

## FEBRUARY 2020 MONTHLY BILL DETAIL

2006-C TAXABLE PROMISSORY NOTE	31,142.69	LACROSSE CENTER CONCESSIONS	61,523.21
2011 CDBG EXPENSES	295.34	LACROSSE CENTER CONVENTIONS	173,101.35
2014-A PROMISSORY NOTE	764.65	LACROSSE CENTER-EXPENSE	176,780.90
2015 CDBG	33,260.13	LIBRARY-EXPENSE	525,779.03
2015-C PROMISSORY NOTE	6,046.84	LICENSE-REVENUE	1,525.00
2015-E STATE TRUST FUND	9,102.50	MAYOR-EXPENSE	21,757.21
2016-A PROMISSORY NOTE	440.00	MCPL COURT TRUST-EXPENS	35,877.02
2017 CDBG	8,350.10	MCPL COURT-EXPENSE	26,661.92
2017-A CORP PURPOSE BOND	62.08	MISCELLANEOUS AGENCY	8,922.93
2018 CDBG	184,709.37	MISCELLANEOUS CONTRIBUTIONS	-9,383.55
2018 HOME EXPENSE	27,221.20	MISCELLANEOUS GRANTS	572.45
AIR SERVICE DEVELOPMENT	550.00	MYRICK PARK IMPROVEMENT	140.18
AIRPORT CUSTOMER FACILITY	4,688.62	PARK, REC, & FORESTRY EXPENSE	250,143.98
AIRPORT O&M CAPITAL	5,418.71	PARKING CAPITAL PROJECTS	51,880.00
AIRPORT-EXPENSE	264,501.72	PARKING UTILITY-EXPENSE	137,339.98
ANIMAL LICENSE	4,756.00	PARKS & REC CAP PROJ EXPENSES	47,256.11
ASSESSOR-EXPENSE	41,227.90	PASSENGER FACILITY CHARGE	524.17
ATTORNEY-EXPENSE	52,075.06	PASSENGER FACILITY CHG-R	34,897.70
BLDGS/LND MISC CAPITAL PROJ	51,799.56	PETTIBONE IMPROVE-EXP	6,766.00
BLDGS-LA CROSSE CENTER	258,900.70	PLANNING GRANTS	159.72
BOAT HOUSE	580.38	PLANNING-EXPENSE	96,484.52
BOAT LANDING IMPROVEMENTS	3,215.42	POLICE CAP EQUIPMENT	37,932.50
BUDGET CARRYOVER	17,810.00	POLICE EXPLORER POST PROGRAM	2,272.30
CAMERON PARK CONSTRUCTION	2,235.10	POLICE RESERVE PROGRAM	832.75
CITY WIDE HSNR RENEW PROGRAM	18,988.81	POLICE SECURITY-EXP	1,492.26
CLERK-EXPENSE	34,067.60	POLICE TRAINING-EXPENSE	202.74
COMMUNITY POLICING (FGRT&LCL)	615.28	POLICE/FIRE-EXPENSE	2,690.00
COMMUNITY POLICING FUNDS	675.00	POLICE-EXPENSE	1,223,272.24
CONTINGENCY-EXPENSE	1,290.77	REAL ESTATE & PERSONAL PROP TX	22,191,930.45
COPELAND PARK IMPRMNT EXP	762.00	REFUSE & RECYCLING-EXPENSE	310,796.76
COUNCIL-EXPENSE	15,210.77	RIVERSIDE PARK IMP-EXP	10,000.00
DARE-EXPENSE	500.00	ROADWAY IMP CAP PRJ - HIGHWAY	122,511.80
DART-EXPENSE	2,992.00	SEWER CAPITAL PROJECTS EXPENSE	44,881.70
DEBT SERVICE & CAPITAL OUTLAY	70,400.66	SPECIAL ASSESSMENT EXPENSE	1,710.00
EMPL BENEFIT-EXPENSE	9,338.45	SPECIAL ASSESSMENT REVENUE	75.00
EMPLOYEE BENEFIT TRST-REVENUE	91.64	SPECIAL OLYMPICS	295.46
EMPLOYEE BENEFIT TRUST	424.64	SPECIAL RECREATION	9,857.35
EMPLOYEE BENEFIT TRUST EXPENSE	1,204,627.70	STATE HIGHWAY LAND ACQUISITION	300.00
ENGINEER CAP EQUIPMENT	1,747.40	STOCK ROOM-EXPENSE	18,511.49
ENGINEER-EXPENSE	152,526.10	STORM SEWER CAPITAL PROJECTS	3,792.50
ENGINEER-REVENUE	50.00	STORM WATER UTILITY	47,437.06
FINANCE-EXPENSE	133,210.31	STORM-CAPITAL EQUIPMENT/PROJEC	55,131.82
FIRE CAP EQUIPMENT	8,054.20	STREET UNASSIGNED BUDGET	65,786.44
FIRE MISC GRANT & CONTRIB EXP	180.30	TIF #14 (GUNDERSEN)	114,074.75
FIRE PREV & BLDG SAFETY	125,310.71	TIF #14 REPL HOUSING PROJECTS	29,371.61
FIRE-EXPENSE	1,205,401.04	TIF #15 (CHART)	76,221.59
FLOODPLAIN HSNR REPLACEMENT	5,130.70	TIF 12	8,189.73
FUEL MANAGEMENT EXPENSES	300.00	TIF#11 EXPENSES	36,636.00
GENERAL FUND	271,824.08	TIF#13 (KWIK TRIP)	46,631.02
GENERAL-REVENUE	86.38	TIF#17-EXPENSE	2,400.00
GENL EXP-EXPENSE	62,390.14	TIF#7-EXPENSE	18,723.32
GOLF COURSE	53.94	TRAIL IMPROVEMENTS	211.25
GREEN ISLAND IMPROVEMENTS	756.77	TRANSIT UTILITY-EXPENSE	666,592.40
GREEN ISLAND LAND	11,692.55	TUITION REIMBURSEMENT EXPENSE	2,375.00
GRND/BLDGS-EXPENSE	84,421.13	WASTE WATER UTILITY-EXPENSE	367,118.00
HCCC-EXPENSE	1,549.38	WATER CAPITAL PROJECTS EXPENSE	61,899.47
HIGHWAY-EXPENSE	485,815.26	WATER UTILITY	66,874.26
HOUSING CAPITAL PROJECTS	3,628.53	WATER UTILITY-EXPENSE	242,659.82
HUMAN RESOURCE EXPENSE	40,818.28	WATER-CAPITAL EQUIPMENT/PROJEC	141,655.45
INFORMATION SERVICES EXPENSE	446,703.50	WI-HAZMAT REGIONAL RESPONSE	15,085.12
INFORMATION SVCES CAP EQP	13,856.85	WORK COMP-EXPENSE	39,395.56
INSURANCE-EXPENSE	216,045.16	WWU-CAPITAL PROJECTS	55.06
IRS-SECTION 125 PLAN EXPENSE	46,578.60	WWU-EQUIPMENT REPLCMNT EXPENSE	14,780.00
K-9 UNIT	641.12	YOUTH ENRICHMENT ASSN	10,843.14
LA CROSSE CENTER	66,640.00		

Grand Total

33,516,766.82



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 1  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
2006-C	TAXABLE PROMISSORY NOTE	
	AARON POHL ZARETSKY	31,142.69
		<u>31,142.69</u>
2011	CDBG EXPENSES	
	CITY OF LA CROSSE PAYROLL WITH	295.34
		<u>295.34</u>
2014-A	PROMISSORY NOTE	
	WI DEPT OF TRANSPORTATION	764.65
		<u>764.65</u>
2015	CDBG	
	CITY OF LA CROSSE TREASURER	4,380.13
	HESS EXCAVATING INC	15,200.00
	IMMEDIATE RESPONSE ABATEMENT I	2,280.00
	ZENKE INCORPORATED	11,400.00
		<u>33,260.13</u>
2015-E	STATE TRUST FUND	
	CITY OF LA CROSSE TREASURER	1,275.00
	VENDI ADVERTISING	7,827.50
		<u>9,102.50</u>
2016-A	PROMISSORY NOTE	
	MERIDIAN CORP	440.00
		<u>440.00</u>
2017	CDBG	
	CAMILLE CALDERARO	8,350.10
		<u>8,350.10</u>
2017-A	CORP PURPOSE BOND	
	WI DEPT OF TRANSPORTATION	62.08
		<u>62.08</u>
2018	CDBG	
	ADDIS LAW LLC	1,977.44
	ALLEN H CARDER	6,477.00
	CAMILLE CALDERARO	143,414.93
	ENVIRONMENTAL HAZARDS SERVICES	72.00
	FIRST AMERICAN TITLE INSURANCE	75.00
	HABITAT FOR HUMANITY-LA CROSSE	22,930.00
	JOSHUA J WIEDENBECK	1,800.00



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 2  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
KEVIN CONROY	803.01
KISH & SONS ELECTRIC INC	2,395.44
LEE ENTERPRISES INC	33.26
LEGACY ARCHITECTURE INC	1,711.56
LOFFLER COMPANIES INC	.88
PROM'S CONCRETE PUMPING LLC	1,266.00
PURCHASE POWER	10.70
SPIES CONSTRUCTION LLC	225.00
TRANS UNION - LA CROSSE DIVISI	45.00
WI ENERGY CONSERVATION CORP	114.00
	<hr/>
	183,351.22
2018 HOME EXPENSE	
BUILDER SERVICES GROUP INC	3,950.00
DAWN REINHART	282.46
FREDRICKSON ELECTRIC LLC	5,000.00
KEVIN CLEMENTS	482.56
LOFFLER COMPANIES INC	3.29
LYDON DRYWALL & ELECTRIC INC	13,900.00
MIKES BEST KEPT PORTABLES LLC	514.68
NORTHERN STATES POWER CO, WI	221.63
SCHNEIDER HEATING & AIR CONDIT	1,519.44
	<hr/>
	25,874.06
AIRPORT CUSTOMER FACILITY	
WI DEPT OF TRANSPORTATION	4,688.62
	<hr/>
	4,688.62
AIRPORT O&M CAPITAL	
WI DEPT OF TRANSPORTATION	5,418.71
	<hr/>
	5,418.71
AIRPORT-EXPENSE	
ALLIED COOPERATIVE	11,888.22
AMERICAN ASSOC OF AIRPORT EXEC	1,710.00
BAYCOM INC	3,374.00
CDWG INC	5,989.77
CENTURYTEL	490.08
CITY OF LA CROSSE PAYROLL	99,408.57
CITY OF LA CROSSE PAYROLL WITH	7,404.85
DWD-UI	-12.18
ELEVATE MEDIA GROUP INC	4,494.95
GOLIS AVENUES OF TRAVEL LTD	3,000.00
GREEN EARTH DEICER CO INC	22,570.62
GUNDERSEN CLINIC LTD	72.00
HARTLAND FUEL PRODUCTS, LLC	8,316.03
INTERSTATE ROOFING & WATERPROO	169.63
LA CROSSE AREA DEVELOPMENT COR	1,250.00



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 3  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
LEIGHTON BROADCASTING INC	244.00
LIBERTY MUTUAL INSURANCE	1,860.85
LOFFLER COMPANIES INC	51.59
METCO	2,421.30
MIDWEST MOTOR SUPPLY CO INC	188.62
MIKES BEST KEPT PORTABLES LLC	248.00
MINNESOTA LIFE INSURANCE COMPA	99.72
MONROE TRUCK EQUIPMENT	202.83
NORTHERN STATES POWER CO, WI	14,786.39
OAKWELLS COMMUTER RAIL LLC	34.00
OLSTEN STAFFING SERVICES INC	4,193.97
PURCHASE POWER	4.00
ROBERTSON RYAN & ASSOCIATES IN	983.27
ROTARY CLUB OF LA CROSSE	318.00
SAFETY-KLEEN CORPORATION	195.70
SHENANIGANS OF WISCONSIN LLC	4,918.00
SP PLUS CORPORATION	5,955.20
STATE BANK FINANCIAL	4,092.30
STATE BANK OF LA CROSSE FOR DE	35.49
T'S YOUNG KAT LLC	1,009.86
U S CELLULAR	38.15
UBM	5,285.38
VERNON ELECTRIC COOPERATIVE IN	5.71
WEBTEAM, INC.	55.00
WI MCPL MUTUAL INS CO	437.46
ZARNOTH BRUSH WORKS INC	10,449.00
	<hr/>
	228,240.33
ANIMAL LICENSE	
COULEE REGION ANIMAL CONTROL D	4,756.00
	<hr/>
	4,756.00
ASSESSOR-EXPENSE	
CITY OF LA CROSSE PAYROLL	36,134.61
CITY OF LA CROSSE PAYROLL WITH	2,603.63
DAWN GALE	103.24
JOSH BENRUD	101.50
LOFFLER COMPANIES INC	21.40
MINNESOTA LIFE INSURANCE COMPA	124.45
PATRICK BURNS	37.70
PURCHASE POWER	138.49
SHANNON NEUMANN	191.40
STATE BANK FINANCIAL	1,542.05
STATE BANK OF LA CROSSE FOR DE	71.10
	<hr/>
	41,069.57
ATTORNEY-EXPENSE	
CITY OF LA CROSSE PAYROLL	45,166.40
CITY OF LA CROSSE PAYROLL WITH	3,268.62



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 4  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LOFFLER COMPANIES INC	9.58
	MINNESOTA LIFE INSURANCE COMPA	57.60
	PURCHASE POWER	18.45
	STATE BANK FINANCIAL	1,965.73
	STATE BANK OF LA CROSSE FOR DE	89.55
		<hr/> 50,575.93
BLDGS-LA CROSSE CENTER	I&S GROUP INC	156,439.35
	KRAUS-ANDERSON CONSTRUCTION CO	101,211.35
	THE ART COMMISSION	1,250.00
		<hr/> 258,900.70
BLDGS/LND MISC CAPITAL PROJ	WENDEL ARCHITECTURAL RESOURCES	14,172.61
		<hr/> 14,172.61
BLDGS/LND MISC CAPITAL PROJ	FIBERGLASS ANIMALS SHAPES AND	5,127.52
	WHOLE TREES LLC	12,265.62
	WI DEPT OF TRANSPORTATION	20,233.81
		<hr/> 37,626.95
BOAT HOUSE	LES MANSKE & SONS EXCAVATING &	580.38
		<hr/> 580.38
BOAT LANDING IMPROVEMENTS	BADGER STATE INDUSTRIES	1,302.99
	GARY THURK	1,715.00
	NORTHERN STATES POWER CO, WI	197.43
		<hr/> 3,215.42
BUDGET CARRYOVER	ADDIS LAW LLC	3,248.00
	ASSESSMENT TECHNOLOGIES OF WI	105.00
	COMPLETE OFFICE OF WISCONSIN I	8,103.15
	SCHOOL DISTRICT OF HOLMEN	120.00
		<hr/> 11,576.15
CAMERON PARK CONSTRUCTION	CDWG INC	2,235.10
		<hr/> 2,235.10



02/10/2020 12:12  
nolteb

**CITY OF LA CROSSE  
WARRANT PUBLICATION LIST**

**P 5  
appdwarr**

**WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20**

<b>ORG</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
<b>CITY WIDE HSNR RENEW PROGRAM</b>		
	CITY OF LA CROSSE PAYROLL	1,848.06
	CITY OF LA CROSSE TREASURER	6,200.75
	HESS EXCAVATING INC	7,440.00
	LARRY R HUTSON	3,500.00
		<hr/>
		18,988.81
<b>CLERK-EXPENSE</b>		
	CITY OF LA CROSSE PAYROLL	28,917.67
	CITY OF LA CROSSE PAYROLL WITH	2,095.78
	CURTIS PRINTING COMPANY INC	170.00
	LEE ENTERPRISES INC	774.87
	LOFFLER COMPANIES INC	32.86
	MINNESOTA LIFE INSURANCE COMPA	70.37
	PURCHASE POWER	124.47
	STATE BANK FINANCIAL	1,260.58
	STATE BANK OF LA CROSSE FOR DE	37.83
		<hr/>
		33,484.43
<b>COMMUNITY POLICING (FGRT&amp;LCL)</b>		
	CITY OF LA CROSSE PAYROLL WITH	615.28
		<hr/>
		615.28
<b>CONTINGENCY-EXPENSE</b>		
	CITY OF LA CROSSE TREASURER	1,290.77
		<hr/>
		1,290.77
<b>COPELAND PARK IMPRVMT EXP</b>		
	PHILLIPS OUTDOOR SERVICES	762.00
		<hr/>
		762.00
<b>COUNCIL-EXPENSE</b>		
	CITY OF LA CROSSE PAYROLL	14,139.80
	CITY OF LA CROSSE PAYROLL WITH	1,070.97
		<hr/>
		15,210.77
<b>DARE-EXPENSE</b>		
	GUNDERSEN LUTHERAN MEDICAL CEN	500.00
		<hr/>
		500.00
<b>DART-EXPENSE</b>		
	NEW HORIZONS SHELTER & WOMEN'S	2,992.00
		<hr/>
		2,992.00



