

**City of Oconomowoc  
Finance Committee**

**Aldermen: Rosek, Chairman / Ellis, Secy / Spiegelberg**

**Tuesday, November 17, 2020 - 7:25 PM  
City Hall - Council Chambers**



**Notice:** If a person with a disability requires that the meeting be accessible or that materials at the meeting be in accessible format, call the City Clerk at least 48 hours prior to the meeting to request adequate accommodations. Tel: 569-2186.

1. Call to order and confirmation of appropriate meeting notification
2. Committee Business
  - a. Consider/act on Vouchers
    1. Voucher Report - October 2020
3. Adjourn

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Diane Coenen, City Clerk  
City of Oconomowoc

Notice is hereby given that a majority of the Common Council will be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Common Council pursuant to State ex rel. Badke v. Greendale Village Board, 173Wis. 2d 553, 494 N.W. 2d 408 (1993) and must be noticed as such, although the Common Council will not take any formal action at this meeting.



City of Oconomowoc, WI

# October 2020 Voucher Report-Committee

By Vendor Name

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-OPERATING ACCOUNT</b>						
12652	130 INVESTMENTS LLC	10/07/2020	Regular	0.00	5,000.00	116683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092920</a>	Invoice	10/07/2020	DOWNTOWN FACADE DESIGN GRANT 132	0.00	5,000.00	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		5,000.00	
12963	130 INVESTMENTS LLC	10/07/2020	Regular	0.00	1,255.94	116685
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092820</a>	Invoice	10/07/2020	REFUND EST #2020-23 134 E WI AVE	0.00	1,255.94	
	<a href="#">603-473-7000-000</a>		CAPITAL PROJECT REVEN		1,255.94	
10005	A T & T	10/14/2020	Regular	0.00	6.00	116694
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">414z69027009-2</a>	Invoice	10/14/2020	ACCT 414 Z69-0270 900 5 09/25-10/24/2	0.00	6.00	
	<a href="#">603-518-9921-326</a>		OFFICE EXP PUBLICITY		6.00	
10010	A.C. ENGINEERING COMPANY	10/14/2020	Regular	0.00	5,600.00	116695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">300870928</a>	Invoice	10/14/2020	COONEY SUBSTATION BUS 8 CIRCUIT BRKS	0.00	5,600.00	
	<a href="#">603-573-6592-210</a>		SUBST MAINT OUTSD SVC		5,600.00	
10019	ACCURATE GRAPHICS INC	10/07/2020	Regular	0.00	617.92	116654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">39144</a>	Invoice	10/07/2020	ELECTIONS INSERTS	0.00	617.92	
	<a href="#">100-502-2300-313</a>		ELECTIONS PRINTING		617.92	
10019	ACCURATE GRAPHICS INC	10/14/2020	Regular	0.00	89.50	116696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">39193</a>	Invoice	10/14/2020	BUSINESS CARD CAINE	0.00	37.00	
	<a href="#">603-518-9921-313</a>		OFFICE EXP PRINTING		37.00	
<a href="#">39196</a>	Invoice	10/14/2020	BUSINESS CARDS POSNIK	0.00	52.50	
	<a href="#">100-501-1200-313</a>		PAYROLL/HR PRINTING		52.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10021	ACE HARDWARE OF OCONOMOWOC	10/14/2020	Regular	0.00	436.86	116697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">093020 CH</a>	Invoice	10/14/2020	ACCT 3220 SEPTEMBER PURCHASES DISC	0.00	117.11	
	<a href="#">100-503-3100-400</a>		POLICE ADMIN RPR/MAI		19.95	
	<a href="#">100-505-5210-400</a>		MUNI GARAGE RPR/MAI		97.16	
<a href="#">093020 DPW</a>	Invoice	10/14/2020	ACCT 3230 SEPTEMBER PURCHASES DISC	0.00	88.46	
	<a href="#">100-505-5210-400</a>		MUNI GARAGE RPR/MAI		40.49	
	<a href="#">100-505-5510-343</a>		CITY BLDGS JANITOR SUP		35.95	
	<a href="#">100-507-7520-340</a>		SPECIAL EVNT OPER SUP/		12.02	
<a href="#">093020 LIBRARY</a>	Invoice	10/14/2020	ACCT 3260 SEPTEMBER PURCHASE - DISC	0.00	9.94	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		9.94	
<a href="#">093020 PARKS</a>	Invoice	10/14/2020	ACCT 3240 SEPTEMBER PURCHASE - DISC	0.00	59.38	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		59.38	
<a href="#">093020 UTIL</a>	Invoice	10/14/2020	ACCT 3270 SEPTEMBER PURCHASES DISC	0.00	116.04	
	<a href="#">602-534-6642-340</a>		WTR TREAT OP OPER SUP		41.83	
	<a href="#">603-573-6592-340</a>		SUBST MAINT OPER SUP/		22.41	
	<a href="#">603-574-9932-340</a>		GEN PLNT MAINT OPER S		51.80	
<a href="#">093020 WW</a>	Invoice	10/14/2020	ACCT 3280 SEPTEMBER PURCHASES - DIS	0.00	45.93	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		9.49	
	<a href="#">601-576-3703-343</a>		GEN PLANT MAINT JANIT		4.49	
	<a href="#">601-576-3705-435</a>		GRIT EQUIP RPR/MAINT E		15.79	
	<a href="#">601-576-3714-435</a>		PUMPS (NON PROC) RPR/		16.16	
10021	ACE HARDWARE OF OCONOMOWOC	10/21/2020	Regular	0.00	43.61	116743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">093020</a>	Invoice	10/21/2020	ACCT 3250 SEPTEMBER PURCHASES	0.00	43.61	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		43.61	
11036	ADAM PARKHURST	10/07/2020	EFT	0.00	197.36	114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">092120</a>	Invoice	10/07/2020	REIM 4 PAIRS OF PANTS	0.00	197.36	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL		197.36	
10038	AFLAC	10/28/2020	Regular	0.00	223.14	116779
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">032837</a>	Invoice	10/28/2020	ACCT FN105 OCTOBER 2020	0.00	223.14	
	<a href="#">100-21531</a>		LONG TERM DISABILITY P		223.14	
10459	ANDREW GALASINSKI	10/21/2020	EFT	0.00	40.00	116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">101320</a>	Invoice	10/21/2020	REIM CDL LICENSE PORTION OF RENEWAL	0.00	40.00	
	<a href="#">602-518-9921-324</a>		OFFICE EXP LIC/PERMITS		40.00	
12608	APPLIED TECHNOLOGIES INC	10/28/2020	Regular	0.00	18,980.00	116802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">34945</a>	Invoice	10/28/2020	Engineering Design Services	0.00	18,980.00	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		18,980.00	

October 2020 Voucher Report-Committee

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12602	AXIOM INC	10/07/2020	Regular	0.00	15,085.24	116682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JC41126</a>	Invoice	10/07/2020	Handgun, Duty Bag, Personnel and Evide	0.00	15,085.24	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">408-503-3100-810</a>		POLICE ADMIN CAPITAL E		Handgun lockers proposal # 848	614.36
	<a href="#">408-503-3100-810</a>		POLICE ADMIN CAPITAL E		Personnel lockers proposal # 84	9,614.15
	<a href="#">408-503-3100-810</a>		POLICE ADMIN CAPITAL E		Pass thru evidence lockers prop	3,039.00
	<a href="#">408-503-3100-810</a>		POLICE ADMIN CAPITAL E		Duty Bag lockers, option 1 prop	1,817.73
10095	BACK NINE AERIAL	10/07/2020	Regular	0.00	23,689.00	116655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1267783-126780</a>	Invoice	10/07/2020	Aerial Cover Crop Seeding for OWPP/FFLC	0.00	23,689.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">213-576-3724-210</a>		RIVER EQUIP OUTSD SVCS		Aerial seeding of cover crops	23,689.00
10422	BANK FIVE NINE	10/07/2020	Regular	0.00	120.00	116688
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000206</a>	Invoice	10/09/2020	OPPA Police Fund	0.00	120.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-21600</a>		OPPA PAYABLE		OPPA Police Fund	120.00
10107	BB&T CO - CPS OPERATIONS	10/07/2020	Regular	0.00	170.90	116656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCON 084</a>	Invoice	10/07/2020	AR BOX JUNE 2020	0.00	170.90	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC		AR BOX JUNE 2020	56.97
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		AR BOX JUNE 2020	113.93
10107	BB&T CO - CPS OPERATIONS	10/14/2020	Regular	0.00	165.10	116698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCON 087</a>	Invoice	10/14/2020	ARBOX SEPTEMBER 2020	0.00	165.10	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC		ARBOX SEPTEMBER 2020	55.02
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		ARBOX SEPTEMBER 2020	110.08
10123	BETTER DASH FASTER LLC	10/28/2020	Regular	0.00	1,000.00	116780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020-1</a>	Invoice	10/28/2020	OPENGOV INTERSHIP WORK 6/15-9/4/20	0.00	1,000.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">700-579-1450-210</a>		TECHNOLOGY OUTSD SVC		OPENGOV INTERSHIP WORK 6/1	1,000.00
12777	BLOOM COMPANIES LLC	10/07/2020	Regular	0.00	31,642.49	116684
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11860</a>	Invoice	10/07/2020	2020 STREET MAINTENANCE PROJECT	0.00	31,642.49	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">220-505-5300-210</a>		STREET IMPACT OUTSD S		2020 STREET MAINTENANCE PR	3,164.25
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B		2020 STREET MAINTENANCE PR	3,164.25
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV		2020 STREET MAINTENANCE PR	17,403.37
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		2020 STREET MAINTENANCE PR	3,164.25
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		2020 STREET MAINTENANCE PR	4,746.37
10143	BORDER STATES ELECTRIC SUPPLY	10/07/2020	Regular	0.00	2,531.00	116657
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">920768514</a>	Invoice	10/07/2020	4" SDR13.5 & 2" SCH 40 BLK W/RD	0.00	2,531.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		4" SDR13.5 & 2" SCH 40 BLK W/	2,531.00
10143	BORDER STATES ELECTRIC SUPPLY	10/14/2020	Regular	0.00	1,615.60	116699

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">920750749</a>	Invoice	10/14/2020	CUST# 8416 SCOTCHKOTE FD ELECTRICAL	0.00	587.60	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		587.60	
<a href="#">920768515</a>	Invoice	10/14/2020	CUST #8416 LC53A CONNECTOR PARALLE	0.00	1,028.00	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		1,028.00	
10143	BORDER STATES ELECTRIC SUPPLY	10/21/2020	Regular	0.00	359.29	116744
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">920787733</a>	Invoice	10/21/2020	ACCT #8416 WCSM-34/8-1200S HT SHNK	0.00	359.29	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		359.29	
12419	CALIBER PROPERTY INVESTMENTS LL	10/07/2020	Regular	0.00	164.12	116681
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">092820</a>	Invoice	10/07/2020	REFUND DUE ESTIMATE 2020-17 102 N M	0.00	164.12	
	<a href="#">603-473-7000-000</a>		CAPITAL PROJECT REVEN		164.12	
12334	CAMOSY INCORPORATED	10/14/2020	Regular	0.00	497,485.00	116732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11 PO 12065</a>	Invoice	10/14/2020	PUBLIC SAFETY FACILITY CONSTRUCTION	0.00	497,485.00	
	<a href="#">408-21300</a>		ACCOUNTS PAYABLE - RET		-55,277.00	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B		552,762.00	
12965	CATHERINE ANN LAUBY	10/07/2020	Regular	0.00	600.00	116687
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">01100120</a>	Invoice	10/07/2020	OWPP STREAMINGS W212 NEWSLETTER-	0.00	600.00	
	<a href="#">213-576-3722-326</a>		RIVER PUB PUBLICITY		600.00	
12309	CHASE BANK	10/01/2020	Bank Draft	0.00	132,068.13	DFT0000294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">100120</a>	Invoice	10/01/2020	DTCC FOR INTEREST ON LT DEBT	0.00	132,068.13	
	<a href="#">300-580-8202-621</a>		INTEREST ON LONG TER		122,768.13	
	<a href="#">603-22372</a>		INTEREST ACCRUED ELEC		9,300.00	
12989	CHILDREN'S PLAY GALLERY	10/28/2020	Regular	0.00	1,834.50	116813
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
12969	CHRISTINA ROHRIG	10/14/2020	Regular	0.00	26.25	116736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">100120</a>	Invoice	10/14/2020	REF PARK RENTAL/TAX - PARK CLOSED DU	0.00	26.25	
	<a href="#">100-24210</a>		SALES TAX DUE TO STATE		1.25	
	<a href="#">100-406-6727-507</a>		PARKS & PLAYGROUND R		25.00	
12876	CHRISTINE O'KONEK	10/13/2020	Regular	0.00	-147.84	116421
12876	CHRISTINE O'KONEK	10/13/2020	Regular	0.00	-56.14	116585
12876	CHRISTINE O'KONEK	10/14/2020	Regular	0.00	203.98	116733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">081420</a>	Invoice	08/19/2020	360314-0 UTILITY ACCT REFUND	0.00	147.84	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		147.84	
<a href="#">091520</a>	Invoice	09/23/2020	360314-0 UTILITY ACCT REFUND	0.00	56.14	

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	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		56.14	
12770	CHRISTOPHER DE MOE	10/28/2020	EFT	0.00	210.86	123
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/28/2020	ASE TESTING FEE & MILEAGE 10/07/2020	0.00	210.86	
	<a href="#">730-579-9933-330</a>		FLEET TRAIN/TRAVEL ASE TESTING FEE & MILEAGE 10		210.86	
12161	CLARK DIETZ	10/28/2020	Regular	0.00	510.00	116801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">429279</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/28/2020	PROF SERV 8/1-8/28/2020 ROSENOW CRE	0.00	510.00	
	<a href="#">223-507-7410-210</a>		PARK FAC OUTSD SVCS N PROF SERV 8/1-8/28/2020 ENG/		510.00	
10255	COLLINS ENGINEERS INC	10/21/2020	Regular	0.00	1,026.03	116745
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48670</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/21/2020	SEPTEMBER 2020 OCONOMOWOC BANN	0.00	1,026.03	
	<a href="#">100-505-5120-210</a>		ENGINEER OUTSD SVCS N SEPTEMBER 2020 OCONOMOW		1,026.03	
12980	CRAFTY COW	10/28/2020	Regular	0.00	1,834.50	116804
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS COVID 19 GRANT		1,834.50	
12983	CROSSFIT ROEKUS	10/28/2020	Regular	0.00	1,834.50	116807
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS COVID 19 GRANT		1,834.50	
12976	DENELLE FOERSTERA	10/21/2020	Regular	0.00	15.00	116773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101320</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/21/2020	KEY DEPOSIT RETURN	0.00	15.00	
	<a href="#">100-21211</a>		PARK AND REC CUSTOME KEY DEPOSIT RETURN		15.00	
10325	DIGGERS HOTLINE INC.	10/14/2020	Regular	0.00	1,918.74	116700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">200 9 25401</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/14/2020	SEPTEMBER 2020 LOCATES	0.00	1,918.74	
	<a href="#">100-505-5350-210</a>		STORM SEWERS OUTSD S SEPTEMBER 2020 LOCATES		387.60	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS SEPTEMBER 2020 LOCATES		387.60	
	<a href="#">602-572-6662-210</a>		T&D LINES OP OUTSD SV SEPTEMBER 2020 LOCATES		336.01	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD SEPTEMBER 2020 LOCATES		807.53	
10327	DIVERSIFIED BENEFIT SVCS INC	10/21/2020	Bank Draft	0.00	955.70	DFT0000296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10720</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/07/2020	125-FSA REIMBURSEMENT	0.00	955.70	
	<a href="#">100-21565</a>		FSA - DEPEND CARE DED 125-FSA REIMBURSEMENT		955.70	
10327	DIVERSIFIED BENEFIT SVCS INC	10/14/2020	Bank Draft	0.00	4,038.30	DFT0000302
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101420</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	10/14/2020	125-FSA REIMBURSEMENT	0.00	4,038.30	
	<a href="#">100-21565</a>		FSA - DEPEND CARE DED 125-FSA REIMBURSEMENT		4,038.30	
10327	DIVERSIFIED BENEFIT SVCS INC	10/21/2020	Bank Draft	0.00	4,643.30	DFT0000306

