PAYROLL	56,803.93
	CITY OF LA CROSSE PAYROLL WITH	4,221.16
	MINNESOTA LIFE INSURANCE COMPA	146.85
	NORTHERN STATES POWER CO, WI	18.45
	PURCHASE POWER	6.93
	STATE BANK FINANCIAL	6,299.34
	STATE BANK OF LA CROSSE FOR DE	62.90
	TERI LEHRKE	16.00
		<hr/> 68,248.56
POLICE SECURITY-EXP		
	CITY OF LA CROSSE PAYROLL	1,637.16
		<hr/> 1,637.16
POLICE-EXPENSE		
	BACKGROUNDS ONLINE	77.20
	CIA SIAB INC	100.00
	CITY OF LA CROSSE PAYROLL	654,985.65
	CITY OF LA CROSSE PAYROLL WITH	48,742.81
	GUNDERSEN LUTHERAN MEDICAL CEN	30.00
	ICMA	15,354.17
	JONI KREPLINE	9,876.87
	L & W STAMPS INC	89.20
	LOFFLER COMPANIES INC	248.71
	MINNESOTA LIFE INSURANCE COMPA	882.53
	PURCHASE POWER	319.27
	STATE BANK FINANCIAL	107,953.62
	STATE BANK OF LA CROSSE FOR DE	617.73
	TRANSUNION RISK AND ALTERNATIV	249.90
	U S CELLULAR	299.97
	VERNON ELECTRIC COOPERATIVE IN	44.80
	VZWLSS*MY VZ VB P	5,064.52
	WAUKESHA COUNTY AREA TECHNICAL	95.40
	WI DEPT OF JUSTICE - TIME	1,326.00
		<hr/> 846,358.35
REAL ESTATE & PERSONAL PROP TX		
	LA CROSSE COUNTY TREASURER	2,669,545.51



03/09/2020 11:15
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LA CROSSE UNIFIED SCHOOL DISTR	8,677,228.20
	ONALASKA SCHOOL DISTRICT	41,707.97
	TREASURER REFUNDS	20,992.19
	WESTERN TECHNICAL COLLEGE	1,145,450.11
		<hr/>
		12,554,923.98
	REFUSE & RECYCLING-EXPENSE	
	CITY OF LA CROSSE PAYROLL	800.60
	CITY OF LA CROSSE PAYROLL WITH	58.29
	DYNAMIC LIFECYCLE INNOVATIONS	604.17
	PURCHASE POWER	72.97
	STATE BANK FINANCIAL	80.60
	TOM'S TENT RENTALS INC	100.00
		<hr/>
		1,716.63
	RIVERSIDE PARK IMP-EXP	
	COULEE REGION ENVIRONMENTAL LL	1,968.75
		<hr/>
		1,968.75
	ROADWAY IMP CAP PRJ - HIGHWAY	
	CHIPPEWA CONCRETE SERVICES INC	21,188.29
	FOWLER & HAMMER INC	3,715.36
	KNIGHT E/A INC	18,216.21
	KOONTZ BRYANT JOHNSON WILLIAMS	18,589.90
	LA CROSSE COUNTY CLERK OF COUR	300.00
	R A SMITH NATIONAL INC	21,321.20
	TOOLE DESIGN GROUP LLC	3,403.06
		<hr/>
		86,734.02
	SEWER CAPITAL PROJECTS EXPENSE	
	DONOHUE & ASSOCIATES INC	34,927.50
	EVERY PLUMBING & HEATING INC	1,000.00
	KOONTZ BRYANT JOHNSON WILLIAMS	1,450.00
	LAMETTI & SONS INC	149,140.70
		<hr/>
		186,518.20
	SPECIAL ASSESSMENT EXPENSE	
	KAC ENTERPRISES LLC	1,985.00
		<hr/>
		1,985.00
	SPECIAL OLYMPICS	
	LA CROSSE LIONS CHARITIES INC	81.00
	READY BUS COMPANY INC	1,762.50
	VZWRLSS*MY VZ VB P	.50
		<hr/>
		1,844.00



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 16
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
STOCK ROOM-EXPENSE		
	LOFFLER COMPANIES INC	1,699.88
	TERI LEHRKE	20.00
		<hr/>
		1,719.88
STORM SEWER CAPITAL PROJECTS		
	MCHUGH EXCAVATING & PLUMBING I	1,471.63
		<hr/>
		1,471.63
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	17,083.86
	CITY OF LA CROSSE PAYROLL WITH	123.46
	COUNTY OF LA CROSSE WISCONSIN	11,984.52
	STATE BANK FINANCIAL	381.25
	U S CELLULAR	17.34
	VERNON ELECTRIC COOPERATIVE IN	2.59
	WATER REFUNDS	18.87
		<hr/>
		29,611.89
STORM-CAPITAL EQUIPMENT/PROJEC		
	SHORT ELLIOTT HENDRICKSON INC	15,561.35
	STRAND ASSOCIATES INC	24,195.81
		<hr/>
		39,757.16
STREET UNASSIGNED BUDGET		
	JOSEPH B HENGEL	3,075.00
	ONE TIME PAY	8,000.00
		<hr/>
		11,075.00
TIF #14 (GUNDERSEN)		
	EHLERS & ASSOCIATES INC	5,650.00
	HSR ASSOCIATES INC	337.17
	LEE ENTERPRISES INC	2.07
	OLYMPIC BUILDERS GENERAL CONTR	103,626.90
		<hr/>
		109,616.14
TIF #14 REPL HOUSING PROJECTS		
	JEFFREY NETZER	558.40
	UW-LA CROSSE	1,190.09
		<hr/>
		1,748.49
TIF #15 (CHART)		
	EHLERS & ASSOCIATES INC	5,650.00
	GERBER LEISURE PRODUCTS INC	2,100.00



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
LEE ENTERPRISES INC	2.07
METRE LLC	2,000.00
RIVER ARCHITECTS INC	15,301.73
	<hr/>
	25,053.80
TIF #16 TRANE PLANT 6	
EHLERS & ASSOCIATES INC	5,650.00
LEE ENTERPRISES INC	2.10
	<hr/>
	5,652.10
TIF 12	
EHLERS & ASSOCIATES INC	1,650.00
LEE ENTERPRISES INC	2.07
	<hr/>
	1,652.07
TIF#11 EXPENSES	
EHLERS & ASSOCIATES INC	5,650.00
LEE ENTERPRISES INC	2.07
RIVER ARCHITECTS INC	10,135.00
	<hr/>
	15,787.07
TIF#13 (KWIK TRIP)	
EHLERS & ASSOCIATES INC	5,650.00
LEE ENTERPRISES INC	2.07
	<hr/>
	5,652.07
TIF#17-EXPENSE	
CITY OF LA CROSSE TREASURER	7,090.84
EHLERS & ASSOCIATES INC	5,650.00
LEE ENTERPRISES INC	2.07
	<hr/>
	12,742.91
TIF#6-EXPENSE	
EHLERS & ASSOCIATES INC	1,650.00
LEE ENTERPRISES INC	2.07
	<hr/>
	1,652.07
TIF#7-EXPENSE	
EHLERS & ASSOCIATES INC	1,650.00
JEFFREY NETZER	400.00
LEE ENTERPRISES INC	2.07
NORTHERN STATES POWER CO, WI	88.30
TERI LEHRKE	30.00
WIESER BROTHERS GENERAL CONTRA	4,935.23
	<hr/>



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 18
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		7,105.60
TIF-#10 (HOLIDAY INN SITE)		
	EHLERS & ASSOCIATES INC	1,650.00
	LEE ENTERPRISES INC	4.14
		1,654.14
TRANSIT UTILITY-EXPENSE		
	CITY OF LA CROSSE PAYROLL	206,801.75
	CITY OF LA CROSSE PAYROLL WITH DARRYL BURROWS	14,903.00
	DWD-UI	100.00
	FILTRATION & FLUID SOLUTIONS L	2.40
	JAMES LITTLE	1,952.50
	MINNESOTA LIFE INSURANCE COMPA	73.07
	NHIAGE YANG	708.59
	PURCHASE POWER	190.75
	STATE BANK FINANCIAL	40.24
	STATE BANK OF LA CROSSE FOR DE	19,879.17
	TOM'S BOBCAT & PLOWING INC	88.94
	U S CELLULAR	980.00
	VERNON ELECTRIC COOPERATIVE IN	81.50
	VZWLSS*MY VZ VB P	12.18
	WI DEPARTMENT OF ADMINISTRATIO	180.34
	WYATT WOLFE JR	396.00
		100.00
		246,490.43
TRANSIT UTILITY-REVENUE		
	CITY OF LA CRESCENT	10,872.00
		10,872.00
WASTE WATER UTILITY-EXPENSE		
	BOARDMAN & CLARK LLP	17,339.00
	CAMPBELL TOWN TREASURER	78,400.00
	CITY OF LA CROSSE PAYROLL	106,258.99
	CITY OF LA CROSSE PAYROLL WITH DAVY LABORATORIES	8,018.35
	FLOW-RITE PIPE & SEWER SERVICE	2,108.94
	GERKE EXCAVATING INC	750.00
	HAROLD AND SANDRA HENDERSON	7,734.60
	INDUSTRIAL AUTOMATION AND ENGI	1,777.40
	LOFFLER COMPANIES INC	1,721.25
	MINNESOTA LIFE INSURANCE COMPA	10.48
	PURCHASE POWER	502.46
	STATE BANK FINANCIAL	16.90
	STATE BANK OF LA CROSSE FOR DE	11,329.20
	THUL SPECIALTY CONTRACTING INC	122.96
	TRILOGY CONSULTING LLC	2,025.00
	U S CELLULAR	137.50
		52.02



03/09/2020 11:15
nolteb

**CITY OF LA CROSSE
WARRANT PUBLICATION LIST**

**P 19
appdwarr**

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	VERNON ELECTRIC COOPERATIVE IN	7.77
	VZWRLSS*MY VZ VB P	1,187.21
	WEBTEAM, INC.	2,580.00
	WI COUNTY HIGHWAY ASSOCIATION	855.00
	WI RURAL WATER ASSOCIATION	2,700.00
		<hr/>
		245,635.03
	WATER CAPITAL PROJECTS EXPENSE	
	FOWLER & HAMMER INC	1,373.25
	OLYMPIC BUILDERS GENERAL CONTR	184,661.90
		<hr/>
		186,035.15
	WATER UTILITY	
	CITY OF LA CROSSE PAYROLL	4,296.86
	MIDWEST WELL SERVICES INC	22,560.00
		<hr/>
		26,856.86
	WATER UTILITY-EXPENSE	
	CITY OF LA CROSSE PAYROLL	94,244.47
	CITY OF LA CROSSE PAYROLL WITH	7,628.73
	DAIRYLAND POWER COOPERATIVE	2,758.77
	DATA WEST CORPORATION	180.00
	DAVY LABORATORIES	1,510.00
	DIGGERS HOTLINE INC	5,799.75
	HYDRO DESIGNS INC	13,030.00
	LOFFLER COMPANIES INC	50.43
	MINNESOTA LIFE INSURANCE COMPA	344.61
	PAYMENT SERVICE NETWORK INC	573.05
	PROCESS RESEARCH SOLUTIONS LLC	1,080.00
	PURCHASE POWER	164.51
	STATE BANK FINANCIAL	10,134.71
	STATE BANK OF LA CROSSE FOR DE	116.14
	U S CELLULAR	320.48
	VERNON ELECTRIC COOPERATIVE IN	419.91
	VZWRLSS*MY VZ VB P	1,756.22
	WATER REFUNDS	643.04
	WI EMERGENCY MGMT FEE PROCESSI	3,745.00
	WI RURAL WATER ASSOCIATION	1,900.00
		<hr/>
		146,399.82
	WI-HAZMAT REGIONAL RESPONSE	
	CITY OF LA CROSSE PAYROLL	4,536.29
	VZWRLSS*MY VZ VB P	122.58
		<hr/>
		4,658.87
	WORK COMP-EXPENSE	
	WI MCPL MUTUAL INS CO	12,295.12



03/09/2020 11:15
nolteb

CITY OF LA CROSSE
WARRANT PUBLICATION LIST

P 20
appdwarr

WARRANT RANGE: SP020120 TO SP022920 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	12,295.12
YOUTH ENRICHMENT ASSN	
ADVERTISING CONCEPTS	546.00
MUSIC ON THE MOVE INC	2,150.00
	2,696.00