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
DEBT SERVICE & CAPITAL OUTLAY		
	BAKER TILLY VIRCHOW KRAUSE LLP	5,000.00
	BANC OF AMERICA PUBLIC CAPITAL	65,400.66
		<u>70,400.66</u>
EMPL BENEFIT-EXPENSE		
	DWD-UI	2,623.88
	GUNDERSEN CLINIC LTD	1,950.00
	SUMMIT COMMERCIAL FITNESS INC	3,200.00
	TEDDY L THOMPSON	336.00
		<u>8,109.88</u>
EMPLOYEE BENEFIT TRST-REVENUE		
	TREASURER REFUNDS	91.64
		<u>91.64</u>
EMPLOYEE BENEFIT TRUST		
	TREASURER REFUNDS	424.64
		<u>424.64</u>
EMPLOYEE BENEFIT TRUST EXPENSE		
	BLUE CROSS BLUE SHIELD OF WI	941,296.16
	CITY OF LA CROSSE PAYROLL	14,186.23
	CITY OF LA CROSSE PAYROLL WITH	1,021.47
	HIGH LINE SOFTWARE INC	150.00
	MINNESOTA LIFE INSURANCE COMPA	21.75
	PURCHASE POWER	35.95
	RIVERSIDE CORPORATE WELLNESS L	8,358.58
	SERVE YOU CUSTOM PRESCRIPTION	204,360.26
	STATE BANK FINANCIAL	608.45
	TEDDY L THOMPSON	34,584.00
		<u>1,204,622.85</u>
ENGINEER-EXPENSE		
	CITY OF LA CROSSE PAYROLL	134,468.21
	CITY OF LA CROSSE PAYROLL WITH	9,923.63
	LOFFLER COMPANIES INC	64.57
	MINNESOTA LIFE INSURANCE COMPA	357.11
	NORTHERN STATES POWER CO, WI	.70
	PURCHASE POWER	4.71
	RANDY TURTENWALD	67.86
	STATE BANK FINANCIAL	5,895.04
	STATE BANK OF LA CROSSE FOR DE	149.31
	U S CELLULAR	5.20
	VERNON ELECTRIC COOPERATIVE IN	.78
	WISCONSIN SOCIETY OF LAND SURV	360.00
		<u>360.00</u>



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		151,297.12
ENGINEER-REVENUE		
	CITY OF LA CROSSE TREASURER	50.00
		50.00
FINANCE-EXPENSE		
	CITY OF LA CROSSE PAYROLL	104,185.80
	CITY OF LA CROSSE PAYROLL WITH DARIN STREECK	7,704.17
	JACK HENRY & ASSOCIATES INC	51.04
	LOFFLER COMPANIES INC	13,481.97
	MINNESOTA LIFE INSURANCE COMPA	131.79
	PURCHASE POWER	209.59
	STATE BANK FINANCIAL	116.26
	STATE BANK OF LA CROSSE FOR DE	4,422.08
	THE ARTINA GROUP INC	32.94
	TRI-STATE BUSINESS MACHINES IN	503.78
		78.20
		130,917.62
FIRE CAP EQUIPMENT		
	W S DARLEY & COMPANY	8,054.20
		8,054.20
FIRE MISC GRANT & CONTRIB EXP		
	CITY OF LA CROSSE PAYROLL	180.30
		180.30
FIRE PREV & BLDG SAFETY		
	CITY OF LA CROSSE PAYROLL	110,727.96
	CITY OF LA CROSSE PAYROLL WITH DAVID REINHART	5,701.78
	LOFFLER COMPANIES INC	183.86
	MINNESOTA LIFE INSURANCE COMPA	41.21
	NW WI BUILDERS ASSOCIATION	128.50
	PATRICK CORRAN	400.00
	PURCHASE POWER	22.43
	RANDALL L HINZE	91.59
	STATE BANK FINANCIAL	710.00
	STATE BANK OF LA CROSSE FOR DE	3,399.67
	SW-WBIA	65.76
	WAFSCM	900.00
		35.00
		122,407.76
FIRE-EXPENSE		
	AMBER BARTLE	35.19
	BAGNIEFSKI HEATING & COOLING	653.91





02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
BRANDON SCHARMER	34.00
CITY OF LA CROSSE PAYROLL	1,023,798.02
CITY OF LA CROSSE PAYROLL WITH	15,439.72
DENNIS PRIEBE PLUMBING INC	174.00
DISTRICT 2 INC	2,247.20
GRANICUS INC	1,500.00
ICMA	4,223.52
KEN'S SERVICE CENTER LLC	165.00
KWIK TRIP INC	22.16
LA CROSSE COUNTY FIRE OFFICERS	60.00
LA CROSSE COUNTY SHERIFFS OFFI	685.00
LA CROSSE GLASS COMPANY	461.60
LOFFLER COMPANIES INC	36.72
MICHAEL'S TRUCK EQUIPMENT INC	1,897.00
MIKES BEST KEPT PORTABLES LLC	158.00
MINNESOTA LIFE INSURANCE COMPA	874.76
NORTHERN STATES POWER CO, WI	5,231.31
PINNACLE PEAK HOLDING CORP	326.98
PURCHASE POWER	.86
ROCK OIL REFINING INC	45.00
STATE BANK FINANCIAL	115,405.35
STATE BANK OF LA CROSSE FOR DE	146.34
STEVE CASH	11.00
TEDDY L THOMPSON	1,110.00
U S CELLULAR	294.77
VERNON ELECTRIC COOPERATIVE IN	44.14
WI FIRE SERVICE ADMINISTRATIVE	75.00
	<hr/>
	1,175,156.55
FLOODPLAIN HSNR REPLACEMENT	
ACME EXCAVATING & PLUMBING INC	4,497.75
LEE ENTERPRISES INC	47.95
PARAGON ASSOCIATES	585.00
	<hr/>
	5,130.70
GENERAL FUND	
LA CROSSE COUNTY CONV & VISITO	64,114.74
LA CROSSE UNIFIED SCHOOL DISTR	4,419.72
MINNESOTA LIFE INSURANCE COMPA	13,092.44
REC REFUNDS	97.00
STATE BANK FINANCIAL	171,678.69
US BANK NATL ASSOC	483,192.80
WI DEPT OF REVENUE	18,421.49
	<hr/>
	755,016.88
GENERAL-REVENUE	
BLUE CROSS BLUE SHIELD OF WI	86.38
	<hr/>
	86.38



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
GENL EXP-EXPENSE		
	CITY OF LA CROSSE TREASURER	2.57
	COULEE REGION ANIMAL CONTROL D	13,989.18
	LA CROSSE NEIGHBORHOODS INC	5,000.00
	NORTHERN STATES POWER CO, WI	37,878.41
	VERNON ELECTRIC COOPERATIVE IN	879.15
	WEBTEAM, INC.	1,525.00
	WI DEPT OF REVENUE	10.00
	WORKFORCE CONNECTIONS INC	3,000.00
		<hr/>
		62,284.31
GREEN ISLAND IMPROVEMENTS		
	REXEL USA INC	756.77
		<hr/>
		756.77
GREEN ISLAND LAND		
	A-1 ADVANCED PUMPING SERVICE,	640.00
	BECKER ARENA PRODUCTS INC	985.08
	M & K GRINDING SERVICE	200.00
	RINK SYSTEMS INC	2,192.55
	RINK-TEC INTERNATIONAL INC	3,744.72
		<hr/>
		7,762.35
GRND/BLDGS-EXPENSE		
	BERNIE J BUCHNER INC	1,894.50
	CITY OF LA CROSSE PAYROLL	34,559.32
	CITY OF LA CROSSE PAYROLL WITH	2,573.70
	LES MANSKE & SONS EXCAVATING &	3,040.00
	LESLIE J GRUNTZEL	495.00
	NORTHERN STATES POWER CO, WI	17,137.67
	SCHINDLER ELEVATOR CORPORATION	14,557.20
	STATE BANK FINANCIAL	1,051.80
	STATE BANK OF LA CROSSE FOR DE	17.91
		<hr/>
		75,327.10
HCCC-EXPENSE		
	DANIELLA NEHER	225.00
	VICTORIA POTARACKE	900.00
		<hr/>
		1,125.00
HIGHWAY-EXPENSE		
	BAYCOM INC	199.20
	BEARING SERVICE COMPANY INC	128.70
	BERNIE J BUCHNER INC	2,652.30
	CITY OF LA CROSSE PAYROLL	239,346.27
	CITY OF LA CROSSE PAYROLL WITH	17,549.12



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 10  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
CLIFFORD C BRIGHT	225.00
FOWLER & HAMMER INC	34,921.37
GUNDERSEN CLINIC LTD	57.00
HARTLAND FUEL PRODUCTS, LLC	73,044.97
LA CROSSE GLASS COMPANY	1,468.10
LES MANSKE & SONS EXCAVATING &	400.00
LOFFLER COMPANIES INC	90.47
MINNESOTA LIFE INSURANCE COMPA	694.84
MT ROCK INC	38,000.00
NORTHERN STATES POWER CO, WI	4,938.55
PURCHASE POWER	82.18
REXEL USA INC	16,483.07
STATE BANK FINANCIAL	10,264.27
STATE BANK OF LA CROSSE FOR DE	151.68
U S CELLULAR	157.79
VERNON ELECTRIC COOPERATIVE IN	23.63
YRC INC	117.51
ZARNOTH BRUSH WORKS INC	2,833.44
	<hr/>
	443,829.46
HOUSING CAPITAL PROJECTS	
CITY OF LA CROSSE TREASURER	2,128.53
FIRST AMERICAN ROOFING AND SID	1,500.00
	<hr/>
	3,628.53
HUMAN RESOURCE EXPENSE	
AD AIDS	499.96
CITY OF LA CROSSE PAYROLL	27,427.35
CITY OF LA CROSSE PAYROLL WITH	1,391.34
COMPSYCH	2,365.26
LOFFLER COMPANIES INC	129.30
MINNESOTA LIFE INSURANCE COMPA	60.67
PURCHASE POWER	4.60
STATE BANK FINANCIAL	1,170.21
STATE BANK OF LA CROSSE FOR DE	48.33
TYLER TECHNOLOGIES	550.00
VON BRIESEN & ROPER SC	5,043.10
	<hr/>
	38,690.12
INFORMATION SERVICES EXPENSE	
CDWG INC	66,640.00
CENTURYTEL	11,000.46
CITY OF LA CROSSE PAYROLL	68,464.40
CITY OF LA CROSSE PAYROLL WITH	5,084.09
GCS SOFTWARE INC	1,850.00
GIS WORKSHOP LLC	420.00
GUNDERSEN CLINIC LTD	37.00
HIGH LINE SOFTWARE INC	56,185.00
LA CROSSE COUNTY SHERIFFS OFFI	5,000.00



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 11  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
LOFFLER COMPANIES INC	46.87
MICHAEL J MERCIER	150.00
MINNESOTA LIFE INSURANCE COMPA	33.05
OPG-3 INC	10,992.82
PARAGON DEVELOPMENT SYSTEMS, I	6,665.40
PIEPER ELECTRIC INC	7,409.12
QSCEND TECHNOLOGIES INC	7,805.40
SERGEANT LABORATORIES INC	6,126.10
STATE BANK FINANCIAL	2,852.74
STATE BANK OF LA CROSSE FOR DE	17.01
TRITECH SOFTWARE SYSTEMS	15,896.81
TYLER TECHNOLOGIES	109,187.56
VERMONT SYSTEMS INC	6,846.70
	<hr/>
	388,710.53
INSURANCE-EXPENSE	
CRIVELLO CARLSON, S.C.	4,217.50
GUNDERSEN LUTHERAN MEDICAL CEN	8,205.00
LIBERTY MUTUAL INSURANCE	8,207.28
ROBERTSON RYAN & ASSOCIATES IN	36,684.02
TRICOR INSURANCE	3,577.00
WI MCPL MUTUAL INS CO	155,154.36
	<hr/>
	216,045.16
IRS-SECTION 125 PLAN EXPENSE	
3PADMINISTRATORS INC	45,657.85
BENEFIT PLAN ADMINISTRATORS OF	920.75
	<hr/>
	46,578.60
LA CROSSE CENTER	
LA CROSSE CENTER	47,640.00
	<hr/>
	47,640.00
LA CROSSE CENTER	
LA CROSSE CENTER	19,000.00
	<hr/>
	19,000.00
LACROSSE CENTER CONCESSIONS	
ARAMARK UNIFORM SERVICES INC	930.12
BADGER POPCORN	1,459.02
BRICK OVEN BAKERY OF WI INC	87.00
CITY OF LA CROSSE PAYROLL	34,457.97
GILLETTE PEPSI COMPANIES INC	3,685.59
HOLIDAY WHOLESALE INC	642.17
KENRICH FOODS CORPORATION	359.00
REINHART FOODSERVICE	16,165.68
	<hr/>



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 12  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
		57,786.55
LACROSSE CENTER CONVENTIONS		
	CENTURYTEL	934.78
	CITY OF LA CROSSE PAYROLL	17,715.56
	FULL COMPASS SYSTEMS LTD	75,347.62
	HAIRBALL PRODUCTIONS LLC	38,631.34
	HOLMEN AREA FOUNDATION	37,308.05
	LOGAN SHOW CHOIR PARENT ORGANI	575.00
	MADDEN PREPRINT MEDIA LLC	250.00
	O'BRIEN SERVICES INC	414.00
	WI DEPT OF REVENUE	480.00
		171,656.35
LACROSSE CENTER-EXPENSE		
	BERNIE'S EQUIPMENT COMPANY INC	1,306.24
	CENTURYTEL	296.34
	CITY OF LA CROSSE PAYROLL	89,193.04
	CITY OF LA CROSSE PAYROLL WITH	10,517.71
	COULEE REGION MECHANICAL CONTR	180.00
	DONALD E NUMSEN	638.75
	DWD-UI	-86.44
	DYLAN OVERHOUSE	120.00
	GUNDERSEN CLINIC LTD	114.00
	LIBERTY MUTUAL INSURANCE	1,860.87
	LOFFLER COMPANIES INC	30.21
	METRE LLC	900.00
	MINNESOTA LIFE INSURANCE COMPA	250.13
	NORTHERN STATES POWER CO, WI	24,256.99
	PEOPLE READY INC	5,293.35
	PLUNKETT'S PEST CONTROL INC	240.77
	PURCHASE POWER	17.98
	RIVER TRAVEL MEDIA INC	250.00
	ROBERTSON RYAN & ASSOCIATES IN	11,721.25
	RON HAMMES REFRIGERATION INC	314.00
	RONCO ENGINEERING SALES CO INC	2,836.07
	SHERWIN-WILLIAMS	192.35
	STATE BANK FINANCIAL	5,378.91
	STATE BANK OF LA CROSSE FOR DE	130.74
	TOTAL TOOL	1,559.25
	TRI-STATE SOUND & LIGHT LLC	118.75
	U S CELLULAR	131.78
	VERNON ELECTRIC COOPERATIVE IN	19.74
	WI MCPL MUTUAL INS CO	7,901.82
		165,684.60
LIBRARY-EXPENSE		
	1ST BUSINESS SOLUTIONS INC	1,598.13
	ABATEMENT SOLUTIONS INC	256.28
	ARAMARK UNIFORM SERVICES INC	566.99



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 13  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG

VENDOR NAME	AMOUNT
ARCHIVE RESOURCE MANAGEMENT LL	5,710.00
CAVENDISH SQUARE PUBLISHING LL	195.54
CCB TECHNOLOGY INC	58,400.88
CDWG INC	156.17
CENGAGE LEARNING INC	182.18
CENTURYTEL	66.77
CITY OF BLACK RIVER FALLS	5.00
CITY OF HILLSBORO	6.65
CITY OF LA CROSSE PAYROLL	350,973.12
CITY OF LA CROSSE PAYROLL WITH	26,001.68
CITY OF VIROQUA	42.00
CODE 42 SOFTWARE INC	2,125.00
COMPSYCH	308.10
DOWNTOWN MAINSTREET INC	200.00
ENVISIONWARE INC	390.15
FOWLER & HAMMER INC	2,323.65
G4S SECURE SOLUTIONS (USA) INC	4,664.56
GLENN GARBERS	150.00
GUNDERSEN CLINIC LTD	570.00
GUNDERSEN LUTHERAN MEDICAL CEN	114.00
JENNY DE ROCHER	35.00
JORDAN FENNIGKOH	987.50
KENNETH BERNSTEIN	108.00
KNUTSON MEMORIAL LIBRARY	30.00
KWIK TRIP INC	129.69
LA CROSSE COUNTY LIBRARY - HOL	114.59
LA CROSSE MAIL & PRINT SOLUTIO	109.61
LAWNKEEPERS	1,291.50
MAILROOM FINANCE INC	1,151.56
MID-AMERICA BUSINESS SYSTEMS &	158.02
MINNESOTA LIFE INSURANCE COMPA	733.58
NORTHERN STATES POWER CO, WI	10,098.67
REGENT BOOK COMPANY	17.09
SPARTA FREE LIBRARY	18.42
STATE BANK FINANCIAL	13,909.03
STATE BANK OF LA CROSSE FOR DE	286.26
VAH LLC	3,600.00
VILLAGE OF ONTARIO	10.00
VILLAGE OF TREMPPEALEAU	25.00
WI ELEVATOR INSPECTION INC	190.00
WI LIBRARY SERVICES	3,942.17
WILLIAM DOERING	497.58
WINONA CONTROLS INC	3,800.00
	<hr/>
	496,250.12
LICENSE-REVENUE	
COUNTY OF LA CROSSE WISCONSIN	1,525.00
	<hr/>
	1,525.00