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">102120</a>	Invoice <a href="#">100-21565</a>	10/21/2020	125-FSA REIMBURSEMENT FSA - DEPEND CARE DED	0.00	4,643.30 4,643.30	
10330	DODGE CONCRETE INC	10/14/2020	Regular	0.00	2,304.75	116701
<a href="#">353412</a>	Invoice <a href="#">100-505-5315-410</a>	10/14/2020	CUST # OCOCITY2 6% AE #1 STONE VALLE CURB/GUTTER RPR/MAIN	0.00	433.00 433.00	
<a href="#">353706</a>	Invoice <a href="#">100-507-7410-340</a>	10/14/2020	CUST # OCO.CITY 6 BAG 6% AE #1 STONE PARKS/PLAYGR OPER SUP	0.00	352.75 352.75	
<a href="#">353914</a>	Invoice <a href="#">100-507-7410-340</a>	10/14/2020	CUST # OCO.CITY 6 BAG 6% AE #1 STONE PARKS/PLAYGR OPER SUP	0.00	442.00 442.00	
<a href="#">354598</a>	Invoice <a href="#">100-505-5315-410</a>	10/14/2020	CUST # OCOCITY2 6% AE #1 STONE CURB/GUTTER RPR/MAIN	0.00	529.00 529.00	
<a href="#">354943</a>	Invoice <a href="#">100-505-5315-410</a>	10/14/2020	CUST # OCOCITY2 6% AE #1 STONE CURB/GUTTER RPR/MAIN	0.00	548.00 548.00	
12952	EAGLE EYE POWER SOLUTIONS, LLC	10/21/2020	Regular	0.00	1,675.50	116771
<a href="#">I-20-288</a>	Invoice <a href="#">603-573-7000-210</a>	10/21/2020	REMOVAL & DISPOSAL SUB BATTERIES CAPITAL PROJECT OUTSD	0.00	1,675.50 1,675.50	
12061	EFTPS	10/14/2020	Bank Draft	0.00	99,311.49	DFT0000303
<a href="#">101420</a>	Invoice <a href="#">100-21511</a> <a href="#">100-21512</a>	10/14/2020	FICA/MED AND FEDERAL WITHHOLDINGS FICA TAXES PAYABLE FEDERAL W/H TAXES PAY	0.00	99,311.49 58,180.76 41,130.73	
12061	EFTPS	10/28/2020	Bank Draft	0.00	90,646.69	DFT0000313
<a href="#">102820</a>	Invoice <a href="#">100-21511</a> <a href="#">100-21512</a>	10/28/2020	FICA/MED AND FEDERAL WITHHOLDINGS FICA TAXES PAYABLE FEDERAL W/H TAXES PAY	0.00	90,646.69 54,512.50 36,134.19	
10365	EGGERS IMPRINTS	10/14/2020	Regular	0.00	66.00	116702
<a href="#">97613</a>	Invoice <a href="#">100-507-7245-340</a>	10/14/2020	INDOOR SOCCER T-SHIRTS YOUTH SPORTS OPER SUP	0.00	66.00 66.00	
10384	ENERGENECS INC	10/07/2020	Regular	0.00	1,371.79	116659
<a href="#">0040668-IN</a>	Invoice <a href="#">602-532-6624-210</a>	10/07/2020	CUST OCO002 LABOR/TRIP CHARGE PUMP OP PROF OUTSD N	0.00	1,371.79 1,371.79	
12984	FAMILY TAE KWON DO	10/28/2020	Regular	0.00	1,064.01	116808
<a href="#">102120</a>	Invoice <a href="#">100-509-9100-730</a>	10/28/2020	COVID 19 GRANT ECON DEV GRANTS	0.00	1,064.01 1,064.01	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12982	GELOSI GELATO	10/28/2020	Regular	0.00	1,834.50	116806
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
12601	GENERAL COMMUNICATIONS INC	10/21/2020	Regular	0.00	44,856.00	116770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">286621</a>	Invoice	10/21/2020	Dispatch consoles and related equipment	0.00	44,856.00	
	<a href="#">408-503-3200-810</a>		DISPATCH CAPITAL EQUIP		44,856.00	
10485	GILES ENGINEERING ASSOC INC	10/14/2020	Regular	0.00	1,750.00	116703
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1G2008008-001</a>	Invoice	10/14/2020	PROPOSED PARK SHELTER 630 S MAIN ST	0.00	1,750.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		1,750.00	
10502	GRABER MANUFACTURING INC	10/14/2020	Regular	0.00	700.00	116704
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81792</a>	Invoice	10/14/2020	RECTANGULAR PLAQUE CAST BRASS W/ B	0.00	700.00	
	<a href="#">100-507-7410-410</a>		PARKS/PLAYGR RPR/MAI		700.00	
12987	GREAT HARVEST	10/28/2020	Regular	0.00	1,834.50	116811
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
12973	GREG SHIMON OR DEBBIE SCHAMEHORN	10/14/2020	Regular	0.00	21.76	116740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	212890-2 UTILITY ACCT REFUND	0.00	21.76	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		21.76	
12985	GRILL 164	10/28/2020	Regular	0.00	917.25	116809
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	917.25	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		917.25	
10528	GROTA APPRAISALS LLC	10/14/2020	Regular	0.00	6,030.00	116705
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1355</a>	Invoice	10/14/2020	2020 ASSESSMENT SERVICES	0.00	6,030.00	
	<a href="#">100-501-1400-210</a>		ASSESSMENT PROF SVCS		6,030.00	
10540	HARBOR HOMES	10/14/2020	Regular	0.00	18.76	116706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	480211-0 UTILITY ACCT REFUND	0.00	18.76	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		18.76	
12988	HILTON GARDEN INN	10/28/2020	Regular	0.00	1,834.50	116812
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10581	HYDRO DESIGNS INC	10/07/2020	Regular	0.00	1,665.00	116661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0058209-IN</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/07/2020	CROSS CONNECTION CONTROL JULY 2020	0.00	1,665.00	
	<a href="#">602-572-6664-210</a>		CUST INSTALL OUTSD SVC		1,665.00	
10581	HYDRO DESIGNS INC	10/14/2020	Regular	0.00	1,665.00	116707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0059034-IN</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/14/2020	CROSS CONNECTION SEPTEMBER 2020	0.00	1,665.00	
	<a href="#">602-572-6664-210</a>		CUST INSTALL OUTSD SVC		1,665.00	
10589	INFOSEND INC	10/21/2020	Regular	0.00	4,939.73	116747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">179380</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/21/2020	BILLING AND MAIL SERVICE SEPTEMBER 2	0.00	4,939.73	
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC		507.91	
	<a href="#">602-516-9903-311</a>		CUST REC/COLL POSTAGE		1,416.20	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		796.04	
	<a href="#">603-516-9903-311</a>		CUST REC/COLL POSTAGE		2,219.58	
10594	INSIGHT FS	10/14/2020	Regular	0.00	104.40	116708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57021039</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/14/2020	CUST ID 2683903 3 GL FS CLEANSUPREME	0.00	104.40	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT		104.40	
10594	INSIGHT FS	10/28/2020	Regular	0.00	207.46	116781
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57020764</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/28/2020	FS AMS MAX DR 2X2.5 GAL DRIFT RETARD	0.00	207.46	
	<a href="#">100-507-7410-410</a>		PARKS/PLAYGR RPR/MAI		207.46	
12333	IVAN THOMPSON	10/21/2020	Regular	0.00	15.00	116768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101520</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/21/2020	KEY DEPOSIT RETURN	0.00	15.00	
	<a href="#">100-21211</a>		PARK AND REC CUSTOME		15.00	
12325	JACKIE SCAFFIDO	10/14/2020	Regular	0.00	15.00	116731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100620</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/14/2020	KEY DEPOSIT RETURN	0.00	15.00	
	<a href="#">100-21211</a>		PARK AND REC CUSTOME		15.00	
11133	JAMES B REDFORD	10/21/2020	Regular	0.00	1,618.75	116756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">237</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/21/2020	REMOTE SVC 09/21 & 9/24/2020 ONSITE	0.00	1,618.75	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV		875.00	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		306.25	
	<a href="#">601-576-3715-210</a>		FLOW METER OUTSD SVC		437.50	
12964	JASON GRICIUS	10/07/2020	Regular	0.00	506.13	116686
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092820</a>	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	Invoice	10/07/2020	REFUND EST 220-29 1311 MAMEROW LA	0.00	506.13	
	<a href="#">603-473-7000-000</a>		CAPITAL PROJECT REVEN		506.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12974	JEFF RITTER	10/14/2020	Regular	0.00	50.50	116741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	263265-8 UTILITY ACCT REFUND	0.00	50.50	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		50.50	
12966	JENKINS ELECTRIC, LLC	10/14/2020	Regular	0.00	167.34	116734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1256</a>	Invoice	10/14/2020	T&M LOCATE TRIPPED CIRCUIT BREAKER	0.00	167.34	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		167.34	
12966	JENKINS ELECTRIC, LLC	10/21/2020	Regular	0.00	170.00	116772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1255</a>	Invoice	10/21/2020	DISCONNECT & REMOVE OUTLETS IN OLD	0.00	170.00	
	<a href="#">100-503-3200-210</a>		DISPATCH OUTSD SVCS N		170.00	
10727	JENNIFER KRAKOW/PETTY CASH	10/07/2020	Regular	0.00	125.00	116663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100520</a>	Invoice	10/07/2020	NEW DISPATCH CASH REGISTER + ADDTNL	0.00	125.00	
	<a href="#">100-11803</a>		PETTY CASH - POLICE DEP		120.00	
	<a href="#">100-11803</a>		PETTY CASH - POLICE DEP		5.00	
10653	JNI PROMOTIONS INC	10/14/2020	Regular	0.00	149.71	116709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-19648</a>	Invoice	10/14/2020	FOWLER LAKE MAILING	0.00	149.71	
	<a href="#">100-24510</a>		DUE LAKE DISTRICT #2		149.71	
10661	JOHNS DISPOSAL SERVICE INC	10/28/2020	Regular	0.00	86,090.12	116782
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">526126</a>	Invoice	10/28/2020	ACCT # 01-7571 2 SEPTEMBER 2020	0.00	63,631.30	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL		63,631.30	
<a href="#">529810</a>	Invoice	10/28/2020	ACCT # 01-7571 2 SEPTEMBER 2020 LAND	0.00	22,458.82	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL		22,458.82	
10321	JOSEPH F DI MARIO JR	10/21/2020	Regular	0.00	1,065.73	116746
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">161135-274</a>	Invoice	10/21/2020	SVCS 9/3, 9/10, 9/17 & 9/24/2020 + EQUI	0.00	1,065.73	
	<a href="#">100-506-6100-211</a>		LIBRARY PROF SVCS IT		880.00	
	<a href="#">100-506-6100-345</a>		LIBRARY COMP/TECH EQ		185.73	
10371	JUDITH G JASON	10/07/2020	Regular	0.00	1,399.00	116658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091920 CH</a>	Invoice	10/07/2020	ST92020 4001 INSTALL MONITORING FOR	0.00	300.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		300.00	
<a href="#">091920 NEW PD</a>	Invoice	10/07/2020	ST92020 4002 PARTS FOR FIRE CONTROLL	0.00	700.00	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		700.00	
<a href="#">092220 CH</a>	Invoice	10/07/2020	226434001 9/14-10/1/2020 & OCT-DEC CI	0.00	203.30	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		203.30	
<a href="#">92220 NEW PD</a>	Invoice	10/07/2020	226434002 9/18-10/1/2020 & OCT-DEC 6	0.00	195.70	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS		195.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10569	JUSTIN HOLLATZ	10/28/2020	EFT	0.00	150.00	121
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102020</a>	Invoice	10/28/2020	SAFETY SHOES	0.00	150.00	
	<a href="#">100-507-7410-346</a>		PARKS/PLAYGR CLOTHING		150.00	
10677	KAEREK HOMES INC	10/14/2020	Regular	0.00	49.41	116710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	348508-0 UTILITY ACCT REFUND	0.00	49.41	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		49.41	
12975	KATRINA RADI	10/14/2020	Regular	0.00	41.30	116742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	349607-3 UTILITY ACCT REFUND	0.00	41.30	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		41.30	
10709	KLEANLINE LLC	10/07/2020	Regular	0.00	2,340.00	116662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">44633</a>	Invoice	10/07/2020	2020 Cleaning Services	0.00	2,340.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV		380.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV		150.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		380.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		570.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		150.00	
	<a href="#">601-576-3703-210</a>		GEN PLANT OUTSD SVCS		200.00	
	<a href="#">602-574-9932-210</a>		GEN PLNT OUTSD SVCS N		135.30	
	<a href="#">603-574-9932-210</a>		GEN PLNT MAINT SVCS N		274.70	
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I		100.00	
12979	LAGO SU BELLA	10/28/2020	Regular	0.00	1,834.50	116803
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
10749	LAKE COUNTRY CLOSING SERVICE	10/14/2020	Regular	0.00	112.59	116711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	192535-17 UTILITY ACCT REFUND	0.00	112.59	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		112.59	
10755	LAKE COUNTRY MUNICIPAL COURT	10/21/2020	Regular	0.00	310.00	116748
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101520</a>	Invoice	10/21/2020	BAIL - SEE ATTACHED	0.00	310.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		310.00	
			JAMES P ALEXANDER BC845096			
10755	LAKE COUNTRY MUNICIPAL COURT	10/28/2020	Regular	0.00	1,887.50	116783
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102320</a>	Invoice	10/28/2020	BAIL - SEE ATTACHED	0.00	1,887.50	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		363.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		373.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		310.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		158.50	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		373.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		310.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10768	LANGE ENTERPRISES INC	10/28/2020	Regular	0.00	4,362.16	116784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">73474</a>	Invoice	10/28/2020	SCHOOL CROSSING SIGNS	0.00	4,219.26	
	<a href="#">220-505-5300-820</a>		STREET CONST CAPITAL I		4,219.26	
<a href="#">73945</a>	Invoice	10/28/2020	2 24" SIDEWALK CLOSED SIGNS	0.00	142.90	
	<a href="#">100-507-7610-340</a>		TREE&BRUSH OPER SUP/		142.90	
			2 24" SIDEWALK CLOSED SIGNS			
10769	LANGER ROOFING & SHEET METAL	10/07/2020	Regular	0.00	2,917.00	116664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">J077353</a>	Invoice	10/07/2020	LABOR/MATERIALS FOR REPAIR	0.00	2,917.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		2,917.00	
			LABOR/MATERIALS FOR REPAIR			
12977	LISA LAUERMAN	10/21/2020	Regular	0.00	30.00	116774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">101320</a>	Invoice	10/21/2020	REFUND CREDIT BALANCE ON ACCOUNT	0.00	30.00	
	<a href="#">100-21211</a>		PARK AND REC CUSTOME		30.00	
			REFUND CREDIT BALANCE ON A			
10808	LOOS HOMES INC	10/21/2020	Regular	0.00	1,300.00	116749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">257 THOMAS TR</a>	Invoice	10/21/2020	257 THOMAS TRAIL SIDEWALK ESCROW	0.00	1,300.00	
	<a href="#">100-23173</a>		ESCROW - SIDEWALKS, ET		1,300.00	
			257 THOMAS TRAIL SIDEWALK E			
10809	LORLEBERGS	10/14/2020	Regular	0.00	109.59	116712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">093020 CH</a>	Invoice	10/14/2020	ACCT 3480 SEPTEMBER PURCHASE	0.00	13.64	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		13.64	
<a href="#">093020 LIBRARY</a>	Invoice	10/14/2020	ACCT 15180 SEPTEMBER PURCHASE	0.00	4.40	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		4.40	
<a href="#">093020 PARKS</a>	Invoice	10/14/2020	ACCT 18154 SEPTEMBER PURCHASE	0.00	18.31	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		18.31	
<a href="#">093020 UTILITIES</a>	Invoice	10/14/2020	ACCT 3470 SEPTEMBER PURCHASES	0.00	73.24	
	<a href="#">602-534-6642-340</a>		WTR TREAT OP OPER SUP		23.94	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		49.30	
			ACCT 3470 SEPTEMBER PURCHA			
10809	LORLEBERGS	10/21/2020	Regular	0.00	91.24	116750
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">093020 WW</a>	Invoice	10/21/2020	ACCT 3484 SEPTEMBER PURCHASES	0.00	91.24	
	<a href="#">601-575-3022-341</a>		SAFETY & TRAINING SAFE		22.48	
	<a href="#">601-576-3619-340</a>		LABORATORY OPER SUP/E		9.07	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		11.00	
	<a href="#">601-576-3703-343</a>		GEN PLANT MAINT JANIT		17.09	
	<a href="#">601-576-3711-435</a>		BIOSLD HANDL RPR/MAI		11.49	
	<a href="#">601-576-3712-340</a>		BIOSLD DIGEST OPER SUP		20.11	
			ACCT 3484 SEPTEMBER PURCHA			
10809	LORLEBERGS	10/28/2020	Regular	0.00	1,834.50	116785
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
			COVID 19 GRANT			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11025	MARY L ONSTAD	10/21/2020	EFT	0.00	72.34	118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100220</a>	Invoice	10/21/2020	REIM PURCHASES FOR CHIEF BUERGER RE	0.00	72.34	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		72.34	
12382	MASTER'S TOUCH LLC	10/07/2020	Regular	0.00	3,100.00	116680
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020 TAX ROLL</a>	Invoice	10/07/2020	ESTIMATED POSTAGE 2020 TAX ROLL	0.00	3,100.00	
	<a href="#">100-501-1300-311</a>		TREASURY POSTAGE		3,100.00	
10818	MEUW	10/07/2020	Regular	0.00	1,790.00	116665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">081820-01</a>	Invoice	10/07/2020	NATIONAL ELECT CODE SEMINAR LESS LU	0.00	1,790.00	
	<a href="#">601-13805</a>		ACCOUNTS RECEIVABLE		-68.36	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR		665.00	
	<a href="#">603-11430</a>		OTHER ACCOUNTS RECEI		-136.64	
	<a href="#">603-573-6593-330</a>		OVHRD LN MAINT TRAIN/		1,330.00	
12971	MICHAEL JUDKINS	10/14/2020	Regular	0.00	5.98	116738
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	10628-3 UTILITY ACCT REFUND	0.00	5.98	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		5.98	
12968	MICHAEL NACE	10/14/2020	Regular	0.00	317.95	116735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100120</a>	Invoice	10/14/2020	OCC RENTAL REFUND DIFFERENCE OF FRI	0.00	317.95	
	<a href="#">100-24210</a>		SALES TAX DUE TO STATE		17.95	
	<a href="#">100-406-6720-507</a>		COMMUNITY CENTER RE		300.00	
10894	MIDWEST TAPE	10/28/2020	Regular	0.00	2,019.31	116786
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">99358256</a>	Invoice	10/28/2020	CUST # 2000006427 AV-A	0.00	546.85	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		546.85	
<a href="#">99387995</a>	Invoice	10/28/2020	CUST # 2000006427 AV-A	0.00	113.65	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		113.65	
<a href="#">99415524</a>	Invoice	10/28/2020	CUST # 2000006427 AV-A	0.00	990.79	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		990.79	
<a href="#">99441827</a>	Credit Memo	10/28/2020	CUST # 2000006427 RETURN	0.00	-33.73	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		-33.73	
<a href="#">99441828</a>	Credit Memo	10/28/2020	CUST # 2000006427	0.00	-7.99	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		-7.99	
<a href="#">99442093</a>	Invoice	10/28/2020	CUST # 2000006427 AV-A	0.00	409.74	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		409.74	
10686	MITCHELL KARLESKI	10/28/2020	EFT	0.00	126.12	122
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101920</a>	Invoice	10/28/2020	REIM SALOMON TOUNDRA BOOTS	0.00	126.12	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL		126.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10872	MI-TECH SERVICES INC	10/14/2020	Regular	0.00	854.00	116713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32068936</a>	Invoice	10/14/2020	SERVICES FOR N26 W37875 BURTONWO	0.00	854.00	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		854.00	
			SERVICES FOR N26 W37875 BUR		854.00	
10940	MULCAHY SHAW WATER INC	10/07/2020	Regular	0.00	950.46	116666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32294</a>	Invoice	10/07/2020	REAGENT SET MB 1/CLNG SOL./MIX VALV	0.00	950.46	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU		950.46	
			REAGENT SET MB 1/CLNG SOL./		950.46	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	10/01/2020	Regular	0.00	46,918.74	116653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13211</a>	Invoice	10/01/2020	SVCS 06/11-07/08/2020	0.00	16,391.40	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O		130.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O		250.00	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		10,241.98	
	<a href="#">404-500-0400-210</a>		LEGAL OUTSD SVCS NON-		35.00	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE -		1,345.00	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV		1,463.14	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS		1,463.14	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		1,463.14	
<a href="#">13247</a>	Invoice	10/01/2020	SERVICES 07/08-08/05/2020	0.00	30,527.34	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O		305.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O		604.70	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		1,394.96	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		15,194.76	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE -		5,214.64	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV		65.00	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV		199.28	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV		2,170.68	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS		214.70	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS		199.28	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS		2,170.68	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		423.70	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		199.28	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		2,170.68	
10951	MUSSON BROS INC	10/14/2020	Regular	0.00	1,425,665.91	116714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4 PO 12163</a>	Invoice	10/14/2020	2020 Street Projects	0.00	1,425,665.91	
	<a href="#">220-505-5300-820</a>		STREET CONST CAPITAL I		20,293.54	
	<a href="#">408-13800</a>		ACCOUNTS RECEIVABLE		49,496.22	
	<a href="#">408-21300</a>		ACCOUNTS PAYABLE - RET		-27,226.66	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B		230,651.66	
	<a href="#">408-505-5300-820</a>		STREET CONST CAPITAL I		579,277.30	
	<a href="#">601-573-7000-810</a>		CAPITAL PROJECT CAPITA		88,626.75	
	<a href="#">601-573-7000-810</a>		CAPITAL PROJECT CAPITA		7,063.50	
	<a href="#">602-573-7000-810</a>		CAPITAL PROJECT CAPITA		395,983.60	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA		-3,500.00	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA		-6,352.50	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA		15,000.00	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA		70,000.00	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA		6,352.50	