TOTAL 26,351,214.66

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

PCARD DETAIL - FEBRUARY 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
	645	20,768 MARCO RUBBER PLASTIC	93.43
	645	20,768 FLYNN'S AUTO TRIM	1,050.00
1001305	20,768	LACROSSE TRIBUNE CIR	12.00
1001305	20,768	LA CROSSE MAIL & PRI	8.04
1001305	20,768	LACROSSE TRIBUNE CIR	12.00
1001405	17,795	STATE BAR OF WISCONS	214.94
1001405	20,768	LA CROSSE PREMIUM WA	18.00
1001405	20,768	LA CROSSE MAIL & PRI	2.45
1001405	20,768	LEXISNEXIS RISK SOL	150.00
1001405	20,768	THOMSON WEST*TCD	482.10
1002205	20,768	RIVER VALLEY NEWSPAP	18.44
1002205	20,768	RIVER VALLEY NEWSPAP	12.33
1002205	20,768	RIVER VALLEY NEWSPAP	44.60
1002205	20,768	RIVER VALLEY NEWSPAP	308.04
1002205	20,768	RIVER VALLEY NEWSPAP	117.68
1002205	20,768	RIVER VALLEY NEWSPAP	35.88
1002205	20,768	RIVER VALLEY NEWSPAP	40.24
1002205	20,768	RIVER VALLEY NEWSPAP	40.24
1002205	20,768	RIVER VALLEY NEWSPAP	40.24
1002205	20,768	RIVER VALLEY NEWSPAP	104.01
1002205	20,768	RIVER VALLEY NEWSPAP	30.59
1002205	20,768	RIVER VALLEY NEWSPAP	107.13
1002205	20,768	RIVER VALLEY NEWSPAP	136.79
1002205	20,768	AMZN MKTP US*A49HZ8M	41.98
1002205	20,768	LA CROSSE MAIL & PRI	24.05
1002205	20,768	LA CROSSE MAIL & PRI	8.78
1002205	20,768	RIVER VALLEY NEWSPAP	259.95
1002205	20,768	RIVER VALLEY NEWSPAP	14.08
1003405	20,768	UPS*0000005460E6020	6.26
1003405	20,768	UPS*0000005460E6030	12.17
1003405	20,768	LOCAL GOVERNMENT EDU	25.00
1003405	20,768	CRAIGSLIST.ORG	45.00
1003405	20,768	DOJ EPAY RECORDS CHE	7.00
1003405	20,768	LA CROSSE MAIL & PRI	28.68
1003405	20,768	LA CROSSE MAIL & PRI	5.36
1003405	20,768	GOVERNMENT FINANCE O	595.00
1003405	20,768	GOVERNMENT FINANCE O	255.00
1003705	20,768	GALLS HQ	-60.23
1003705	20,768	UPS*0000005460E6020	13.89
1003705	20,768	UPS*0000005460E6030	4.10
1003705	20,768	NATIONAL FIRE SPRINK	50.00
1003705	20,768	ZOLL MEDICAL CORP	542.58
1003705	20,768	MENARDS LA CROSSE WI	5.16
1003705	20,768	MENARDS LA CROSSE WI	26.72
1003705	20,768	MENARDS LA CROSSE WI	18.99
1003705	20,768	ADVANCE AUTO PARTS #	60.60
1003705	20,768	HARTLAND LUBRICANTS	171.48

PCARD DETAIL - FEBRUARY 2020

1003705	20,768 FLYNN'S AUTO TRIM	54.00
1003705	20,768 FLYNN'S AUTO TRIM	108.00
1003705	20,768 ACE OF LA CROSSE	24.99
1003705	20,768 AMZN MKTP US*W27R65Q	87.47
1003705	20,768 AMZN MKTP US*M63DT8V	139.99
1003705	20,768 LEE NEWSPAPERS E PAY	5.00
1003705	20,768 KWIK TRIP 104000104	10.00
1003705	20,768 HARTLAND LUBRICANTS	796.85
1003705	20,768 GRAINGER	1,491.39
1003705	20,768 CLIA LABORATORY PROG	180.00
1003705	20,768 NSPIRE HEALTH INC	166.99
1003705	20,768 AMZN MKTP US*RQ7T344	69.45
1003705	20,768 MENARDS LA CROSSE WI	295.96
1003705	20,768 MENARDS LA CROSSE WI	38.53
1003705	20,768 FIRST SUPPLY LLC #30	-168.03
1003705	20,768 FIRST SUPPLY LLC #30	257.88
1003705	20,768 ADVANCE AUTO PARTS #	27.84
1003705	20,768 FIRST SUPPLY LLC #30	159.22
1003705	20,768 DE BAUCHE TRUCK & DI	-99.24
1003705	20,768 MARINELAND	26.00
1003705	20,768 DE BAUCHE TRUCK & DI	153.42
1003705	20,768 SQ *FIFTH AVENUE AW	108.95
1003705	20,768 KRONOS INC	180.00
1003705	20,768 AMAZON.COM*737JK25M3	66.49
1003705	20,768 SOL*SNAP-ON INDUSTRI	482.59
1003705	20,768 ADVANCE AUTO PARTS #	7.69
1003705	20,768 AMZN MKTP US*AX9E61A	85.08
1003705	20,768 LA CROSSE GLASS COMP	450.00
1003705	20,768 DAKOTA SUPPLY GROUP	549.12
1003705	20,768 ACE OF LA CROSSE	10.99
1003705	20,768 MENARDS LA CROSSE WI	13.94
1003705	20,768 POWER HOUSE MARINE -	367.73
1003705	20,768 CENTURYLINK	153.80
1003705	20,768 CENTER FOR PUBLIC SA	375.00
1003705	20,768 UPS*0000005460E6050	10.85
1003705	20,768 LA CROSSE MAIL & PRI	3.93
1003705	20,768 NFPA NATL FIRE PROTE	175.00
1003705	20,768 SOL*SNAP-ON INDUSTRI	370.28
1003705	20,768 SOL*SNAP-ON INDUSTRI	36.55
1003705	20,768 AIRGAS USA, LLC	196.05
1003705	20,768 SSCOR, INC.	238.01
1003705	20,768 WAL-MART #5127	74.53
1003705	20,768 MENARDS LA CROSSE WI	22.90
1003705	20,768 BATTERIES PLUS - #08	86.70
1003705	20,768 LA CROSSE GLASS COMP	450.00
1003705	20,768 GEXPRO 7535	59.78
1003705	20,768 GEXPRO 7535	139.49
1003705	20,768 MENARDS LA CROSSE WI	58.71

PCARD DETAIL - FEBRUARY 2020

1003705	20,768 FIRST SUPPLY LLC #30	74.22
1003705	20,768 RIVER STATES TRUCK-L	172.56
1003705	20,768 MENARDS LA CROSSE WI	40.77
1003705	20,768 MARINELAND	226.00
1003705	20,768 CLAREYS SAFETY EQUIP	418.91
1003705	20,768 AUTO VALUE LA CROSSE	75.95
1003705	20,768 MICHAELS TRUCK EQUIP	799.00
1003705	20,768 DE BAUCHE TRUCK & DI	505.58
1003705	20,768 IN *NORTHERN SAFETY	149.80
1003705	20,768 ADVANCE AUTO PARTS #	46.11
1003705	20,768 DE BAUCHE TRUCK & DI	75.20
1003705	20,768 MARATHON SEAT COVERS	488.93
1003705	20,768 ADVANCE AUTO PARTS #	1.94
1003705	20,768 KALAHARI RESORT - WI	149.00
1004205	20,768 PICKERMAN'S SOUP & S	72.74
1004205	20,768 GREEN EARTH AG AND T	167.74
1004205	20,768 GREEN EARTH AG AND T	503.40
1004205	20,768 GRAINGER	19.96
1004215	17,558 FESTIVAL FOODS	8.97
1004215	17,928 FESTIVAL FOODS	72.15
1004215	20,768 SAMS CLUB #6436	55.06
1004215	20,768 GLOBAL GROUNDS COFFE	7.50
1004215	20,768 JIMMY JOHNS - 417	85.00
1004215	20,768 FMCSA D&A CLEARINGHO	6.25
1004215	20,768 FMCSA D&A CLEARINGHO	11.25
1004215	20,768 FMCSA D&A CLEARINGHO	35.00
1004215	20,768 FMCSA D&A CLEARINGHO	57.50
1004215	20,768 FMCSA D&A CLEARINGHO	15.00
1004215	20,768 GLOBAL GROUNDS COFFE	60.00
1004215	20,768 JIMMY JOHNS - 417	85.00
1004215	20,768 JIMMY JOHNS - 417	85.00
1004225	20,768 NEOGOV	175.00
1004225	20,768 DOJ EPAY RECORDS CHE	14.00
1004225	20,768 CRAIGSLIST.ORG	30.00
1004225	20,768 PAYPAL *IAWP	50.00
1004225	20,768 DOJ EPAY RECORDS CHE	7.00
1004225	20,768 DOJ EPAY RECORDS CHE	7.00
1004225	20,768 DOJ EPAY RECORDS CHE	7.00
1004225	20,768 DOJ EPAY RECORDS CHE	7.00
1004225	20,768 RIVER VALLEY NEWSPAP	520.00
1004225	20,768 FVTC FINANCIAL SERVI	1,215.00
1005205	1,675 DEMCO INC	138.37
1005205	17,796 INGRAM LIBRARY SERVI	1,354.93
1005205	17,796 INGRAM LIBRARY SERVI	80.47
1005205	17,796 INGRAM LIBRARY SERVI	871.01
1005205	17,796 INGRAM LIBRARY SERVI	501.32
1005205	17,796 INGRAM LIBRARY SERVI	50.48
1005205	17,796 INGRAM LIBRARY SERVI	790.78

PCARD DETAIL - FEBRUARY 2020

1005205	17,796 INGRAM LIBRARY SERVI	905.12
1005205	17,796 INGRAM LIBRARY SERVI	2,210.07
1005205	17,796 INGRAM LIBRARY SERVI	190.42
1005205	17,796 INGRAM LIBRARY SERVI	447.91
1005205	17,796 INGRAM LIBRARY SERVI	17.98
1005205	17,796 INGRAM LIBRARY SERVI	2,859.65
1005205	17,796 INGRAM LIBRARY SERVI	88.52
1005205	17,796 INGRAM LIBRARY SERVI	175.01
1005205	17,796 INGRAM LIBRARY SERVI	436.41
1005205	20,078 FINDAWAY	409.44
1005205	20,768 AMAZON.COM*M00QQ3OE3	44.69
1005205	20,768 AMZN MKTP US*854N30Q	38.17
1005205	20,768 AMZN MKTP US*LD01O4V	29.98
1005205	20,768 TRUE PLAY FOUNDATION	284.54
1005205	20,768 STAPLS01807916570000	546.75
1005205	20,768 STAPLS01807977220000	114.69
1005205	20,768 USPS PO 5644400083	7.70
1005205	20,768 AMZN MKTP US*BH50P3E	62.04
1005205	20,768 AMAZON.COM*HG8VV8YN3	31.89
1005205	20,768 AMZN MKTP US*MN4Q62S	27.63
1005205	20,768 AMZN MKTP US*N55R32T	196.13
1005205	20,768 AMZN MKTP US*MJ2GO8R	39.95
1005205	20,768 AMZN MKTP US*417KK92	23.19
1005205	20,768 BAKER-TAYLOR	52.93
1005205	20,768 BAKER-TAYLOR	10.48
1005205	20,768 BAKER-TAYLOR	92.54
1005205	20,768 BAKER-TAYLOR	740.69
1005205	20,768 BAKER-TAYLOR	9.73
1005205	20,768 GOODYEAR AUTO SRV CT	64.95
1005205	20,768 AUTO VALUE LA CROSSE	35.98
1005205	20,768 AMZN MKTP US*B54E79U	42.70
1005205	20,768 AMERLIBASSOC ECOMMER	500.00
1005205	20,768 STAPLS01810035160000	435.29
1005205	20,768 EIG*CONSTANTCONTACT.	45.00
1005205	20,768 BAKER-TAYLOR	20.99
1005205	20,768 BAKER-TAYLOR	19.46
1005205	20,768 BAKER-TAYLOR	18.13
1005205	20,768 BAKER-TAYLOR	246.97
1005205	20,768 AMAZON.COM*XZ5LA6393	9.93
1005205	20,768 AMZN MKTP US*E728W2W	95.12
1005205	20,768 PAYPAL *ROSARYEVANG	23.88
1005205	20,768 BAKER-TAYLOR	7.69
1005205	20,768 AMAZON.COM*CM93J8B43	9.99
1005205	20,768 MENARDS LA CROSSE WI	14.04
1005205	20,768 DALCO ENTERPRISES	75.77
1005205	20,768 TST* SETTEBELLO PIZZ	20.01
1005205	20,768 HILTON FOOD BEVERAGE	15.72
1005205	20,768 BOCATA	12.51