MAYOR-EXPENSE



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	CITY OF LA CROSSE PAYROLL	19,291.94
	CITY OF LA CROSSE PAYROLL WITH	1,405.02
	LOFFLER COMPANIES INC	4.81
	MINNESOTA LIFE INSURANCE COMPA	40.89
	PURCHASE POWER	4.03
	STATE BANK FINANCIAL	824.03
	STATE BANK OF LA CROSSE FOR DE	54.96
		<hr/>
		21,625.68
MCPL COURT TRUST-EXPENS		
	COULEE REGION ANIMAL CONTROL D	1,540.00
	LA CROSSE COUNTY TREASURER	9,042.95
	MUNICIPAL COURT REFUND VENDOR	600.87
	STATE OF WISCONSIN	24,693.20
		<hr/>
		35,877.02
MCPL COURT-EXPENSE		
	CITY OF LA CROSSE PAYROLL	22,444.10
	CITY OF LA CROSSE PAYROLL WITH	1,595.64
	LOFFLER COMPANIES INC	43.64
	MINNESOTA LIFE INSURANCE COMPA	41.30
	PURCHASE POWER	217.29
	STATE BANK FINANCIAL	882.23
	STATE BANK OF LA CROSSE FOR DE	85.23
	WI DEPT OF JUSTICE - TIME	1,200.00
	WI MUNICIPAL COURT CLERKS ASSN	45.00
		<hr/>
		26,554.43
MISCELLANEOUS AGENCY		
	LA CROSSE COUNTY TREASURER	16.04
	LA CROSSE UNIFIED SCHOOL DISTR	52.45
	NORTHERN STATES POWER CO, WI	76.68
	READY TRAVEL AND LOGISTICS	8,500.00
	U S CELLULAR	263.09
	VERNON ELECTRIC COOPERATIVE IN	7.79
	WESTERN TECHNICAL COLLEGE	6.88
		<hr/>
		8,922.93
MISCELLANEOUS CONTRIBUTIONS		
	NORTHERN STATES POWER CO, WI	-9,383.55
		<hr/>
		-9,383.55
MISCELLANEOUS GRANTS		
	CITY OF LA CROSSE PAYROLL	130.34
	FRIENDS OF COULEE REGION RETIR	140.07
		<hr/>
		270.41



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 15  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	MYRICK PARK IMPROVEMENT	
	SCHNEIDER HEATING & AIR CONDIT	140.18
		<u>140.18</u>
	PARK, REC, & FORESTRY EXPENSE	
	ARAMARK SERVICES INC	1,765.50
	BAGNIEFSKI HEATING & COOLING	5,373.00
	CITY OF LA CROSSE PAYROLL	172,132.07
	CITY OF LA CROSSE PAYROLL WITH	12,927.48
	CRESCENT PRINTING COMPANY INC	6,801.13
	GARY THURK	367.50
	GREG GILLMEISTER	623.00
	LA CROSSE COUNTY REGISTER OF D	17.00
	LA CROSSE COUNTY SOLID WASTE D	261.02
	LESLIE J GRUNTZEL	700.00
	LOFFLER COMPANIES INC	191.49
	LORI ROACH CLEANING SERVICE	600.00
	MARION BYERSON	360.00
	MIKES BEST KEPT PORTABLES LLC	1,526.00
	MINNESOTA LIFE INSURANCE COMPA	208.14
	MOE FENCING INC	1,000.00
	NATL RECREATION & PARK ASSOCIA	1,241.24
	NORTHERN STATES POWER CO, WI	19,242.59
	PAMELA J HARTWELL	210.00
	PHILLIPS OUTDOOR SERVICES	717.00
	PURCHASE POWER	728.13
	STATE BANK FINANCIAL	6,577.99
	STATE BANK OF LA CROSSE FOR DE	61.26
	VERNON ELECTRIC COOPERATIVE IN	309.13
		<u>233,940.67</u>
	PARKING CAPITAL PROJECTS	
	PISCHKE MOTORS OF LA CROSSE IN	51,880.00
		<u>51,880.00</u>
	PARKING UTILITY-EXPENSE	
	BAYCOM INC	9,209.00
	CENTURYTEL	502.74
	CITY OF LA CROSSE PAYROLL	63,514.95
	CITY OF LA CROSSE PAYROLL WITH	3,332.27
	CRAIG ALAN OLESON	625.17
	CUMMINS INC	3,127.74
	HARTER'S TRASH & RECYCLING, IN	36.00
	INTERNATIONAL PARKING INS	695.00
	J F AHERN COMPANY	765.00
	MIKES BEST KEPT PORTABLES LLC	282.00
	MINNESOTA LIFE INSURANCE COMPA	85.22
	NORTHERN STATES POWER CO, WI	9,159.01





02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 16  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	PARKING UTILITY REFUND VENDOR	859.88
	PASSPORT PARKING	5,281.03
	PURCHASE POWER	797.43
	RAUCHEGGER CONSULTING LLC	2,800.00
	ROBERTSON RYAN & ASSOCIATES IN	4,527.36
	SCHINDLER ELEVATOR CORPORATION	1,600.53
	SCOTT SILL	4,515.00
	STATE BANK FINANCIAL	1,702.36
	SYMBOL ARTS	1,020.00
	T2 SYSTEMS CANADA INC	13,050.00
	TRIM DESIGN OF LA CROSSE INC	795.00
	U S CELLULAR	24.28
	VERNON ELECTRIC COOPERATIVE IN	3.64
	WI DEPT OF SAFETY & PROFESSION	100.00
	WI ELEVATOR INSPECTION INC	234.00
	WI MCPL MUTUAL INS CO	3,627.22
		<hr/>
		132,271.83
	PARKS & REC CAP PROJ EXPENSES	
	CBS SQUARED INC	2,186.00
	GERBER LEISURE PRODUCTS INC	6,865.00
	HSR ASSOCIATES INC	2,524.50
	JF BRENNAN CO INC	5,540.00
	MOE FENCING INC	26,464.00
		<hr/>
		43,579.50
	PASSENGER FACILITY CHARGE	
	WI DEPT OF TRANSPORTATION	524.17
		<hr/>
		524.17
	PASSENGER FACILITY CHG-R	
	BUREAU OF AERONAUTICS	34,487.96
	WI DEPT OF TRANSPORTATION	409.74
		<hr/>
		34,897.70
	PETTIBONE IMPROVE-EXP	
	WETTSTEIN BROTHERS ELECTRIC IN	6,766.00
		<hr/>
		6,766.00
	PLANNING GRANTS	
	CITY OF LA CROSSE PAYROLL	159.72
		<hr/>
		159.72
	PLANNING-EXPENSE	
	CITY OF LA CROSSE PAYROLL	85,762.96
	CITY OF LA CROSSE PAYROLL WITH	6,433.47



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 17  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LEE ENTERPRISES INC	29.90
	LOFFLER COMPANIES INC	15.72
	MINNESOTA LIFE INSURANCE COMPA	146.85
	NORTHERN STATES POWER CO, WI	18.45
	PURCHASE POWER	7.23
	STATE BANK FINANCIAL	3,676.39
	STATE BANK OF LA CROSSE FOR DE	136.86
		<hr/>
		96,227.83
POLICE CAP EQUIPMENT		
	EWALD'S HARTFORD FORD	37,932.50
		<hr/>
		37,932.50
POLICE SECURITY-EXP		
	CITY OF LA CROSSE PAYROLL	1,492.26
		<hr/>
		1,492.26
POLICE-EXPENSE		
	AXON ENTERPRISE INC	29,220.00
	BOBS LOCK & SAFE INC	200.00
	C3 PATHWAYS INC	1,170.00
	CITY OF LA CROSSE PAYROLL	972,037.43
	CITY OF LA CROSSE PAYROLL WITH	71,802.61
	DEER CREEK TECHNOLOGIES LLC	2,055.00
	DH WIRELESS SOLUTIONS	866.95
	GRANICUS INC	1,500.00
	GUNDERSEN CLINIC LTD	146.00
	JOHNSON ROBERTS & ASSOCIATES	45.00
	JONI KREPLINE	7,385.88
	LA CROSSE COUNTY SHERIFFS OFFI	10,620.00
	LOFFLER COMPANIES INC	243.07
	MAYO CLINIC HEALTH SYSTEM	439.00
	MID-STATES ORGANIZED CRIME INF	250.00
	MINNESOTA LIFE INSURANCE COMPA	900.50
	NORTHERN STATES POWER CO, WI	622.84
	PISCHKE MOTORS OF LA CROSSE IN	5,271.50
	PURCHASE POWER	193.98
	QUALITY RESOURCE GROUP INC	245.23
	STATE BANK FINANCIAL	85,443.35
	STATE BANK OF LA CROSSE FOR DE	901.65
	STATE OF WISCONSIN	20.00
	STREICHER'S	149.90
	SYMBOL ARTS	4,752.50
	TRANSUNION RISK AND ALTERNATIV	148.65
	U S CELLULAR	299.97
	VERNON ELECTRIC COOPERATIVE IN	44.92
	WI CHAPTER-FBINAA	40.00
	WI LAW ENFORCEMENT ACCREDITATI	650.00



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	1,197,665.93
POLICE/FIRE-EXPENSE	
DANIEL A SCHROEDER PHD	1,350.00
WI CHIEFS OF POLICE ASSOCIATIO	1,340.00
	2,690.00
REAL ESTATE & PERSONAL PROP TX	
LA CROSSE COUNTY TREASURER	4,703,077.72
LA CROSSE UNIFIED SCHOOL DISTR	15,287,125.99
ONALASKA SCHOOL DISTRICT	73,479.10
TREASURER REFUNDS	110,248.37
WESTERN TECHNICAL COLLEGE	2,017,999.27
	22,191,930.45
REFUSE & RECYCLING-EXPENSE	
CITY OF LA CROSSE PAYROLL	1,194.07
CITY OF LA CROSSE PAYROLL WITH	88.03
DUMMER FAMILY ENTERPRISES LLC	3,169.60
HARTER'S QUICK CLEAN UP SERVIC	227,566.29
HILLTOPPER REFUSE & RECYCLING	135.00
L & W STAMPS INC	31.70
LA CROSSE COUNTY SOLID WASTE D	2,731.90
LA CROSSE COUNTY TREASURER	73,075.80
LOFFLER COMPANIES INC	3.89
NORTHERN STATES POWER CO, WI	38.07
PURCHASE POWER	24.23
REXEL USA INC	403.70
STATE BANK FINANCIAL	51.93
VERNON AREA REHABILITATION CEN	2,200.11
	310,714.32
RIVERSIDE PARK IMP-EXP	
LA CROSSE NEIGHBORHOODS INC	5,000.00
RIVERSIDE INTERNATIONAL	5,000.00
	10,000.00
ROADWAY IMP CAP PRJ - HIGHWAY	
MATHY CONSTRUCTION COMPANY	36,261.40
R A SMITH NATIONAL INC	1,059.11
TOOLE DESIGN GROUP LLC	34,861.39
TRAFFIC & PARKING CONTROL COMP	8,892.00
WI DEPT OF TRANSPORTATION	41,437.90
	122,511.80
SEWER CAPITAL PROJECTS EXPENSE	
DAHL AUTOMOTIVE ONALASKA, INC	29,712.50



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 19  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	LAMETTI & SONS INC	11,716.00
	MAXWELL-WHITE PLUMBING INC	1,715.00
	MEAD & HUNT INC	1,077.20
		<hr/> 44,220.70
SPECIAL ASSESSMENT EXPENSE		
	KAC ENTERPRISES LLC	1,710.00
		<hr/> 1,710.00
SPECIAL ASSESSMENT REVENUE		
	CITY OF LA CROSSE TREASURER	75.00
		<hr/> 75.00
SPECIAL OLYMPICS		
	GO RITEWAY TRANSPORTATION	182.00
		<hr/> 182.00
SPECIAL RECREATION		
	READY BUS COMPANY INC	796.38
		<hr/> 796.38
STATE HIGHWAY LAND ACQUISITION		
	MUELLER, JAY	300.00
		<hr/> 300.00
STOCK ROOM-EXPENSE		
	LOFFLER COMPANIES INC	632.22
		<hr/> 632.22
STORM SEWER CAPITAL PROJECTS		
	MCHUGH EXCAVATING & PLUMBING I	3,317.50
		<hr/> 3,317.50
STORM WATER UTILITY		
	CITY OF LA CROSSE PAYROLL	34,716.63
	CITY OF LA CROSSE PAYROLL WITH	185.53
	LOFFLER COMPANIES INC	1.01
	NORTHERN STATES POWER CO, WI	1,641.23
	ROBERTSON RYAN & ASSOCIATES IN	385.49
	STATE BANK FINANCIAL	245.82
	U S CELLULAR	17.34
	VERNON ELECTRIC COOPERATIVE IN	2.60
	WI MCPL MUTUAL INS CO	1,630.44
		<hr/> 1,630.44



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 20  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG VENDOR NAME	AMOUNT
	38,826.09
STORM-CAPITAL EQUIPMENT/PROJEC	
SHORT ELLIOTT HENDRICKSON INC	11,235.00
STRAND ASSOCIATES INC	43,896.82
	55,131.82
STREET UNASSIGNED BUDGET	
JOSEPH B HENGEL	2,919.00
WI DEPT OF TRANSPORTATION	62,867.44
	65,786.44
TIF #14 (GUNDERSEN)	
BOBS LOCK & SAFE INC	840.00
HSR ASSOCIATES INC	337.17
LORIE PETERSON	314.00
MAKEPEACE ENGINEERING LLC	332.50
OLYMPIC BUILDERS GENERAL CONTR	89,860.93
VARSIY BRANDS HOLDING CO INC	22,390.15
	114,074.75
TIF #14 REPL HOUSING PROJECTS	
BEST CUSTOM HOMES, INC	19,900.00
CITY OF LA CROSSE TREASURER	9,471.61
	29,371.61
TIF #15 (CHART)	
CAMILLE CALDERARO	5,399.97
JEFF'S CARPENTRY LLC	26,107.50
MATHY CONSTRUCTION COMPANY	3,734.25
OLYMPIC BUILDERS GENERAL CONTR	40,979.87
	76,221.59
TIF 12	
CITY OF LA CROSSE TREASURER	8,189.73
	8,189.73
TIF#11 EXPENSES	
COLLETTI FAMILY IRREVOCABLE TR	10,000.00
CRIVELLO CARLSON, S.C.	315.00
KELLOGG INVESTMENTS LLC	6,321.00
SUB PAR HOLDINGS LLC	20,000.00
	36,636.00
TIF#13 (KWIK TRIP)	



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 21  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	DURA-TECH INDUSTRIES INC	46,631.02
		<u>46,631.02</u>
TIF#17-EXPENSE	BRAUN INTERTEC CORP	2,400.00
		<u>2,400.00</u>
TIF#7-EXPENSE	NORTHERN STATES POWER CO, WI	88.57
	WIESER BROTHERS GENERAL CONTRA	18,634.75
		<u>18,723.32</u>
TRANSIT UTILITY-EXPENSE	ABBY VANS INC	59,918.30
	CITY OF LA CROSSE PAYROLL	303,537.82
	CITY OF LA CROSSE PAYROLL WITH	22,254.89
	DARRYL BURROWS	700.00
	DOUBLEMAP INC	30,859.88
	DWD-UI	2.01
	GUNDERSEN CLINIC LTD	256.00
	LA CROSSE NEIGHBORHOODS INC	5,000.00
	LEE ENTERPRISES INC	776.12
	LIBERTY MUTUAL INSURANCE	620.28
	MINNESOTA LIFE INSURANCE COMPA	708.59
	NIEBUHR PLUMBING & HEATING INC	721.99
	NORTHERN STATES POWER CO, WI	8,628.46
	POMP'S TIRE SERVICE INC	2,020.52
	PURCHASE POWER	14.55
	RICHARD ELSEN	18.96
	ROBERTSON RYAN & ASSOCIATES IN	5,834.46
	STATE BANK FINANCIAL	12,257.91
	STATE BANK OF LA CROSSE FOR DE	133.41
	TOM'S BOBCAT & PLOWING INC	160.00
	TRANSIT MUTUAL INS CORP OF WIS	152,323.00
	U S CELLULAR	81.50
	VERNON ELECTRIC COOPERATIVE IN	12.20
	WI MCPL MUTUAL INS CO	675.44
	WI PUBLIC TRANSPORTATION ASSOC	2,975.00
		<u>610,491.29</u>
TUITION REIMBURSEMENT EXPENSE	SUE L WIEMAN	2,375.00
		<u>2,375.00</u>
WASTE WATER UTILITY-EXPENSE	BOARDMAN & CLARK LLP	39,937.50
	CENTRAL STATE CONSTRUCTION LLC	3,500.00



02/10/2020 12:12  
nolteb

**CITY OF LA CROSSE  
WARRANT PUBLICATION LIST**

**P 22  
appdwarr**

**WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20**

**ORG**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
CITY OF LA CROSSE PAYROLL	149,089.16
CITY OF LA CROSSE PAYROLL WITH	12,067.93
CITY OF ONALASKA	50,342.72
DAVY LABORATORIES	2,167.70
INDUSTRIAL AUTOMATION AND ENGI	270.00
LA CROSSE COUNTY SOLID WASTE D	149.80
LESLIE J GRUNTZEL	2,500.00
LIBERTY MUTUAL INSURANCE	3,101.44
LOFFLER COMPANIES INC	10.00
MINNESOTA LIFE INSURANCE COMPA	502.46
NORTHERN STATES POWER CO, WI	26,824.54
PURCHASE POWER	.50
ROBERTSON RYAN & ASSOCIATES IN	2,279.15
SANITARY DISTRICT NO 2	1,849.50
STATE BANK FINANCIAL	7,467.69
STATE BANK OF LA CROSSE FOR DE	184.44
THUL SPECIALTY CONTRACTING INC	24,885.00
TRILOGY CONSULTING LLC	1,457.50
U S CELLULAR	52.02
VERNON ELECTRIC COOPERATIVE IN	7.79
WI MCPL MUTUAL INS CO	9,639.66
	<hr/>
	338,286.50
WATER CAPITAL PROJECTS EXPENSE	
BAYCOM INC	5,972.00
FOWLER & HAMMER INC	53,556.86
	<hr/>
	59,528.86
WATER UTILITY	
BADGER METER INC	58,992.50
CITY OF LA CROSSE PAYROLL	2,407.71
	<hr/>
	61,400.21
WATER UTILITY-EXPENSE	
CENTURYTEL	98.94
CITY OF LA CROSSE PAYROLL	139,917.60
CITY OF LA CROSSE PAYROLL WITH	11,445.93
DAIRYLAND POWER COOPERATIVE	2,879.66
DAVY LABORATORIES	1,200.00
DPC INDUSTRIES INC	3,110.89
GUNDERSEN CLINIC LTD	244.00
HYDRO DESIGNS INC	4,450.00
LIBERTY MUTUAL INSURANCE	620.28
LOFFLER COMPANIES INC	45.74
MINNESOTA LIFE INSURANCE COMPA	344.61
NORTHERN STATES POWER CO, WI	23,544.57
PAYMENT SERVICE NETWORK INC	547.25
PURCHASE POWER	52.81
ROBERTSON RYAN & ASSOCIATES IN	1,975.03