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10090	NATHAN AUSTIN	10/21/2020	EFT	0.00	385.00	115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101420</a>	Invoice	10/21/2020	REIM ISA CERTIFIED ARBORIST MUNI SPCL	0.00	385.00	
	<a href="#">100-507-7610-330</a>		TREE&BRUSH TRAIN/TRA		385.00	
10961	NEHER ELECTRIC SUPPLY INC.	10/07/2020	Regular	0.00	70.20	116667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">363953-00</a>	Invoice	10/07/2020	GE LU150/55/H/ECO 150W CLR HPS	0.00	70.20	
	<a href="#">603-573-6596-435</a>		ST LT&SIG MAINT RPR/M		70.20	
10965	NETZBAHN INC	10/14/2020	Regular	0.00	4,622.50	116715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6785</a>	Invoice	10/14/2020	SERVICE 09/20-09/26/2020	0.00	2,497.50	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		100.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		2,322.50	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		25.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		50.00	
<a href="#">6786</a>	Invoice	10/14/2020	SERIVCES 09/27-10/03/2020	0.00	2,125.00	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		375.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		1,650.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		50.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		50.00	
10965	NETZBAHN INC	10/21/2020	Regular	0.00	875.00	116751
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6787</a>	Invoice	10/21/2020	SVCS 10/04-10/10/2020	0.00	875.00	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		500.00	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		50.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		50.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		50.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		150.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		75.00	
10965	NETZBAHN INC	10/28/2020	Regular	0.00	2,325.00	116787
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6789</a>	Invoice	10/28/2020	SERVICES 10/11-10/17/2020	0.00	2,325.00	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		100.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		600.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		50.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		1,250.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		250.00	
	<a href="#">700-579-1450-211</a>		TECHNOLOGY PROF SVCS		75.00	
12502	NICOLE KERR	10/21/2020	EFT	0.00	52.75	120
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101520</a>	Invoice	10/21/2020	PRESCHOOL REIMBURSEMENTS	0.00	52.75	
	<a href="#">100-507-7240-340</a>		YOUTH PROGRAMS OPER		52.75	
12972	NORA LEE BUSS-BENNETT	10/14/2020	Regular	0.00	165.94	116739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	70256-0 UTILITY ACCT REFUND	0.00	165.94	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		165.94	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10996	OCONOMOWOC AREA CHAMBER OF	10/21/2020	Regular	0.00	900.00	116752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101420</a>	Invoice	10/21/2020	2020 SUMMER WELLNESS PROGRAM 33 P	0.00	900.00	
	<a href="#">720-579-0500-340</a>		RISK MGMT OPER SUP/EX		900.00	
10999	OCONOMOWOC AREA HISTORICAL	10/28/2020	Regular	0.00	50.00	116788
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">LIBRARY DUES</a>	Invoice	10/28/2020	OCONOMOWOC PUBLIC LIBRARY MEMBE	0.00	50.00	
	<a href="#">100-506-6100-320</a>		LIBRARY MEMBERSHIPS		50.00	
11010	OCONOMOWOC LANDSCAPE SUPPLY	10/07/2020	Regular	0.00	289.80	116668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S332726</a>	Invoice	10/07/2020	00-177120 GRANITE FIELDSTONE	0.00	289.80	
	<a href="#">100-505-5420-410</a>		LAKES OPER RPR/MAINT		289.80	
11010	OCONOMOWOC LANDSCAPE SUPPLY	10/14/2020	Regular	0.00	289.98	116716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S333313</a>	Invoice	10/14/2020	COOU820 SCRND TOPSOIL/EZ-STRAW BA	0.00	245.98	
	<a href="#">603-573-7000-340</a>		CAPITAL PROJECT OPER S		245.98	
<a href="#">S333326</a>	Invoice	10/14/2020	COOU820 SCREENED TOPSOIL	0.00	44.00	
	<a href="#">603-573-7000-340</a>		CAPITAL PROJECT OPER S		44.00	
11012	OCONOMOWOC ROTARY CLUB	10/28/2020	Regular	0.00	240.00	116789
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101620</a>	Invoice	10/28/2020	QUARTERLY DUES JUL	0.00	240.00	
	<a href="#">100-509-9100-320</a>		ECON DEV MEMBERSHIPS		50.00	
	<a href="#">100-509-9100-320</a>		ECON DEV MEMBERSHIPS		50.00	
	<a href="#">100-509-9100-320</a>		ECON DEV MEMBERSHIPS		140.00	
11013	OCONOMOWOC SIGN COMPANY	10/07/2020	Regular	0.00	65.00	116669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2371</a>	Invoice	10/07/2020	FLEET MAINT & OTHER MISC STICKERS	0.00	65.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH		65.00	
11021	OKAUCHEE REDI-MIX INC	10/14/2020	Regular	0.00	3,288.00	116717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">99127/99561</a>	Invoice	10/14/2020	SLURRY PER YARD FOREST & WESTOVER	0.00	572.00	
	<a href="#">603-573-7000-435</a>		CAPITAL PROJECT RPR/M		572.00	
<a href="#">99534/99595</a>	Invoice	10/14/2020	SLURRY PER YARD CROSS ST	0.00	2,080.00	
	<a href="#">603-573-7000-435</a>		CAPITAL PROJECT RPR/M		2,080.00	
<a href="#">99590</a>	Invoice	10/14/2020	6 - 5 BAG MIX CONCRETE PER YARD CITY	0.00	636.00	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		636.00	
12160	PAYMENT SERVICE NETWORK INC	10/01/2020	Bank Draft	0.00	35.75	DFT0000299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">221732</a>	Invoice	10/01/2020	ACCT ID RT15289 AUGUST 2020	0.00	35.75	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		35.75	
12160	PAYMENT SERVICE NETWORK INC	10/05/2020	Bank Draft	0.00	7.95	DFT0000300

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">223528</a>	Invoice	10/05/2020	ACCT RT15289 SEPTEMBER 2020	0.00	7.95	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC ACCT RT15289 SEPTEMBER 202		7.95	
11082	POMP'S TIRE SERVICE INC	10/14/2020	Regular	0.00	1,414.34	116718
<a href="#">950367069</a>	Invoice	10/14/2020	CARLISLE MULT TRC	0.00	128.90	
	<a href="#">730-579-9933-352</a>		FLEET TIRES CARLISLE MULT TRC		128.90	
<a href="#">950367070</a>	Invoice	10/14/2020	LT245/75R17/10 DL AT REVO 2	0.00	395.04	
	<a href="#">730-579-9933-352</a>		FLEET TIRES LT245/75R17/10 DL AT REVO 2		395.04	
<a href="#">950367193</a>	Invoice	10/14/2020	LT245/75SR17/10 DYN AT2 RF11 OWL	0.00	624.28	
	<a href="#">730-579-9933-352</a>		FLEET TIRES LT245/75SR17/10 DYN AT2 RF11		624.28	
<a href="#">950368111</a>	Invoice	10/14/2020	LT235/85SR16/10 DYN AT2 RF11	0.00	263.12	
	<a href="#">730-579-9933-352</a>		FLEET TIRES LT235/85SR16/10 DYN AT2 RF11		263.12	
<a href="#">950368113</a>	Invoice	10/14/2020	SCRAP DISPOSAL FEE	0.00	3.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH SCRAP DISPOSAL FEE		3.00	
11088	POWER SYSTEM ENGINEERING INC	10/21/2020	Regular	0.00	11,504.25	116753
<a href="#">9035072</a>	Invoice	10/21/2020	2020 GIS IMPLEMENTATION	0.00	11,504.25	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD 2020 GIS IMPLEMENTATION		8,628.18	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD 2020 GIS IMPLEMENTATION		2,876.07	
11100	PROHEALTH CARE	10/21/2020	Regular	0.00	175.00	116754
<a href="#">18382368</a>	Invoice	10/21/2020	ACCT 700000080 HC LEGAL LAB DRAW	0.00	175.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS ACCT 700000080 HC LEGAL LAB		175.00	
11109	PUBLIC SERVICE COMM. OF WIS.	10/07/2020	Regular	0.00	28,328.95	116670
<a href="#">RA21-I-04340</a>	Invoice	10/07/2020	UTILITY ID 4340 2020-2021 ADVANCE ASS	0.00	28,328.95	
	<a href="#">602-22320</a>		ACCOUNTS PAYABLE UTILITY ID 4340 2020-2021 ADV		3,645.17	
	<a href="#">603-22320</a>		ACCOUNTS PAYABLE UTILITY ID 4340 2020-2021 ADV		24,683.78	
11113	QUALITY FABRICATION INC.	10/21/2020	Regular	0.00	1,520.00	116755
<a href="#">67264</a>	Invoice	10/21/2020	COUPLER/BUSHING REPAIRS #21436	0.00	1,520.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH COUPLER/BUSHING REPAIRS #2		1,520.00	
11115	R & R INSURANCE SERVICES INC	10/14/2020	Regular	0.00	25,015.00	116719
<a href="#">2326521</a>	Invoice	10/14/2020	WORKERS COMP INSTALLMENT OCTOBER	0.00	10,640.00	
	<a href="#">720-579-0500-510</a>		RISK MGMT INS PREMIU WORKERS COMP INSTALLMENT		10,640.00	
<a href="#">2326522</a>	Invoice	10/14/2020	POLICY #67265 OCTOBER 2020	0.00	14,375.00	
	<a href="#">720-579-0500-510</a>		RISK MGMT INS PREMIU POLICY #67265 OCTOBER 2020		14,375.00	
11346	R & R SY-TEC INC	10/21/2020	Regular	0.00	1,350.00	116761
<a href="#">101320</a>	Invoice	10/21/2020	NOVEMBER 2020 HOSTING & MAINTENA	0.00	1,350.00	
	<a href="#">603-572-6588-241</a>		MISC DIST OP MAINT CO NOVEMBER 2020 HOSTING & M		1,350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11124	RADTKE APPLIANCE INC	10/28/2020	Regular	0.00	1,834.50	116790
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
11146	RESCO	10/07/2020	Regular	0.00	538.23	116671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">799649-00</a>	Invoice	10/07/2020	CUST #96627 VINYL ELECTRICAL TAPE RED	0.00	538.23	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		538.50	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU		-0.27	
11151	RHYME BUSINESS PRODUCTS LLC	10/21/2020	Regular	0.00	540.65	116757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27953666</a>	Invoice	10/21/2020	AGREEMENT # 012-1105344-000	0.00	127.55	
	<a href="#">100-506-6100-240</a>		LIBRARY MAINT CONT NO		13.97	
	<a href="#">100-506-6100-530</a>		LIBRARY RENT		113.58	
<a href="#">27976552</a>	Invoice	10/21/2020	AGREEMENT 015-1501783-000	0.00	413.10	
	<a href="#">100-506-6100-240</a>		LIBRARY MAINT CONT NO		243.10	
	<a href="#">100-506-6100-530</a>		LIBRARY RENT		170.00	
11170	RONAELE HUSSEY	10/14/2020	Regular	0.00	548.23	116720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	350993-9 UTILITY ACCT REFUND	0.00	548.23	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		548.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11175	RUEKERT/MIELKE P.E. INC	10/07/2020	Regular	0.00	26,027.29	116672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">133211</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 CITY ENGIN	0.00	6,449.58	
<a href="#">100-505-5120-210</a>	ENGINEER OUTSD SVCS N	PROF SVC 07/04-07/31/2020 CI	3,143.68			
<a href="#">213-576-3721-210</a>	RIVER ADMIN OUTSD SVC	PROF SVC 07/04-07/31/2020 CI	2,258.00			
<a href="#">601-518-3850-210</a>	ADMIN & GEN OUTSD SV	PROF SVC 07/04-07/31/2020 CI	419.16			
<a href="#">602-518-9923-210</a>	OUTSIDE SVCS PROF SVCS	PROF SVC 07/04-07/31/2020 CI	419.16			
<a href="#">603-518-9923-210</a>	OUTSIDE SVCS OUTSD SV	PROF SVC 07/04-07/31/2020 CI	209.58			
<a href="#">133212</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 PARC AT LAC	0.00	185.84	
<a href="#">405-505-5120-210</a>	ENG ADMIN OUTSD SVCS	PROF SVC 07/04-07/31/2020 PA	185.84			
<a href="#">133213</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 COMMERC	0.00	216.09	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 CO	216.09			
<a href="#">133214</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 TOWER RID	0.00	843.08	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 TO	843.08			
<a href="#">133215</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 EVIN @ OC	0.00	185.84	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 EV	185.84			
<a href="#">133216</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 OLYMPIA FIE	0.00	4,800.25	
<a href="#">408-13840</a>	ACCOUNTS RECEIVABLE -	PROF SVC 07/04-07/31/2020 OL	4,800.25			
<a href="#">133217</a>	Invoice	10/07/2020	PROF SVC 06/06-07/31/2020 LAKE COUN	0.00	5,009.07	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 06/06-07/31/2020 LA	5,009.07			
<a href="#">133218</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 PRAIRIE CRE	0.00	298.29	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 PR	298.29			
<a href="#">133219</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 PRAIRIE CRK	0.00	696.67	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 PR	696.67			
<a href="#">133220</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 HICKORYWO	0.00	635.85	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 HI	635.85			
<a href="#">133221</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 SILVER LAKE	0.00	1,638.92	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 SIL	1,638.92			
<a href="#">133224</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 2019 STREE	0.00	949.50	
<a href="#">408-505-5300-210</a>	STREET CONST OUTSD SV	PROF SVC 07/04-07/31/2020 20	949.50			
<a href="#">133225</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 2020 STREE	0.00	1,979.25	
<a href="#">408-505-5300-210</a>	STREET CONST OUTSD SV	PROF SVC 07/04-07/31/2020 20	1,979.25			
<a href="#">133226</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 WOOD CREE	0.00	984.08	
<a href="#">210-505-5350-210</a>	WOODCRK MAINT OUTS	PROF SVC 07/04-07/31/2020 W	984.08			
<a href="#">133227</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 PINE RIDGE	0.00	127.50	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 PI	127.50			
<a href="#">133228</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 PINE RIDGE	0.00	687.39	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 PI	687.39			
<a href="#">133229</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 WESTON M	0.00	124.00	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 W	124.00			
<a href="#">133230</a>	Invoice	10/07/2020	PROF SVC 07/04-07/31/2020 VILLAGE CR	0.00	216.09	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVC 07/04-07/31/2020 VI	216.09			
11175	RUEKERT/MIELKE P.E. INC	10/21/2020	Regular	0.00	28,234.37	116758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">133540</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 CITY ENGIN	0.00	13,586.03	
<a href="#">100-505-5120-210</a>	ENGINEER OUTSD SVCS N	PROF SVC 08/01-08/28/2020 CI	7,587.03			
<a href="#">213-576-3721-210</a>	RIVER ADMIN OUTSD SVC	PROF SVC 08/01-08/28/2020 CI	3,470.00			
<a href="#">601-518-3850-210</a>	ADMIN & GEN OUTSD SV	PROF SVC 08/01-08/28/2020 CI	1,011.60			
<a href="#">602-518-9923-210</a>	OUTSIDE SVCS PROF SVCS	PROF SVC 08/01-08/28/2020 CI	1,011.60			
<a href="#">603-518-9923-210</a>	OUTSIDE SVCS OUTSD SV	PROF SVC 08/01-08/28/2020 CI	505.80			
<a href="#">133541</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 PARC AT LAC	0.00	185.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">405-505-5120-210</a>	10/21/2020	ENG ADMIN OUTSD SVCS PROF SVC 08/01-08/28/2020 PA		185.84	
<a href="#">133542</a>	Invoice	10/21/2020	PROF SVC 08/01-28/2020 COMMERCIAL C	0.00	216.09	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-28/2020 COM		216.09	
<a href="#">133543</a>	Invoice	10/21/2020	PROF SVC 08/01-28/2020 TOWER RIDGE	0.00	468.01	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-28/2020 TOWE		468.01	
<a href="#">133544</a>	Invoice	10/21/2020	PROF SVC 08/01-28/2020 EVIN @ OCON	0.00	246.34	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-28/2020 EVIN		246.34	
<a href="#">133545</a>	Invoice	10/21/2020	PROF SVCS 07/15-08/28/2020 PABST FAR	0.00	1,220.50	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 07/15-08/28/2020 P		1,220.50	
<a href="#">133546</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 OLYMPIA FIE	0.00	512.00	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE - PROF SVC 08/01-08/28/2020 OL		512.00	
<a href="#">133547</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 PRAIRIE CRK	0.00	4,001.66	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 PR		4,001.66	
<a href="#">133548</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 PRAIRIE CRK	0.00	185.84	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 PR		185.84	
<a href="#">133549</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 PRAIRIE CRK	0.00	947.72	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 PR		947.72	
<a href="#">133550</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 HICKORYWO	0.00	2,204.14	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 HI		2,204.14	
<a href="#">133551</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 2020 GIS DA	0.00	138.00	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO PROF SVC 08/01-08/28/2020 20		138.00	
<a href="#">133554</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 2020 STREE	0.00	1,242.85	
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV PROF SVC 08/01-08/28/2020 20		1,242.85	
<a href="#">133555</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 WOOD CREE	0.00	370.44	
	<a href="#">210-505-5350-210</a>		WOODCRK MAINT OUTS PROF SVC 08/01-08/28/2020 W		370.44	
<a href="#">133556</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 PINE RIDGE	0.00	597.80	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 PI		597.80	
<a href="#">133557</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 PINE RIDGE	0.00	1,503.77	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 PI		1,503.77	
<a href="#">133558</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 WESTON M	0.00	382.50	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 W		382.50	
<a href="#">133559</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 VILLAGE CR	0.00	185.84	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 VI		185.84	
<a href="#">133560</a>	Invoice	10/21/2020	PROF SVC 08/01-08/28/2020 VILLAGE CR	0.00	39.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVC 08/01-08/28/2020 VI		39.00	
11629	SCOTT WOLF	10/21/2020	EFT	0.00	150.00	119
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">100820</a>	Invoice	10/21/2020	2020 WORK BOOT REIMBURSEMENT	0.00	150.00	
	<a href="#">100-505-5210-346</a>		MUNI GARAGE CLOTHING 2020 WORK BOOT REIMBURSE		150.00	
11230	SECURIAN FINANCIAL GROUP INC	10/14/2020	Regular	0.00	4,747.61	116721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">NOV 2020</a>	Invoice	10/14/2020	POLICY 002832L NOVEMBER 2020	0.00	4,747.61	
	<a href="#">100-21530</a>		LIFE INS PREMIUM PAYAB POLICY 002832L NOVEMBER 20		4,747.61	
11231	SECURITY BENEFIT	10/07/2020	Regular	0.00	300.00	116689
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0000207</a>	Invoice	10/09/2020	DEFERRED COMP POLICE	0.00	300.00	
	<a href="#">100-21522</a>		POLICE DEFERRED COMP DEFERRED COMP POLICE		300.00	
11231	SECURITY BENEFIT	10/21/2020	Regular	0.00	300.00	116776