PCARD DETAIL - FEBRUARY 2020

1005205	20,768	ITTO SUSHI DOWNTOWN	13.13
1005205	20,768	SQ *PRETTY BIRD	15.22
1005205	20,768	GREAT STEAK & POTATO	14.20
1005205	20,768	NAUVOO CAFE	9.00
1005205	20,768	HILTON FOOD BEVERAGE	8.20
1005205	20,768	MSFT * E0100A6V2S	2.00
1005205	20,768	MSFT * E0100A6UYJ	2.20
1005205	20,768	MSFT * E0100A6W6C	30.00
1005205	20,768	UWEX REGISTRATION	346.10
1005205	20,768	EBSCO	4,431.00
1005205	20,768	VALUE LINE PUBLISHIN	3,575.00
1005205	20,768	STAPLS01810035160000	14.96
1005205	20,768	BAKER-TAYLOR	202.82
1005205	20,768	BAKER-TAYLOR	229.56
1005205	20,768	BAKER-TAYLOR	326.68
1005205	20,768	BAKER-TAYLOR	394.19
1005205	20,768	BAKER-TAYLOR	22.39
1005205	20,768	AMZN MKTP US*M061Q7N	25.76
1005205	20,768	BAKER-TAYLOR	87.46
1005205	20,768	AMAZON.COM*083MW51H3	38.77
1005205	20,768	BAKER-TAYLOR	307.86
1005205	20,768	AMZN MKTP US*BF8H88P	35.40
1005205	20,768	LIBERATED SYNDICATIO	7.00
1005205	20,768	MENARDS LA CROSSE WI	13.32
1005205	20,768	MENARDS LA CROSSE WI	-14.04
1005205	20,768	SAMS CLUB #6436	53.40
1005205	20,768	MCDONALD'S F35201	9.46
1005205	20,768	MSP AIRP BLUE DOOR P	18.24
1005205	20,768	PEOPLES FOOD CO OP	35.00
1005205	20,768	NEXTIVA*VOIP SERVICE	150.73
1005205	20,768	NEXTIVA*VOIP SERVICE	1,301.49
1005205	20,768	VERIZONWRLSS*RTCCR V	243.46
1005205	20,768	SPECTRUM	158.23
1005205	20,768	UWEX REGISTRATION	346.10
1005205	20,768	STAPLS01814055600000	966.56
1005205	20,768	AMZN MKTP US*NL4UE1Y	27.95
1005205	20,768	AMZN MKTP US*P55JM7L	23.13
1005205	20,768	STAPLS01814055600000	59.99
1005205	20,768	LA CROSSE MAIL & PRI	1.20
1005205	20,768	BAKER-TAYLOR	49.63
1005205	20,768	BAKER-TAYLOR	88.14
1005205	20,768	AMAZON.COM*D94CR2R13	27.94
1005205	20,768	AMZN MKTP US*IY07A6S	49.93
1005205	20,768	AMAZON.COM*AC2VF4WO3	26.64
1005205	20,768	BAKER-TAYLOR	41.94
1005205	20,768	BAKER-TAYLOR	45.05
1005205	20,768	AMZN MKTP US*8O4GV5Q	13.04
1005205	20,768	BAKER-TAYLOR	13.99

PCARD DETAIL - FEBRUARY 2020

1005205	20,768 BAKER-TAYLOR	22.39
1005205	20,768 BAKER-TAYLOR	17.21
1005205	20,768 BAKER-TAYLOR	12.54
1005205	20,768 AMAZON.COM*UH7SN76V3	14.99
1005205	20,768 BAKER-TAYLOR	811.31
1005205	20,768 BAKER-TAYLOR	14.23
1005205	20,768 AMAZON.COM*P59AX9953	19.98
1005205	20,768 AMZN MKTP US*8T47N7X	18.42
1005205	20,768 BAKER-TAYLOR	271.32
1005205	20,768 BAKER-TAYLOR	229.05
1005205	20,768 BAKER-TAYLOR	17.48
1005205	20,768 FACEBK NE45ZPJR52	17.47
1005205	20,768 CONCOURSE HOTEL	185.83
1005505	17,558 FESTIVAL FOODS	26.02
1005505	20,768 PAYPAL *LACROSSEPRE	11.28
1005505	20,768 LA CROSSE MAIL & PRI	0.46
1005805	20,768 CDW GOVT #WLH5251	264.84
1005805	20,768 OTI*OPEN TEXT INC	3,020.01
1005805	20,768 MICRO TECHNOLOGY SER	2,500.00
1005805	20,768 SP * STANDMOUNTS	-149.99
1005805	20,768 KIMBALL MIDWEST PAYE	81.60
1005805	20,768 CDW GOVT #WPR0495	10,540.33
1005805	20,768 CDW GOVT #WPN9388	17,863.56
1005805	20,768 CARLSON SOFTWARE INC	1,298.00
1005805	20,768 CDW GOVT #IT INVENTO	277.31
1005805	20,768 CDW GOVT #WQL0671	68.94
1005805	20,768 ACE OF LA CROSSE	189.99
1005805	20,768 NETWORK FLEET. INC.	144.48
1005805	20,768 ZETRON, INC.	90.16
1005805	20,768 CBI*CLEVERBRIDGE.NET	315.45
1006705	20,768 LA CROSSE PREMIUM WA	23.55
1006705	20,768 LA CROSSE MAIL & PRI	48.51
1007615	20,671 SUMMIT COMPANIES ST	25.50
1007615	20,768 AMZN MKTP US*2B65Y7W	48.60
1007615	20,768 AMZN MKTP US*ZL9KX49	35.00
1007615	20,768 MICHAELS TRUCK EQUIP	88.25
1007615	20,768 HI WAY HARRYS	8.00
1007615	20,768 HI WAY HARRYS	21.09
1007615	20,768 HI WAY HARRYS	-8.00
1007615	20,768 CENTURYLINK	751.66
1007615	20,768 ARAMARK UNIFORM	33.86
1007615	20,768 ARAMARK UNIFORM	7.36
1007615	20,768 PLUNKETTS PEST CONTR	561.60
1007615	20,768 ARAMARK UNIFORM	867.37
1007615	20,768 FESTIVAL FOODS	47.49
1007615	20,768 LACROSSE TRIBUNE CIR	467.74
1007615	20,768 SQ *DRIFT MERCANTIL	57.96
1007615	20,768 THE PEARL ICE CREAM	13.66

PCARD DETAIL - FEBRUARY 2020

1007615	20,768 SIGN PRO OF LACROSSE	234.00
1007615	20,768 MENARDS LA CROSSE WI	70.99
1007615	20,768 WM SUPERCENTER #1679	109.56
1007615	20,768 AUTO VALUE LA CROSSE	6.18
1007615	20,768 AUTO VALUE LA CROSSE	6.18
1007615	20,768 AUTO VALUE LA CROSSE	43.96
1007615	20,768 AUTO VALUE LA CROSSE	10.99
1007615	20,768 O'REILLY AUTO PARTS	312.83
1007615	20,768 MICHAELS TRUCK EQUIP	174.00
1007615	20,768 BOBCAT OF THE COULEE	630.96
1007615	20,768 BOBCAT OF THE COULEE	519.89
1007615	20,768 AUTO VALUE LA CROSSE	31.27
1007615	20,768 AUTO VALUE LA CROSSE	30.50
1007615	20,768 AUTO VALUE LA CROSSE	16.08
1007615	20,768 MICHAELS TRUCK EQUIP	-174.00
1007615	20,768 BREYERS SALES / SERV	106.74
1007615	20,768 O'REILLY AUTO PARTS	28.60
1007615	20,768 BREYERS SALES / SERV	55.99
1007615	20,768 MICHAELS TRUCK EQUIP	40.79
1007615	20,768 BOBCAT OF THE COULEE	182.19
1007615	20,768 AUTO VALUE LA CROSSE	48.37
1007615	20,768 AUTO VALUE LA CROSSE	4.65
1007615	20,768 AUTO VALUE LA CROSSE	10.98
1007615	20,768 LA CROSSE MEMORIALS	211.00
1007615	20,768 LA CROSSE GLASS COMP	160.00
1007615	20,768 SERVICE MASTER COMME	22.50
1007615	20,768 GEXPRO 7535	111.83
1007615	20,768 AMZN MKTP US*ME8G010	53.94
1007615	20,768 MTI	-3,994.21
1007615	20,768 AUTO VALUE LA CROSSE	27.21
1007615	20,768 BREYERS SALES / SERV	9.81
1007615	20,768 VERMONT SYSTEMS INC	750.00
1007615	20,768 SCHNEIDER HEATING AN	120.15
1007615	20,768 ARAMARK UNIFORM	33.86
1007615	20,768 ARAMARK UNIFORM	7.36
1007615	20,768 MENARDS LA CROSSE WI	59.45
1007615	20,768 MENARDS LA CROSSE WI	70.07
1007615	20,768 MN RECREATION AND PA	1,830.00
1007615	20,768 CENTRAL STATES WAREH	165.00
1007615	20,768 4TE*LACROSSE CO SOLI	177.66
1007615	20,768 UPS*0000005460E6050	5.89
1007615	20,768 LA CROSSE MAIL & PRI	24.00
1007615	20,768 WAL-MART #1679	44.51
1007615	20,768 FESTIVAL FOODS	3.98
1007615	20,768 VOLLEYBALLUSA.COM	388.63
1007615	20,768 PER MAR SECURITY	210.00
1007615	20,768 BOB'S LOCK AND SAFE	67.11
1007615	20,768 MENARDS LA CROSSE WI	337.21

PCARD DETAIL - FEBRUARY 2020

1007615	20,768 VERMEER WISCONSIN, I	165.30
1007615	20,768 RONCO ENGINEERING SA	49.44
1007615	20,768 MENARDS LA CROSSE WI	12.36
1007615	20,768 GEXPRO 7535	64.80
1007615	20,768 INTERSTATE PWR SYS A	2,225.51
1007615	20,768 FABICK CAT 5	23.08
1007615	20,768 AUTO VALUE LA CROSSE	3.40
1007615	20,768 AUTO VALUE LA CROSSE	31.98
1007615	20,768 AUTO VALUE LA CROSSE	27.62
1007615	20,768 AUTO VALUE LA CROSSE	5.18
1007615	20,768 AUTO VALUE LA CROSSE	29.72
1007615	20,768 AUTO VALUE LA CROSSE	3.08
1007615	20,768 AUTO VALUE LA CROSSE	5.18
1007615	20,768 MENARDS LA CROSSE WI	144.01
1007615	20,768 AUTO VALUE LA CROSSE	44.28
1007615	20,768 AUTO VALUE LA CROSSE	5.18
1007615	20,768 AUTO VALUE LA CROSSE	441.67
1007615	20,768 O'REILLY AUTO PARTS	-28.00
1007615	20,768 MTI	65.89
1007615	20,768 MTI	124.33
1007615	20,768 AUTO VALUE LA CROSSE	12.99
1007615	20,768 MTI	647.07
1007615	20,768 MTI	295.26
1007615	20,768 AUTO VALUE LA CROSSE	29.69
1007615	20,768 TRACTOR CENTRAL WEST	68.66
1007615	20,768 GOODYEAR AUTO SRV CT	31.00
1007615	20,768 AUTO VALUE LA CROSSE	44.37
1007615	20,768 O'REILLY AUTO PARTS	2.97
1007615	20,768 SERVICE MASTER COMME	6.25
1007615	20,768 4TE*LACROSSE CO SOLI	4.44
1007905	20,768 DOJ EPAY RECORDS CHE	7.00
1007905	20,768 UPS*0000005460E6040	14.06
1007905	20,768 LEE NEWSPAPERS E PAY	5.00
1007905	20,768 TUTTO PASTA STATE ST	24.00
1007905	20,768 WHICH WICH #391	9.80
1007905	20,768 CONCOURSE HOTEL	219.42
1007905	20,768 JIMMY JOHNS - 90063	8.39
1007905	20,768 LA CROSSE MAIL & PRI	0.80
1008205	20,768 EB 48TH ANNUAL LADCO	63.28
1008205	20,768 LEE NEWSPAPERS E PAY	6.99
1008205	20,768 BIRD CITY WISCONSIN	125.00
1008205	20,768 KWIK TRIP 771000077	19.81
1008205	20,768 SIXSIGMA US	1,000.00
1008205	20,768 LA CROSSE MAIL & PRI	0.74
1008205	20,768 PAYPAL *LAXASHRAE	15.00
1008205	20,768 PAYPAL *LAXASHRAE	-15.00
1008505	20,493 PREMIER COOPERATIVE	1,866.29
1008505	20,493 PREMIER COOPERATIVE	3,533.62