02/10/2020 12:12  
nolteb

CITY OF LA CROSSE  
WARRANT PUBLICATION LIST

P 23  
appdwarr

WARRANT RANGE: SP010120 TO SP013120 DATES: 01/01/20 TO 12/31/20

ORG	VENDOR NAME	AMOUNT
	STATE BANK FINANCIAL	6,818.67
	STATE BANK OF LA CROSSE FOR DE	174.21
	U S CELLULAR	503.21
	VERNON ELECTRIC COOPERATIVE IN	399.93
	WATER REFUNDS	125.05
	WI DEPT OF TRANSPORTATION	15,110.13
	WI MCPL MUTUAL INS CO	8,353.35
		<hr/>
		221,961.86
	WATER-CAPITAL EQUIPMENT/PROJEC	
	OLYMPIC BUILDERS GENERAL CONTR	141,655.45
		<hr/>
		141,655.45
	WI-HAZMAT REGIONAL RESPONSE	
	CITY OF LA CROSSE PAYROLL	7,750.45
	MAYO CLINIC HEALTH SYSTEM	5,850.00
		<hr/>
		13,600.45
	WORK COMP-EXPENSE	
	GUNDERSEN CLINIC LTD	240.00
	WI MCPL MUTUAL INS CO	39,155.56
		<hr/>
		39,395.56
	WWU-CAPITAL PROJECTS	
	WI DEPT OF TRANSPORTATION	55.06
		<hr/>
		55.06
	WWU-EQUIPMENT REPLCMNT EXPENSE	
	TECH SALES CO INC	14,780.00
		<hr/>
		14,780.00
	YOUTH ENRICHMENT ASSN	
	COULEE PARENTING CONNECTION LL	1,950.00
	GO RITEWAY TRANSPORTATION	3,097.60
		<hr/>
		5,047.60
	TOTAL	<hr/>
		33,516,766.82

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



PCARD DETAIL - JANUARY 2020

ORG	VENDOR #	VENDOR NAME	AMOUNT
	645	20,768 FIRST SUPPLY WFPG LA	5,462.00
	645	20,768 GRAINGER	12.05
1001305	20,768	PP*2019 HOUSING SUMM	50.00
1001305	18,819	CENTURYLINK/SPEEDPAY	104.51
1001305	20,768	LA CROSSE MAIL & PRI	3.82
1001405	6,893	RIVER VALLEY NEWSPAP	250.00
1001405	9,250	UNIVERSITY OF WI SYS	-28.00
1001405	17,815	PARALEGAL ASSOCIATIO	105.00
1001405	18,819	CENTURYLINK/SPEEDPAY	10.96
1001405	20,768	LA CROSSE MAIL & PRI	2.00
1001405	20,768	LA CROSSE PREMIUM WA	18.00
1001405	17,795	STATE BAR OF WISCONS	55.05
1001405	20,768	THOMSON WEST*TCD	936.12
1001405	20,768	LEXISNEXIS RISK SOL	150.00
1002205	18,235	GAYLORD BROS INC	375.31
1002205	6,893	RIVER VALLEY NEWSPAP	39.36
1002205	20,768	WISCONSIN MUNICIPAL	65.00
1002205	18,819	CENTURYLINK/SPEEDPAY	17.07
1002205	20,768	LA CROSSE MAIL & PRI	21.43
1002205	20,768	WISCONSIN MUNICIPAL	65.00
1003405	20,768	AMAZON.COM*5Z78R1HI3	59.98
1003405	20,768	THE AMBER GRILL	32.49
1003405	20,768	HOLIDAY INN HOTEL &	278.00
1003405	20,768	SUZYS STEAK & SEAFOO	27.75
1003405	19,550	CRAIGSLIST.ORG	45.00
1003405	20,768	UPS*0000005460E6509	20.71
1003405	20,768	STAPLS01803199350000	16.04
1003405	20,768	UPS*0000005460E6519	9.11
1003405	20,768	CDW GOVT #FINANCE TV	1,078.83
1003405	18,819	CENTURYLINK/SPEEDPAY	51.76
1003405	20,768	UPS*0000005460E6529	6.20
1003405	20,768	LA CROSSE MAIL & PRI	14.06
1003405	20,768	LA CROSSE MAIL & PRI	1.77
1003405	20,768	PITNEY BOWES PI	540.99
1003405	20,768	LOCAL GOVERNMENT EDU	25.00
1003405	20,768	GOVERNMENT FINANCE O	85.00
1003705	16,199	THE PLAQUE SHACK INC	105.95
1003705	20,340	EXERCISE ETC	30.00
1003705	20,768	AMZN MKTP US*9H5T96T	27.95
1003705	17,726	EB ECONOMIC INDICATO	400.00
1003705	20,768	WI STATE FIRE CHIEFS	125.00
1003705	20,768	AMZN MKTP US*B628J9U	179.99
1003705	20,768	IN *WISCONSIN STATE	570.00
1003705	15,264	WALSH, INC, PARNELL	33.98
1003705	1,652	DARLEY & CO, WS	858.85
1003705	2,369	MENARDS	170.54
1003705	17,558	FESTIVAL FOODS	5.26

PCARD DETAIL - JANUARY 2020

1003705	2,369 MENARDS	30.72
1003705	20,768 IN *STEVE'S SMALL EN	180.97
1003705	2,650 POMP'S TIRE SERVICE	35.00
1003705	1,666 DE BAUCHE TRUCK & DI	301.65
1003705	2,758 RIVER STATES TRUCK A	4,817.65
1003705	3,123 WAL-MART STORES INC	20.32
1003705	20,768 OHD	810.00
1003705	18,192 CENTER FOR PUBLIC SA	695.00
1003705	18,192 CENTER FOR PUBLIC SA	695.00
1003705	20,768 NFPA NATL FIRE PROTE	795.00
1003705	20,768 KALAHARI RESORT - WI	129.00
1003705	2,369 MENARDS	-68.83
1003705	2,369 MENARDS	102.70
1003705	20,768 AMZN MKTP US AMZN.CO	-179.99
1003705	6,893 RIVER VALLEY NEWSPAP	5.00
1003705	2,167 KWIK TRIP INC	21.98
1003705	20,768 DINGES FIRE COMPANY	410.40
1003705	20,768 IN *CURTIS PRINTING	296.00
1003705	2,369 MENARDS	32.97
1003705	2,369 MENARDS	14.35
1003705	6,571 FARRELL EQUIPMENT &	54.94
1003705	10,090 ADVANCE AUTO PARTS	22.53
1003705	10,090 ADVANCE AUTO PARTS	30.34
1003705	17,554 AUTO VALUE LACROSSE	39.48
1003705	16,578 CLAREY'S SAFETY EQUI	174.40
1003705	16,578 CLAREY'S SAFETY EQUI	120.80
1003705	10,090 ADVANCE AUTO PARTS	66.11
1003705	4,575 NORTHERN BATTERY	492.84
1003705	10,090 ADVANCE AUTO PARTS	6.00
1003705	17,554 AUTO VALUE LACROSSE	59.97
1003705	3,123 WAL-MART STORES INC	16.82
1003705	17,558 FESTIVAL FOODS	28.00
1003705	20,768 MUSICIANSFRIENDWEB	103.39
1003705	20,768 MUSICIANSFRIENDWEB	620.34
1003705	20,361 AMERICAN COUNCIL ON	99.00
1003705	20,768 MENARDS LA CROSSE WI	75.54
1003705	20,768 AMZN MKTP US*AV6RH81	199.95
1003705	20,768 DINGES FIRE COMPANY	369.25
1003705	20,768 FIRE SAFETY USA, INC	365.00
1003705	20,768 MENARDS LA CROSSE WI	14.47
1003705	20,768 AIRGAS USA, LLC	250.14
1003705	20,768 AMZN MKTP US*Z07SD1J	35.55
1003705	20,768 FIRST SUPPLY LLC #30	545.48
1003705	20,768 GRAINGER	337.56
1003705	20,768 MENARDS LA CROSSE WI	1,537.19
1003705	20,768 AMZN MKTP US*V86D38W	19.49
1003705	20,768 MENARDS LA CROSSE WI	6.83
1003705	20,768 FIRST SUPPLY LLC #30	89.88

PCARD DETAIL - JANUARY 2020

1003705	20,768 ACE OF LA CROSSE	10.97
1003705	20,768 AMZN MKTP US*V86D38W	19.49
1003705	10,090 ADVANCE AUTO PARTS	44.08
1003705	20,768 5 ALARM FIRE & SAFET	100.00
1003705	10,090 ADVANCE AUTO PARTS	216.15
1003705	17,554 AUTO VALUE LACROSSE	2.78
1003705	20,768 NORTHERN BATTERY	206.41
1003705	10,090 ADVANCE AUTO PARTS	346.70
1003705	14,070 ZOLL DATA SYSTEMS	632.18
1003705	18,819 CENTURYLINK/SPEEDPAY	45.63
1003705	20,768 LA CROSSE MAIL & PRI	1.03
1003705	20,768 GUNDERSEN LTH ADM SV	1,111.59
1003705	20,768 DE BAUCHE TRUCK & DI	86.11
1003705	20,768 AMAZON.COM*YC7Y11QS3	160.88
1003705	20,768 AMERICAN LOCK & KEY	6.00
1003705	20,768 AMZN MKTP US*LL8611P	221.40
1003705	20,768 GOODYEAR AUTO SRV CT	759.11
1003705	20,768 ADVANCE AUTO PARTS #	129.57
1003705	20,768 RONCO ENGINEERING SA	7.78
1003705	20,768 VIMEO PRO UNLIMITED	399.00
1003705	20,768 AMAZON.COM*PE8EQ10J3	105.48
1003705	20,768 FULL SOURCE LLC	277.76
1003705	20,768 WI STATE FIRE CHIEFS	200.00
1003705	20,768 TRAIL'S TA TRAVEL CE	43.14
1003705	20,768 USPS PO 5644400083	7.90
1003705	20,768 UPS*0000005460E6010	3.82
1003705	20,768 INT'L ASSOC OF FIRE	1,730.00
1003705	20,768 FASTENAL COMPANY 01W	261.75
1003705	20,768 FASTENAL COMPANY 01W	3.02
1003705	20,768 AIRGAS USA, LLC	250.14
1003705	20,768 MENARDS LA CROSSE WI	210.71
1003705	20,768 RONCO ENGINEERING SA	72.99
1003705	20,768 ADVANCE AUTO PARTS #	20.76
1003705	20,768 MENARDS LA CROSSE WI	274.61
1003705	20,768 CLAREYS SAFETY EQUIP	527.15
1003705	20,768 NORTHERN BATTERY	44.10
1003705	20,768 ADVANCE AUTO PARTS #	40.44
1003705	20,768 AMAZON.COM*D16VJ2MU3	246.75
1003705	20,768 ADVANCE AUTO PARTS #	108.88
1003705	20,768 ADVANCE AUTO PARTS #	4.66
1003705	20,768 SCHALLER JACOBSON	2,243.35
1003705	20,768 ADVANCE AUTO PARTS #	35.28
1003705	20,768 AUTO VALUE LA CROSSE	11.65
1003705	20,768 FIRST SUPPLY LLC #30	168.03
1003705	20,768 DE BAUCHE TRUCK & DI	256.25
1003705	20,768 DE BAUCHE TRUCK & DI	7.41
1003705	20,768 DE BAUCHE TRUCK & DI	433.72
1003705	20,768 KALAHARI RESORT - WI	82.00

PCARD DETAIL - JANUARY 2020

1003705	14,070 ZOLL DATA SYSTEMS	632.18
1004205	2,369 MENARDS	105.83
1004215	17,552 STAPLES INC	290.11
1004215	19,870 HOBBY-LOBBY #0217	125.49
1004215	20,768 MAYO NONPT CC SALES	600.00
1004215	20,768 GUNDERSEN LUTHERAN A	60.00
1004215	20,768 SQ *DOWNTOWN MAINSTR	100.00
1004215	20,768 TARGET 000062	52.97
1005205	17,552 STAPLES INC	5.52
1005205	18,235 GAYLORD BROS INC	759.80
1005205	20,768 STAPLS01800087200000	211.39
1005205	20,768 USPS PO 5644400083	10.64
1005205	1,369 BAKER & TAYLOR INC	57.37
1005205	1,723 EBSCO SUBSCRIPTION S	164.95
1005205	17,796 INGRAM LIBRARY SERVI	101.43
1005205	19,552 REI*MATTHEW BENDER &	244.10
1005205	20,768 AMZN MKTP US	-17.13
1005205	20,768 AMAZON.COM*6Y9GI0ZD3	13.99
1005205	20,768 TARGET.COM *	140.84
1005205	20,768 AMAZON.COM*ML4Y57RT3	33.12
1005205	1,675 DEMCO INC	615.91
1005205	1,369 BAKER & TAYLOR INC	302.29
1005205	1,369 BAKER & TAYLOR INC	455.48
1005205	1,369 BAKER & TAYLOR INC	6.79
1005205	17,796 INGRAM LIBRARY SERVI	1,366.26
1005205	17,796 INGRAM LIBRARY SERVI	302.49
1005205	17,796 INGRAM LIBRARY SERVI	9.59
1005205	20,768 AMAZON.COM*0Z2RT7EJ3	66.97
1005205	20,768 AMAZON.COM*R895E7TJ3	19.99
1005205	20,768 AMAZON.COM*JB1BI1VL3	17.99
1005205	20,768 AMAZON.COM*ER8373XA3	17.89
1005205	20,768 AMZN MKTP US*4J79W50	18.98
1005205	20,768 AMZN MKTP US*4J79W50	75.92
1005205	1,646 DAHL AUTOMOTIVE LA C	408.42
1005205	2,618 PEOPLE'S FOOD CO-OP	35.00
1005205	12,276 WINONA CONTROLS INC	364.43
1005205	20,768 AMAZON.COM*CS7P53TF3	207.36
1005205	20,768 STAPLS01802498400000	454.30
1005205	20,768 STAPLS01802856660000	865.48
1005205	20,768 STAPLS01802498400000	3.22
1005205	20,768 STAPLS01802498400000	20.51
1005205	20,768 STAPLS01802498400000	15.07
1005205	20,768 USPS PO 5644400083	8.25
1005205	20,768 EIG*CONSTANTCONTACT.	45.00
1005205	1,369 BAKER & TAYLOR INC	26.55
1005205	1,369 BAKER & TAYLOR INC	27.98
1005205	17,796 INGRAM LIBRARY SERVI	338.85
1005205	17,796 INGRAM LIBRARY SERVI	185.05

PCARD DETAIL - JANUARY 2020

1005205	17,796	INGRAM LIBRARY SERVI	27.80
1005205	20,768	AMAZON.COM*7A94W6RP3	16.79
1005205	20,768	AMAZON.COM*1952526Y3	12.03
1005205	20,768	KWIK TRIP 624000062	18.41
1005205	20,768	SPECTRUM	158.23
1005205	20,768	NEXTIVA*VOIP SERVICE	150.73
1005205	20,768	NEXTIVA*VOIP SERVICE	1,301.49
1005205	12,276	WINONA CONTROLS INC	5,122.81
1005205	20,768	MSFT * E01009YCPO	2.00
1005205	20,768	MSFT * E01009Y9W5	2.20
1005205	20,768	MSFT * E01009Y8NP	30.00
1005205	20,768	MARCIVE INC	18.42
1005205	20,768	AMAZON.COM*3E8IS3NK3	42.99
1005205	20,768	UPS*0000005460E6529	5.20
1005205	17,796	INGRAM LIBRARY SERVI	124.75
1005205	17,796	INGRAM LIBRARY SERVI	1,081.92
1005205	20,768	BAKER-TAYLOR	9.78
1005205	20,768	BAKER-TAYLOR	41.92
1005205	20,768	TARGET.COM *	127.46
1005205	20,768	BAKER-TAYLOR	18.13
1005205	20,768	LIBERATED SYNDICATIO	7.00
1005205	20,768	SCHILLING SUPPLY	1,472.86
1005205	20,768	ACE OF LA CROSSE	46.78
1005205	20,768	DALCO ENTERPRISES	304.77
1005205	20,768	VERIZONWRLSS*RTCCR V	203.17
1005205	20,768	SQ *SEAMLESSDESK	45.60
1005205	20,768	AMZN MKTP US*1I89F27	72.50
1005205	20,768	MVIX USA	540.00
1005205	20,768	WISCONSIN LIBRARY AS	25.00
1005205	20,768	STAPLS01805905220000	59.17
1005205	20,768	AMZN MKTP US*VK4E43K	57.21
1005205	20,768	USPS PO 5644400083	2.44
1005205	17,796	INGRAM LIBRARY SERVI	61.57
1005205	17,796	INGRAM LIBRARY SERVI	2,823.82
1005205	17,796	INGRAM LIBRARY SERVI	1,775.77
1005205	20,768	CENTER POINT LARGE P	2,193.12
1005205	20,768	BAKER-TAYLOR	813.47
1005205	20,768	AMAZON.COM*YI4HZ03R3	210.00
1005205	20,768	BAKER-TAYLOR	692.14
1005205	20,768	EBSCO	493.94
1005205	20,768	AMAZON.COM*UO9VX6IS3	34.99
1005205	20,768	AMAZON.COM*J90GF84A3	9.99
1005205	20,768	AMAZON.COM*FK3GO8BD3	89.09
1005205	20,768	AMAZON.COM*QK8P78H83	63.03
1005205	20,768	BAKER-TAYLOR	26.58
1005205	20,768	AMAZON.COM*OJ1DX8BY3	9.99
1005205	20,768	AMAZON.COM*0C5962613	23.79
1005205	20,768	VERIZONWRLSS*RTCCR V	38.01