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0000212</a>	Invoice	10/23/2020	DEFERRED COMP POLICE	0.00	300.00	
	<a href="#">100-21522</a>		POLICE DEFERRED COMP		300.00	
11232	SEERA	10/14/2020	Regular	0.00	6,484.44	116722
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">SEPTEMBER 2020</a>	Invoice	10/14/2020	SEPTEMBER 2020 OCONOMOWOC FOCUS	0.00	6,484.44	
	<a href="#">603-22533</a>		DEF CREDIT CTC-CONSER		6,484.44	
11266	SNYDER & EK S.C.	10/28/2020	Regular	0.00	4,939.50	116791
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">44660</a>	Invoice	10/28/2020	ACCT 2144-00M SEPTEMBER 2020	0.00	4,939.50	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		4,939.50	
			ACCT 2144-00M SEPTEMBER 20			
11283	STAMPERS GREENHOUSES	10/28/2020	Regular	0.00	80.00	116792
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">1988023</a>	Invoice	10/28/2020	100 PUMPKINS NATIONAL NITE OUT	0.00	80.00	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		80.00	
			100 PUMPKINS NATIONAL NITE			
11287	STANLEY STEEMER INTERNATIONAL INC	10/28/2020	Regular	0.00	540.00	116793
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">13183111-22</a>	Invoice	10/28/2020	WW OFFICE CARPET, LAB, CONTROL ROO	0.00	540.00	
	<a href="#">601-576-3703-400</a>		GEN PLANT MAINT RPR/		540.00	
			WW OFFICE CARPET, LAB, CONT			
11289	STARNET TECHNOLOGIES INC	10/07/2020	Regular	0.00	703.00	116673
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">0091447-IN</a>	Invoice	10/07/2020	SVC CALL/MILEAGE INSTALL IO CARDS TO	0.00	703.00	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		703.00	
			SVC CALL/MILEAGE INSTALL IO C			
11289	STARNET TECHNOLOGIES INC	10/21/2020	Regular	0.00	2,109.31	116759
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">0091464-IN</a>	Invoice	10/21/2020	CUST # 5692192 AFD,20HP, 480 V, 3PH/FL	0.00	2,109.31	
	<a href="#">601-518-7395-543</a>		REPLACEMENT FUND EXP		2,109.31	
			CUST # 5692192 AFD,20HP, 480			
11289	STARNET TECHNOLOGIES INC	10/28/2020	Regular	0.00	5,496.00	116794
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">0091498-IN</a>	Invoice	10/28/2020	NCC DATA CHARGES Q1 2020	0.00	1,374.00	
	<a href="#">601-575-3002-226</a>		PUMP STA O&M INTERNE		1,059.00	
	<a href="#">601-576-3715-226</a>		FLOW METER INTERNET/		45.00	
	<a href="#">601-578-3853-226</a>		BLKHWK S.D. INTERNET/C		45.00	
	<a href="#">601-578-3854-226</a>		MARYLN S.D. INTERNET/C		45.00	
	<a href="#">601-578-3855-226</a>		IXONIA S.D. INTERNET/CA		90.00	
	<a href="#">601-578-3856-226</a>		LABELLE S.D. INTERNET/C		90.00	
<a href="#">0091499-IN</a>	Invoice	10/28/2020	NCC DATA CHARGES Q2 2020	0.00	1,374.00	
	<a href="#">601-575-3002-226</a>		PUMP STA O&M INTERNE		1,059.00	
	<a href="#">601-576-3715-226</a>		FLOW METER INTERNET/		45.00	
	<a href="#">601-578-3853-226</a>		BLKHWK S.D. INTERNET/C		45.00	
	<a href="#">601-578-3854-226</a>		MARYLN S.D. INTERNET/C		45.00	
	<a href="#">601-578-3855-226</a>		IXONIA S.D. INTERNET/CA		90.00	
	<a href="#">601-578-3856-226</a>		LABELLE S.D. INTERNET/C		90.00	
<a href="#">0091500-IN</a>	Invoice	10/28/2020	NCC DATA CHARGES Q3 2020	0.00	1,374.00	
	<a href="#">601-575-3002-226</a>		PUMP STA O&M INTERNE		1,059.00	
			NCC DATA CHARGES Q3 2020			



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">601-576-3715-226</a>		FLOW METER INTERNET/		45.00	
	<a href="#">601-578-3853-226</a>		BLKHWK S.D. INTERNET/C		45.00	
	<a href="#">601-578-3854-226</a>		MARYLN S.D. INTERNET/C		45.00	
	<a href="#">601-578-3855-226</a>		IXONIA S.D. INTERNET/CA		90.00	
	<a href="#">601-578-3856-226</a>		LABELLE S.D. INTERNET/C		90.00	
<a href="#">0091501-IN</a>	Invoice	10/28/2020	NCC DATA CHARGES Q4 2020	0.00	1,374.00	
	<a href="#">601-575-3002-226</a>		PUMP STA O&M INTERNE		1,059.00	
	<a href="#">601-576-3715-226</a>		FLOW METER INTERNET/		45.00	
	<a href="#">601-578-3853-226</a>		BLKHWK S.D. INTERNET/C		45.00	
	<a href="#">601-578-3854-226</a>		MARYLN S.D. INTERNET/C		45.00	
	<a href="#">601-578-3855-226</a>		IXONIA S.D. INTERNET/CA		90.00	
	<a href="#">601-578-3856-226</a>		LABELLE S.D. INTERNET/C		90.00	
12017	STATE OF WISCONSIN	10/30/2020	Bank Draft	0.00	99,495.16	DFT0000310
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">102320</a>	Invoice	10/30/2020	SEPTEMBER 2020 RETIREMENT	0.00	99,495.16	
	<a href="#">100-21520</a>		RETIREMNT BENEFITS PAY		99,495.16	
12017	STATE OF WISCONSIN	10/26/2020	Bank Draft	0.00	190,903.08	DFT0000311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">11/2020</a>	Invoice	10/26/2020	NOVEMBER 2020 GROUP INSURANCE	0.00	190,903.08	
	<a href="#">100-21525</a>		EE HEALTH INS PREMIUM		190,903.08	
12981	STEEL TANK BREWING	10/28/2020	Regular	0.00	1,834.50	116805
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
11312	STRAND ASSOCIATES INC	10/21/2020	Regular	0.00	600.00	116760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0164476</a>	Invoice	10/21/2020	PROF SVC 09/01-30/2020 WELL #8	0.00	600.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		600.00	
11317	STUART C IRBY CO	10/07/2020	Regular	0.00	281.67	116674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">S012085888.001</a>	Invoice	10/07/2020	CUST 113865 4 2-1/2GAL WIRE PULL LUB	0.00	281.67	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		281.67	
11336	TALL PINES CONSERVANCY INC	10/07/2020	Regular	0.00	2,375.00	116675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">093020</a>	Invoice	10/07/2020	WATERSHED PROG MNGMNT SEPTEMBER	0.00	2,375.00	
	<a href="#">213-576-3721-210</a>		RIVER ADMIN OUTSD SVC		2,375.00	
11339	TAYLOR COMPUTER SERVICES INC	10/28/2020	Regular	0.00	31.25	116795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">21029</a>	Invoice	10/28/2020	SVCS & EQUIPMENT SEPTEMBER 2020	0.00	31.25	
	<a href="#">100-503-3100-211</a>		POLICE ADMIN PROF SVC		31.25	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10404	THE EXPEDITERS INC	10/07/2020	Regular	0.00	1,000.00	116660
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2687</a>	Invoice	10/07/2020	TELEWISE SANI SEWER LATERAL 115 E FOR	0.00	1,000.00	
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV		1,000.00	
12970	THE FABRIC GALLERY	10/14/2020	Regular	0.00	213.43	116737
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	521410-1 UTILITY ACCT REFUND	0.00	213.43	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		213.43	
12986	THE PUB	10/28/2020	Regular	0.00	1,834.50	116810
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS		1,834.50	
10702	THOMAS KIELICH	10/21/2020	EFT	0.00	117.58	117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100120</a>	Invoice	10/21/2020	2020 WORK BOOT REIMBURSEMENT	0.00	117.58	
	<a href="#">100-505-5210-346</a>		MUNI GARAGE CLOTHING		117.58	
12978	TIM NELSON	10/21/2020	Regular	0.00	15.00	116775
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100820</a>	Invoice	10/21/2020	KEY DEPOSIT RETURN	0.00	15.00	
	<a href="#">100-21211</a>		PARK AND REC CUSTOME		15.00	
11366	TIM'S AUTO PARTS INC.	10/07/2020	Regular	0.00	208.64	116676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1-652724</a>	Invoice	10/07/2020	ACCT 79150 BATTERIES/CABLE DISC TKN	0.00	208.64	
	<a href="#">601-575-3002-435</a>		PUMP STA O&M RPR/MN		208.64	
11399	TRI-COUNTY WATERWORKS ASSN.	10/21/2020	Regular	0.00	60.00	116762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100820</a>	Invoice	10/21/2020	TRI-COUNTY MEETING 10/08/2020	0.00	60.00	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TR		60.00	
11413	TYLER TECHNOLOGIES INC	10/14/2020	Regular	0.00	18,436.15	116723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-311006</a>	Invoice	10/14/2020	MAINTENANCE 11/01/2020-10/31/2021	0.00	18,436.15	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO		18,436.15	
11415	U.S. BANK N.A.	10/28/2020	Regular	0.00	875.00	116796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12237972</a>	Invoice	10/28/2020	ACCT 001050980090 04/01-06/30/2020	0.00	875.00	
	<a href="#">601-412-8112-000</a>		INTEREST ON SEWER AVA		875.00	
11428	UNITED WAY OF GREATER	10/07/2020	Regular	0.00	30.00	116690
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000209</a>	Invoice	10/09/2020	UNITED WAY	0.00	30.00	
	<a href="#">100-21590</a>		UNITED WAY W/H PAYABL		30.00	
11428	UNITED WAY OF GREATER	10/21/2020	Regular	0.00	30.00	116777