PCARD DETAIL - FEBRUARY 2020

1008505	20,768 CABIN COFFEE CO LA C	63.50
1008505	20,768 CHICK-FIL-A #03242	12.39
1008505	20,768 SBARRO 420	9.86
1008505	20,768 EB WI ACTIVE THREAT	85.00
1008505	20,768 LECCTRAININ	95.00
1008505	20,768 LECCTRAININ	95.00
1008505	20,768 LECCTRAININ	200.00
1008505	20,768 LECCTRAININ	200.00
1008505	20,768 KOPPS CUSTARDLAYTON	10.34
1008505	20,768 MCDONALD'S F10283	6.25
1008505	20,768 SABOR QUERETANO	17.88
1008505	20,768 HOLIDAY INN-RESTAURA	4.75
1008505	20,768 WISCONSIN POLICE LEA	200.00
1008505	20,768 NEXT DOOR PUB	32.93
1008505	20,768 QDOBA 1763	28.85
1008505	20,768 DOJ E PAY CONFERENCE	164.00
1008505	20,768 DOJ E PAY CONFERENCE	164.00
1008505	20,768 LONGHORN STEAK 01254	23.93
1008505	20,768 MCDONALD'S F10283	7.63
1008505	20,768 COUSINS SUBS #1150	10.06
1008505	20,768 ERIN S SNUG IRISH PU	25.14
1008505	20,768 GRAND GENEVA RESORT-	21.96
1008505	20,768 MILIOS SANDWICHES	10.12
1008505	20,768 HOLIDAY INN-RESTAURA	11.55
1008505	20,768 ELITE K9 INC 2	288.73
1008505	20,768 CAESARS PLACE ADV RS	225.63
1008505	20,768 CAESARS PLACE ADV RS	225.63
1008505	20,768 IN *360BRANDS, INC.	335.00
1008505	20,768 AMZN MKTP US AMZN.CO	-45.98
1008505	20,768 WAL-MART #5127	63.05
1008505	20,768 AMZN MKTP US*M98821E	65.97
1008505	20,768 7-ELEVEN 35834	27.05
1008505	20,768 7-ELEVEN 35834	29.76
1008505	20,768 KWIK TRIP 187000018	28.61
1008505	20,768 LEAGUE OF WISCONSIN	80.00
1008505	20,768 CABIN COFFEE CO LA C	63.50
1008505	20,768 HANGERS TO HEMS DRY	19.52
1008505	20,768 WWW.DAIGLELAWGROUP.C	595.00
1008505	20,768 PAYPAL *WACOP	225.00
1008505	20,768 BP#9064650EVERGREEN	28.30
1008505	20,768 LOVES COUNTRY 000034	31.85
1008505	20,768 SHELL OIL 1001318000	55.56
1008505	20,768 DAHL AUTOMOTIVE LACR	135.66
1008505	20,768 AMZN MKTP US*AX6J79J	27.99
1008505	20,768 MENARDS LA CROSSE WI	3.89
1008505	20,768 A-1 GLASS COMPANY	55.00
1008505	20,768 GOODYEAR AUTO SRV CT	678.00
1008505	20,768 AXON	5,508.00

PCARD DETAIL - FEBRUARY 2020

1008505	20,768 FAIRFIELD INN & STES	204.00
1008505	20,768 FAIRFIELD INN & STES	204.00
1008505	20,768 NEXT DOOR PUB	34.88
1008505	20,768 GRAND GENEVA RESORT-	35.50
1008505	20,768 CCLV - FRONT DESK	463.16
1008505	20,768 MSN AIRPORT PARKING	34.00
1008505	20,768 DELTA AIR 00674161	666.40
1008505	20,768 DELTA AIR 00674161	666.40
1008505	20,768 CCLV - FRONT DESK	-140.00
1008505	20,768 TRAVEL LEADERS	60.00
1008505	20,768 WM SUPERCENTER #1679	36.52
1008505	20,768 AMAZON.COM*119G10653	62.92
1008505	20,768 WILEAN	26.00
1008505	20,768 GREAT RIVERS UNITED	144.00
1008505	20,768 HANGERS TO HEMS DRY	6.28
1008505	20,768 MENARDS LA CROSSE WI	7.48
1008505	20,768 MENARDS LA CROSSE WI	30.00
1008505	20,768 IN *JOHNSON, ROBERTS	15.00
1008505	20,768 LANIER PARKING 21046	8.00
1008505	20,768 VERIZONWRLSS*RTCCR V	592.04
1008505	20,768 PAYPAL *INTERNATION	187.00
1008505	20,768 AMZN MKTP US*SG0ZF32	44.33
1008505	20,768 EZ PRINTS HOLDINGS,	2.16
1008505	20,768 AMZN MKTP US	-39.98
1008505	20,768 EXPRESS PRINTING	30.00
1008505	20,768 AMZN MKTP US*WQ5635F	57.98
1008505	20,768 OFFICE DEPOT #1090	2.89
1008505	20,768 STAPLS01813766250000	9.72
1008505	20,768 UPS*0000005460E6040	3.82
1008505	20,768 KWIK TRIP 583000058	24.45
1008505	20,768 GOODYEAR AUTO SRV CT	762.21
1008505	20,768 GOODYEAR AUTO SRV CT	678.00
1008505	20,768 GOODYEAR AUTO SRV CT	678.00
1008505	20,768 AUTO VALUE LA CROSSE	166.99
1008505	20,768 PISCHKE MOTORS OF LA	2,955.27
1008505	20,768 BOB'S LOCK AND SAFE	120.00
1008505	20,768 FACTORY MTR PTS #1	286.08
1008505	20,768 AUTO VALUE LA CROSSE	104.40
1008505	20,768 AUTO VALUE LA CROSSE	293.98
1008505	20,768 AUTO VALUE LA CROSSE	-36.00
1008505	20,768 DAHL AUTOMOTIVE LACR	241.47
1008505	20,768 FACTORY MTR PTS #1	165.95
1008505	20,768 FACTORY MTR PTS #1	146.14
1008505	20,768 O'REILLY AUTO PARTS	94.85
1008505	20,768 O'REILLY AUTO PARTS	131.70
1008505	20,768 GOODYEAR AUTO SRV CT	64.95
1008505	20,768 GOODYEAR AUTO SRV CT	679.40
1008505	20,768 AUTO VALUE LA CROSSE	2.49

PCARD DETAIL - FEBRUARY 2020

1008505	20,768 ALLIANZ TRAVEL INS	83.88
1008505	20,768 DELTA AIR 00624164	621.40
1008505	20,768 DELTA AIR 00624164	621.40
1008505	20,768 WORDPRESS VXV8S9FYKW	117.00
1008505	20,768 WISCONSIN POLICE LEA	200.00
1008505	20,768 IN *JOHNSON, ROBERTS	15.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WIIAAI CHAPTER 25	150.00
1008505	20,768 WWW.DAIGLELAWGROUP.C	595.00
1008505	20,768 PAYPAL *INTERNATION	150.00
1008505	20,768 AMZN MKTP US*9L01F7R	18.99
1008505	20,768 AMZN MKTP US*2T9VD2X	36.99
1008505	20,768 CDW GOVT #CHURCHILL-	387.23
1008505	20,768 TARGET 000062	21.97
1008505	20,768 CDW GOVT #POLICE - C	74.45
1008505	20,768 CDW GOVT #POLICE COM	74.45
1008505	20,768 UPS*0000005460E6050	12.13
1008505	20,768 LA CROSSE MAIL & PRI	10.32
1008505	20,768 KWIK TRIP 650000065	30.00
1008505	20,768 SHELL OIL 5742368550	48.57
1008505	20,768 LOVES COUNTRY 000034	12.25
1008505	20,768 AUTO VALUE LA CROSSE	5.46
1008505	20,768 AUTO VALUE LA CROSSE	-36.00
1008505	20,768 CULVERS OF LAKE DELT	9.38
1008505	20,768 KALAHARI RESORT - WI	227.01
1008505	20,768 IACP	190.00
1008505	20,768 LACROSSE TRIBUNE CIR	39.00
1008815	20,768 WI DSPS LICENSURE	68.00
1008815	20,768 OPC*WI RURAL WTR CON	250.00
1008815	20,768 DSPS E SERVICE FEE R	1.36
1008815	20,768 OPC MSC*SERVICE FEE	6.38
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	20,768 LA CROSSE MAIL & PRI	6.44
1008815	20,768 ENGINEERSEALSCOM LLC	30.95
1008815	20,768 O'REILLY AUTO PARTS	199.32
1008815	20,768 THE MACARONI CHEESE	12.79
1008815	20,768 KALAHARI RESORT - WI	119.99
1008815	20,768 LAKE DELTON PIZZA RA	11.72
1008815	20,768 OPC*WI RURAL WTR CON	195.00
1008815	20,768 WWOA	82.00
1008815	20,768 HC GAMING WD HOTEL	103.80
1008815	20,768 HC GAMING WD HOTEL	-9.80
1008815	20,768 OPC MSC*SERVICE FEE	4.97

PCARD DETAIL - FEBRUARY 2020

1008825	18,819 CENTURYLINK/SPEEDPAY	335.95
1008825	18,819 CENTURYLINK/SPEEDPAY	8.95
1008825	20,768 AUTO VALUE LA CROSSE	314.65
1008825	20,768 GRAINGER	63.32
1008825	20,768 GRAINGER	6.73
1008825	20,768 AMZN MKTP US*JU9DQ6K	41.04
1008825	20,768 BATTERIES PLUS - #08	14.90
1008825	20,768 SUMMIT COMPANIES-LAC	40.00
1008825	20,768 MENARDS LA CROSSE WI	104.32
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 PLUNKETTS PEST CONTR	1,337.77
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	1.95
1008825	20,768 DALCO ENTERPRISES	169.14
1008825	20,768 MENARDS LA CROSSE WI	16.97
1008825	20,768 SHERWIN WILLIAMS 703	8.49
1008825	20,768 GEXPRO 7535	72.62
1008825	20,768 GEXPRO 7535	96.09
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	1.95
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 GRAINGER	105.06
1008825	20,768 DALCO ENTERPRISES	41.32
1008825	20,768 MENARDS LA CROSSE WI	79.98
1008825	20,768 SHERWIN WILLIAMS 703	62.16
1008825	20,768 SHERWIN WILLIAMS 703	22.58
1008825	20,768 MENARDS LA CROSSE WI	14.10
1008825	20,768 MENARDS LA CROSSE WI	-0.49
1008825	20,768 SHERWIN WILLIAMS 703	45.14
1008825	20,768 BERNIE BUCHNER PLUMB	340.00
1008825	20,768 GEXPRO 7535	41.80
1008825	20,768 SCHINDLER ELEVATOR C	1,452.00
1008825	20,768 PLUNKETTS PEST CONTR	437.00
1008835	17,672 MSC	22.09
1008835	17,672 MSC	72.84
1008835	18,819 CENTURYLINK/SPEEDPAY	55.21
1008835	20,652 C&C MACHINE INC	3,256.50
1008835	20,652 C&C MACHINE INC	507.60
1008835	20,652 C&C MACHINE INC	395.20
1008835	20,730 BULBS.COM INC	623.04
1008835	20,755 DEL CITY	35.11
1008835	20,755 DEL CITY	108.25
1008835	20,755 DEL CITY	100.82
1008835	20,755 DEL CITY	54.47