PCARD DETAIL - JANUARY 2020

1005205	20,768 MENARDS LA CROSSE WI	11.23
1005205	20,768 AMERICAN AIR00174152	631.40
1005205	20,768 TRAVEL LEADERS	30.00
1005205	20,768 O'REILLY AUTO PARTS	339.38
1005505	20,768 EB 2020 LPEF GRANTS	28.16
1005505	18,819 CENTURYLINK/SPEEDPAY	21.11
1005505	20,768 LA CROSSE MAIL & PRI	0.29
1005505	20,768 EB 48TH ANNUAL LADCO	63.28
1005505	20,768 PAYPAL *LACROSSEPRE	5.28
1005505	20,768 FESTIVAL FOODS	13.41
1005805	20,768 NETWORK FLEET. INC.	263.40
1005805	20,768 NETWORK FLEET. INC.	248.58
1005805	14,460 ARIN	300.00
1005805	19,751 TIME.LY	99.00
1005805	20,020 ZOHOO CORPORATION	12,767.00
1005805	20,768 CDW GOVT #IT	1,684.76
1005805	20,768 CDW GOVT #VXD0409	8,262.00
1005805	20,768 CDW GOVT #WBB4892	24,090.60
1005805	20,768 QTH HOSTING INV#2090	147.63
1005805	20,768 CDW GOVT #WDL1853	758.24
1005805	20,768 AMZN MKTP US*C27UF9O	57.95
1005805	20,768 AMZN MKTP US*2Q3L16H	194.99
1005805	20,768 CDW GOVT #PD CONF &	68.94
1005805	20,768 AMZN MKTP US*3C3JZ5E	81.89
1005805	20,768 CADLINK TECHNOLOGY C	580.00
1005805	20,405 PAYPAL *HOME DEPOT	542.00
1005805	20,429 JETBRAINS AMERICAS I	778.00
1005805	20,595 TEAMGANTT	74.75
1005805	20,768 CDW GOVT #IT	426.86
1005805	20,768 CDW GOVT #IT	474.96
1005805	20,768 CDW GOVT #WBT6626	1,187.40
1005805	20,768 QTH HOSTING INV#2080	12.49
1005805	20,768 QTH HOSTING INV#2090	10.99
1005805	14,435 CHARTER COMMUNICATIO	1,499.52
1005805	20,768 CDW GOVT #IT - INVEN	277.31
1005805	20,768 CDW GOVT #VZM1293	68.94
1005805	20,768 AMZN MKTP US*2Q3L16H	194.98
1005805	20,768 CDW GOVT #PD CONF &	68.94
1005805	20,768 CDW GOVT #WCQ3222	68.94
1005805	20,768 AMZN MKTP US*MX81D16	1,107.00
1005805	20,768 TRANSOFT SOLUTIONS I	470.00
1005805	20,768 AMZN MKTP US	-81.89
1005805	20,768 AMZN MKTP US*ZP7OX7H	82.89
1005805	20,768 AMZN MKTP US*219GY5M	265.61
1005805	20,768 AMAZON.COM*VK7X38ZP3	35.30
1005805	20,768 AMZN MKTP US*6L0CD87	154.97
1005805	20,768 STAPLS01800430430000	19.48
1005805	20,768 AMZN MKTP US*7Y0A15U	122.99

PCARD DETAIL - JANUARY 2020

1005805	20,768 GUNDERSEN HEALTH SYS	70.00
1005805	20,768 TIME.LY	99.00
1005805	20,768 CDW GOVT #IT PROGRAM	131.38
1005805	20,768 AMZN MKTP US*9P52E59	69.00
1005805	20,768 GIPAW	50.00
1005805	18,819 CENTURYLINK/SPEEDPAY	277.89
1005805	20,595 TEAMGANTT	74.75
1005805	20,768 CDW GOVT #IT - PROGR	159.38
1005805	20,768 CDW GOVT #IT - PROGR	23.24
1005805	20,768 CDW GOVT #IT	81.20
1005805	20,768 CDW GOVT #IT	-510.28
1006705	2,201 LA CROSSE PREMIUM WA	17.55
1006705	18,819 CENTURYLINK/SPEEDPAY	52.21
1006705	20,768 LA CROSSE MAIL & PRI	37.73
1007615	20,768 ADVERTISING CONCEPTS	316.00
1007615	20,768 ADVERTISING CONCEPTS	850.50
1007615	18,289 ARAMARK UNIFORM	33.86
1007615	17,928 FESTIVAL FOODS	21.97
1007615	1,885 GRAINGER INC	69.60
1007615	2,369 MENARDS	36.93
1007615	15,264 WALSH, INC, PARNELL	-30.87
1007615	15,264 WALSH, INC, PARNELL	30.86
1007615	17,928 FESTIVAL FOODS	23.46
1007615	20,768 AMZN MKTP US*914UG84	44.97
1007615	2,377 MICHAEL'S TRUCK EQUI	237.24
1007615	16,798 TRACTOR CENTRAL LLC	203.27
1007615	17,554 AUTO VALUE LACROSSE	18.51
1007615	17,554 AUTO VALUE LACROSSE	31.17
1007615	8,558 J & K OF LA CROSSE,	22.50
1007615	20,768 MAILCHIMP *MONTHLY	147.90
1007615	20,768 SQ *CARRICO AQUATIC	299.25
1007615	20,768 4TE*LACROSSE CO SOLI	300.00
1007615	17,552 STAPLES INC	7.08
1007615	17,928 FESTIVAL FOODS	35.65
1007615	20,768 AMZN MKTP US*IC5739O	51.24
1007615	20,768 4TE*LACROSSE CO SOLI	7.50
1007615	18,289 ARAMARK UNIFORM	7.36
1007615	18,289 ARAMARK UNIFORM	33.86
1007615	20,768 AMZN MKTP US*XS9N39B	195.21
1007615	20,768 AMAZON.COM*623YU76G3	146.68
1007615	2,167 KWIK TRIP INC	7.78
1007615	2,369 MENARDS	45.94
1007615	13,884 FAMILY RADIO INC	700.00
1007615	17,558 FESTIVAL FOODS	11.25
1007615	20,768 GEXPRO 7535	56.40
1007615	3,198 WI PARK & RECREATION	55.00
1007615	18,819 CENTURYLINK/SPEEDPAY	163.64
1007615	20,768 ARAMARK UNIFORM	7.36

PCARD DETAIL - JANUARY 2020

1007615	20,768 LA CROSSE MAIL & PRI	21.32
1007615	19,870 HOBBY-LOBBY #0217	37.92
1007615	20,768 AUTO VALUE LA CROSSE	23.88
1007615	20,768 MENARDS LA CROSSE WI	32.89
1007615	20,768 FIRST SUPPLY WFPG LA	201.23
1007615	20,768 VERMEER WISCONSIN, I	833.76
1007615	20,768 VERMEER WISCONSIN, I	867.88
1007615	16,798 TRACTOR CENTRAL LLC	-5.90
1007615	18,893 NELSON FLAG AND DISP	150.00
1007615	20,768 MENARDS LA CROSSE WI	241.26
1007615	20,768 AMZN MKTP US*4J79W50	148.99
1007615	20,768 MAILCHIMP *MONTHLY	147.90
1007615	20,768 WISCONSIN PARK AND R	775.00
1007615	20,768 MENARDS LA CROSSE WI	368.52
1007615	20,768 ARAMARK UNIFORM	7.36
1007615	20,768 SKILLPATH / NATIONAL	149.00
1007615	20,768 LA CROSSE AREA FAMIL	75.00
1007615	20,768 ARAMARK UNIFORM	33.86
1007615	20,768 OFFICE DEPOT #1090	11.04
1007615	20,768 OFFICE DEPOT #1090	44.16
1007615	20,768 CENEX PITTSVIL098787	85.00
1007615	18,893 NELSON FLAG AND DISP	832.00
1007615	20,768 MENARDS LA CROSSE WI	737.21
1007615	20,768 GRAINGER	848.37
1007615	20,768 GRAINGER	295.00
1007615	20,768 MENARDS LA CROSSE WI	139.47
1007615	20,768 S S E MUSIC INC	299.00
1007615	20,768 BOB'S LOCK AND SAFE	41.00
1007615	20,768 FESTIVAL FOODS	7.98
1007615	20,768 MENARDS LA CROSSE WI	92.63
1007615	20,768 O'REILLY AUTO PARTS	21.20
1007615	20,768 O'REILLY AUTO PARTS	40.74
1007615	20,768 POMP S TIRE #018	1,220.94
1007615	20,768 KIMBALL MIDWEST PAYE	69.00
1007615	20,768 BOBCAT OF THE COULEE	768.80
1007615	20,768 BOBCAT OF THE COULEE	81.10
1007615	20,768 P T WELDING AND DRIV	15.75
1007615	20,768 AUTO VALUE LA CROSSE	7.49
1007615	20,768 AUTO VALUE LA CROSSE	7.49
1007615	20,768 TRACTOR CENTRAL WEST	1,965.00
1007615	20,768 COMFORT INNS	94.00
1007615	2,045 INT'L SOCIETY OF ARB	180.00
1007905	20,768 STAPLS01800438400000	8.53
1007905	20,768 CDW GOVT #HR-GWEN	68.94
1007905	20,768 UPS*0000005460E6499	3.82
1007905	20,768 AMERICAN AIR00123933	336.00
1007905	20,768 SENOR VILLA MEXICAN	51.50
1007905	20,768 VON BRIESEN AND ROPE	165.00



PCARD DETAIL - JANUARY 2020

1007905	20,768 LASHRM	75.00
1007905	20,768 NEPELRA	210.00
1007905	20,768 LEE NEWSPAPERS E PAY	5.00
1007905	20,768 NEPELRA	609.00
1007905	20,768 LASHRM	20.00
1007905	18,819 CENTURYLINK/SPEEDPAY	38.61
1007905	20,768 CDW GOVT #FINANCE CO	361.08
1007905	20,768 LA CROSSE MAIL & PRI	0.68
1007905	20,768 UWLAX - HANDSHAKE	175.00
1008205	20,768 ASFPM MADISON WI	165.00
1008205	20,768 CDW GOVT #PLANNING -	70.54
1008205	20,768 SIXSIGMA US	650.00
1008205	20,768 SIXSIGMA US	-650.00
1008205	20,768 LA CROSSE MAIL & PRI	2.22
1008205	6,893 RIVER VALLEY NEWSPAP	6.99
1008205	20,768 UPS*0000005460E6010	11.94
1008505	17,799 BACKGROUNDS ONLINE	97.20
1008505	20,768 IN *JOHNSON, ROBERTS	15.00
1008505	20,768 VERIZONWRLSS*RTCCR V	1,051.90
1008505	20,768 SUPERION, LLC	499.00
1008505	20,768 IN *360BRANDS, INC.	335.00
1008505	17,552 STAPLES INC	38.56
1008505	20,768 ULINE *SHIP SUPPLIE	1,503.07
1008505	20,768 AMZN MKTP US*LE3EH00	6.99
1008505	20,768 AMZN MKTP US*ZR5XL5H	56.54
1008505	20,768 CDW GOVT #PD - RITA	108.00
1008505	20,768 UPS*0000005460E6509	4.31
1008505	20,768 UPS*0000005460E6499	11.46
1008505	2,167 KWIK TRIP INC	35.06
1008505	18,643 PREMIER COOPERATIVE	1,835.56
1008505	20,768 CASEYS GEN STORE 326	27.76
1008505	20,768 GALLS	90.97
1008505	1,646 DAHL AUTOMOTIVE LA C	81.61
1008505	14,477 BAYCOM INC	149.00
1008505	15,640 PISCHKE MOTORS LA CR	271.20
1008505	17,554 AUTO VALUE LACROSSE	11.99
1008505	19,495 BLOSSMAN SERVICES	315.32
1008505	20,768 AMAZON.COM	-12.92
1008505	20,768 FACTORY MTR PTS #1	61.92
1008505	20,768 GALLS	119.62
1008505	20,768 AMZN MKTP US*J85ZR17	34.98
1008505	14,734 WIEBKE PRODUCE INC	35.00
1008505	20,768 IN *WISCOMM LLC	50.40
1008505	20,768 IN *WISCOMM LLC	60.00
1008505	2,065 INTOXIMETERS	299.00
1008505	20,768 EZ PRINTS HOLDINGS,	2.41
1008505	20,768 SHUTTERFLY	85.85
1008505	20,768 FOP LEGAL PLAN INC	310.00

PCARD DETAIL - JANUARY 2020

1008505	20,768 WISCONSIN CHIEFS OF	80.00
1008505	20,768 AMZN MKTP US*EJONZ1D	30.78
1008505	20,768 WISCONSIN CHIEFS OF	80.00
1008505	20,768 FOP LEGAL PLAN INC	310.00
1008505	20,768 LANIER PARKING 21046	9.00
1008505	12,699 WPLF	200.00
1008505	20,768 LECCTRAININ	95.00
1008505	20,768 CCLV - ADV DEP	51.02
1008505	20,768 PAYPAL *WACOP	2,025.00
1008505	20,768 SUPERION, LLC	499.00
1008505	20,768 SECURE IT TACTICAL	539.30
1008505	20,768 UPS*0000005460E6519	10.01
1008505	2,943 STREICHER'S	215.05
1008505	2,742 REGISTRATION FEE TRU	9.18
1008505	15,435 DAHL AUTOMOTIVE ONAL	869.11
1008505	17,554 AUTO VALUE LACROSSE	6.99
1008505	20,768 IN *WISCOMM LLC	115.00
1008505	20,768 FOP LEGAL PLAN INC	310.00
1008505	20,768 WISCONSIN CHIEFS OF	80.00
1008505	20,768 POLICE EXECUTIVE RES	200.00
1008505	20,768 HANGERS TO HEMS DRY	7.23
1008505	18,819 CENTURYLINK/SPEEDPAY	257.31
1008505	20,768 PATCH PLAQUES USA	1,214.80
1008505	20,768 TWO WAY RADIO SUP	32.00
1008505	20,768 LA CROSSE MAIL & PRI	12.03
1008505	20,493 PREMIER COOPERATIVE	3,576.40
1008505	20,768 AMZN MKTP US*AH7ST48	27.99
1008505	20,768 DAHL AUTOMOTIVE ONAL	27.25
1008505	20,768 DAHL AUTOMOTIVE ONAL	48.06
1008505	20,768 AUTO VALUE LA CROSSE	2.63
1008505	20,768 AUTO VALUE LA CROSSE	166.99
1008505	20,768 PAYPAL *WIPEG	110.00
1008505	20,768 STREICHER'S MO	-11.21
1008505	17,799 BACKGROUNDS ONLINE	48.60
1008505	20,768 DON'S TOWING & REPAI	2,246.00
1008505	20,768 VERIZONWRLSS*RTCCR V	614.14
1008505	20,768 PAYPAL *INTERNATION	150.00
1008505	20,768 DOJ E PAY CONFERENCE	375.00
1008505	20,493 PREMIER COOPERATIVE	1,900.13
1008505	20,768 KWIK TRIP 718000071	60.53
1008505	20,768 KWIK TRIP 184000018	33.91
1008505	20,768 TAS DICKEYVILLE COUN	30.02
1008505	20,768 SHELL OIL 5744275490	38.63
1008505	20,768 LOVES COUNTRY 000034	32.31
1008505	20,768 KWIK TRIP 972000097	28.55
1008505	20,768 AMZN MKTP US*KG9EN1A	56.94
1008505	20,768 AXON	152.00
1008505	20,768 FACTORY MTR PTS #1	48.90

PCARD DETAIL - JANUARY 2020

1008505	20,768 AUTO VALUE LA CROSSE	293.98
1008505	20,768 DAHL AUTOMOTIVE ONAL	-18.45
1008505	20,768 DAHL AUTOMOTIVE ONAL	21.64
1008505	20,768 LA CROSSE REGIONAL A	6.00
1008505	20,768 POINT AFTER SPORTS P	25.89
1008505	20,768 MCDONALD'S F10283	6.25
1008505	20,768 HOLIDAY INN-RESTAURA	17.55
1008505	20,768 THE OSTHOFF RESORT	156.38
1008505	20,768 CHICK-FIL-A #03242	10.97
1008505	20,768 ARBY S 7336	8.79
1008505	20,768 FBI NATIONAL ACADEMY	110.00
1008505	20,768 IACP	190.00
1008505	20,768 GRAMMARLY COOH12CGR	83.97
1008505	20,768 WISCONSIN CHIEFS OF	80.00
1008815	2,167 KWIK TRIP INC	60.00
1008815	20,768 AT&T*BILL PAYMENT	41.50
1008815	17,554 AUTO VALUE LACROSSE	8.80
1008815	18,204 OREILLY AUTO 000221	142.16
1008815	18,187 OPAY WISCONSIN RURAL	295.00
1008815	20,768 KALAHARI RESORT - WI	119.99
1008815	20,768 WI DSPS LICENSURE	68.00
1008815	20,768 DSPS E SERVICE FEE R	1.36
1008815	18,819 CENTURYLINK/SPEEDPAY	42.10
1008815	20,768 LA CROSSE MAIL & PRI	1.08
1008815	20,768 AUTO VALUE LA CROSSE	128.99
1008815	20,471 INSTITUTE OF TRANSPO	320.00
1008825	18,289 ARAMARK UNIFORM	214.39
1008825	2,369 MENARDS	25.88
1008825	2,871 SHERWIN-WILLIAMS	21.63
1008825	17,676 FIRST SUPPLY LLC #30	401.15
1008825	20,768 AMAZON.COM*DS8VJ9Y63	99.00
1008825	20,768 AMZN MKTP US*YR1RX2B	49.66
1008825	19,550 CRAIGSLIST.ORG	30.00
1008825	18,289 ARAMARK UNIFORM	216.34
1008825	18,289 ARAMARK UNIFORM	214.39
1008825	4,585 UNISOURCE - NORTH CE	917.00
1008825	18,819 CENTURYLINK/SPEEDPAY	1.87
1008825	20,768 ARAMARK UNIFORM	1.95
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	20,768 SCHILLING SUPPLY	4,614.43
1008825	20,768 SCHILLING SUPPLY	104.34
1008825	20,768 DALCO ENTERPRISES	44.04
1008825	20,768 KIMBALL MIDWEST PAYE	513.57
1008825	20,768 MENARDS LA CROSSE WI	69.91
1008825	20,768 FIRST SUPPLY LLC #30	624.64
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69