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0000213</a>	Invoice	10/23/2020	UNITED WAY	0.00	30.00	
	<a href="#">100-21590</a>	UNITED WAY W/H PAYABL	UNITED WAY MONTHLY DEDUCT		30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	10/20/2020	Bank Draft	0.00	206,948.65	DFT0000319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">P-card ,10005 10</a>	Invoice	10/20/2020	ATT*BILL PAYMENT	0.00	22.40	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O		22.40	
			ACCT 262 569-2164 458 8 09/22			
<a href="#">P-card ,10005 10</a>	Invoice	10/20/2020	ATT*BILL PAYMENT	0.00	56.02	
	<a href="#">100-506-6100-225</a>		LIBRARY TELEPHONE		56.02	
			ACCT 262 569-2164 458 8 09/22			
<a href="#">P-card ,10005 10</a>	Invoice	10/20/2020	ATT*BILL PAYMENT	0.00	110.00	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		110.00	
			ACCT 262 569-2164 458 8 09/22			
<a href="#">P-card ,10005 10</a>	Invoice	10/20/2020	ATT*BUS PHONE PMT	0.00	251.10	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON		251.10	
			ACCT 414 269-0104 135 0 09/25			
<a href="#">P-card ,10005 10</a>	Invoice	10/20/2020	ATT*BILL PAYMENT	0.00	625.82	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON		625.82	
			ACCT 262 569-2164 458 8 09/22			
<a href="#">P-card ,10012 10</a>	Invoice	10/20/2020	A/E GRAPHICS, INC.	0.00	189.23	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO		189.23	
			Wide-Format Copier Mainten			
<a href="#">P-card ,10012 10</a>	Invoice	10/20/2020	A/E GRAPHICS, INC.	0.00	581.32	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO		581.32	
			Wide-Format Copier Mainten			
<a href="#">P-card ,10043 10</a>	Invoice	10/20/2020	ALEXANDER OCONOMOWOC	0.00	98.72	
	<a href="#">100-507-7420-340</a>		ATHL FLDS OPER SUP/EXP		98.72	
			Champion Concrete			
<a href="#">P-card ,10061 10</a>	Invoice	10/20/2020	AMERICAN RED CROSS	0.00	574.00	
	<a href="#">100-507-7340-330</a>		WATERFRONT TRAIN/TRA		574.00	
			Red Cross Lifeguard Certification			
<a href="#">P-card ,10101 10</a>	Invoice	10/20/2020	BAKER-TAYLOR	0.00	28.79	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		28.79	
			AV - JUVENILE / OWB&T514075			
<a href="#">P-card ,10127 10</a>	Invoice	10/20/2020	BIG JIMS SMALL ENGINE SVC	0.00	198.54	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP		198.54	
			ITEMS F/ FLEET EQUIPMENT			
<a href="#">P-card ,10132 10</a>	Invoice	10/20/2020	NOR*NORTHERN TOOL	0.00	46.48	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		46.48	
			hand truck			
<a href="#">P-card ,10132 10</a>	Invoice	10/20/2020	NOR*NORTHERN TOOL	0.00	219.98	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		219.98	
			tools			
<a href="#">P-card ,10132 10</a>	Invoice	10/20/2020	NOR*NORTHERN TOOL	0.00	267.97	
	<a href="#">730-579-9933-341</a>		FLEET SAFETY SUP		267.97	
			Reflective safety gear - for when			
<a href="#">P-card ,10133 10</a>	Invoice	10/20/2020	BOARDMAN AND CLARK LLP	0.00	516.00	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		516.00	
			LEGAL FEES F/ WEPCO POTENTI			
<a href="#">P-card ,10170 10</a>	Invoice	10/20/2020	BULLDOG TOWING AND RECOVE	0.00	85.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS		85.00	
			Tow to impound Chevy Cavalier			
<a href="#">P-card ,10203 10</a>	Invoice	10/20/2020	CDW GOVT #1893095	0.00	94.05	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		94.05	
			Projector Mount			
<a href="#">P-card ,10203 10</a>	Invoice	10/20/2020	CDW GOVT #1782500	0.00	1,457.55	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		1,457.55	
			GIS Workstation			
<a href="#">P-card ,10203 10</a>	Invoice	10/20/2020	CDW GOVT #1788431	0.00	1,457.55	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		1,457.55	
			GIS Workstation			
<a href="#">P-card ,10203 10</a>	Invoice	10/20/2020	CDW GOVT #1830343	0.00	2,689.47	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		2,689.47	
			Projector			
<a href="#">P-card ,10267 10</a>	Invoice	10/20/2020	CORE & MAIN 901	0.00	240.00	
	<a href="#">602-572-6664-435</a>		CUST INSTALL RPR/MAIN		240.00	
			water service repair parts			
<a href="#">P-card ,10267 10</a>	Invoice	10/20/2020	CORE & MAIN 901	0.00	390.00	
	<a href="#">602-11541</a>		MATERIALS AND SUPPLIE		390.00	
			1 inch soft copper - inventory			
<a href="#">P-card ,10267 10</a>	Invoice	10/20/2020	CORE & MAIN 901	0.00	1,722.12	
	<a href="#">602-573-7000-340</a>		CAPITAL PROJECT OPER S		1,722.12	
			hydrant flanges			
<a href="#">P-card ,10267 10</a>	Invoice	10/20/2020	CORE & MAIN 901	0.00	2,762.00	
	<a href="#">602-573-7000-810</a>		CAPITAL PROJECT CAPITA		2,762.00	
			water meters			
<a href="#">P-card ,10267 10</a>	Invoice	10/20/2020	CORE & MAIN 901	0.00	6,691.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">602-573-7000-340</a>		CAPITAL PROJECT OPER S water meters		6,691.60	
<a href="#">P-card ,10267 10</a>	Invoice	10/20/2020	CORE & MAIN 901	0.00	16,800.00	
	<a href="#">603-573-7000-340</a>		CAPITAL PROJECT OPER S electric meters, 2S size		16,800.00	
<a href="#">P-card ,10268 10</a>	Invoice	10/20/2020	COREY OIL	0.00	502.57	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH OIL , RAIN GUARD & GEAR LUBR		502.57	
<a href="#">P-card ,10268 10</a>	Invoice	10/20/2020	COREY OIL	0.00	502.57	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP OIL , RAIN GUARD & GEAR LUBR		502.57	
<a href="#">P-card ,10337 10</a>	Invoice	10/20/2020	DORNER COMPANY	0.00	4,158.61	
	<a href="#">601-518-7395-543</a>		REPLACEMENT FUND EXP Aeration tank valve		4,158.61	
<a href="#">P-card ,10402 10</a>	Invoice	10/20/2020	EWALD CHEVROLET BUICK LLC	0.00	33.92	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH ITEMS F/ FLEET		33.92	
<a href="#">P-card ,10408 10</a>	Invoice	10/20/2020	FAIRCHILD EQUIPMNT WI	0.00	859.83	
	<a href="#">601-576-3704-340</a>		INFLUENT SCREEN OPER Hoses		859.83	
<a href="#">P-card ,10408 10</a>	Invoice	10/20/2020	FAIRCHILD EQUIPMNT WI	0.00	990.00	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER hoses		990.00	
<a href="#">P-card ,10421 10</a>	Invoice	10/20/2020	FIRESTONE783817	0.00	65.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH FLEET VEHICLE ALIGNMENT		65.00	
<a href="#">P-card ,10421 10</a>	Invoice	10/20/2020	FIRESTONE783817	0.00	65.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH ALIGNMENT F/ FLEET VEHICLE		65.00	
<a href="#">P-card ,10424 10</a>	Invoice	10/20/2020	FISH WINDOW CLEANING	0.00	30.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV windows		30.00	
<a href="#">P-card ,10424 10</a>	Invoice	10/20/2020	FISH WINDOW CLEANING	0.00	88.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS windows		88.00	
<a href="#">P-card ,10424 10</a>	Invoice	10/20/2020	FISH WINDOW CLEANING	0.00	112.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO windows		112.00	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	27.50	
	<a href="#">100-506-6100-435</a>		LIBRARY RPR/MNT EQUIP INV 115775 10# ABC FIRE EXT 6		27.50	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	30.00	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP INV 115777 NEW 2.5# ABC FIRE		30.00	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	35.95	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS INV 115772 SVC CALL/ANNUAL I		35.95	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	37.00	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP INV 115691 NEW 5# ABC FIRE E		37.00	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	59.95	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO INV 115775 SVC CALL/ANNUAL I		59.95	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	59.95	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC INV 115778 SVC CALL/ANNUAL I		59.95	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	59.95	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV INV 115691 SVC CALL/ANNUAL I		59.95	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	89.95	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV INV 115777 SVC CALL/ANNUAL I		89.95	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	97.25	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT INV 115777 6 YR INSP, HYDROTE		97.25	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	247.35	
	<a href="#">601-575-3022-210</a>		SAFETY & TRAIN OUTS SV INV 115788 SVC CALL/ANNUAL I		247.35	
<a href="#">P-card ,10425 10</a>	Invoice	10/20/2020	SQ *FLEMING'S FIRE 1, INC	0.00	658.95	
	<a href="#">601-575-3022-435</a>		SAFETY & TRAINING RPR/ INV 115788 6 YR INSP, HYDROTE		658.95	
<a href="#">P-card ,10508 10</a>	Credit Memo	10/20/2020	GRAINGER	0.00	-2.62	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER over charge credit		-2.62	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	19.62	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER tool		19.62	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	65.94	

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	<a href="#">601-575-3022-340</a>		SAFETY & TRAINING OPE		65.94	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	81.75	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		81.75	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	83.40	
	<a href="#">601-575-3022-341</a>		SAFETY & TRAINING SAFE		83.40	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	99.06	
	<a href="#">601-576-3703-400</a>		GEN PLANT MAINT RPR/		99.06	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	103.24	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU		103.24	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	241.60	
	<a href="#">601-575-3022-340</a>		SAFETY & TRAINING OPE		241.60	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	302.00	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		302.00	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	345.28	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		345.28	
<a href="#">P-card ,10508 10</a>	Invoice	10/20/2020	GRAINGER	0.00	490.69	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH		490.69	
<a href="#">P-card ,10551 10</a>	Invoice	10/20/2020	HEIN ELECTRIC SUPPLY COMP	0.00	20.07	
	<a href="#">603-572-6586-340</a>		METER OP OPER SUP/EXP		20.07	
<a href="#">P-card ,10551 10</a>	Invoice	10/20/2020	HEIN ELECTRIC SUPPLY COMP	0.00	48.64	
	<a href="#">603-573-6596-340</a>		ST LT&SIG MAINT OPER S		48.64	
<a href="#">P-card ,10551 10</a>	Invoice	10/20/2020	HEIN ELECTRIC SUPPLY CO.	0.00	53.10	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		53.10	
<a href="#">P-card ,10551 10</a>	Invoice	10/20/2020	HEIN ELECTRIC SUPPLY CO.	0.00	60.90	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU		60.90	
<a href="#">P-card ,10551 10</a>	Invoice	10/20/2020	HEIN ELECTRIC SUPPLY CO.	0.00	253.20	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		253.20	
<a href="#">P-card ,10551 10</a>	Invoice	10/20/2020	HEIN ELECTRIC SUPPLY CO.	0.00	595.90	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		595.90	
<a href="#">P-card ,10596 10</a>	Invoice	10/20/2020	INTERSTATE POWERSYSTEM	0.00	23.15	
	<a href="#">601-519-8420-435</a>		STANDBY GEN RPR/MAIN		23.15	
<a href="#">P-card ,10678 10</a>	Invoice	10/20/2020	KAESTNER AUTO ELECTRIC CO	0.00	50.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH		50.00	
<a href="#">P-card ,10760 10</a>	Invoice	10/20/2020	LAKESIDE INTERNATIONAL	0.00	418.21	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH		418.21	
<a href="#">P-card ,10768 10</a>	Invoice	10/20/2020	LANGE ENTERPRISES INC	0.00	77.36	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/		77.36	
<a href="#">P-card ,10768 10</a>	Invoice	10/20/2020	LANGE ENTERPRISES INC	0.00	102.40	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/		102.40	
<a href="#">P-card ,10768 10</a>	Invoice	10/20/2020	LANGE ENTERPRISES INC	0.00	232.40	
	<a href="#">100-505-5520-340</a>		INSPECTIONS OPER SUP/E		232.40	
<a href="#">P-card ,10768 10</a>	Invoice	10/20/2020	LANGE ENTERPRISES INC	0.00	732.78	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/		732.78	
<a href="#">P-card ,10818 10</a>	Invoice	10/20/2020	MUNICIPAL ELECTRIC UTILIT	0.00	20.00	
	<a href="#">602-516-9903-330</a>		CUST REC/COLL TRAIN/TR		20.00	
<a href="#">P-card ,10818 10</a>	Invoice	10/20/2020	MUNICIPAL ELECTRIC UTILIT	0.00	33.00	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TR		33.00	
<a href="#">P-card ,10818 10</a>	Invoice	10/20/2020	MUNICIPAL ELECTRIC UTILIT	0.00	40.00	
	<a href="#">603-516-9903-330</a>		CUST REC/COLL TRAIN/TR		40.00	
<a href="#">P-card ,10818 10</a>	Invoice	10/20/2020	MUNICIPAL ELECTRIC UTILIT	0.00	67.00	
	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TR		67.00	
<a href="#">P-card ,10818 10</a>	Invoice	10/20/2020	MUNICIPAL ELECTRIC UTILIT	0.00	475.00	