PCARD DETAIL - FEBRUARY 2020

1008835	20,768 MENARDS LA CROSSE WI	20.76
1008835	20,768 MENARDS LA CROSSE WI	19.95
1008835	20,768 A-1 GLASS COMPANY	1,125.00
1008835	20,768 GRAINGER	93.50
1008835	20,768 AUTO VALUE LA CROSSE	15.99
1008835	20,768 AUTO VALUE LA CROSSE	62.60
1008835	20,768 AUTO VALUE LA CROSSE	15.99
1008835	20,768 AMAZON.COM*SG77L8BP3	7.20
1008835	20,768 GRAINGER	57.48
1008835	20,768 GRAINGER	48.79
1008835	20,768 GRAINGER	15.20
1008835	20,768 GRAINGER	18.18
1008835	20,768 GRAINGER	36.56
1008835	20,768 DE BAUCHE TRUCK & DI	111.16
1008835	20,768 AUTO VALUE LA CROSSE	32.94
1008835	20,768 AUTO VALUE LA CROSSE	11.80
1008835	20,768 AUTO VALUE LA CROSSE	2.50
1008835	20,768 BEST KEPT PORTABLES,	80.00
1008835	20,768 FABICK CAT 5	4,888.30
1008835	20,768 BROOKS TRACTOR WEST	437.28
1008835	20,768 AUTO VALUE LA CROSSE	164.99
1008835	20,768 CERTIFIED POWER	1,134.05
1008835	20,768 SPRAY PARTS JENSEN	125.20
1008835	20,768 UNIVERSAL TRUCK EQUI	40.00
1008835	20,768 LA CROSSE TRUCK-FORD	143.66
1008835	20,768 DE BAUCHE TRUCK & DI	7.67
1008835	20,768 UNIVERSAL TRUCK EQUI	189.00
1008835	20,768 2020 WISCONSIN INTEG	355.00
1008835	20,768 BEST KEPT PORTABLES,	3.20
1008835	20,768 CENTURYLINK	76.44
1008835	20,768 STAPLS01811272760000	8.93
1008835	20,768 GRAINGER	21.96
1008835	20,768 AUTO VALUE LA CROSSE	13.47
1008835	20,768 AUTO VALUE LA CROSSE	5.94
1008835	20,768 AUTO VALUE LA CROSSE	23.47
1008835	20,768 AUTO VALUE LA CROSSE	15.99
1008835	20,768 O'REILLY AUTO PARTS	4.77
1008835	20,768 O'REILLY AUTO PARTS	11.99
1008835	20,768 O'REILLY AUTO PARTS	3.99
1008835	20,768 RONCO ENGINEERING SA	31.81
1008835	20,768 AUTO VALUE LA CROSSE	3.49
1008835	20,768 AUTO VALUE LA CROSSE	35.01
1008835	20,768 AUTO VALUE LA CROSSE	16.10
1008835	20,768 AMZN MKTP US*ZT87K9E	53.94
1008835	20,768 GRAINGER	108.01
1008835	20,768 ARAMARK UNIFORM	145.76
1008835	20,768 BOBCAT OF THE COULEE	180.34
1008835	20,768 TITAN MACHINERY - LA	707.95

PCARD DETAIL - FEBRUARY 2020

1008835	20,768 TITAN MACHINERY - LA	31.00
1008835	20,768 BROOKS TRACTOR WEST	2,220.00
1008835	20,768 SUPPLYHOUSE.COM	15.03
1008835	20,768 MACQUEEN EQUIPMENT G	1,000.65
1008835	20,768 BDI USA	26.24
1008835	20,768 AUTO VALUE LA CROSSE	149.93
1008835	20,768 O'REILLY AUTO PARTS	70.83
1008835	20,768 LA CROSSE TRUCK-FORD	169.10
1008835	20,768 RONCO ENGINEERING SA	6.25
1008835	20,768 DAHL AUTOMOTIVE LACR	88.43
1008835	20,768 AUTO VALUE LA CROSSE	-18.00
1008835	20,768 MICHAELS TRUCK EQUIP	303.17
1008835	20,768 SQ *LA CROSSE AREA C	1,000.00
1008835	20,768 GRAINGER	23.01
1008835	20,768 MENARDS LA CROSSE WI	10.38
1008835	20,768 FARRELL EQUIPMENT&SU	49.00
1008835	20,768 ROCK OIL REFINING IN	351.25
1008835	20,768 GEXPRO 7535	40.83
1008835	20,768 MENARDS LA CROSSE WI	8.79
1008835	20,768 GRAINGER	176.40
1008835	20,768 FASTENAL COMPANY 01W	11.84
1008835	20,768 DE BAUCHE TRUCK & DI	51.45
1008835	20,768 AUTO VALUE LA CROSSE	1.68
1008835	20,768 KIMBALL MIDWEST PAYE	167.12
1008835	20,768 GRAINGER	261.25
1008835	20,768 GRAINGER	150.69
1008835	20,768 GRAINGER	27.06
1008835	20,768 O'REILLY AUTO PARTS	13.98
1008835	20,768 MENARDS LA CROSSE WI	5.91
1008835	20,768 KIMBALL MIDWEST PAYE	9.31
1008835	20,768 GRAINGER	11.19
1008835	20,768 AUTO VALUE LA CROSSE	25.83
1008835	20,768 O'REILLY AUTO PARTS	16.50
1008835	20,768 GRAINGER	309.33
1008835	20,768 AUTO VALUE LA CROSSE	10.31
1008835	20,768 AMAZON.COM	-4.75
1008835	20,768 MENARDS LA CROSSE WI	3.95
1008835	20,768 MORTON SALT	68,195.37
1008835	20,768 DECKER SUPPLY INC	334.25
1008835	20,768 SOL*SNAP-ON INDUSTRI	379.71
1008835	20,768 AUTO VALUE LA CROSSE	32.99
1008835	20,768 MENARDS LA CROSSE WI	83.23
1008835	20,768 TITAN MACHINERY - LA	22.00
1008835	20,768 RONCO ENGINEERING SA	131.41
1008835	20,768 BROOKS TRACTOR WEST	31.63
1008835	20,768 TITAN MACHINERY - LA	3,143.90
1008835	20,768 LA CROSSE TRUCK-FORD	135.00
1008835	20,768 LA CROSSE TRUCK-FORD	298.04

PCARD DETAIL - FEBRUARY 2020

1008835	20,768 AUTO VALUE LA CROSSE	15.77
1008835	20,768 AUTO VALUE LA CROSSE	22.99
1008835	20,768 AMZN MKTP US*ME8XZ1F	205.83
1008835	20,768 MACQUEEN EQUIPMENT G	656.93
1008835	20,768 MACQUEEN EQUIPMENT G	129.86
1008835	20,768 LA CROSSE TRUCK-FORD	114.30
1008835	20,768 LA CROSSE TRUCK-FORD	78.37
1008835	20,768 AUTO VALUE LA CROSSE	9.34
1008835	20,768 AUTO VALUE LA CROSSE	45.99
1008835	20,768 O'REILLY AUTO PARTS	24.99
1008835	20,768 DE BAUCHE TRUCK & DI	371.75
1008835	20,768 LA CROSSE TRUCK-FORD	152.63
1008835	20,768 CHULA VISTA RESORT	92.05
1008835	20,768 ROCK OIL REFINING IN	10.54
1008835	20,768 PP*EDWINCOMPUT	-254.20
1008835	20,768 CRAIGSLIST.ORG	30.00
1008835	20,768 LA CROSSE MAIL & PRI	1.37
1008835	20,768 HARTLAND LUBRICANTS	1,293.20
1008835	20,768 HARTLAND LUBRICANTS	259.80
1008835	20,768 AUTO VALUE LA CROSSE	14.61
1008835	20,768 AUTO VALUE LA CROSSE	-81.00
1008835	20,768 GRAINGER	10.24
1008835	20,768 GRAINGER	5.04
1008835	20,768 O'REILLY AUTO PARTS	31.52
1008835	20,768 GRAINGER	192.24
1008835	20,768 DE BAUCHE TRUCK & DI	168.18
1008835	20,768 AUTO VALUE LA CROSSE	-50.54
1008835	20,768 GRAINGER	343.92
1008835	20,768 DE BAUCHE TRUCK & DI	13.50
1008835	20,768 AUTO VALUE LA CROSSE	30.76
1008835	20,768 AUTO VALUE LA CROSSE	42.87
1008835	20,768 AUTO VALUE LA CROSSE	12.34
1008835	20,768 AUTO VALUE LA CROSSE	37.69
1008835	20,768 AUTO VALUE LA CROSSE	23.97
1008835	20,768 SHERWIN WILLIAMS 703	334.67
1008835	20,768 DECKER SUPPLY INC	3,112.50
1008835	20,768 AMZN MKTP US*PM44L55	34.58
1008835	20,768 AUTO VALUE LA CROSSE	49.24
1008835	20,768 MENARDS LA CROSSE WI	3.16
1008835	20,768 TITAN MACHINERY - LA	422.36
1008835	20,768 GRAINGER	8.23
1008835	20,768 RONCO ENGINEERING SA	413.14
1008835	20,768 AUTO VALUE LA CROSSE	7.49
1008835	20,768 MENARDS LA CROSSE WI	49.98
1008835	20,768 SUPPLYHOUSE.COM	155.07
1008835	20,768 MICHAELS TRUCK EQUIP	547.68
1008835	20,768 MICHAELS TRUCK EQUIP	249.00
1008835	20,768 RONCO ENGINEERING SA	14.47

PCARD DETAIL - FEBRUARY 2020

1008835	20,768 AUTO VALUE LA CROSSE	21.19
1008835	20,768 AUTO VALUE LA CROSSE	18.38
1008835	20,768 AUTO VALUE LA CROSSE	59.59
1008835	20,768 MACQUEEN EQUIPMENT G	2,878.17
1008835	20,768 AUTO VALUE LA CROSSE	68.18
1008835	20,768 AUTO VALUE LA CROSSE	14.69
1008835	20,768 CERTIFIED POWER	213.94
1008835	20,768 AUTO VALUE LA CROSSE	26.97
1008835	20,768 GRAINGER	31.37
1008835	20,768 MACQUEEN EQUIPMENT G	421.02
1008835	20,768 MACQUEEN EQUIPMENT G	42.54
1008835	20,768 FASTENAL COMPANY 01W	81.84
1008835	20,768 AUTO VALUE LA CROSSE	34.35
1008835	20,768 BOB'S LOCK AND SAFE	4.50
1008835	20,768 LA CROSSE TRUCK-FORD	11.80
1008835	20,768 AUTO VALUE LA CROSSE	49.08
1008835	20,768 LA CROSSE TRUCK-FORD	33.29
1008835	20,768 LA CROSSE TRUCK-FORD	83.45
1008835	20,768 DE BAUCHE TRUCK & DI	32.55
1008835	20,768 DE BAUCHE TRUCK & DI	46.99
1008835	20,768 AUTO VALUE LA CROSSE	16.99
1008835	20,768 O'REILLY AUTO PARTS	57.19
1008865	20,768 CALL2RECYCLE	90.00
1008865	20,768 UPS*000000R4A820050	5.31
1008865	20,768 LA CROSSE MAIL & PRI	0.63
1008895	20,768 NEOGOV	175.00
1008895	20,768 CRAIGSLIST.ORG	15.00
1008895	20,768 ADVANCE AUTO PARTS #	20.49
1008895	20,768 ADVANCE AUTO PARTS #	42.22
1008895	20,768 STAPLS01811364430000	79.40
1008895	20,768 GOODYEAR AUTO SRV CT	146.76
1008895	20,768 TST* BUCK & HONEY S	15.82
1008895	20,768 AMZN MKTP US*5H46M4L	77.63
1008895	20,768 HUBERTS AUTO CARE IN	934.52
1008895	20,768 KWIK TRIP 750000075	10.00
1008895	20,768 HOLIDAY INN HOTEL &	279.21
1008895	20,768 LA CROSSE MAIL & PRI	24.62
1014905	19,550 CRAIGSLIST.ORG	30.00
1014905	20,060 THE TRANE COMPANY	232.50
1014905	20,768 PEOPLEREADY	599.40
1014905	20,768 UPS*0000005460E6030	5.27
1014905	20,768 DALCO ENTERPRISES	18.00
1014905	20,768 FIRST SUPPLY WFPG LA	36.45
1014905	20,768 ACE OF LA CROSSE	15.53
1014905	20,768 RON HAMMES REFRIGERA	516.97
1014905	20,768 PEOPLEREADY	558.90
1014905	20,768 SCHINDLER ELEVATOR C	13,009.50
1014905	20,768 ROCKET INDUSTRIAL	1,263.60