PCARD DETAIL - JANUARY 2020

1008825	20,768 ARAMARK UNIFORM	1.95
1008825	20,768 ARAMARK UNIFORM	11.70
1008825	20,768 ARAMARK UNIFORM	202.69
1008825	19,530 DULUTH TRADING LACRO	104.25
1008825	20,768 AIRGAS USA, LLC	32.85
1008825	20,768 BOB'S LOCK AND SAFE	14.00
1008825	20,768 DALCO ENTERPRISES	133.62
1008835	2,561 OLSTEN STAFFING SERV	13,815.69
1008835	1,885 GRAINGER INC	55.72
1008835	1,885 GRAINGER INC	69.60
1008835	4,575 NORTHERN BATTERY	142.34
1008835	20,768 AMZN MKTP US*H50Z20G	375.99
1008835	1,666 DE BAUCHE TRUCK & DI	39.70
1008835	1,885 GRAINGER INC	8.72
1008835	1,885 GRAINGER INC	46.91
1008835	17,554 AUTO VALUE LACROSSE	7.88
1008835	20,768 KIMBALL MIDWEST PAYE	132.48
1008835	20,768 AMZN MKTP US*914UG84	14.99
1008835	6,571 FARRELL EQUIPMENT &	51.99
1008835	16,122 TITAN MACHINERY INC	205.50
1008835	17,554 AUTO VALUE LACROSSE	21.68
1008835	1,666 DE BAUCHE TRUCK & DI	128.12
1008835	17,298 RONCO ENGINEERING SA	84.11
1008835	6,141 RIPP DISTRIBUTING	78.00
1008835	2,167 KWIK TRIP INC	48.52
1008835	1,885 GRAINGER INC	9.44
1008835	1,885 GRAINGER INC	10.59
1008835	17,298 RONCO ENGINEERING SA	11.77
1008835	17,554 AUTO VALUE LACROSSE	42.44
1008835	17,554 AUTO VALUE LACROSSE	34.49
1008835	17,554 AUTO VALUE LACROSSE	20.40
1008835	17,554 AUTO VALUE LACROSSE	337.80
1008835	18,204 OREILLY AUTO 000221	14.45
1008835	20,768 AMZN MKTP US*VU8BN6W	15.98
1008835	20,768 AMZN MKTP US*IC5739O	17.08
1008835	20,768 AMZN MKTP US AMZN.CO	-9.99
1008835	2,369 MENARDS	11.07
1008835	20,768 FARM & FLEET OF LACR	17.92
1008835	1,464 BUCHNER IN, BERNIE J	419.50
1008835	17,181 AMERICAN LOCK & KEY	7.91
1008835	18,289 ARAMARK UNIFORM	364.40
1008835	17,554 AUTO VALUE LACROSSE	51.45
1008835	20,652 C&C MACHINE INC	1,690.52
1008835	16,122 TITAN MACHINERY INC	127.00
1008835	20,768 PAW*BIG IRON PARTS,	2,631.87
1008835	16,293 UNIVERSAL TRUCK EQUI	150.00
1008835	16,293 UNIVERSAL TRUCK EQUI	300.00
1008835	17,298 RONCO ENGINEERING SA	39.34

PCARD DETAIL - JANUARY 2020

1008835	2,679 P T WELDING & DRIVES	60.00
1008835	1,879 GOODYEAR AUTO SERVIC	31.00
1008835	17,554 AUTO VALUE LACROSSE	37.33
1008835	20,768 MENARDS LA CROSSE WI	4.07
1008835	20,768 AIRGAS USA, LLC	123.74
1008835	20,768 AIRGAS USA, LLC	253.05
1008835	20,768 AUTO VALUE LA CROSSE	12.99
1008835	20,438 GEXPRO	45.12
1008835	20,768 PAYPAL *SUNRAYELECT	82.78
1008835	17,554 AUTO VALUE LACROSSE	4.49
1008835	3,014 TRAFFIC & PARKING CO	3,523.16
1008835	20,768 BERNIE BUCHNER PLUMB	127.50
1008835	2,284 LA CROSSE TRUCK CENT	-45.36
1008835	6,571 FARRELL EQUIPMENT &	212.99
1008835	17,298 RONCO ENGINEERING SA	19.43
1008835	20,768 AUTO VALUE LA CROSSE	18.99
1008835	20,768 O'REILLY AUTO PARTS	4.93
1008835	20,768 O'REILLY AUTO PARTS	15.98
1008835	20,768 RONCO ENGINEERING SA	514.64
1008835	20,768 LA CROSSE TRUCK-MACK	91.00
1008835	2,284 LA CROSSE TRUCK CENT	-68.07
1008835	17,554 AUTO VALUE LACROSSE	2.71
1008835	18,819 CENTURYLINK/SPEEDPAY	77.83
1008835	20,768 CENTURYLINK/SPEEDWAY	86.35
1008835	20,768 UPS*000000R4A820529	10.10
1008835	20,768 LA CROSSE MAIL & PRI	11.91
1008835	20,768 HARTLAND LUBRICANTS	2,044.05
1008835	20,768 ACE OF LA CROSSE	29.99
1008835	20,768 MISSISSIPPI WELDERS	85.00
1008835	20,768 O'REILLY AUTO PARTS	4.99
1008835	20,768 MURPHYS FRAME & AXLE	110.32
1008835	20,768 MACQUEEN EQUIPMENT G	170.07
1008835	20,768 O'REILLY AUTO PARTS	8.72
1008835	20,768 AUTO VALUE LA CROSSE	22.17
1008835	20,768 MENARDS LA CROSSE WI	91.86
1008835	20,768 TAPCO	122.75
1008835	20,768 GRAINGER	32.11
1008835	20,768 GEXPRO 7535	35.24
1008835	20,768 MENARDS LA CROSSE WI	47.48
1008835	20,768 1000BULBS.COM	357.72
1008835	20,466 MILL SUPPLY INC	171.04
1008835	20,768 AUTO VALUE LA CROSSE	5.72
1008835	20,768 AUTO VALUE LA CROSSE	-30.74
1008835	20,768 GRAINGER	23.43
1008835	20,768 GRAINGER	28.32
1008835	20,768 AUTO VALUE LA CROSSE	15.99
1008835	20,768 AUTO VALUE LA CROSSE	4.59
1008835	20,768 AUTO VALUE LA CROSSE	4.58

PCARD DETAIL - JANUARY 2020

1008835	20,768 O'REILLY AUTO PARTS	7.99
1008835	20,768 AUTO VALUE LA CROSSE	5.52
1008835	20,768 FASTENAL COMPANY 01W	7.53
1008835	20,768 GRAINGER	16.22
1008835	20,768 GRAINGER	423.29
1008835	20,768 AUTO VALUE LA CROSSE	21.14
1008835	20,768 O'REILLY AUTO PARTS	3.79
1008835	20,768 O'REILLY AUTO PARTS	15.27
1008835	20,768 GRAINGER	12.40
1008835	20,768 AUTO VALUE LA CROSSE	2.68
1008835	20,768 GRAINGER	92.04
1008835	20,768 GRAINGER	8.66
1008835	20,768 GRAINGER	31.44
1008835	20,768 AUTO VALUE LA CROSSE	30.18
1008835	20,768 AUTO VALUE LA CROSSE	5.42
1008835	20,768 AUTO VALUE LA CROSSE	30.18
1008835	20,768 GRAINGER	13.60
1008835	20,768 GRAINGER	273.41
1008835	20,671 SUMMIT COMPANIES ST	200.00
1008835	20,768 GEXPRO 7535	26.28
1008835	20,768 AUTO VALUE LA CROSSE	3.76
1008835	20,768 POMP S TIRE #018	1,220.94
1008835	20,768 BROOKS TRACTOR WEST	289.68
1008835	20,768 BROOKS TRACTOR WEST	402.78
1008835	20,768 BROOKS TRACTOR WEST	66.10
1008835	20,768 TRACTOR CENTRAL WEST	82.21
1008835	20,768 O'REILLY AUTO PARTS	6.78
1008835	20,768 BROOKS TRACTOR WEST	96.62
1008835	20,768 AUTO VALUE LA CROSSE	7.58
1008835	20,768 AUTO VALUE LA CROSSE	11.85
1008835	20,768 RONCO ENGINEERING SA	277.30
1008835	20,768 GOODYEAR AUTO SRV CT	564.00
1008835	20,768 AUTO VALUE LA CROSSE	9.59
1008835	20,768 GRAINGER	46.61
1008835	20,768 MICHAELS TRUCK EQUIP	21.00
1008835	20,768 SPRAY PARTS JENSEN	791.28
1008835	20,768 MACQUEEN EQUIPMENT G	2,125.56
1008835	20,768 MACQUEEN EQUIPMENT G	3,403.67
1008835	20,768 FIRST SUPPLY LLC #30	199.67
1008835	20,768 DE BAUCHE TRUCK & DI	-803.18
1008835	20,768 DE BAUCHE TRUCK & DI	110.24
1008835	20,768 DE BAUCHE TRUCK & DI	46.99
1008835	20,768 DE BAUCHE TRUCK & DI	23.56
1008835	20,768 P T WELDING AND DRIV	111.80
1008835	20,768 AUTO VALUE LA CROSSE	29.85
1008835	20,768 AUTO VALUE LA CROSSE	126.99
1008835	20,768 FACTORY MTR PTS #1	122.10
1008835	20,768 AUTO VALUE LA CROSSE	37.99

PCARD DETAIL - JANUARY 2020

1008835	20,768 MENARDS LA CROSSE WI	88.05
1008835	20,768 GOODYEAR AUTO SRV CT	695.76
1008835	20,768 PP*EDWINCOMPUT	254.20
1008865	2,369 MENARDS	25.90
1008865	18,819 CENTURYLINK/SPEEDPAY	0.75
1008865	20,768 LA CROSSE MAIL & PRI	0.17
1008865	20,768 MENARDS LA CROSSE WI	4.18
1008865	20,768 MENARDS LA CROSSE WI	6.44
1008865	20,768 CALL2RECYCLE	45.00
1008895	17,764 U.S. CELLULAR	109.25
1008895	20,768 RS *MEANS	859.98
1008895	10,090 ADVANCE AUTO PARTS	75.02
1008895	20,768 NAT ASSOC OF FIRE IN	55.00
1008895	20,768 NFPA NATL FIRE PROTE	1,345.50
1008895	20,768 ASFPM MADISON WI	165.00
1008895	18,819 CENTURYLINK/SPEEDPAY	11.55
1008895	20,768 STAPLS01804766460000	26.47
1008895	20,768 LA CROSSE MAIL & PRI	20.06
1008895	20,768 KWIK TRIP 750000075	11.00
1008895	20,768 U.S. CELLULAR	156.71
1008895	17,558 FESTIVAL FOODS	8.20
1008895	20,768 MENARDS LA CROSSE WI	32.74
1008895	20,768 STAPLS01806321810000	26.47
1014905	20,768 MANPOWER	945.02
1014905	3,191 WI DEPT OF JUSTICE	14.00
1014905	3,191 WI DEPT OF JUSTICE	7.00
1014905	20,768 AMZN MKTP US*6R3Z997	27.93
1014905	20,768 FS COM INC	62.54
1014905	5,741 INTERNATL ASSN OF AS	599.00
1014905	16,025 DELTA AIRLINES	498.00
1014905	20,768 STAPLS01801656080000	52.10
1014905	20,768 MONET FLORAL & GIFTS	79.13
1014905	20,768 TIME.LY	9.00
1014905	20,768 EIG*CONSTANTCONTACT.	20.00
1014905	20,768 IN *TAVERN LEAGUE OF	150.00
1014905	18,819 CENTURYLINK/SPEEDPAY	78.02
1014905	20,768 WASTE MGMT WM EZPAY	1,158.22
1014905	20,768 LA CROSSE MAIL & PRI	3.14
1014905	20,768 CELL PLUS II-LACROSS	47.42
1014905	20,768 FIRST SUPPLY WFPG LA	1,213.26
1014905	20,768 FIRST SUPPLY WFPG LA	209.21
1014905	20,768 FIRST SUPPLY WFPG LA	136.31
1014905	20,768 DOUBLETREE MISSION V	201.91
1014905	20,768 IAVM INC	495.00
1014905	20,768 WASTE MGMT WM EZPAY	4,181.96
1014905	20,768 NATIONAL ELEVATOR IN	273.80
1014905	20,768 GRAINGER	79.50
1014905	20,768 DALCO ENTERPRISES	220.20

PCARD DETAIL - JANUARY 2020

1014905	20,768 AMERICAN LOCK & KEY	92.00
1014905	20,768 MENARDS LA CROSSE WI	20.48
1014905	20,768 SHERWIN WILLIAMS 703	158.68
1014905	20,768 O'REILLY AUTO PARTS	12.99
1014905	20,060 THE TRANE COMPANY	50.48
2007615	18,819 CENTURYLINK/SPEEDPAY	15.40
2007615	20,768 STAPLS01804216390000	38.54
2014915	482 MONOGRAM CO, THE	225.00
2014915	17,928 FESTIVAL FOODS	71.94
2014915	20,768 PARTS TOWN	-41.95
2014915	17,558 FESTIVAL FOODS	18.55
2014915	17,928 FESTIVAL FOODS	40.37
2014915	20,768 ARAMARK UNIFORM	287.60
2014915	20,768 ARAMARK UNIFORM	582.52
2014915	20,768 GRINON INDUSTRIES, L	2,438.80
2014915	17,558 FESTIVAL FOODS	33.48
2014915	20,768 FESTIVAL FOODS	80.35
2014925	19,645 NEXSTAR BROADCASTING	750.00
2014925	19,684 TRI STATE AMBULANCE	570.00
2014925	20,768 FACEBK SMP28P2N32	100.00
2014925	20,768 MIDWEST ART FAIRS	25.00
2327615	17,683 BOBS LOCK & SAFE INC	11.25
2327615	13,884 FAMILY RADIO INC	200.00
2343705	16,578 CLAREY'S SAFETY EQUI	369.08
2343705	20,768 IN *GLOBAL SAFETY CO	111.95
2343705	20,768 IN *WISCONSIN STATE	709.12
2343705	20,768 WEIMER BEARING	240.16
2343705	20,768 GOVETS	54.36
2407615	3,123 WAL-MART STORES INC	4.72
2407615	8,558 J & K OF LA CROSSE,	450.00
2407615	16,944 SUBURBAN PROPANE LP	1,114.94
2407615	15,745 HARTER'S TRASH & REC	205.25
2407615	20,768 M & K GRINDING SERVI	160.00
2407615	20,768 SP * SPARX HOCKEY	254.27
2407615	20,768 MENARDS LA CROSSE WI	79.94
2407615	20,768 GRAINGER	43.08
2407615	20,768 SP * SPARX HOCKEY	254.27
2407615	20,768 MENARDS ONALASKA WI	7.55
2407615	20,768 KWIK TRIP 773000077	6.21
2407615	20,768 MENARDS LA CROSSE WI	370.87
2407615	20,768 BOBS LOCK AND SAFE	825.00
2407615	20,768 MENARDS LA CROSSE WI	66.16
2407615	20,768 MENARDS LA CROSSE WI	36.17
2407615	20,768 MENARDS LA CROSSE WI	-37.92
2407615	20,768 MENARDS LA CROSSE WI	197.24
2407615	20,768 MENARDS LA CROSSE WI	46.88
2407615	20,768 MENARDS LA CROSSE WI	13.14
2407615	20,768 MENARDS LA CROSSE WI	-167.57



PCARD DETAIL - JANUARY 2020

2993405	17,928 FESTIVAL FOODS	25.98
2993405	20,768 PAYPAL *LACROSSEPRE	17.28
2993405	20,768 AMAZON.COM*RA1K60LV3	56.77
2993405	19,442 WAYFAIR*WAYFAIR	327.04
2993405	2,369 MENARDS	437.98
2993405	20,768 CDW GOVT #FIRE	1,943.44
2993405	20,768 AMAZON.COM*CQ7YV6Y13	11.83
2993405	20,768 AMAZON.COM*UF03B6TA3	35.99
2993405	20,768 MAYO NONPT CC SALES	1,600.00
2993405	20,313 FRONTIER AI V9W4SW	145.04
2993405	20,768 SUNCTRYAIR J8PYUT	324.80
2993405	20,768 WIIAAI CHAPTER 25	150.00
2993405	20,768 DELTA AIR 00674153	362.70
2993405	20,768 NFPA NATL FIRE PROTE	795.00
4805805	20,768 CDW GOVT #IT INVENTO	1,099.25
4805805	20,768 CDW GOVT #WFM8761	269.00
4805805	20,768 AMZN MKTP US*4J79W50	590.22
4805805	20,768 CDW GOVT #MAIN STREE	173.19
4805805	20,768 CDW GOVT #IT	3,693.94
4805805	20,768 CDW GOVT #IT	140.54
4805805	20,768 CDW GOVT #IT PROGRAM	2,673.40
4805805	20,768 AMAZON.COM*5Y38A3DP3	1,997.99
4805805	20,768 CDW GOVT #IT PROGRAM	2,673.40
4805805	20,768 CDW GOVT #WKC5861	545.92
4808815	20,105 ALLEN PRECISION EQUI	1,097.80
4808815	20,471 INSTITUTE OF TRANSPO	649.60
4907615	20,768 MENARDS E-COMMERCE	277.78
4907615	20,768 GRAINGER	206.89
4907615	20,768 KARLS TV AND APPLIAN	2,759.94
4907615	20,768 SQ *CREST PRECAST,	432.00
4978855	20,457 MSC	221.04
4978855	20,457 MSC	2,149.57
4988875	20,768 MIDWEST OFF ROAD CEN	186.00
4988875	20,768 P T WELDING AND DRIV	475.00
4998905	20,768 P T WELDING AND DRIV	475.00
5188505	20,768 PAYPAL *WACOP	675.00
5318505	20,768 FESTIVAL FOODS	82.66
5318505	20,768 JIMMY JOHNS - 3278	8.07
5318505	20,768 JIMMY JOHNS - 3278	7.28
5318505	20,768 FESTIVAL FOODS	92.73
5318505	20,768 HOLIDAY STATIONS 371	12.00
5458505	482 MONOGRAM CO, THE	208.00
5458505	20,768 AMZN MKTP US*UI40P4V	624.75
5478505	20,768 PAYPAL *WISCONSINLA	2,200.00
5478505	20,768 THE MONOGRAM COMPANY	72.30
5677615	20,407 BROOMBALL COM	180.24
5677615	20,768 ADVERTISING CONCEPTS	5,145.00
5677615	20,768 EPIC SPORTS, INC.	-112.89