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	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TRA		475.00	
<a href="#">P-card ,10883 10</a>	Invoice	10/20/2020	MID STATE EQUIP WATERTOWN	0.00	300.42	
	<a href="#">100-505-5700-720</a>		CEMETERY DONATIONS		300.42	
<a href="#">P-card ,10955 10</a>	Invoice	10/20/2020	NASSCO INC	0.00	430.93	
	<a href="#">100-505-5510-343</a>		CITY BLDGS JANITOR SUP		430.93	
<a href="#">P-card ,10955 10</a>	Invoice	10/20/2020	NASSCO INC	0.00	948.12	
	<a href="#">100-507-7210-435</a>		COM CENTER RPR/MNT E		948.12	
<a href="#">P-card ,10986 10</a>	Invoice	10/20/2020	NORTHERN LAKE SERVICE- IN	0.00	1,244.00	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV		1,244.00	
<a href="#">P-card ,10996 10</a>	Invoice	10/20/2020	OCONOMOWOC CHAMBER OF CO	0.00	750.00	
	<a href="#">602-517-9910-340</a>		SALES EXPENSE OPER SUP		750.00	
<a href="#">P-card ,11005 10</a>	Invoice	10/20/2020	NAPA STORE 3438015	0.00	26.13	
	<a href="#">603-573-6592-340</a>		SUBST MAINT OPER SUP/		26.13	
<a href="#">P-card ,11005 10</a>	Invoice	10/20/2020	NAPA STORE 3438015	0.00	494.12	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP		494.12	
<a href="#">P-card ,11005 10</a>	Invoice	10/20/2020	NAPA STORE 3438015	0.00	753.84	
	<a href="#">602-533-6632-435</a>		PWR PROD EQ RPR/MAIN		753.84	
<a href="#">P-card ,11005 10</a>	Invoice	10/20/2020	NAPA STORE 3438015	0.00	1,314.85	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH		1,314.85	
<a href="#">P-card ,11010 10</a>	Invoice	10/20/2020	OCONOMOWOC LANDSCAPE SUPP	0.00	361.50	
	<a href="#">100-505-5420-410</a>		LAKES OPER RPR/MAINT		361.50	
<a href="#">P-card ,11010 10</a>	Invoice	10/20/2020	OCONOMOWOC LANDSCAPE SUPP	0.00	624.75	
	<a href="#">100-505-5420-410</a>		LAKES OPER RPR/MAINT		624.75	
<a href="#">P-card ,11028 10</a>	Invoice	10/20/2020	OSI ENVIRONMENTAL	0.00	75.00	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL		75.00	
<a href="#">P-card ,11042 10</a>	Invoice	10/20/2020	PAYNE & DOLAN INC 1010	0.00	1,021.35	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI		1,021.35	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	2.78	
	<a href="#">602-518-9921-340</a>		OFFICE EXP OPER SUP/EX		2.78	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	4.64	
	<a href="#">100-501-1300-340</a>		TREASURY OPER SUP/EXP		4.64	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	4.64	
	<a href="#">100-502-2100-340</a>		CITY CLERK OPER SUP/EX		4.64	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	6.50	
	<a href="#">603-518-9921-340</a>		OFFICE EXP OPER SUP/EX		6.50	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	48.76	
	<a href="#">602-518-9921-240</a>		OFFICE EXP MAINT CONT		48.76	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	73.88	
	<a href="#">100-501-1300-240</a>		TREASURY MAINT CONT		73.88	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	73.88	
	<a href="#">100-502-2100-240</a>		CITY CLERK MAINT CONT		73.88	
<a href="#">P-card ,11077 10</a>	Invoice	10/20/2020	PITNEY BOWES PI	0.00	98.98	
	<a href="#">603-518-9921-240</a>		OFFICE EXP MAINT CONT		98.98	
<a href="#">P-card ,11083 10</a>	Invoice	10/20/2020	PORT-A-JOHN -CLV	0.00	115.00	
	<a href="#">100-507-7340-530</a>		WATERFRONT RENT		115.00	
<a href="#">P-card ,11083 10</a>	Invoice	10/20/2020	PORT-A-JOHN -CLV	0.00	130.00	
	<a href="#">100-507-7420-530</a>		ATHL FLDS RENT		130.00	
<a href="#">P-card ,11083 10</a>	Invoice	10/20/2020	PORT-A-JOHN -CLV	0.00	186.00	
	<a href="#">601-576-3704-340</a>		INFLUENT SCREEN OPER		186.00	
<a href="#">P-card ,11138 10</a>	Credit Memo	10/20/2020	REINDERS SUSSEX CUSTOMER	0.00	-155.98	
	<a href="#">730-13810</a>		ACCOUNTS RECEIVABLE O		-155.98	
<a href="#">P-card ,11138 10</a>	Invoice	10/20/2020	REINDERS SUSSEX CUSTOMER	0.00	155.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-13810</a>		ACCOUNTS RECEIVABLE O			
			ACCT. CHARGED BY MISTAKE		155.98	
<a href="#">P-card ,11138 10</a>	Invoice	10/20/2020	REINDERS SUSSEX CUSTOMER	0.00	155.98	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT			
			Veterans Park Fountain Repairs		155.98	
<a href="#">P-card ,11138 10</a>	Invoice	10/20/2020	REINDERS SUSSEX CUSTOMER	0.00	298.20	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP			
			PARTS F/ PARKS EQUIPMENT		298.20	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	53.04	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-CC(Aug-Sept)		53.04	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	74.76	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-CC(July-Aug)		74.76	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	129.94	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-Utilities(Aug-Sept)		129.94	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	138.83	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-UT(July-Aug)		138.83	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	145.22	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-DPW/P&R(Oct)		145.22	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	145.22	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-DPW/P&R(Sept)		145.22	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	146.02	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-CH-DPW(Oct)		146.02	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	146.02	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-CH-DPW(Sept)		146.02	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	156.35	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-UT(Oct)		156.35	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	156.35	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-CC(Oct)		156.35	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	156.35	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-CC(Sept)		156.35	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	156.35	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-UT(Sept)		156.35	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	167.98	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-CH-DPW(Aug-Sep)		167.98	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	187.81	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-CH-DPW(July-Aug)		187.81	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	220.91	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-Finance(Oct)		220.91	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	220.91	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-Finance(Sept)		220.91	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	238.71	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-Clerks(Oct)		238.71	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	238.71	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-PD(Sept)		238.71	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	416.44	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-PD(Oct)		416.44	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	416.44	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT			
			Copier Lease-New PD(Sept)		416.44	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	593.17	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-Finance(July-Aug)		593.17	
<a href="#">P-card ,11155 10</a>	Invoice	10/20/2020	RICOH USA, INC	0.00	791.01	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO			
			Copier Usage-Finance(Aug-Sept)		791.01	
<a href="#">P-card ,11188 10</a>	Invoice	10/20/2020	SAFETY MART	0.00	26.16	
	<a href="#">100-507-7410-341</a>		PARKS/PLAYGR SAFETY SU			
			Shop Safety Cabinet Supplies		26.16	
<a href="#">P-card ,11259 10</a>	Invoice	10/20/2020	SIRCHIE FINGER PRINT LABO	0.00	170.89	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX NARK2005 Test kits		170.89	
<a href="#">P-card ,11259 10</a>	Invoice	10/20/2020	SIRCHIE FINGER PRINT LABO	0.00	182.65	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Supplies for evidence processin		182.65	
<a href="#">P-card ,11265 10</a>	Invoice	10/20/2020	KEVIN VISONA SNAP ON	0.00	21.55	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP SOCKET		21.55	
<a href="#">P-card ,11265 10</a>	Invoice	10/20/2020	KEVIN VISONA SNAP ON	0.00	1,924.01	
	<a href="#">730-579-9933-435</a>		FLEET RPR/MAINT EQUIP SCANNER UPDATES		1,924.01	
<a href="#">P-card ,11270 10</a>	Invoice	10/20/2020	SPEEDWAY 04179 OCONOMOWOC	0.00	20.37	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Prepaid minute card for ICAC Tr		20.37	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	8.00	
	<a href="#">100-503-3100-346</a>		POLICE ADMIN CLOTH/TO Buerger: Flashlight repair		8.00	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	21.49	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL Rich: PF1706 Badge holder		21.49	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	36.97	
	<a href="#">100-503-3100-346</a>		POLICE ADMIN CLOTH/TO Pfister: CB RKG Collar Insignia C		36.97	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	83.97	
	<a href="#">100-503-3100-346</a>		POLICE ADMIN CLOTH/TO Timm: BAY 7033 Duty hat strap,		83.97	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	89.98	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL Hogan: Rain Jacket NE-447RJ3M		89.98	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	151.98	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL Hogan: SPW 315 Shirt: Polysorb		151.98	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	193.94	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL Franke: DK 612 Badge holder x2,		193.94	
<a href="#">P-card ,11313 10</a>	Invoice	10/20/2020	STREICHER'S MO	0.00	305.80	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX DT-5439 Irritant 360 First Defen		305.80	
<a href="#">P-card ,11325 10</a>	Invoice	10/20/2020	SUPERIOR CHEMICAL CORP	0.00	58.76	
	<a href="#">100-507-7410-341</a>		PARKS/PLAYGR SAFETY SU Hand Sanitizer COVID		58.76	
<a href="#">P-card ,11325 10</a>	Invoice	10/20/2020	SUPERIOR CHEMICAL CORP	0.00	127.48	
	<a href="#">100-507-7410-343</a>		PARKS/PLAYGR JANITOR S Dumpster Deodorizer		127.48	
<a href="#">P-card ,11325 10</a>	Invoice	10/20/2020	SUPERIOR CHEMICAL CORP	0.00	285.44	
	<a href="#">100-505-5210-343</a>		MUNI GARAGE JANITOR S cleaner / disinfectant		285.44	
<a href="#">P-card ,11325 10</a>	Invoice	10/20/2020	SUPERIOR CHEMICAL CORP	0.00	303.15	
	<a href="#">100-505-5325-340</a>		SNOW & ICE OPER SUP/E Snow Wax		303.15	
<a href="#">P-card ,11325 10</a>	Invoice	10/20/2020	SUPERIOR CHEMICAL CORP	0.00	303.54	
	<a href="#">100-507-7410-341</a>		PARKS/PLAYGR SAFETY SU Wasp Spray		303.54	
<a href="#">P-card ,11344 10</a>	Invoice	10/20/2020	SVM*TERMINIX INTL	0.00	142.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV pest control		142.00	
<a href="#">P-card ,11344 10</a>	Invoice	10/20/2020	SVM*TERMINIX INTL	0.00	258.00	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC pest control		258.00	
<a href="#">P-card ,11356 10</a>	Invoice	10/20/2020	THE UPS STORE 5563	0.00	10.32	
	<a href="#">603-573-6592-311</a>		SUBST MAINT POSTAGE Oil sample shipment		10.32	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	5.35	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON ACCT 300103277 WATER PHON		5.35	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	26.20	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ ACCT 204912210 CITY ADMINIS		26.20	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	29.75	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ ACCT 300167057 DPW IPAD 09/		29.75	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	42.05	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ ACCT 300167057 DON M PHN 0		42.05	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	43.25	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ ACCT 204912210 IVAN 08/28-09		43.25	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	43.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		43.25	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	47.34	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		47.34	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	86.50	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		86.50	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	120.25	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON		120.25	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	183.25	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		183.25	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	247.05	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		247.05	
<a href="#">P-card ,11416 10</a>	Invoice	10/20/2020	USCELL RECURRING	0.00	346.00	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		346.00	
<a href="#">P-card ,11436 10</a>	Invoice	10/20/2020	USA BLUE BOOK	0.00	46.66	
	<a href="#">601-575-3022-346</a>		SAFETY & TRAINING CLTH	Rain gear	46.66	
<a href="#">P-card ,11436 10</a>	Invoice	10/20/2020	USA BLUE BOOK	0.00	57.22	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU	for ferric pumps	57.22	
<a href="#">P-card ,11436 10</a>	Invoice	10/20/2020	USA BLUE BOOK	0.00	143.42	
	<a href="#">601-576-3621-340</a>		GEN PLANT OP OPER SUP	lab supplies	143.42	
<a href="#">P-card ,11436 10</a>	Invoice	10/20/2020	USA BLUE BOOK	0.00	331.01	
	<a href="#">601-576-3619-340</a>		LABORATORY OPER SUP/E	lab supplies	331.01	
<a href="#">P-card ,11436 10</a>	Invoice	10/20/2020	USA BLUE BOOK	0.00	408.07	
	<a href="#">602-573-6676-435</a>		METER MAINT RPR/MAIN	Meter gaskets	408.07	
<a href="#">P-card ,11436 10</a>	Invoice	10/20/2020	USA BLUE BOOK	0.00	521.93	
	<a href="#">213-576-3723-340</a>		RIVER MONITR OPER SUP	Test kits	521.93	
<a href="#">P-card ,11581 10</a>	Invoice	10/20/2020	WI STATE HYGIENE LAB	0.00	26.00	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV	Fluoride testing	26.00	
<a href="#">P-card ,11581 10</a>	Invoice	10/20/2020	WI STATE HYGIENE LAB	0.00	26.00	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV	fluoride testing	26.00	
<a href="#">P-card ,11609 10</a>	Invoice	10/20/2020	WISCONSIN HARLEY-DAVIDSON	0.00	311.18	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP	REPAIRS TO PD MOTORCYCLE	311.18	
<a href="#">P-card ,11628 10</a>	Invoice	10/20/2020	WOLF PAVING CO., INC.	0.00	50.00	
	<a href="#">100-505-5305-297</a>		STREET MAINT REFUSE C	concrete dump fee	50.00	
<a href="#">P-card ,11628 10</a>	Invoice	10/20/2020	WOLF PAVING CO., INC.	0.00	434.53	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI	Asphalt Patch	434.53	
<a href="#">P-card ,11628 10</a>	Invoice	10/20/2020	WOLF PAVING CO., INC.	0.00	443.38	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI	Asphalt Patch	443.38	
<a href="#">P-card ,11640 10</a>	Invoice	10/20/2020	WRIGHT LINE LLC	0.00	1,296.82	
	<a href="#">408-503-3200-810</a>		DISPATCH CAPITAL EQUIP	Vertical End Trim, Core Skin, We	1,296.82	
<a href="#">P-card ,11653 10</a>	Invoice	10/20/2020	YES EQUIPMENT SERV	0.00	277.10	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP	REPAIR TO FLEET EQUIPMENT	277.10	
<a href="#">P-card ,11656 10</a>	Invoice	10/20/2020	ZARNOTH BRUSH WORKS INC	0.00	634.80	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP	PARTS F/ FLEET EQUIPMENT	634.80	
<a href="#">P-card ,12064 10</a>	Invoice	10/20/2020	1ST AYD CORP	0.00	13.94	
	<a href="#">100-505-5210-343</a>		MUNI GARAGE JANITOR S	buckets for chemicals	13.94	
<a href="#">P-card ,12064 10</a>	Invoice	10/20/2020	1ST AYD CORP	0.00	455.33	
	<a href="#">100-505-5510-343</a>		CITY BLDGS JANITOR SUP	wipes and covid supplies	455.33	
<a href="#">P-card ,12067 10</a>	Invoice	10/20/2020	ALSCO INC.	0.00	106.40	
	<a href="#">100-505-5210-530</a>		MUNI GARAGE RENT	shop rug rent	106.40	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	5.14	
	<a href="#">602-518-9921-310</a>		OFFICE EXP OFFICE SUPPL	DESK CALENDARS HALEY & KELL	5.14	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	5.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-501-1100-310</a>		GEN ACCTG OFFICE SUPP			
			RUBBER FINGERS		5.42	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	5.42	
	<a href="#">100-502-2300-310</a>		ELECTIONS OFFICE SUPPL			
			RUBBER FINGERS		5.42	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	7.79	
	<a href="#">100-501-1100-310</a>		GEN ACCTG OFFICE SUPP			
			DESK CALENDAR - JILL		7.79	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	7.99	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF			
			BOOKS - JUVENILE / OWAMZ22		7.99	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	10.44	
	<a href="#">603-518-9921-310</a>		OFFICE EXP OFFICE SUPPL			
			DESK CALENDARS HALEY & KELL		10.44	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	10.81	
	<a href="#">100-502-2300-310</a>		ELECTIONS OFFICE SUPPL			
			RUBBER FINGERS - ELECTIONS		10.81	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	10.99	
	<a href="#">100-506-6100-435</a>		LIBRARY RPR/MNT EQUIP			
			BATTERIES		10.99	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	11.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - JUVENILE		11.99	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	12.86	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP			
			ORINGS F/ FLEET EQUIPMENT		12.86	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	13.25	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF			
			BOOKS - ADULT / OWAMZ34922		13.25	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	14.39	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			DESK PAD		14.39	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	14.99	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL			
			AV - ADULT / OWAMZ3775423		14.99	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	16.73	
	<a href="#">100-505-5210-400</a>		MUNI GARAGE RPR/MAI			
			Safety Placard Public Works		16.73	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	16.73	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI			
			Safety Placard Parks		16.73	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	16.81	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			CIRCULATION SUPPLIES - INK RE		16.81	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	16.99	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF			
			BOOKS - ADULT / OWAMZ34922		16.99	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	17.30	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF			
			BOOKS - ADULT / OWAMZ25706		17.30	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	18.86	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - JUVENILE		18.86	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	19.89	
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP			
			tool holders		19.89	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	19.98	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH			
			Fuel Filter		19.98	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	19.98	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			2021 PLANNER		19.98	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	23.49	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF			
			BOOKS - ADULT / OWAMZ37754		23.49	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	23.96	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			2021 PLANNER		23.96	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	26.98	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			SHIPPING LABELS		26.98	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	27.36	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			2021 PLANNER		27.36	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	28.33	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - JUVENILE		28.33	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	30.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">602-574-9932-340</a>		GEN PLNT MAINT OPER S			
			chair mat for Scott		30.07	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	30.18	
	<a href="#">100-507-7240-340</a>		YOUTH PROGRAMS OPER		30.18	
			Youth Programs Operating - Pre			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	31.49	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		31.49	
			Corkboard bulletin board for pr			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	31.96	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		31.96	
			BOOKS - JUVENILE / OWAMZ34			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	32.00	
	<a href="#">100-505-5210-341</a>		MUNI GARAGE SAFETY S		32.00	
			rubber gloves			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	32.98	
	<a href="#">100-507-7245-340</a>		YOUTH SPORTS OPER SUP		32.98	
			Youth Sports Operating Tennis			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	32.99	
	<a href="#">100-502-2300-310</a>		ELECTIONS OFFICE SUPPL		32.99	
			ELECTION LABELS			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	45.74	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		45.74	
			Safety Placard Parks			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	45.75	
	<a href="#">100-505-5210-400</a>		MUNI GARAGE RPR/MAI		45.75	
			Safety Placard Public Works			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	51.78	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B		51.78	
			SDS Display Rack and materials f			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	53.08	
	<a href="#">100-503-3100-310</a>		POLICE ADMIN OFFICE SU		53.08	
			Heavy duty door stoppers, draw			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	54.53	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		54.53	
			PROGRAM SUPPLIES - JUVENILE			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	59.40	
	<a href="#">100-505-5210-400</a>		MUNI GARAGE RPR/MAI		59.40	
			Safety Placard Public Works			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	59.40	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		59.40	
			Safety Placard Parks			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	59.61	
	<a href="#">100-507-7245-340</a>		YOUTH SPORTS OPER SUP		59.61	
			Youth Sports Operating Tennis			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	64.99	
	<a href="#">603-573-6594-341</a>		UNDRGD LN MAINT SAFE		64.99	
			Tie downs			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	69.75	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		69.75	
			PD-Monitor Arms & Cables			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	82.47	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		82.47	
			Surge protectors / power strips			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	113.28	
	<a href="#">602-517-9910-340</a>		SALES EXPENSE OPER SUP		113.28	
			Zero water filtration pitchers			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	119.00	
	<a href="#">100-506-6100-320</a>		LIBRARY MEMBERSHIPS		119.00	
			PRIME MEMBERSHIP			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	120.53	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		120.53	
			Face Masks			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	125.00	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B		125.00	
			AED Wall cabinet for new PD			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	129.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH		129.00	
			NERF BARS F/ FLEET TRUCK			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	136.00	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		136.00	
			Faraday bags			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	158.99	
	<a href="#">100-502-2300-340</a>		ELECTIONS OPER SUP/EX		158.99	
			6' WHEELCHAIR RAMP			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	194.97	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		194.97	
			KEYPAD STAND-ALONE DOOR A			
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	302.00	