PCARD DETAIL - FEBRUARY 2020

1014905	20,768 FIRST SUPPLY WFPG LA	41.03
1014905	20,768 AIRGAS USA, LLC	140.00
1014905	20,768 LACKORE ELECTRIC	150.08
1014905	20,768 MENARDS ONALASKA WI	59.96
1014905	20,768 MENARDS LA CROSSE WI	154.24
1014905	20,768 DOJ EPAY RECORDS CHE	7.00
1014905	20,768 DOJ EPAY RECORDS CHE	14.00
1014905	20,768 EIG*CONSTANTCONTACT.	65.00
1014905	20,768 IAVM INC	495.00
1014905	20,768 TOTAL TOOL SUPPLY	1,575.00
1014905	20,768 PLUNKETTS PEST CONTR	240.77
1014905	20,768 FIRST SUPPLY WFPG LA	673.05
1014905	20,768 ACE OF LA CROSSE	61.43
1014905	20,768 BERNIE BUCHNER PLUMB	1,184.71
1014905	20,768 NORTHERN BATTERY	3,458.64
1014905	20,768 PEOPLEREADY	437.40
1014905	20,768 PEOPLEREADY	2,794.50
1014905	20,768 PEOPLEREADY	64.80
1014905	20,768 DOJ EPAY RECORDS CHE	28.00
1014905	20,768 DOJ EPAY RECORDS CHE	7.00
1014905	20,768 DOJ EPAY RECORDS CHE	14.00
1014905	20,768 TIME.LY	9.00
1014905	20,768 WASTE MGMT WM EZPAY	1,154.62
1014905	20,768 LA CROSSE MAIL & PRI	10.72
1014905	20,768 SCHILLING SUPPLY	67.47
1014905	20,768 GRAINGER	261.36
1014905	20,768 IN *MAXWELL-WHITE WA	162.45
1014905	20,768 BERNIE'S EQUIPMENT C	2,453.99
1014905	20,768 LA CROSSE GLASS COMP	2,766.00
2014915	17,558 FESTIVAL FOODS	29.52
2014915	17,558 FESTIVAL FOODS	5.94
2014915	20,768 ARAMARK UNIFORM	287.60
2014915	20,768 ARAMARK UNIFORM	411.52
2014915	20,768 FESTIVAL FOODS	41.93
2014915	20,768 FESTIVAL FOODS	85.82
2014915	20,768 RON HAMMES REFRIGERA	7,923.56
2014915	20,768 ARAMARK UNIFORM	930.12
2014915	20,768 CUMMINS-ALLISON CORP	361.76
2014925	20,768 AIRGAS USA, LLC	138.03
2014925	20,768 MENARDS E-COMMERCE	797.63
2014925	20,768 AIRGAS USA, LLC	32.92
2014925	20,768 MENARDS LA CROSSE WI	-41.58
2343705	20,768 WYN8M97KDBB	200.00
2343705	20,768 WYN8M97KDBB	200.00
2343705	20,768 AMZN MKTP US*WM0TD6H	13.58
2343705	20,768 AMZN MKTP US*7A9GC2P	12.99
2343705	20,768 WYN8M97KDBB	200.00
2407615	20,768 GRAINGER	40.56

PCARD DETAIL - FEBRUARY 2020

2407615	20,768 SP * CROWD CONTROL W	133.59
2407615	20,768 MENARDS ONALASKA WI	57.32
2407615	20,768 PUREHOCKEY.COM	255.92
2407615	20,768 ORKIN LLC 002	152.64
2407615	20,768 SERVICE MASTER COMME	450.00
2407615	20,768 MENARDS ONALASKA WI	141.87
2407615	20,768 HARTER'S TRASH & REC	182.75
2407615	20,768 SERVICE MASTER COMME	125.00
2407615	20,768 ORKIN LLC 002	152.64
2407615	20,768 MENARDS LA CROSSE WI	139.34
2407615	20,768 MENARDS LA CROSSE WI	-13.32
2407615	20,768 HARTER'S TRASH & REC	190.45
2873705	20,768 TFS*THERMOEBERLINELL	872.25
2993405	20,768 WI STATE FIRE CHIEFS	200.00
2993405	20,768 AMZN MKTP US AMZN.CO	-45.98
2993405	20,768 CDW GOVT #FIRE - LAN	219.85
2993405	20,768 NBF*NATL BIZ FURNITU	606.00
2993405	20,768 WIIAAI CHAPTER 25	200.00
2993405	20,768 WIIAAI CHAPTER 25	200.00
2993405	20,768 DELTA AIR 00624172	366.80
2993405	20,768 CDW GOVT #FINANCE	1,040.20
4729905	20,768 EB 48TH ANNUAL LADCO	126.56
4729905	20,768 PAYPAL *EHLERS	240.00
4729905	20,768 KALAHARI RESORT - WI	119.99
4805205	20,768 AMZN MKTP US*LU88J1Y	395.00
4805805	20,768 CDW GOVT #GROUNDS BS	1,319.95
4805805	20,768 CDW GOVT #COUNCIL CH	11,677.16
4805805	20,768 CDW GOVT #COUNCIL CH	137.53
4805805	20,768 CDW GOVT #IT	795.01
4805805	20,768 CDW GOVT #COUNCIL CH	155.05
4805805	20,768 SUMMIT INFORMATION R	4,355.89
4988875	20,768 IN *NORTHERN SAFETY	1,987.60
4988875	20,768 MICHAELS TRUCK EQUIP	1,236.15
4988875	20,768 BELCO VEHICLE	272.65
4988875	20,768 BELCO VEHICLE	507.30
4998905	14,477 BAYCOM INC	90.00
4998905	20,768 MOTOROLA SOLUTIONS O	2,925.44
5147615	20,768 SCHILLING SUPPLY COM	44.85
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 FESTIVAL FOODS	8.99
5318505	20,768 WAL-MART #1679	101.03
5318505	20,768 BP#6329668HOLMEN QUI	8.00
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 ALDI 72054	96.46
5318505	20,768 HAMPTON INNS	14.35
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 WAL-MART #5127	82.89

PCARD DETAIL - FEBRUARY 2020

5318505	20,768 KWIK TRIP 201000020	8.00
5318505	20,768 CULVERS OF EAU CLAIR	6.21
5318505	20,768 STAYBRIDGE SUITES AL	410.00
5318505	20,768 COWBOY JACKS	14.77
5458505	20,768 SHENANIGANS & CELEBR	909.93
5478505	20,768 CVR MARKET FRESH LOU	20.12
5478505	20,768 CVR MARKET FRESH LOU	14.73
5478505	20,768 FESTIVAL FOODS	45.00
5667905	20,768 TLF*SUNSHINE FLORAL	35.00
5677615	20,768 SQ *FIFTH AVENUE AW	12.50
5677615	20,768 HASTY AWARDS	234.63
5677615	20,768 SAMS CLUB #6436	142.78
5677615	20,768 WEISSMAN DESIGNS FOR	1,899.07
5677615	20,768 SAMSCLUB #6436	48.82
5677615	20,768 HASTY AWARDS	-12.90
5677615	20,768 HASTY AWARDS	399.40
5677615	20,768 LAXPRINT	100.00
5677615	20,768 BAKALARS SAUSAGE COM	344.30
5677615	20,768 MENARDS LA CROSSE WI	-89.50
5677615	20,768 MENARDS LA CROSSE WI	89.50
5677615	20,768 MENARDS LA CROSSE WI	83.85
5677615	20,768 MARCOS PIZZA - 3523	17.93
5677615	20,768 SQ *FIFTH AVENUE AW	319.45
5687615	20,768 BURNSVILLE PERF ARTS	651.00
5687615	20,768 WALGREENS #12455	7.17
5687615	20,768 PARADISE CHARTER CRU	325.00
5687615	20,768 LA CROSSE COMMUNITY	1,692.00
5687615	20,768 FIRESIDETHEATRE.COM	1,545.85
5687615	20,768 SQ *COULEE REGION CH	105.00
5687615	20,768 PAYPAL *CR CHILL	7.00
5687615	20,768 SQ *COULEE REGION CH	38.00
5687615	20,768 MEDITERRANEAN CRUISE	528.82
5687615	20,768 WM SUPERCENTER #1679	68.89
5687615	20,768 LAKE GENEVA CRUISE	100.00
5687615	20,768 PARTY CITY 4005	65.90
5697615	20,768 KWIK TRIP 391000039	36.74
5697615	20,768 AMZN MKTP US*XO3LY7G	31.78
5697615	20,768 PARTY CITY 4005	50.96
5713405	17,558 FESTIVAL FOODS	45.91
5713405	17,592 ALL GLAZED UP	99.00
5713405	20,768 WAL-MART #1679	27.58
5713405	20,768 MICHAELS STORES 5150	6.99
5713405	20,768 MICHAELS STORES 5150	7.37
5713405	20,768 MICHAELS STORES 5150	-7.37
5713405	20,768 SQ *MARV'S CDL	154.50
5788505	20,768 PAYPAL *USPCA REG18	50.00
5788505	20,768 PAYPAL *USPCA REG18	50.00
5788505	20,768 KOPPS CUSTARDLAYTON	12.41

PCARD DETAIL - FEBRUARY 2020

5788505	20,768 COUSINS SUBS #1150	11.12
5788505	20,768 LONGHORN STEAK 01254	22.55
5788505	20,768 HAMPTON INNS	489.25
5788505	20,768 CHICK-FIL-A #03242	8.05
5788505	20,768 SBARRO 420	8.58
5788505	20,768 LEERBURG	50.10
5788505	20,768 PETSMA RT # 1506	69.09
5788505	20,768 PAYPAL *USPCA REG18	70.00
5788505	20,768 PAYPAL *USPCA REG18	50.00
5788505	20,768 PAYPAL *USPCA REG18	70.00
5788505	20,768 ELITE K9 INC 2	44.90
5788505	20,768 PETSMA RT # 1506	62.99
5788505	20,768 WAGS AND WHISKERS	55.34
5788505	20,768 PETSMA RT # 1506	67.99
5828205	20,768 PAYPAL *LACROSSEOWN	250.00
6001005	6,485 METCO	75.00
6001005	14,477 BAYCOM INC	372.00
6001005	17,633 HARBOR FREIGHT TOOLS	26.97
6001005	20,474 INVOICENINJA	260.00
6001005	20,768 FARM & FLEET OF LACR	89.98
6001005	20,768 TACTICALGEAR.COM	68.94
6001005	20,768 THE MONOGRAM COMPANY	184.70
6001005	20,768 LAXPRINT	78.00
6001005	20,768 WEEBLY	19.95
6001005	20,768 OFFICE DEPOT #405	119.12
6001005	20,768 USPS PO 5644400083	377.43
6001005	20,768 SPECTRUM	194.38
6001005	20,768 SPECTRUM	420.95
6001005	20,768 UNITEC LLC	129.00
6001005	20,768 AMZN MKTP US*F35V453	155.39
6001005	20,768 VIKING ELECTRIC-LACR	84.99
6001005	20,768 VIKING ELECTRIC-LACR	304.14
6001005	20,768 MISSISSIPPI WELDERS	23.50
6001005	20,768 FASTENAL COMPANY 01W	52.32
6001005	20,768 OVERHEAD DOOR OFFICE	4.90
6001005	20,768 DALCO ENTERPRISES	197.58
6001005	20,768 PIERCE MFG	117.24
6001005	20,768 TRACTOR CENTRAL WEST	1,019.84
6001005	20,768 MENARDS LA CROSSE WI	17.99
6001005	20,768 TRADEWIND SCIENTIFIC	1,750.00
6001005	20,768 POMP S TIRE #018	656.94
6001005	20,768 CDW GOVT #WPN9388	3,572.71
6001005	20,768 RONCO ENGINEERING SA	200.78
6001005	20,768 LUKES AUTO REPAIR LL	-24.64
6001005	20,768 PIERCE MFG	-75.41
6001005	20,768 AUTO VALUE ONALASKA	118.66
6001005	20,768 AUTO VALUE ONALASKA	-66.67
6001005	20,768 AUTO VALUE ONALASKA	97.98