PCARD DETAIL - JANUARY 2020

5677615	3,123 WAL-MART STORES INC	12.84
5677615	17,742 DICKS SPORTING GOODS	18.97
5677615	20,768 EPIC SPORTS, INC.	-22.34
5677615	20,768 UST*USTA MEMBERSHIP	155.00
5677615	20,768 WAL-MART #5127	47.88
5677615	20,768 SAMSClub #6436	253.68
5677615	20,768 PETSMArt # 1506	7.30
5677615	20,768 AMAZON.COM*MW0I78FT3	26.96
5677615	20,768 SAMSClub #6436	82.90
5687615	20,199 QUILT EXPO-GARDEN EX	266.00
5687615	20,768 ST. JAMES HOTEL	984.60
5687615	20,768 BURNSVILLE PERF ARTS	1,179.00
5687615	20,768 PIZZA HUT 034157	140.87
5687615	17,488 LA CROSSE COMMUNITY	2,040.00
5687615	18,715 OVERTURE CENTER	3,432.50
5687615	19,529 PALACE THEATER BOX	1,018.00
5697615	17,928 FESTIVAL FOODS	7.49
5697615	17,606 WILL ENTERPRISES	105.97
5713405	20,768 COULEE GOLF BOWL	63.00
5713405	20,768 COULEE GOLF BOWL	75.18
5713405	20,768 SUBWAY 000748	72.77
5713405	20,768 SUBWAY 000748	5.51
5713405	20,768 KWIK TRIP 391000039	8.59
5713405	20,768 SUBWAY 000748	76.99
5788505	20,768 PAYPAL *USPCA REG18	70.00
5788505	16,667 WAGS & WHISKERS PET	55.34
5788505	19,187 PETSMArt INC 1506	139.72
5788505	19,187 PETSMArt INC 1506	80.98
5788505	19,187 PETSMArt INC 1506	69.09
5788505	20,768 PETSMArt # 1506	67.99
5788505	20,768 POINT AFTER SPORTS P	13.74
5788505	20,768 CHICK-FIL-A #03242	12.24
5788505	20,768 ARBY S 7336	8.69
5788505	20,768 PETSMArt # 1506	67.99
5788505	20,768 WAGS AND WHISKERS	55.34
6001005	20,768 DALCO ENTERPRISES	144.85
6001005	20,768 O'REILLY AUTO PARTS	-333.19
6001005	20,768 WM SUPERCENTER #1679	87.44
6001005	1,059 OVERHEAD DOOR CO OF	30.54
6001005	2,369 MENARDS	33.98
6001005	20,768 AMZN MKTP US*TX9DO3O	92.94
6001005	20,768 AMZN MKTP US*TX9DO3O	38.41
6001005	5,253 VIKING ELECTRIC SUPP	25.22
6001005	20,768 BESTBUYCOM152	179.99
6001005	18,204 OREILLY AUTO 000221	673.70
6001005	17,554 AUTO VALUE LACROSSE	72.83
6001005	2,167 KWIK TRIP INC	57.39
6001005	16,691 DIGICOPY INC	373.44

PCARD DETAIL - JANUARY 2020

6001005	17,617	WXOW WQOW TELEVISION	1,680.00
6001005	20,768	EAGLES NEST	40.00
6001005	20,768	TST* DAVID REAY S MO	40.00
6001005	1,585	COURTNEY INDUSTRIAL	100.90
6001005	17,554	AUTO VALUE LACROSSE	36.36
6001005	1,885	GRAINGER INC	105.84
6001005	4,572	LA CROSSE SIGN COMPA	188.00
6001005	16,122	TITAN MACHINERY INC	20.80
6001005	17,554	AUTO VALUE LACROSSE	40.00
6001005	16,794	CAT5 COMMERCE LLC	168.38
6001005	20,768	BLAUER MANUFACTURING	119.99
6001005	18,587	LEIGHTON BROADCASTIN	236.00
6001005	20,768	IN *COULEE REGION CO	490.00
6001005	20,768	SPECTRUM	194.81
6001005	20,768	SPECTRUM	420.95
6001005	18,305	ADOBE	632.87
6001005	20,375	GROOVEHQ.COM	2,088.02
6001005	20,768	FLIGHTSTATS	200.00
6001005	15,745	HARTER'S TRASH & REC	469.55
6001005	20,768	PAYPAL *FEDEX	36.55
6001005	2,190	LA CROSSE AREA CHAMB	455.00
6001005	6,485	METCO	150.00
6001005	20,768	AMZN MKTP US*G61HO6Z	32.95
6001005	4,585	UNISOURCE - NORTH CE	10,193.01
6001005	1,059	OVERHEAD DOOR CO OF	117.32
6001005	2,369	MENARDS	10.13
6001005	2,369	MENARDS	19.98
6001005	2,417	MISSISSIPPI WELDERS	39.71
6001005	2,417	MISSISSIPPI WELDERS	29.87
6001005	4,792	BERNIE'S EQUIPMENT C	83.96
6001005	14,477	BAYCOM INC	130.00
6001005	17,493	DAKOTA SUPPLY GROUP	148.69
6001005	20,768	FASTENAL COMPANY 01W	6.64
6001005	20,768	FASTENAL COMPANY 01W	11.90
6001005	2,369	MENARDS	4.56
6001005	17,493	DAKOTA SUPPLY GROUP	84.50
6001005	1,648	DALCO	119.64
6001005	1,648	DALCO	356.51
6001005	2,369	MENARDS	99.98
6001005	20,465	QUALITY VAC & SEW IN	89.90
6001005	20,768	AMAZON.COM*1J6DM4Y73	45.98
6001005	18,204	OREILLY AUTO 000221	-333.14
6001005	2,631	PIERCE MANUFACTURING	186.02
6001005	18,572	WI KENWORTH LA CROSS	1,532.47
6001005	2,369	MENARDS	21.71
6001005	20,768	DPS DIRECT PAYMENT S	227.37
6001005	20,768	TACTICALGEAR.COM	-8.77
6001005	20,768	USPS PO 5662100087	11.00

PCARD DETAIL - JANUARY 2020

6001005	20,768	SCREENVISION DIRECT	1,000.00
6001005	20,768	BODEGA	40.00
6001005	20,768	DUBLIN SQUARE IRISH	20.00
6001005	20,768	TELOS CORPORATION	153.00
6001005	20,768	EIG*CONSTANTCONTACT.	195.00
6001005	18,819	CENTURYLINK/SPEEDPAY	366.81
6001005	20,768	LA CROSSE MAIL & PRI	1.88
6001005	20,768	WISCONSIN AIRPORT MA	850.00
6001005	20,768	YAROOMS*YAR-C--9169	8.40
6001005	20,768	HARTLAND LUBRICANTS	217.05
6001005	20,768	RONCO ENGINEERING SA	492.63
6001005	20,768	DAKOTA SUPPLY GROUP	10.10
6001005	20,768	AUTO VALUE LA CROSSE	36.99
6001005	20,768	WI KENWORTH ONALASKA	11.22
6001005	20,768	MENARDS LA CROSSE WI	19.46
6001005	20,768	GRAINGER	109.25
6001005	20,768	MENARDS LA CROSSE WI	255.88
6001005	20,768	KIMBALL MIDWEST PAYE	108.03
6001005	20,768	DALCO ENTERPRISES	77.00
6001005	20,768	CULLIGAN WATER CNDTN	15.00
6001005	20,768	LUKES AUTO R*	1,061.99
6001005	20,768	KWIK TRIP 727000072	32.07
6001005	20,768	AUTO VALUE ONALASKA	5.46
6001005	20,768	AUTO VALUE ONALASKA	11.98
6001005	20,768	AUTO VALUE ONALASKA	20.67
6001005	20,768	RONCO ENGINEERING SA	22.05
6001005	20,768	RONCO ENGINEERING SA	9.16
6001005	20,768	RONCO ENGINEERING SA	8.22
6001005	20,768	LA CROSSE TRUCK-MACK	326.12
6001005	20,768	WI KENWORTH ONALASKA	7.40
6001005	20,768	BRENENGEN CHEVROLET	20.16
6001005	20,768	STORKS PLOWS STORKS	220.00
6001005	20,768	MICHAELS TRUCK EQUIP	1,236.00
6001005	20,768	AUTO VALUE ONALASKA	-28.99
6001005	20,768	AUTO VALUE ONALASKA	28.99
6001005	20,768	NAPA AUTO PRTS LACRO	4.54
6001005	20,768	NAPA AUTO PRTS LACRO	22.63
6001005	20,768	FARM & FLEET OF LACR	99.98
6001005	20,768	ARAMARK UNIFORM	164.84
6001005	20,768	WINONA AREA CHAMBER	15.00
6001005	20,768	STK*SHUTTERSTOCK	99.00
6001005	20,768	BESTBUYCOM515	779.96
6001005	20,768	FLIGHTSTATS	200.00
6001005	20,768	HARTER'S TRASH & REC	401.45
6001005	20,768	AAAE	275.00
6001005	17,633	HARBOR FREIGHT TOOLS	23.99
6001005	20,768	LACKORE ELECTRIC	78.30
6001005	20,768	VIKING ELECTRIC-LACR	34.11

PCARD DETAIL - JANUARY 2020

6001005	20,768	RONCO ENGINEERING SA	48.06
6001005	20,768	KRONER'S HARDWARE	12.08
6001005	20,768	MENARDS LA CROSSE WI	6.97
6001005	20,768	NAPA AUTO PRTS LACRO	29.37
6001005	20,768	ARAMARK UNIFORM	33.96
6001005	20,768	VIKING ELECTRIC-LACR	229.99
6001005	20,768	ARAMARK UNIFORM	28.22
6001005	20,768	LACKORE ELECTRIC	55.26
6001005	20,768	LACKORE ELECTRIC	56.50
6001005	20,768	ARAMARK UNIFORM	208.26
6001005	20,768	DALCO ENTERPRISES	44.25
6001005	20,768	LACKORE ELECTRIC	6.44
6001005	20,768	DALCO ENTERPRISES	375.75
6001005	20,768	AUTO VALUE ONALASKA	177.98
6001005	20,768	DAHL AUTOMOTIVE ONAL	561.03
6001005	20,768	FARM & FLEET OF LACR	63.94
6001005	20,768	DAHL AUTOMOTIVE LACR	20.78
6001005	20,768	POMP S TIRE #018	797.00
6001005	20,768	KWIK TRIP 727000072	37.96
6001005	20,768	LUKES AUTO REPAIR LL	-24.64
6001005	20,768	LUKES AUTO REPAIR LL	472.62
6001005	20,768	BRENENGEN CHEVROLET	20.16
6001005	20,768	PIERCE MFG	34.37
6001005	20,768	FARM & FLEET OF LACR	69.96
6001005	20,768	PIERCE MFG	45.51
6001005	20,768	NAPA AUTO PRTS LACRO	51.96
6001005	20,768	AUTO VALUE ONALASKA	395.88
6001005	20,768	DELTA AIR 00624140	366.40
6001005	20,768	DPS DIRECT PAYMENT S	214.14
6021005	20,768	IN *COULEE REGION CO	550.00
6107015	17,925	B & B GRAPHICS	50.00
6107015	1,695	DON'S TOWING & REPAI	700.00
6107015	14,298	CITY OF LA CROSSE	2.00
6107015	14,298	CITY OF LA CROSSE	2.50
6107015	17,554	AUTO VALUE LACROSSE	2.76
6107015	17,554	AUTO VALUE LACROSSE	2.76
6107015	18,204	OREILLY AUTO 000221	4.09
6107015	20,768	AMZN MKTP US*5X4IM22	264.99
6107015	20,768	DOT DMV WIN TVP EPAY	0.84
6107015	20,768	DOT DMV WIN TVP EPAY	42.00
6107015	20,768	DOT DMV WIN TVP EPAY	1.86
6107015	20,768	DOT DMV WIN TVP EPAY	93.00
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	0.36
6107015	20,768	DOT DMV WIN TVP EPAY	18.00
6107015	20,768	DOT DMV WIN TVP EPAY	1.14
6107015	20,768	DOT DMV WIN TVP EPAY	57.00

PCARD DETAIL - JANUARY 2020

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	0.96
6107015	20,768 DOT DMV WIN TVP EPAY	48.00
6107015	20,768 DOT DMV WIN TVP EPAY	45.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.90
6107015	20,768 DOT DMV WIN TVP EPAY	0.72
6107015	20,768 DOT DMV WIN TVP EPAY	36.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.42
6107015	20,768 DOT DMV WIN TVP EPAY	21.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.42
6107015	20,768 DOT DMV WIN TVP EPAY	21.00
6107015	20,768 DOT DMV WIN TVP EPAY	69.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.38
6107015	20,768 AMZN MKTP US*D159K15	797.68
6107015	20,768 AUTO VALUE LA CROSSE	2.76
6107015	20,768 AUTO VALUE LA CROSSE	3.99
6107015	20,768 DOT DMV WIN TVP EPAY	1.20
6107015	20,768 DOT DMV WIN TVP EPAY	60.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.20
6107015	20,768 DOT DMV WIN TVP EPAY	60.00
6107015	20,768 DOT DMV WIN TVP EPAY	1.20
6107015	20,768 DOT DMV WIN TVP EPAY	60.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.66
6107015	20,768 DOT DMV WIN TVP EPAY	33.00
6107015	20,768 DOT DMV WIN TVP EPAY	36.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.72
6107015	18,819 CENTURYLINK/SPEEDPAY	198.09
6107015	20,768 MENARDS LA CROSSE WI	12.97
6107015	20,768 MENARDS LA CROSSE WI	9.30
6107015	20,768 DON'S TOWING & REPAI	550.00
6107015	20,768 AMZN MKTP US*A402155	1,162.34
6107015	20,768 LA CROSSE MAIL & PRI	179.09
6107015	20,768 GOODYEAR AUTO SRV CT	587.95
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	33.00
6107015	20,768 DOT DMV WIN TVP EPAY	0.66
6107015	20,768 AMZN MKTP US	-792.04
6107015	20,768 DON'S TOWING & REPAI	300.00
6107015	20,768 GEXPRO 7535	109.23
6107015	20,768 AUTO VALUE LA CROSSE	2.75
6107015	20,768 DOT DMV WIN TVP EPAY	0.24
6107015	20,768 DOT DMV WIN TVP EPAY	12.00
6107015	20,768 DOT DMV WIN TVP EPAY	2.70
6107015	20,768 DOT DMV WIN TVP EPAY	135.00
6308875	12,070 PACE ANALYTICAL SERV	370.00
6308875	16,122 TITAN MACHINERY INC	2,540.00

PCARD DETAIL - JANUARY 2020

6308875	3,160 WIL-KIL PEST CONTROL	41.25
6308875	1,059 OVERHEAD DOOR CO OF	914.04
6308875	17,676 FIRST SUPPLY LLC #30	169.35
6308875	2,191 LACKORE ELECTRIC MOT	42.12
6308875	20,652 C&C MACHINE INC	337.06
6308875	20,768 COULEE REGION ENVIRO	339.75
6308875	18,289 ARAMARK UNIFORM	142.22
6308875	2,105 JOHNSON LUBRICANTS,	163.98
6308875	2,369 MENARDS	116.83
6308875	17,623 AIRGAS NORTH	2.56
6308875	20,671 SUMMIT COMPANIES ST	854.75
6308875	20,671 SUMMIT COMPANIES ST	12.00
6308875	12,923 ENVIRONMENTAL EXPRES	1,418.80
6308875	20,484 WWOA	50.00
6308875	6,724 ANSWER LA CROSSE LLC	121.60
6308875	17,764 U.S. CELLULAR	130.51
6308875	17,676 FIRST SUPPLY LLC #30	85.66
6308875	1,879 GOODYEAR AUTO SERVIC	64.00
6308875	2,369 MENARDS	5.19
6308875	1,968 HAMMES REFRIGERATION	333.25
6308875	2,191 LACKORE ELECTRIC MOT	540.77
6308875	20,768 JET VAC ENVIRONMENTA	43.78
6308875	2,105 JOHNSON LUBRICANTS,	551.01
6308875	2,369 MENARDS	116.42
6308875	2,830 SAFE-FAST INC	535.98
6308875	2,369 MENARDS	-31.63
6308875	2,542 NORTH CENTRAL LABORA	172.92
6308875	17,785 HACH COMPANY	70.56
6308875	18,819 CENTURYLINK/SPEEDPAY	619.39
6308875	20,768 U.S. CELLULAR	132.92
6308875	20,768 MIDWEST FUELS TOMAH	94.10
6308875	20,768 GRAINGER	523.12
6308875	20,768 O'REILLY AUTO PARTS	14.39
6308875	16,122 TITAN MACHINERY INC	633.00
6308875	20,768 UPS*0000005460E6519	8.70
6308875	17,633 HARBOR FREIGHT TOOLS	30.45
6308875	20,768 MENARDS LA CROSSE WI	3.99
6308875	20,768 MENARDS LA CROSSE WI	110.49
6308875	20,768 OFFICE DEPOT #405	339.98
6308875	20,768 MENARDS LA CROSSE WI	50.85
6308875	20,768 KIMBALL MIDWEST PAYE	247.35
6308875	18,819 CENTURYLINK/SPEEDPAY	20.27
6308875	20,768 LA CROSSE MAIL & PRI	0.11
6308875	20,768 P T WELDING AND DRIV	176.13
6308875	20,768 FIRST SUPPLY LLC #30	32.50
6308875	20,768 HARTER'S TRASH & REC	118.25
6308875	20,768 HARTER'S TRASH & REC	421.00
6308875	20,768 FIRST SUPPLY LLC #30	347.63