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	<a href="#">100-503-3100-310</a>		POLICE ADMIN OFFICE SU		302.00	
<a href="#">P-card ,12068 10</a>	Invoice	10/20/2020	AMAZON	0.00	339.98	
	<a href="#">100-502-2300-340</a>		ELECTIONS OPER SUP/EX		339.98	
<a href="#">P-card ,12072 10</a>	Invoice	10/20/2020	ATLAS BUSINESS SOLUTIONS	0.00	118.00	
	<a href="#">100-503-3100-324</a>		POLICE ADMIN LIC/PERM		118.00	
<a href="#">P-card ,12077 10</a>	Invoice	10/20/2020	SPECTRUM	0.00	125.65	
	<a href="#">603-574-9932-226</a>		GEN PLNT MAINT INTERN		125.65	
<a href="#">P-card ,12077 10</a>	Invoice	10/20/2020	SPECTRUM	0.00	154.98	
	<a href="#">100-506-6100-226</a>		LIBRARY INTERNET/CABL		154.98	
<a href="#">P-card ,12077 10</a>	Invoice	10/20/2020	SPECTRUM	0.00	488.53	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		488.53	
<a href="#">P-card ,12077 10</a>	Invoice	10/20/2020	SPECTRUM	0.00	1,117.77	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON		1,117.77	
<a href="#">P-card ,12077 10</a>	Invoice	10/20/2020	SPECTRUM	0.00	1,704.00	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		1,704.00	
<a href="#">P-card ,12080 10</a>	Invoice	10/20/2020	IN *DBA COMPLETE LAWN SER	0.00	700.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		700.00	
<a href="#">P-card ,12080 10</a>	Invoice	10/20/2020	IN *DBA COMPLETE LAWN SER	0.00	750.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		750.00	
<a href="#">P-card ,12080 10</a>	Invoice	10/20/2020	IN *DBA COMPLETE LAWN SER	0.00	875.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		875.00	
<a href="#">P-card ,12081 10</a>	Invoice	10/20/2020	CONLEY MEDIA LLC	0.00	21.79	
	<a href="#">820-505-5350-326</a>		PABST FARM STM PUBLIC		21.79	
<a href="#">P-card ,12081 10</a>	Invoice	10/20/2020	CONLEY MEDIA LLC	0.00	68.44	
	<a href="#">602-517-9910-326</a>		SALES EXPENSE PUBLICIT		68.44	
<a href="#">P-card ,12081 10</a>	Invoice	10/20/2020	CONLEY MEDIA LLC	0.00	261.80	
	<a href="#">100-502-2100-326</a>		CITY CLERK PUBLICITY		261.80	
<a href="#">P-card ,12084 10</a>	Invoice	10/20/2020	CULLIGAN WAUKESHA	0.00	83.15	
	<a href="#">601-576-3619-400</a>		LABORATORY RPR/MAINT		83.15	
<a href="#">P-card ,12089 10</a>	Invoice	10/20/2020	ELECTRIAL TESTING LAB INC	0.00	341.26	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD		341.26	
<a href="#">P-card ,12092 10</a>	Invoice	10/20/2020	FACEBK *V7WH5XNXR2	0.00	8.00	
	<a href="#">100-506-6100-326</a>		LIBRARY PUBLICITY		8.00	
<a href="#">P-card ,12095 10</a>	Invoice	10/20/2020	FIRST CHOICE COFFEE SERVI	0.00	46.00	
	<a href="#">100-505-5510-530</a>		CITY BLDGS RENT		46.00	
<a href="#">P-card ,12096 10</a>	Invoice	10/20/2020	FLEET FARM 5000	0.00	23.98	
	<a href="#">100-505-5510-435</a>		CITY BLDGS RPR/MNT EQ		23.98	
<a href="#">P-card ,12096 10</a>	Invoice	10/20/2020	FLEET FARM 5000	0.00	59.44	
	<a href="#">100-502-2300-340</a>		ELECTIONS OPER SUP/EX		59.44	
<a href="#">P-card ,12100 10</a>	Invoice	10/20/2020	HALLMAN LINDSAY PAINTS -	0.00	13.69	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		13.69	
<a href="#">P-card ,12100 10</a>	Invoice	10/20/2020	HALLMAN LINDSAY PAINTS -	0.00	26.98	
	<a href="#">100-503-3100-400</a>		POLICE ADMIN RPR/MAI		26.98	
<a href="#">P-card ,12101 10</a>	Credit Memo	10/20/2020	HAWKINS INC	0.00	-195.25	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX		-195.25	
<a href="#">P-card ,12101 10</a>	Invoice	10/20/2020	HAWKINS INC	0.00	896.50	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX		896.50	
<a href="#">P-card ,12108 10</a>	Invoice	10/20/2020	KEMIRA WATER SOLUTIONS	0.00	4,967.82	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU		4,967.82	
<a href="#">P-card ,12113 10</a>	Invoice	10/20/2020	MACQUEEN EQUIPMENT GROUP	0.00	315.87	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP		315.87	
<a href="#">P-card ,12114 10</a>	Invoice	10/20/2020	MAILCHIMP *MONTHLY	0.00	45.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-324</a>		LIBRARY LIC/PERMITS SOFTWARE - ONLINE NEWSLETT		45.89	
<a href="#">P-card ,12115 10</a>	Invoice	10/20/2020	MARTELLE WATER TREATMENT	0.00	2,130.00	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX Aqua Mag Bulk		2,130.00	
<a href="#">P-card ,12115 10</a>	Invoice	10/20/2020	MARTELLE WATER TREATMENT	0.00	2,737.68	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX Aqua mag bulk		2,737.68	
<a href="#">P-card ,12117 10</a>	Invoice	10/20/2020	MICHAELS STORES 6709	0.00	59.10	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAMS SUPPLIES - ADULT		59.10	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	131.08	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP CHEMICALS F/ FLEET DEPT		131.08	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	244.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH ITEMS F/ FLEET VEHICLES		244.00	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	289.69	
	<a href="#">603-574-9932-340</a>		GEN PLNT MAINT OPER S microfiber cloths		289.69	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	332.50	
	<a href="#">100-505-5325-435</a>		SNOW & ICE RPR/MNT E chemicals snow		332.50	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	425.48	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI chemicals grass killer		425.48	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	946.90	
	<a href="#">100-505-5325-410</a>		SNOW & ICE RPR/MAINT Sidewalk Salt		946.90	
<a href="#">P-card ,12118 10</a>	Invoice	10/20/2020	MID-AMERICAN RESEARCH CHE	0.00	1,031.39	
	<a href="#">100-507-7410-343</a>		PARKS/PLAYGR JANITOR S Janitorial Supplies		1,031.39	
<a href="#">P-card ,12120 10</a>	Invoice	10/20/2020	OFFICE COPYING EQUIPMENT	0.00	165.58	
	<a href="#">601-518-3850-240</a>		ADMIN & GEN MAINT CO Copies		165.58	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	6.90	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		6.90	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	7.49	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		7.49	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICE DEPOT #5910	0.00	8.79	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		8.79	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICE DEPOT #1080	0.00	9.21	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		9.21	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	10.56	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		10.56	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	13.49	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		13.49	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	13.80	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		13.80	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	14.07	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		14.07	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	15.89	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		15.89	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	18.00	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		18.00	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	18.28	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		18.28	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	19.00	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		19.00	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	21.85	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		21.85	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	25.00	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		25.00	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	30.66	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		30.66	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	36.15	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		36.15	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	42.32	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		42.32	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	45.76	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE SEE OM/OD BREAKDOWN		45.76	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	47.98	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		47.98	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	53.99	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		53.99	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	58.52	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		58.52	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	59.98	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		59.98	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	69.95	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office supplies		69.95	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	82.20	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		82.20	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	121.38	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		121.38	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	180.21	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		180.21	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	188.09	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office supplies		188.09	
<a href="#">P-card ,12121 10</a>	Invoice	10/20/2020	OFFICEMAX/DEPOT 6869	0.00	745.43	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office supplies		745.43	
<a href="#">P-card ,12123 10</a>	Invoice	10/20/2020	PICK N SAVE #413	0.00	15.99	
	<a href="#">100-507-7100-340</a>		REC ADMIN OPER SUP/EX Candy for trick or treat bags at f		15.99	
<a href="#">P-card ,12123 10</a>	Invoice	10/20/2020	PICK N SAVE #413	0.00	59.98	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Cake for RAB Retirement event		59.98	
<a href="#">P-card ,12124 10</a>	Invoice	10/20/2020	PRAXAIR DIST INC OAM	0.00	42.56	
	<a href="#">602-573-6673-340</a>		T&D MAIN MAINT OPER S WATER PT. WELDING SUPPLIES		42.56	
<a href="#">P-card ,12124 10</a>	Invoice	10/20/2020	PRAXAIR DIST INC OAM	0.00	54.87	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP PROPANE F/ FORKLIFT		54.87	
<a href="#">P-card ,12124 10</a>	Invoice	10/20/2020	PRAXAIR DIST INC OAM	0.00	86.40	
	<a href="#">603-573-6598-340</a>		MISC DISTR MAINT OPER ELECTRIC PT WELDING SUPPLIES		86.40	
<a href="#">P-card ,12124 10</a>	Invoice	10/20/2020	PRAXAIR DIST INC OAM	0.00	134.06	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP NITROGEN F/ SUMMIT & COON		134.06	
<a href="#">P-card ,12124 10</a>	Invoice	10/20/2020	PRAXAIR DIST INC OAM	0.00	229.55	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP NITROGEN F/ COONEY SUBSTATI		229.55	
<a href="#">P-card ,12130 10</a>	Invoice	10/20/2020	SHOWCASES	0.00	59.36	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES		59.36	
<a href="#">P-card ,12130 10</a>	Invoice	10/20/2020	SHOWCASES	0.00	393.43	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES		393.43	
<a href="#">P-card ,12138 10</a>	Invoice	10/20/2020	TAPCO	0.00	2,581.15	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B Pawn bollards for Police Facility		2,581.15	
<a href="#">P-card ,12139 10</a>	Invoice	10/20/2020	THE HOME DEPOT #4918	0.00	27.30	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Furniture hole covers		27.30	
<a href="#">P-card ,12139 10</a>	Invoice	10/20/2020	HOMEDEPOT.COM	0.00	82.13	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER landscaping stakes		82.13	
<a href="#">P-card ,12142 10</a>	Invoice	10/20/2020	ULINE *SHIP SUPPLIES	0.00	126.72	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">603-573-6593-435</a>		OVRHD LN MAINT RPR/M batteries		126.72	
<a href="#">P-card ,12142 10</a>	Invoice	10/20/2020	ULINE *SHIP SUPPLIES	0.00	240.88	
	<a href="#">100-503-3100-340</a>		POLICE ADMIN OPER SUP new wheeled cart for PD		240.88	
<a href="#">P-card ,12142 10</a>	Invoice	10/20/2020	ULINE *SHIP SUPPLIES	0.00	1,805.25	
	<a href="#">603-574-9932-340</a>		GEN PLNT MAINT OPER S flammable storage cabinets		1,805.25	
<a href="#">P-card ,12145 10</a>	Invoice	10/20/2020	USPS PO 5661100066	0.00	4.60	
	<a href="#">100-506-6100-311</a>		LIBRARY POSTAGE postage		4.60	
<a href="#">P-card ,12145 10</a>	Invoice	10/20/2020	USPS PO BOXES ONLINE	0.00	60.06	
	<a href="#">602-516-9903-530</a>		CUST REC/COLL RENTS RENEW PO BOX 1 YEAR		60.06	
<a href="#">P-card ,12145 10</a>	Invoice	10/20/2020	USPS STAMPS ENDICIA	0.00	100.00	
	<a href="#">100-506-6100-311</a>		LIBRARY POSTAGE POSTAGE		100.00	
<a href="#">P-card ,12145 10</a>	Invoice	10/20/2020	USPS PO BOXES ONLINE	0.00	121.94	
	<a href="#">603-516-9903-530</a>		CUST REC/COLL RENTS RENEW PO BOX 1 YEAR		121.94	
<a href="#">P-card ,12145 10</a>	Invoice	10/20/2020	USPS PO BOXES ONLINE	0.00	182.00	
	<a href="#">100-501-1300-530</a>		TREASURY RENT RENEW PO BOX 1 YEAR		182.00	
<a href="#">P-card ,12148 10</a>	Invoice	10/20/2020	VERIZONWRLSS*RTCCR VB	0.00	52.01	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ Verizon Multitech ESCADA(Aug-		52.01	
<a href="#">P-card ,12148 10</a>	Invoice	10/20/2020	VERIZONWRLSS*RTCCR VB	0.00	164.68	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ Verizon ESCADA(July-Aug)		164.68	
<a href="#">P-card ,12148 10</a>	Invoice	10/20/2020	VERIZONWRLSS*RTCCR VB	0.00	1,050.27	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ Verizon Wireless(Aug-Sept)		1,050.27	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	TARGET.COM *	0.00	2.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND - SALES TAX		2.00	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	PAYPAL *CHOOSECOLL	0.00	9.54	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAMS SUPPLIES - JUVENIL		9.54	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	TARGET.COM *	0.00	40.00	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP SHELF - CIRC		40.00	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	U-HAULCONOMOWOC AUTO SLS	0.00	48.05	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B U-Haul for PD property room m		48.05	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	U-HAULCONOMOWOC AUTO SLS	0.00	58.92	
	<a href="#">408-503-3100-822</a>		POLICE ADMIN CAPITAL B U-Haul for PD move		58.92	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	IN *THE AUTOGLASS GUYS IN	0.00	60.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH WINDSHIELD REPAIR		60.00	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	LINKEDIN 5023859696	0.00	68.00	
	<a href="#">100-505-5110-326</a>		DPW ADMIN PUBLICITY Job Ad- DPW Admin Assistant		68.00	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	BOB BARKER COMPANY INC	0.00	94.26	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Mat for jail cell		94.26	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	COUSINS SUBS #9119	0.00	179.96	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Food for RAB Retirement event		179.96	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	SQ *A24 HR. HYDRAULIC SER	0.00	361.64	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH REPAIR TO TRUCK #58		361.64	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	GIH*GLOBALINDUSTRIALEQ	0.00	427.60	
	<a href="#">100-503-3100-400</a>		POLICE ADMIN RPR/MAI shelving for PD		427.60	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	SQ *THOMAS PRESS INC.	0.00	494.00	
	<a href="#">213-576-3722-313</a>		RIVER PUB PRINTING OWPP newsletter		494.00	
<a href="#">P-card ,12158 10</a>	Invoice	10/20/2020	DOUGLAS INDUSTRIES	0.00	737.00	
	<a href="#">408-507-7410-820</a>		PARKS/PLAYGR CAPITAL I Blain Street Tennis Court Bench		737.00	
<a href="#">P-card ,12159 10</a>	Invoice	10/20/2020	WI WASTEWA* REGCZB3Z1O	0.00	83.12	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR WWOA Virtual Conference - Mc		83.12	
<a href="#">P-card ,12159 10</a>	Invoice	10/20/2020	WI WASTEWA* REGWPJ1U67	0.00	83.12	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR WWOA Virtual Conference - Kev		83.12	
<a href="#">P-card ,12159 10</a>	Invoice	10/20/2020	RADISSON HOTEL	0.00	267.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">603-573-6593-330</a>		OVHRD LN MAINT TRAIN/ M. MAGNUSSEN HOTEL RM. AP		267.00	
<a href="#">P-card ,12189 10</a>	Invoice	10/20/2020	1000BULBS.COM	0.00	54.71	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B ballasts		54.71	
<a href="#">P-card ,12189 10</a>	Invoice	10/20/2020	1000BULBS.COM	0.00	59.36	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B lamps		59.36	
<a href="#">P-card ,12190 10</a>	Invoice	10/20/2020	ADVANTAGE SAFETY PLUS	0.00	136.50	
	<a href="#">100-507-7410-346</a>		PARKS/PLAYGR CLOTHING Crew Shirts		136.50	
<a href="#">P-card ,12190 10</a>	Invoice	10/20/2020	ADVANTAGE SAFETY PLUS	0.00	175.35	
	<a href="#">100-507-7410-341</a>		PARKS/PLAYGR SAFETY SU Spray Coveralls		175.35	
<a href="#">P-card ,12190 10</a>	Invoice	10/20/2020	ADVANTAGE SAFETY PLUS	0.00	614.55	
	<a href="#">100-505-5210-346</a>		MUNI GARAGE CLOTHING Shirts		614.55	