PCARD DETAIL - FEBRUARY 2020

6001005	20,768 AUTO VALUE ONALASKA	325.78
6001005	20,768 M-B COMPANIES, INC.	810.96
6001005	20,768 MICHAELS TRUCK EQUIP	406.88
6001005	20,768 POMP S TIRE #018	16.37
6001005	20,768 TARGET 000062	6.00
6001005	20,768 THE MONOGRAM COMPANY	13.00
6001005	20,768 SCREENVISION DIRECT	500.00
6001005	20,768 UBM	3,021.38
6001005	20,768 DOJ EPAY RECORDS CHE	7.00
6001005	20,768 DYNAMIC MEDIA	419.88
6001005	20,768 AMZN MKTP US*IV8Q23C	52.43
6001005	20,768 AMZN MKTP US*SX1H09A	23.80
6001005	20,768 FEDEX 91177910	21.21
6001005	20,768 AAAE	275.00
6001005	20,768 YAROOMS*YAR-C-9511	16.80
6001005	20,768 VIKING ELECTRIC-LACR	67.98
6001005	20,768 GRAINGER	110.98
6001005	20,768 RONCO ENGINEERING SA	3.91
6001005	20,768 FASTENAL COMPANY 01W	12.81
6001005	20,768 RONCO ENGINEERING SA	12.55
6001005	20,768 WI KENWORTH ONALASKA	-62.84
6001005	20,768 VIKING ELECTRIC-LACR	60.86
6001005	20,768 VIKING ELECTRIC-LACR	-60.85
6001005	20,768 SP * CROWD CONTROL W	579.35
6001005	20,768 PLUNKETTS	62.99
6001005	20,768 DALCO ENTERPRISES	460.64
6001005	20,768 WERNER ELECTRIC VENT	145.97
6001005	20,768 WERNER ELECTRIC VENT	119.00
6001005	20,768 GEXPRO 7535	12.35
6001005	20,768 TRACTOR CENTRAL WEST	8.78
6001005	20,768 AMERICAN LOCK & KEY	16.98
6001005	20,768 CULLIGAN WATER CNDTN	9.50
6001005	20,768 VIKING ELECTRIC-LACR	108.56
6001005	20,768 KENDELL DOORS & HARD	485.00
6001005	20,768 DALCO ENTERPRISES	43.02
6001005	20,768 MISSISSIPPI WELDERS	50.24
6001005	20,768 MISSISSIPPI WELDERS	23.08
6001005	20,768 MENARDS LA CROSSE WI	23.86
6001005	20,768 WI KENWORTH ONALASKA	94.26
6001005	20,768 MICHAELS TRUCK EQUIP	44.52
6001005	20,768 POMP S TIRE #018	692.50
6001005	20,768 AUTO VALUE ONALASKA	41.97
6001005	20,768 POMP S TIRE #018	27.25
6001005	20,768 DELTA AIR BAGGAGE	30.00
6001005	20,768 UBER TRIP	6.03
6001005	20,768 ROCK BOTTOM INDIANAP	18.58
6001005	20,768 UBER TRIP	7.05
6001005	20,768 UBER TRIP	1.00

PCARD DETAIL - FEBRUARY 2020

6001005	20,768 IDENTITY WORKS, INC.	129.73
6001005	20,768 IDENTITY WORKS, INC.	-6.76
6001005	20,768 IDENTITY WORKS, INC.	67.50
6001005	20,768 DPS DIRECT PAYMENT S	230.87
6001005	20,768 PAYPAL *WEBTEAM INC	55.00
6001005	20,768 FACEBK 76M9YPWN52	2.99
6001005	20,768 STK*SHUTTERSTOCK	99.00
6001005	20,768 QTH HOSTING INV#2112	32.97
6001005	20,768 HARTER'S TRASH & REC	525.06
6001005	20,768 LA CROSSE MAIL & PRI	3.48
6001005	20,768 AAAE	275.00
6001005	20,768 EIG*CONSTANTCONTACT.	195.00
6001005	20,768 ALLIED COOPERATIVE -	5,394.68
6001005	20,768 FASTENAL COMPANY 01W	6.59
6001005	20,768 AUTO VALUE ONALASKA	22.98
6001005	20,768 AUTO VALUE ONALASKA	173.88
6001005	20,768 AUTO VALUE ONALASKA	-48.89
6001005	20,768 MICHAELS TRUCK EQUIP	129.30
6001005	20,768 AUTO VALUE ONALASKA	31.98
6001005	20,768 DELTA AIR BAGGAGE	30.00
6001005	20,768 HAMPTON INNS	631.00
6001005	20,768 UBER TRIP	26.98
6001005	20,768 UBER TRIP	4.04
6001005	20,768 IND HARRY IZZYS 6191	19.41
6107015	20,768 GRAINGER	655.32
6107015	20,768 DOT DMV WIN TVP EPAY	201.00
6107015	20,768 DOT DMV WIN TVP EPAY	4.02
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 CITY OF LA CROSSE -	1.33
6107015	20,768 O'REILLY AUTO PARTS	119.99
6107015	20,768 GOODYEAR AUTO SRV CT	64.95
6107015	20,768 REALTRUCK	498.00
6107015	20,768 DOT DMV WIN TVP EPAY	4.20
6107015	20,768 DOT DMV WIN TVP EPAY	210.00
6107015	20,768 DOT DMV WIN TVP EPAY	4.08
6107015	20,768 DOT DMV WIN TVP EPAY	204.00
6107015	20,768 DOT DMV WIN TVP EPAY	2.46
6107015	20,768 DOT DMV WIN TVP EPAY	123.00
6107015	20,768 DOT DMV WIN TVP EPAY	2.34
6107015	20,768 DOT DMV WIN TVP EPAY	117.00
6107015	20,768 MENARDS LA CROSSE WI	12.99
6107015	20,768 DON'S TOWING & REPAI	550.00
6107015	20,768 MARATHON SEAT COVERS	491.20
6107015	20,768 O'REILLY AUTO PARTS	8.09
6107015	20,768 WEATHERTECH DIRECT L	237.90
6107015	20,768 DOT DMV WIN TVP EPAY	1.14
6107015	20,768 DOT DMV WIN TVP EPAY	57.00

PCARD DETAIL - FEBRUARY 2020

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	2.82
6107015	20,768 DOT DMV WIN TVP EPAY	141.00
6107015	20,768 DOT DMV WIN TVP EPAY	45.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.90
6107015	20,768 LA CROSSE MAIL & PRI	117.82
6107015	20,768 SIGN PRO OF LACROSSE	1,320.00
6107015	20,768 INTERNATIONAL PARKIN	749.00
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	3.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	0.54
6107015	20,768 DOT DMV WIN TVP EPAY	27.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.06
6107015	20,768 DOT DMV WIN TVP EPAY	3.00
6308875	18,893 NELSON FLAG AND DISP	201.00
6308875	19,904 PACE ANALYTICAL SERV	185.00
6308875	19,904 PACE ANALYTICAL SERV	195.00
6308875	20,652 C&C MACHINE INC	157.72
6308875	20,652 C&C MACHINE INC	212.50
6308875	20,671 SUMMIT COMPANIES ST	82.00
6308875	20,768 TORCOM/ANSWERING INN	109.97
6308875	20,768 WIL KIL PEST CONTROL	41.25
6308875	20,768 GOODYEAR AUTO SRV CT	130.21
6308875	20,768 RONCO ENGINEERING SA	276.19
6308875	20,768 BDI USA	47.23
6308875	20,768 GRAINGER	202.13
6308875	20,768 RONCO ENGINEERING SA	409.78
6308875	20,768 UPS*0000005460E6030	6.19
6308875	20,768 HARTLAND LUBRICANTS	171.48
6308875	20,768 MENARDS LA CROSSE WI	46.52
6308875	20,768 FASTENAL COMPANY 01W	67.12
6308875	20,768 ACE OF LA CROSSE	13.81
6308875	20,768 MENARDS LA CROSSE WI	23.98
6308875	20,768 CDW GOVT #WWTP	4,140.48
6308875	20,768 AIRGAS USA, LLC	188.93
6308875	20,768 SOLENIS	11,541.60
6308875	20,768 AMZN MKTP US*0E9SR1W	39.37
6308875	20,768 GRAINGER	264.48
6308875	20,768 WWOA	159.00
6308875	20,768 AIPG	225.00
6308875	20,768 CENTURYLINK	608.20
6308875	20,768 ACE OF LA CROSSE	27.54
6308875	20,768 O'REILLY AUTO PARTS	40.90
6308875	20,768 AUTO VALUE LA CROSSE	35.97
6308875	20,768 O'REILLY AUTO PARTS	97.02

PCARD DETAIL - FEBRUARY 2020

6308875	20,768 FARRELL EQUIPMENT&SU	125.97
6308875	20,768 NATIONAL FILTER -ME	260.94
6308875	20,768 RON HAMMES REFRIGERA	182.43
6308875	20,768 MENARDS LA CROSSE WI	47.22
6308875	20,768 ROCK OIL REFINING IN	23.18
6308875	20,768 MISSISSIPPI WELDERS	216.57
6308875	20,768 AUTO VALUE LA CROSSE	718.63
6308875	20,768 LW ALLEN	450.00
6308875	20,768 KIMBALL MIDWEST PAYE	112.92
6308875	20,768 KIMBALL MIDWEST PAYE	199.90
6308875	20,768 APPLIED MSS	886.97
6308875	20,768 IN *REALWOOD PRODUCT	2,793.00
6308875	20,768 FARRELL EQUIPMENT&SU	599.99
6308875	20,768 MENARDS LA CROSSE WI	389.39
6308875	20,768 TFS*FISHER SCI CHI	317.99
6308875	20,768 U.S. CELLULAR	133.89
6308875	20,768 MIDWEST FUELS TOMAH	108.70
6308875	20,768 DE BAUCHE TRUCK & DI	547.99
6308875	20,768 AUTO VALUE LA CROSSE	9.34
6308875	20,768 AUTO VALUE LA CROSSE	3.98
6308875	20,768 AUTO VALUE LA CROSSE	83.98
6308875	20,768 MENARDS LA CROSSE WI	9.30
6308875	20,768 NORTHERN BATTERY	799.97
6308875	20,768 TECH SALES CO.	1,971.70
6308875	20,768 WERNER ELECTRIC VENT	113.51
6308875	20,768 WERNER ELECTRIC VENT	12.35
6308875	20,768 WERNER ELECTRIC VENT	227.05
6308875	20,768 WERNER ELECTRIC VENT	499.30
6308875	20,768 MENARDS LA CROSSE WI	9.49
6308875	20,768 AMAZON.COM*2084B3AL3	69.00
6308875	20,768 UPS*0000005460E6040	6.70
6308875	20,768 MENARDS LA CROSSE WI	15.99
6308875	20,768 FIRST SUPPLY LLC #30	113.75
6308875	20,768 RONCO ENGINEERING SA	14.27
6308875	20,768 MENARDS LA CROSSE WI	14.47
6308875	20,768 MENARDS LA CROSSE WI	129.00
6308875	20,768 MENARDS LA CROSSE WI	61.63
6308875	20,768 WERNER ELECTRIC VENT	823.81
6308875	20,768 HAWKINS INC	5,651.75
6308875	20,768 NCL OF WISCONSIN INC	355.56
6308875	20,768 ENVIRONMENTAL EXPRES	935.90
6308875	20,768 HARTER'S TRASH & REC	438.00
6308875	20,768 HARTER'S TRASH & REC	121.00
6308875	20,768 RONCO ENGINEERING SA	126.49
6308875	20,768 ARAMARK UNIFORM	38.70
6308875	20,768 ARAMARK UNIFORM	98.12
6308875	20,768 AMAZON.COM*J01BZ6LY3	30.92
6308875	20,768 LA CROSSE MAIL & PRI	2.11