PCARD DETAIL - JANUARY 2020

6308875	20,768	FIRST SUPPLY LLC #30	44.40
6308875	20,768	LA CROSSE GLASS COMP	180.00
6308875	20,768	ALFA LAVAL	49.94
6308875	20,768	GRAINGER	166.93
6308875	20,768	BDI USA	111.59
6308875	20,768	RON HAMMES REFRIGERA	766.22
6308875	20,768	HARTLAND LUBRICANTS	5,661.45
6308875	20,768	ARAMARK UNIFORM	58.35
6308875	20,768	ARAMARK UNIFORM	161.58
6308875	20,768	AMZN MKTP US*9Y5U22W	59.97
6308875	20,768	FIRST SUPPLY LLC #30	103.82
6308875	20,768	MENARDS LA CROSSE WI	44.99
6308875	20,768	CDW GOVT #WLH5286	361.08
6308875	20,768	SAFE-FAST (LAX)	121.00
6308875	20,768	GRAINGER	14.79
6308875	20,768	HAWKINS INC	5,637.65
6308875	20,768	AMAZON.COM*NU1FZ4M63	257.55
6308875	20,768	AMZN MKTP US*IK6E84D	128.55
6308875	20,768	AIRGAS USA, LLC	13.01
6308875	20,768	SUMMIT COMPANIES-LAC	57.75
6308875	20,768	IN *CURTIS PRINTING	110.00
6308875	17,785	HACH COMPANY	134.84
6308875	19,661	U.S. PLASTIC CORPORA	181.69
6308875	20,768	AIPG	225.00
6406405	15,878	G4S SECURE SOLUTIONS	3,292.08
6406405	1,646	DAHL AUTOMOTIVE LA C	384.40
6406405	2,377	MICHAEL'S TRUCK EQUI	474.28
6406405	587	PETERBILT	1,748.02
6406405	1,666	DE BAUCHE TRUCK & DI	133.24
6406405	1,666	DE BAUCHE TRUCK & DI	2,286.92
6406405	1,666	DE BAUCHE TRUCK & DI	121.05
6406405	1,866	GILLIG CORPORATION	2,018.30
6406405	2,284	LA CROSSE TRUCK CENT	46.98
6406405	2,758	RIVER STATES TRUCK A	35.56
6406405	15,264	WALSH, INC, PARNELL	2.01
6406405	17,298	RONCO ENGINEERING SA	20.42
6406405	17,554	AUTO VALUE LACROSSE	227.27
6406405	17,554	AUTO VALUE LACROSSE	214.97
6406405	18,572	WI KENWORTH LA CROSS	206.10
6406405	20,768	AMZN MKTP US*JZ9UJ3X	6.95
6406405	18,289	ARAMARK UNIFORM	93.00
6406405	1,666	DE BAUCHE TRUCK & DI	107.63
6406405	1,666	DE BAUCHE TRUCK & DI	7.20
6406405	1,866	GILLIG CORPORATION	2,208.00
6406405	15,264	WALSH, INC, PARNELL	6.40
6406405	17,298	RONCO ENGINEERING SA	124.31
6406405	17,991	DAVE SYVERSON FREIGH	247.16
6406405	18,204	OREILLY AUTO 000221	2.80



PCARD DETAIL - JANUARY 2020

6406405	18,289 ARAMARK UNIFORM	350.15
6406405	20,682 GILLIG LLC	71.98
6406405	20,768 FACTORY MTR PTS #1	103.63
6406405	20,768 STAPLS01801120360000	6.07
6406405	2,650 POMP'S TIRE SERVICE	528.00
6406405	20,768 SQ *LA CROSSE AREA	1,000.00
6406405	20,768 SQ *LA CROSSE AREA	1,800.00
6406405	1,866 GILLIG CORPORATION	95.30
6406405	15,264 WALSH, INC, PARNELL	2.54
6406405	15,830 LITTLE WOLF BATTERY	359.80
6406405	18,283 INTERSTATE PWR SYS 1	3,535.68
6406405	20,682 GILLIG LLC	79.03
6406405	20,768 DE BAUCHE TRUCK & DI	12,954.83
6406405	20,768 DE BAUCHE TRUCK & DI	34.22
6406405	20,768 SCHILLING SUPPLY	2,143.49
6406405	20,768 DOJ EPAY RECORDS CHE	7.00
6406405	20,768 DOJ EPAY RECORDS CHE	7.00
6406405	18,819 CENTURYLINK/SPEEDPAY	225.17
6406405	18,819 CENTURYLINK/SPEEDPAY	36.76
6406405	20,768 G4S SECURE SOLUTIONS	3,311.00
6406405	20,768 SCHILLING SUPPLY COM	52.17
6406405	17,600 RIGID HITCH	149.46
6406405	20,768 DAHL AUTOMOTIVE LACR	39.83
6406405	20,768 AUTO VALUE LA CROSSE	5.46
6406405	20,682 GILLIG LLC	2,813.94
6406405	20,682 GILLIG LLC	4,063.16
6406405	20,768 DE BAUCHE TRUCK & DI	27.47
6406405	20,768 DE BAUCHE TRUCK & DI	7.38
6406405	20,768 PETERBILT OF LACROSS	29.92
6406405	20,768 DAVE SYVERSON FREIGH	482.92
6406405	20,768 AUTO VALUE LA CROSSE	8.49
6406405	20,768 O'REILLY AUTO PARTS	33.18
6406405	20,768 O'REILLY AUTO PARTS	11.99
6406405	20,768 BOBCAT OF THE COULEE	128.75
6406405	20,768 LA CROSSE MAIL & PRI	2.51
6406405	20,768 ABR EMPLOYMENT SERVI	30.00
6406405	20,768 TOYOTA OF LA CROSSE	71.60
6406405	20,682 GILLIG LLC	483.99
6406405	20,682 GILLIG LLC	5,368.60
6406405	20,768 PETERBILT OF LACROSS	780.06
6406405	20,768 FASTENAL COMPANY 01W	4.02
6406405	20,768 GRAINGER	418.08
6406405	20,768 AUTO VALUE LA CROSSE	68.28
6406405	20,768 AUTO VALUE LA CROSSE	238.63
6406405	20,768 O'REILLY AUTO PARTS	4.40
6406405	20,768 DE BAUCHE TRUCK & DI	64.43
6406405	20,768 LA CROSSE TRUCK-FORD	59.63
6406405	20,768 AMAZON.COM AMZN.COM/	-13.94

PCARD DETAIL - JANUARY 2020

6458855	6,724 ANSWER LA CROSSE LLC	149.95
6458855	4,575 NORTHERN BATTERY	172.48
6458855	503 MCMASTER-CARR SUPPLY	12.66
6458855	3,191 WI DEPT OF JUSTICE	7.00
6458855	503 MCMASTER-CARR SUPPLY	97.45
6458855	17,298 RONCO ENGINEERING SA	37.40
6458855	17,298 RONCO ENGINEERING SA	17.27
6458855	20,768 KIMBALL MIDWEST PAYE	291.29
6458855	15,682 HD SUPPLY FACILITIES	799.95
6458855	15,682 HD SUPPLY FACILITIES	138.00
6458855	15,682 HD SUPPLY FACILITIES	147.00
6458855	15,682 HD SUPPLY FACILITIES	50.00
6458855	503 MCMASTER-CARR SUPPLY	94.09
6458855	1,787 FERGUSON ENTERPRISES	547.56
6458855	20,768 P T WELDING AND DRIV	118.69
6458855	2,369 MENARDS	34.54
6458855	15,180 BUILDING FASTENERS O	93.83
6458855	20,768 SPECIALIZED PRODUCTS	103.88
6458855	20,768 AMZN MKTP US*0G5IY18	32.00
6458855	20,768 HOLMEN ACE HARDWARE/	6,290.00
6458855	18,289 ARAMARK UNIFORM	3.60
6458855	18,289 ARAMARK UNIFORM	3.60
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 ARAMARK UNIFORM	3.60
6458855	19,550 CRAIGSLIST.ORG	30.00
6458855	17,838 DX SERVICE	945.00
6458855	17,838 DX SERVICE	1,451.97
6458855	15,682 HD SUPPLY FACILITIES	47.27
6458855	17,554 AUTO VALUE LACROSSE	2.62
6458855	17,554 AUTO VALUE LACROSSE	2.86
6458855	16,681 SLEEPY HOLLOW	106.59
6458855	503 MCMASTER-CARR SUPPLY	80.55
6458855	1,787 FERGUSON ENTERPRISES	431.01
6458855	2,369 MENARDS	75.11
6458855	2,369 MENARDS	73.94
6458855	2,369 MENARDS	1.89
6458855	2,369 MENARDS	21.96
6458855	17,633 HARBOR FREIGHT TOOLS	14.97
6458855	18,616 PR DIAMOND PRODUCTS	985.00
6458855	20,768 MENARDS LA CROSSE WI	24.99
6458855	20,768 MENARDS LA CROSSE WI	44.18
6458855	17,298 RONCO ENGINEERING SA	312.81
6458855	20,768 POMP S TIRE #018	325.50
6458855	20,768 POMP S TIRE #018	55.00
6458855	18,819 CENTURYLINK/SPEEDPAY	89.57
6458855	20,768 LA CROSSE MAIL & PRI	11.17
6458855	20,768 RON HAMMES REFRIGERA	151.75
6458855	20,768 AMAZON.COM*766TU8M43	166.25

PCARD DETAIL - JANUARY 2020

6458855	20,768 ARAMARK UNIFORM	3.60
6458855	20,768 AMAZON.COM*CE6LQ7PJ3	88.44
6458855	20,768 USA BLUE BOOK	299.86
6458855	20,768 WI STATE HYGIENE LAB	26.00
6458855	20,768 AUTO VALUE LA CROSSE	2.86
6458855	20,768 AUTO VALUE LA CROSSE	128.99
6458855	20,768 O'REILLY AUTO PARTS	561.99
6458855	20,768 O'REILLY AUTO PARTS	11.92
6458855	20,768 O'REILLY AUTO PARTS	187.18
6458855	20,768 O'REILLY AUTO PARTS	-211.18
6458855	20,768 O'REILLY AUTO PARTS	51.63
6458855	20,768 AUTO VALUE LA CROSSE	22.20
6458855	20,768 O'REILLY AUTO PARTS	-39.09
6458855	17,672 MSC	13.60
6458855	20,768 SHARSTOOLCO	207.24
6458855	20,768 MENARDS LA CROSSE WI	4.46
6458855	20,768 MATHY CONSTRUCTION C	3,205.96
6458855	20,768 MENARDS LA CROSSE WI	13.12
6458855	20,768 MENARDS LA CROSSE WI	20.91
6458855	20,768 MENARDS LA CROSSE WI	857.66
6458855	20,768 MENARDS LA CROSSE WI	43.65
6458855	20,768 MENARDS LA CROSSE WI	34.95
6458855	20,768 GRAINGER	81.00
6458855	20,768 AMZN MKTP US*1742N4I	67.95
6458855	20,768 MENARDS LA CROSSE WI	105.74
6458855	20,768 MENARDS LA CROSSE WI	122.43
6458855	20,768 MENARDS LA CROSSE WI	35.50
6458855	20,768 ACE OF LA CROSSE	47.99
6508905	15,264 WALSH, INC, PARNELL	17.99
6508905	2,369 MENARDS	71.92
6508905	17,676 FIRST SUPPLY LLC #30	1,012.50
6508905	2,369 MENARDS	64.96
6508905	20,768 ACE OF LA CROSSE	46.76
6508905	20,768 FARRELL EQUIPMENT&SU	125.96
6508905	20,768 O'REILLY AUTO PARTS	1.60
6508905	20,768 NORTHERN BATTERY	99.91
6508905	20,768 FARM & FLEET OF LACR	14.99
6508905	20,768 FIRST SUPPLY LLC #30	670.00
6508905	20,768 NORTHERN BATTERY	-90.00
6508905	20,768 NORTHERN BATTERY	460.84
6508905	20,768 DOJ EPAY RECORDS CHE	7.00
6508905	20,768 RIVER STATES TRUCK-L	4,478.92
6508905	20,768 AUTO VALUE LA CROSSE	15.48
6508905	20,768 AUTO VALUE LA CROSSE	142.56
6508905	20,768 LINCOLN CONTRACTORS	1,225.00
6508905	20,768 BREYERS SALES / SERV	155.21
6508905	20,768 BDI USA	20.21
6508905	20,768 MENARDS LA CROSSE WI	69.16

PCARD DETAIL - JANUARY 2020

7004215	20,768 LA CROSSE MAIL & PRI	4.85
7103405	2,105 JOHNSON LUBRICANTS,	6,188.62
7103405	2,369 MENARDS	19.90
7103405	4,585 UNISOURCE - NORTH CE	1,416.80
7103405	15,264 WALSH, INC, PARNELL	164.85
7103405	17,623 AIRGAS NORTH	633.92
7103405	17,623 AIRGAS NORTH	444.59
7103405	17,552 STAPLES INC	101.81
7103405	20,768 AMZN MKTP US*M57TV2M	283.90
7103405	20,768 STAPLS01800536390000	265.80
7103405	20,768 STAPLS01800487890000	18.90
7103405	20,768 STAPLS01800438400000	2.99
7103405	20,768 STAPLS01800260480000	36.45
7103405	20,768 STAPLS01801316080000	293.56
7103405	20,768 AMZN MKTP US*LE3EH00	104.28
7103405	20,768 STAPLS01801810540000	75.11
7103405	20,768 MIDWEST FUELS TOMAH	412.77
7103405	20,768 STAPLS01805208740000	28.51
7103405	20,768 STAPLS01805186380000	209.02
7103405	20,768 STAPLES	53.40
7103405	20,768 OFFICE DEPOT #1090	145.15
7103405	20,768 STAPLS01804209180000	6.68
7103405	20,768 STAPLS01804081810000	20.32
7103405	20,768 AMZN MKTP US*U39F187	16.99
7103405	20,768 AMZN MKTP US*WG6C36E	15.90
7103405	20,768 AMZN MKTP US*8P28Y7U	40.00
7103405	20,768 STAPLS01805186380000	10.48
7103405	20,768 STAPLS01806907480000	8.97
7103405	20,768 STAPLS01806907480000	52.45
7103405	20,768 STAPLS01807654330000	11.76
7103405	20,768 STAPLS01801316080000	108.83
7103405	20,768 STAPLS01808479410000	75.23
7103405	20,768 STAPLS01808478420000	275.61
7103405	20,768 STAPLES	109.45
7103405	20,768 TRI STATE BUSINESS M	259.80
7103405	20,768 ZEP SALES AND SERVIC	187.61
7103405	20,768 GRAINGER	434.48
7103405	20,768 ACE OF LA CROSSE	75.40
7103405	20,768 SCHILLING SUPPLY	2,548.02
7103405	20,768 SCHILLING SUPPLY	192.78
7103405	20,768 GRAINGER	94.98
7103405	20,768 SCHILLING SUPPLY	320.04
7103405	20,768 DALCO ENTERPRISES	726.02
7103405	20,768 SCHILLING SUPPLY COM	71.31
7103405	20,768 AIRGAS USA, LLC	620.28
7103405	20,768 AUTO VALUE LA CROSSE	417.90
7103405	20,768 DALCO ENTERPRISES	253.71
7103405	20,768 O'REILLY AUTO PARTS	23.94

PCARD DETAIL - JANUARY 2020

7207905	20,768 AMZN MKTP US*VN8CO3T	63.49
7207905	20,768 SQ *DOWNTOWN MAINSTR	100.00
7207905	20,768 AMZN MKTP US*HL2HP5H	94.64
7207905	20,768 AMAZON.COM*N29731EB3	271.96
7207905	17,661 TARGET 000062	73.84
7207905	20,768 TARGET 000062	63.27
7207905	20,768 CANVA* 02555-0462152	1.00
7207905	20,768 CANVA* 02554-1894430	3.00
7207905	20,768 AMZN MKTP US	-246.82
7253405	6,485 METCO	150.00
7253405	6,485 METCO	150.00
22618215	20,768 DELTA AIR 00624111	337.80
22618215	20,768 AIRBNB HMXJK2ZQEH	395.83
22618215	20,768 WPY*NATIONAL COMMUNI	567.50
22618215	18,819 CENTURYLINK/SPEEDPAY	49.90
22618215	18,819 CENTURYLINK/SPEEDPAY	7.12
27318255	2,002 HILLTOPPER REFUSE &	282.00
27318255	2,002 HILLTOPPER REFUSE &	227.00
27318255	2,002 HILLTOPPER REFUSE &	237.52
27318255	17,115 MIDWEST CERTIFIED TR	470.00
27318255	2,369 MENARDS	10.62
27318255	20,768 KALAHARI RESORT - WI	120.00
40071955	20,768 CDW GOVT #WFZ1427	3,046.00
40071955	20,768 CDW GOVT #CISCO FIRE	3,000.84
	TOTAL	483,192.80