PCARD DETAIL - FEBRUARY 2020

6308875	20,768 AMAZON.COM*4V0952UG3	29.07
6308875	20,768 MENARDS LA CROSSE WI	64.05
6308875	20,768 AMAZON.COM*TH2ZA60C3	37.98
6308875	20,768 AMZN MKTP US*XI4OQ2V	204.95
6308875	20,768 TELEDYNE INSTRUMENTS	166.11
6328875	20,768 TECH SALES CO.	1,050.00
6406405	17,672 MSC	42.99
6406405	19,550 CRAIGSLIST.ORG	30.00
6406405	20,312 BADGER TRUCK REFRIGE	131.99
6406405	20,556 HOGLUND BUS & TRUCK	437.36
6406405	20,682 GILLIG LLC	87.06
6406405	20,682 GILLIG LLC	1,764.21
6406405	20,682 GILLIG LLC	728.79
6406405	20,682 GILLIG LLC	15.82
6406405	20,682 GILLIG LLC	234.27
6406405	20,682 GILLIG LLC	152.52
6406405	20,682 GILLIG LLC	2,164.86
6406405	20,682 GILLIG LLC	7.91
6406405	20,768 DOJ EPAY RECORDS CHE	7.00
6406405	20,768 AMZN MKTP US*0H2P885	21.25
6406405	20,768 LA CROSSE TRUCK-FORD	12.74
6406405	20,768 DAVE SYVERSON FREIGH	229.38
6406405	20,768 AMAZON.COM*IJ4VO0LO3	12.98
6406405	20,768 CENTURYLINK	215.13
6406405	20,768 G4S SECURE SOLUTIONS	3,311.00
6406405	20,768 SQ *LA CROSSE AREA	1,800.00
6406405	20,768 POMP S TIRE #018	641.20
6406405	20,768 POMP S TIRE #018	65.00
6406405	20,768 DE BAUCHE TRUCK & DI	42.74
6406405	20,768 BATTERIES PLUS - #08	179.90
6406405	20,768 CARLSON'S	545.00
6406405	20,768 MENARDS LA CROSSE WI	18.87
6406405	20,768 CUMMINS INC - E3	720.00
6406405	20,768 WI KENWORTH ONALASKA	28.04
6406405	20,768 GRAINGER	5.54
6406405	20,768 DE BAUCHE TRUCK & DI	12.95
6406405	20,768 DAVE SYVERSON FREIGH	8,991.01
6406405	20,768 BOBCAT OF THE COULEE	39.26
6406405	20,768 OFFICE DEPOT #405	40.99
6406405	20,768 RIPP DISTRIBUTING CO	52.50
6406405	20,768 O'REILLY AUTO PARTS	14.99
6406405	20,768 ARAMARK UNIFORM	497.37
6406405	20,768 DE BAUCHE TRUCK & DI	25.02
6406405	20,768 DAVE SYVERSON FREIGH	31.01
6406405	20,768 WI KENWORTH ONALASKA	-718.20
6406405	20,768 AUTO VALUE LA CROSSE	182.80
6406405	20,768 AUTO VALUE LA CROSSE	209.06
6406405	20,768 O'REILLY AUTO PARTS	9.98

PCARD DETAIL - FEBRUARY 2020

6406405	20,768 BOB'S LOCK AND SAFE	77.77
6406405	20,768 ULINE *SHIP SUPPLIE	18.81
6406405	20,768 POMP S TIRE #018	1,271.26
6406405	20,768 ABR EMPLOYMENT SERVI	30.00
6406405	20,768 RIVER VALLEY NEWSPAP	374.00
6406405	20,768 P T WELDING AND DRIV	125.00
6406405	20,768 MENARDS LA CROSSE WI	6.99
6406405	20,768 WM SUPERCENTER #1679	20.02
6406405	20,768 AUTO VALUE LA CROSSE	25.98
6406405	20,768 AUTO VALUE LA CROSSE	15.98
6406405	20,768 AUTO VALUE LA CROSSE	23.97
6406405	20,768 AUTO VALUE LA CROSSE	15.98
6406405	20,768 DE BAUCHE TRUCK & DI	816.20
6406405	20,768 P T WELDING AND DRIV	325.00
6406405	20,768 KENS SERVICE CENTER	90.00
6406405	20,768 GRAINGER	17.81
6406405	20,768 UPS*000000R4A820050	21.64
6406405	20,768 LA CROSSE MAIL & PRI	4.33
6458855	17,633 HARBOR FREIGHT TOOLS	39.99
6458855	17,672 MSC	15.20
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 AUTO VALUE LA CROSSE	2.99
6458855	20,768 FASTENAL COMPANY 01W	4.10
6458855	20,768 MENARDS LA CROSSE WI	13.18
6458855	20,768 MCMaster-CARR	117.11
6458855	20,768 TORCOM/ANSWERING INN	152.60
6458855	20,768 MENARDS LA CROSSE WI	16.14
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 MICHAELS TRUCK EQUIP	12.64
6458855	20,768 AUTO VALUE LA CROSSE	7.99
6458855	20,768 AUTO VALUE LA CROSSE	-18.00
6458855	20,768 KIMBALL MIDWEST PAYE	55.64
6458855	20,768 MENARDS LA CROSSE WI	9.57
6458855	20,768 AIRGAS USA, LLC	177.07
6458855	20,768 MENARDS LA CROSSE WI	205.39
6458855	20,768 MENARDS LA CROSSE WI	37.95
6458855	20,768 LINCOLN CONTRACTORS	211.17
6458855	20,768 LINCOLN CONTRACTORS	12.68
6458855	20,768 FASTENAL COMPANY 01W	42.86
6458855	20,768 MENARDS LA CROSSE WI	29.65
6458855	20,768 MCMaster-CARR	677.47
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 MENARDS LA CROSSE WI	10.95
6458855	20,768 DOJ EPAY RECORDS CHE	7.00
6458855	20,768 WI STATE HYGIENE LAB	26.00
6458855	20,768 MICHAELS TRUCK EQUIP	56.00
6458855	20,768 AUTO VALUE LA CROSSE	8.09
6458855	20,768 AIRGAS USA, LLC	343.72

PCARD DETAIL - FEBRUARY 2020

6458855	20,768 RONCO ENGINEERING SA	128.20
6458855	20,768 RONCO ENGINEERING SA	390.80
6458855	20,768 MENARDS LA CROSSE WI	23.94
6458855	20,768 MENARDS LA CROSSE WI	20.98
6458855	20,768 MENARDS LA CROSSE WI	48.34
6458855	20,768 MENARDS LA CROSSE WI	15.47
6458855	20,768 MENARDS LA CROSSE WI	35.88
6458855	20,768 MENARDS LA CROSSE WI	203.80
6458855	20,768 LA CROSSE MAIL & PRI	20.86
6458855	20,768 PER MAR SECURITY	222.75
6458855	20,768 UPS*0000005460E6050	15.56
6458855	20,768 MICHAELS TRUCK EQUIP	52.00
6458855	20,768 DECKER SUPPLY INC	1,577.50
6508905	20,768 MICHAELS TRUCK EQUIP	278.30
6508905	20,768 AUTO VALUE LA CROSSE	24.95
6508905	20,768 AUTO VALUE LA CROSSE	89.25
6508905	20,768 FARRELL EQUIPMENT&SU	23.80
6508905	20,768 MENARDS LA CROSSE WI	16.63
6508905	20,768 SHERWIN WILLIAMS 703	56.50
6508905	20,768 AUTO VALUE LA CROSSE	53.80
6508905	20,768 AUTO VALUE LA CROSSE	9.05
6508905	20,768 MICHAELS TRUCK EQUIP	16.50
6508905	20,768 LA CROSSE TRUCK-FORD	8.40
6508905	20,768 AUTO VALUE LA CROSSE	30.19
6508905	20,768 AUTO VALUE LA CROSSE	39.76
6508905	20,768 DE BAUCHE TRUCK & DI	124.55
6508905	20,768 AUTO VALUE LA CROSSE	30.19
6508905	20,768 MENARDS LA CROSSE WI	10.50
6508905	20,768 MENARDS LA CROSSE WI	92.75
6508905	20,768 ACE OF LA CROSSE	6.89
6508905	20,768 MENARDS LA CROSSE WI	94.64
6508905	20,768 MENARDS LA CROSSE WI	52.14
6508905	20,768 FARM & FLEET OF LACR	30.97
6508905	20,768 O'REILLY AUTO PARTS	1.52
6508905	20,768 AUTO VALUE LA CROSSE	29.09
6508905	20,768 RONCO ENGINEERING SA	25.90
6508905	20,768 AUTO VALUE LA CROSSE	14.25
6508905	20,768 WERNER ELECTRIC VENT	75.16
6508905	20,768 MENARDS LA CROSSE WI	249.90
6508905	20,768 GERKE EXCAVATING INC	196.00
6508905	20,768 GRAINGER	53.64
7004215	20,768 LA CROSSE MAIL & PRI	7.70
7103405	20,768 SCHAEFFER MANUFACTUR	877.36
7103405	20,768 VERITIV OPERATING CO	917.00
7103405	20,768 MENARDS LA CROSSE WI	19.90
7103405	20,768 TRI STATE BUSINESS M	59.95
7103405	20,768 VERITIV OPERATING CO	1,243.04
7103405	20,768 STAPLS01810173150000	14.96

PCARD DETAIL - FEBRUARY 2020

7103405	20,768 STAPLS01810169170000	29.76
7103405	20,768 STAPLES	122.74
7103405	20,768 GRAINGER	59.44
7103405	20,768 STAPLS01811674130000	116.92
7103405	20,768 STAPLES	52.15
7103405	20,768 CDW GOVT #WRB5041	253.42
7103405	20,768 STAPLS01811674130000	10.55
7103405	20,768 STAPLS01812614020000	100.48
7103405	20,768 TRI STATE BUSINESS M	89.95
7103405	20,768 STAPLS01812837040000	398.03
7103405	20,768 STAPLS01813358030000	262.40
7103405	20,768 STAPLS01813207030000	25.30
7103405	20,768 GRAINGER	145.72
7103405	20,768 SCHILLING SUPPLY	1,164.61
7103405	20,768 CONNEY SAFETY	160.37
7103405	20,768 DALCO ENTERPRISES	461.38
7103405	20,768 STAPLS01814159980000	202.15
7103405	20,768 STAPLES	76.99
7103405	20,768 STAPLS01814149810000	36.45
7103405	20,768 STAPLS01813459190000	1.55
7103405	20,768 STAPLS01813358030010	-52.48
7103405	20,768 STAPLS01814379280000	52.48
7103405	20,768 STAPLS01814611350000	67.62
22618215	20,768 KWIK TRIP 624000062	10.62
22618215	20,768 KWIK TRIP 771000077	45.00
22618215	20,768 KWIK TRIP 771000077	9.98
22618215	20,768 DELTA AIR BAGGAGE	30.00
22618215	20,768 GO ROCHESTER DIRECT	48.00
22618215	20,768 TAXI SVC WASHINGTON	8.91
22618215	20,768 SQ *GRAND CAB COMPA	17.38
22618215	20,768 CAVA MEZZE MEDITERRA	15.57
22618215	20,768 DIRKSEN NORTH 112026	10.67
22618215	20,768 SIXSIGMA US	1,000.00
22618215	20,768 UBER TRIP	14.82
22618215	20,768 UBER TRIP	1.00
22618215	20,768 UBER TRIP	1.00
22618215	20,768 UBER TRIP	14.91
22618215	20,768 DELTA AIR BAGGAGE	30.00
22618215	20,768 UBER TRIP	5.82
22618215	20,768 UBER TRIP	7.96
22618215	20,768 BOTTLE ROCKET TERM 1	13.20
22618215	20,768 ATRIUM CAFE	13.84
22618215	20,768 FOUNDING FARMERS DC	29.10
22618215	20,768 LA CROSSE MAIL & PRI	0.97
27318255	20,768 HILLTOPPER REFUSE &	39.00
27318255	20,768 MENARDS LA CROSSE WI	15.28
40071955	20,768 SUMMIT INFORMATION R	43,644.11
	TOTAL	504,314.42