<a href="#">P-card ,12190 10</a>	Invoice	10/20/2020	ADVANTAGE SAFETY PLUS	0.00	754.30	
	<a href="#">100-507-7410-346</a>		PARKS/PLAYGR CLOTHING Crew Shirts		754.30	
<a href="#">P-card ,12211 10</a>	Invoice	10/20/2020	INFRATACTIX	0.00	249.00	
	<a href="#">100-507-7210-226</a>		COM CENTER INTERNET/ OCC Public WIFI		249.00	
<a href="#">P-card ,12216 10</a>	Invoice	10/20/2020	NCL OF WISCONSIN INC	0.00	465.07	
	<a href="#">601-576-3619-340</a>		LABORATORY OPER SUP/E lab supplies		465.07	
<a href="#">P-card ,12224 10</a>	Invoice	10/20/2020	TECHSOUP	0.00	195.00	
	<a href="#">100-506-6100-324</a>		LIBRARY LIC/PERMITS SOFTWARE - OFFICE 2019 FOR J		195.00	
<a href="#">P-card ,12238 10</a>	Invoice	10/20/2020	WEDDINGPRO	0.00	573.71	
	<a href="#">100-507-7210-326</a>		COM CENTER PUBLICITY Wedding Pro Contract		573.71	
<a href="#">P-card ,12272 10</a>	Invoice	10/20/2020	ASIAN WORLD OF MARTIAL AR	0.00	56.27	
	<a href="#">100-507-7100-340</a>		REC ADMIN OPER SUP/EX TKD Uniforms		56.27	
<a href="#">P-card ,12292 10</a>	Invoice	10/20/2020	KIMBALL MIDWEST PAYEEZY	0.00	1,271.94	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH VARIOUS ITEMS F/ VEHICLES		1,271.94	
<a href="#">P-card ,12293 10</a>	Invoice	10/20/2020	MENARDS WAUKESHA WI	0.00	4.58	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Black grommets		4.58	
<a href="#">P-card ,12293 10</a>	Invoice	10/20/2020	MENARDS PEWAUKEE WI	0.00	16.83	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX Black and gray grommets		16.83	
<a href="#">P-card ,12299 10</a>	Invoice	10/20/2020	JET VAC ENVIRONMENTAL	0.00	1,143.69	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH REPAIR PARTS F/ ELECTRIC TRUC		1,143.69	
<a href="#">P-card ,12300 10</a>	Invoice	10/20/2020	SHERWIN WILLIAMS 703259	0.00	543.74	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT Playground Repair - Imagination		543.74	
<a href="#">P-card ,12304 10</a>	Invoice	10/20/2020	VERONA SAFETY SUPPLY INC	0.00	100.00	
	<a href="#">601-576-3703-210</a>		GEN PLANT OUTSD SVCS Winch insp.		100.00	
<a href="#">P-card ,12304 10</a>	Invoice	10/20/2020	VERONA SAFETY SUPPLY INC	0.00	195.55	
	<a href="#">602-572-6662-341</a>		T&D LINES OP SAFETY SU safety harness		195.55	
<a href="#">P-card ,12304 10</a>	Invoice	10/20/2020	VERONA SAFETY SUPPLY INC	0.00	254.17	
	<a href="#">602-572-6662-341</a>		T&D LINES OP SAFETY SU safety supplies for Utilities		254.17	
<a href="#">P-card ,12356 10</a>	Invoice	10/20/2020	COMPASS MINERALS AMER	0.00	73,180.64	
	<a href="#">100-505-5325-340</a>		SNOW & ICE OPER SUP/E Early fill of street salt		73,180.64	
<a href="#">P-card ,12359 10</a>	Invoice	10/20/2020	ENVIROTECH EQUIPMENT COMP	0.00	148.00	
	<a href="#">601-519-8498-425</a>		VEHICLES STD ALOC RP/M for truck #17		148.00	
<a href="#">P-card ,12483 10</a>	Invoice	10/20/2020	AMERICAN PLANNING A	0.00	100.00	
	<a href="#">100-508-8100-330</a>		PLANNING TRAIN/TRAVEL Upper Midwest Virtual Planning		100.00	
<a href="#">P-card ,12483 10</a>	Invoice	10/20/2020	AMERICAN PLANNING A	0.00	100.00	
	<a href="#">100-508-8100-330</a>		PLANNING TRAIN/TRAVEL APA Upper Midwest Virtual Plan		100.00	
<a href="#">P-card ,12543 10</a>	Invoice	10/20/2020	IACP	0.00	190.00	
	<a href="#">100-16143</a>		PREPAID ITEMS IACP Membership - Pfister		190.00	
<a href="#">P-card ,12583 10</a>	Invoice	10/20/2020	AMER PUBLIC POWER ASSO	0.00	75.00	
	<a href="#">603-518-9921-321</a>		OFFICE EXP BOOKS & REF Salary study for Joe/HR/Tony		75.00	
<a href="#">P-card ,12583 10</a>	Invoice	10/20/2020	AMER PUBLIC POWER ASSO	0.00	84.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-501-1200-340</a>		PAYROLL/HR OPER SUP/E Utility Public Power Salary Surve		84.96	
<a href="#">P-card ,12583 10</a>	Invoice	10/20/2020	AMER PUBLIC POWER ASSO	0.00	165.18	
	<a href="#">603-518-9921-321</a>		OFFICE EXP BOOKS & REF safety manuals		165.18	
<a href="#">P-card ,12585 10</a>	Invoice	10/20/2020	FRSAFETY.COM	0.00	49.48	
	<a href="#">602-572-6662-346</a>		T&D LINES OP CLTHNG/TL FR ITEMS F/ DHRUV THAKKAR		49.48	
<a href="#">P-card ,12651 10</a>	Credit Memo	10/20/2020	MANAGERS LEGAL BULLET	0.00	-166.95	
	<a href="#">100-501-1200-322</a>		PAYROLL/HR PERIODICAL Managers Legal Bulletin-Refund		-166.95	
<a href="#">P-card ,12723 10</a>	Invoice	10/20/2020	AED SUPERSTORE	0.00	109.08	
	<a href="#">730-579-9933-435</a>		FLEET RPR/MAINT EQUIP AED Batteries - Fleet dept		109.08	
<a href="#">P-card ,12723 10</a>	Invoice	10/20/2020	AED SUPERSTORE	0.00	272.70	
	<a href="#">602-572-6662-435</a>		T&D LINES OP RPR/MAIN AED Batteries - Water dept		272.70	
<a href="#">P-card ,12723 10</a>	Invoice	10/20/2020	AED SUPERSTORE	0.00	490.86	
	<a href="#">603-573-6594-435</a>		UNDRGD LN MAINT RPR/ AED Batteries - Elec dept		490.86	
<a href="#">P-card ,12730 10</a>	Invoice	10/20/2020	IN *LEGIT CLICK MEDIA, LL	0.00	600.00	
	<a href="#">255-509-9100-326</a>		TOURISM PUBLICITY SEO work for visitoconomowoc.		600.00	
<a href="#">P-card ,12837 10</a>	Invoice	10/20/2020	IN *LEATHERS & ASSOCIATES	0.00	695.09	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT Playground Repair - Imagination		695.09	
<a href="#">P-card ,12841 10</a>	Invoice	10/20/2020	MOBILE BEACON	0.00	120.00	
	<a href="#">100-506-6100-226</a>		LIBRARY INTERNET/CABL INTERNET - STAFF HOTSPOT REN		120.00	
<a href="#">P-card ,12843 10</a>	Invoice	10/20/2020	DEX MED INC	0.00	15.00	
	<a href="#">100-506-6100-326</a>		LIBRARY PUBLICITY PUBLICITY - YELLOW PAGES		15.00	
<a href="#">P-card ,12854 10</a>	Invoice	10/20/2020	IN *3BARN PRODUCTIONS LLC	0.00	1,000.00	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD historical record video producti		1,000.00	
<a href="#">P-card ,12887 10</a>	Invoice	10/20/2020	FABICK CAT 1 PARTS SVC	0.00	116.03	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP PARTS F/ FLEET EQUIPMENT		116.03	
<a href="#">P-card ,12889 10</a>	Invoice	10/20/2020	IN *MC TOOLS AND REPAIR L	0.00	429.38	
	<a href="#">601-575-3001-340</a>		COL SYS STRC OPER SUP/ tools		429.38	
<a href="#">P-card ,12889 10</a>	Invoice	10/20/2020	IN *MC TOOLS AND REPAIR L	0.00	1,740.08	
	<a href="#">601-575-3601-340</a>		COLL SYS OP OPER SUP/E Headsets		1,740.08	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	ZOOM.US	0.00	-142.68	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND FOR CANCELED ACCOU		-142.68	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	-20.00	
	<a href="#">100-506-6100-324</a>		LIBRARY LIC/PERMITS CREDITED MONTHLY SERVICE C		-20.00	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	-3.75	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND - SALES TAX		-3.75	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	-1.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND - SALES TAX		-1.00	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	-1.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND - SALES TAX		-1.00	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	-1.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND - SALES TAX		-1.00	
<a href="#">P-card ,12894 10</a>	Credit Memo	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	-0.46	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O REFUND - SALES TAX		-0.46	
<a href="#">P-card ,12894 10</a>	Invoice	10/20/2020	PAYPAL *ZOOMVIDEOCO	0.00	20.00	
	<a href="#">100-506-6100-324</a>		LIBRARY LIC/PERMITS SOFTWARE - ZOOM		20.00	
<a href="#">P-card ,12895 10</a>	Invoice	10/20/2020	POSITIVE PROMOTIONS	0.00	253.75	
	<a href="#">603-11430</a>		OTHER ACCOUNTS RECEI WPPI Reimburse, Police dept ha		253.75	
<a href="#">P-card ,12954 10</a>	Invoice	10/20/2020	L.W. MEYER INC - WAUKESH	0.00	5.77	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP DRILL BIT F/ TOOL		5.77	
<a href="#">P-card ,12954 10</a>	Invoice	10/20/2020	LW MEYER INC	0.00	119.00	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP BATTERIES F/ FLEET TOOLS		119.00	
<a href="#">P-card ,13009 10</a>	Invoice	10/20/2020	ARING EQUIPMENT COMPANY I	0.00	258.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP PARTS F/ FLEET EQUIPMENT		258.07	
<a href="#">P-card ,13010 10</a>	Invoice	10/20/2020	CITY PRESS INC	0.00	1,569.20	
	<a href="#">100-503-3100-313</a>		POLICE ADMIN PRINTING Printed paper goods w/new PS		1,569.20	
<a href="#">P-card ,13011 10</a>	Invoice	10/20/2020	DD SLING AND SUPPLY INC	0.00	25.00	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP PARTS F/ ELECTRIC TRAILER		25.00	
<a href="#">P-card ,13012 10</a>	Invoice	10/20/2020	DNH*GODADDY.COM	0.00	96.06	
	<a href="#">100-506-6100-324</a>		LIBRARY LIC/PERMITS INTRANET WEBSITE DOMAIN &		96.06	
<a href="#">P-card ,13013 10</a>	Invoice	10/20/2020	MCFARLAND CASCADE	0.00	2,781.00	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE wood poles - inventory		2,781.00	
<a href="#">P-card ,13014 10</a>	Invoice	10/20/2020	WISCONSIN LIFT TRUCK C	0.00	121.66	
	<a href="#">601-576-3711-340</a>		BIOSLD HANDL OPER SUP pallet jack wheels		121.66	
11437	USIC LOCATING SERVICES INC	10/14/2020	Regular	0.00	6,355.31	116724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">402068</a>	Invoice	10/14/2020	SEPTEMBER 2020 LOCATES	0.00	538.77	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD SEPTEMBER 2020 LOCATES		538.77	
<a href="#">402069</a>	Invoice	10/14/2020	SEPTEMBER 2020 LOCATES	0.00	5,816.54	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD SEPTEMBER 2020 LOCATES		5,816.54	
11449	VERMEER - WISCONSIN INC	10/14/2020	Regular	0.00	13,037.55	116725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">20235909</a>	Invoice	10/14/2020	Bore Rig Rods in Rack	0.00	12,995.00	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA Half Rack Bore Rods (25)		12,995.00	
<a href="#">20236558</a>	Invoice	10/14/2020	ACCT # 26124 SWITCH - IGNITI/O-RING	0.00	42.55	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP ACCT # 26124 SWITCH - IGNITI/		42.55	
11452	VFW 2260 CANTEEN	10/07/2020	Regular	0.00	250.00	116677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">092520</a>	Invoice	10/07/2020	DONATION CHRISTMAS CARE PACKAGE P	0.00	250.00	
	<a href="#">603-11430</a>		OTHER ACCOUNTS RECEI DONATION CHRISTMAS CARE PA		250.00	
11459	VILLAGE OF OCONOMOWOC LAKE	10/14/2020	Regular	0.00	45,202.40	116726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">092318</a>	Invoice	10/14/2020	CITY PORTION OF BEACH RD PAVING	0.00	45,202.40	
	<a href="#">408-505-5300-820</a>		STREET CONST CAPITAL I CITY PORTION OF BEACH RD PA		45,202.40	
12990	VINO ETC	10/28/2020	Regular	0.00	1,834.50	116814
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">102120</a>	Invoice	10/28/2020	COVID 19 GRANT	0.00	1,834.50	
	<a href="#">100-509-9100-730</a>		ECON DEV GRANTS COVID 19 GRANT		1,334.50	
	<a href="#">603-11430</a>		OTHER ACCOUNTS RECEI COVID 19 GRANT		500.00	
11483	WANGARD PARTNER'S INC	10/14/2020	Regular	0.00	104.35	116727
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">100720</a>	Invoice	10/14/2020	344406-13 UTILITY ACCT REFUND	0.00	104.35	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY 344406-13 UTILITY ACCT REFUN		104.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11489	WATER BLASTING INC	10/28/2020	Regular	0.00	1,062.50	116797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1845</a>	Invoice	10/28/2020	FILTRATE LINE CLEANING 10/13/2020	0.00	1,062.50	
	<a href="#">601-576-3712-435</a>		BIOSLD DIGEST RPR/MAI		1,062.50	
11493	WATER WELL SOLUTIONS SERVICE	10/07/2020	Regular	0.00	58,145.00	116678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">152183-1</a>	Invoice	10/07/2020	Well 7 Booster Pump Pull and Inspect - M	0.00	23,211.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		23,211.00	
<a href="#">517140</a>	Invoice	10/07/2020	Well 7 Booster Pump Pull and Inspect - M	0.00	34,934.00	
	<a href="#">602-533-6633-435</a>		PUMP EQUIP RPR/MAINT		6,942.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		27,992.00	
11493	WATER WELL SOLUTIONS SERVICE	10/21/2020	Regular	0.00	5,000.00	116763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WI20-10-100</a>	Invoice	10/21/2020	FINAL INV FOR TESTING/SAMPLING WELL	0.00	5,000.00	
	<a href="#">602-533-6633-435</a>		PUMP EQUIP RPR/MAINT		5,000.00	
12349	WAUKESHA CO GENEALOGICAL SOCIETY	10/21/2020	Regular	0.00	6.00	116769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101620</a>	Invoice	10/21/2020	PER YEAR PRINTED COPY 09/01/2020-08/	0.00	6.00	
	<a href="#">100-506-6100-320</a>		LIBRARY MEMBERSHIPS		6.00	
11515	WAUKESHA COUNTY TREASURER	10/21/2020	Regular	0.00	2,948.45	116764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020-00000022</a>	Invoice	10/21/2020	CUST #10004 2020 COMMUNITY MS4 FEE	0.00	2,931.00	
	<a href="#">100-505-5350-210</a>		STORM SEWERS OUTSD S		2,931.00	
<a href="#">2020-00000117</a>	Invoice	10/21/2020	CUST # 10004 SEPTEMBER 2020 PRISONE	0.00	17.45	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS		17.45	
11515	WAUKESHA COUNTY TREASURER	10/28/2020	Regular	0.00	6,062.26	116798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020-00000064</a>	Invoice	10/28/2020	CUST# 10004 TAX BILLING	0.00	6,062.26	
	<a href="#">100-501-1300-210</a>		TREASURY OUTSD SVCS N		3,031.13	
	<a href="#">100-501-1400-210</a>		ASSESSMENT PROF SVCS		3,031.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11529	WE ENERGIES	10/07/2020	Regular	0.00	1,257.08	116679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">091720 PONDVIE</a>	Invoice	10/07/2020	ACCT 2206-624-171 08/17-09/17/2020	0.00	79.74	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 2206-624-171 08/18-09/1		69.84	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 2206-624-171 08/17-09/1		9.90	
<a href="#">091720 WI AVE</a>	Invoice	10/07/2020	ACCT 6462-064-595 08/17-09/17/2020	0.00	312.68	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 6462-064-595 08/17-09/1		302.78	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 6462-064-595 08/17-09/1		9.90	
<a href="#">092020 MNRL SP</a>	Invoice	10/07/2020	ACCT 2642-419-165 08/19-09/20/2020	0.00	10.97	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 2642-419-165 08/19-09/2		10.97	
<a href="#">092020 WW</a>	Invoice	10/07/2020	ACCT 6472-298-665 08/19-09/20/2020	0.00	279.21	
<a href="#">601-576-3621-224</a>			GEN PLANT OP GAS/HEAT ACCT 6472-298-665 08/19-09/2		279.21	
<a href="#">092120 DPW SH</a>	Invoice	10/07/2020	ACCT 2458-947-407 08/19-09/21/2020	0.00	31.63	
<a href="#">100-505-5210-224</a>			MUNI GARAGE GAS/HEAT ACCT 2458-947-407 08/19-09/2		31.63	
<a href="#">092120 W LAKE</a>	Invoice	10/07/2020	ACCT 6826-406-997 08/19-09/21/2020	0.00	196.90	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 6826-406-997 08/20-09/2		186.34	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 6826-406-997 08/19-09/2		10.56	
<a href="#">092220 N GLDN L</a>	Invoice	10/07/2020	ACCT 0096-053-664 08/23-09/22/2020	0.00	10.32	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0096-053-664 08/23-09/2		10.32	
<a href="#">092220 WI AVE</a>	Invoice	10/07/2020	ACCT 6894-063-404 08/23-09/22/2020	0.00	91.95	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 6894-063-404 08/23-09/2		82.05	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 6894-063-404 08/23-09/2		9.90	
<a href="#">092320 CH</a>	Invoice	10/07/2020	ACCT 2874-299-502 08/24-09/23/2020	0.00	83.66	
<a href="#">100-505-5510-224</a>			CITY BLDGS GAS/HEAT ACCT 2874-299-502 08/24-09/2		83.66	
<a href="#">092320 YOSEMIT</a>	Invoice	10/07/2020	ACCT 2694-003-231 08/24-09/23/2020	0.00	10.32	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 2694-003-231 08/24-09/2		10.32	
<a href="#">092420 LAPHAM</a>	Invoice	10/07/2020	ACCT 2435-886-616 08/25-09/24/2020	0.00	10.32	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 2435-886-616 08/25-09/2		10.32	
<a href="#">092420 LIBRARY</a>	Invoice	10/07/2020	ACCT 9477-718-914 08/25-09/24/2020	0.00	117.83	
<a href="#">100-506-6100-224</a>			LIBRARY GAS/HEAT ACCT 9477-718-914 08/25-09/2		117.83	
<a href="#">092720 LILY RD</a>	Invoice	10/07/2020	ACCT 7487-049-960 08/26-09/27/2020	0.00	10.99	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 7487-049-960 08/26-09/2		10.99	
<a href="#">092820 SARATOG</a>	Invoice	10/07/2020	ACCT 8802-640-444 08/27-09/28/2020	0.00	10.56	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 8802-640-444 08/27-09/2		10.56	
11529	WE ENERGIES	10/14/2020	Regular	0.00	25.25	116728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">092920 101 E FO</a>	Invoice	10/14/2020	ACCT 7038-874-302 08/30-09/29/2020	0.00	9.90	
<a href="#">100-505-5510-224</a>			CITY BLDGS GAS/HEAT ACCT 7038-874-302 08/30-09/2		9.90	
<a href="#">100120 DR/DR</a>	Invoice	10/14/2020	ACCT 1495-022-520 08/28-10/01/2020	0.00	15.35	
<a href="#">100-505-5340-222</a>			STREET LIGHT ELEC/WATE ACCT 1495-022-520 08/28-10/0		15.35	
11529	WE ENERGIES	10/21/2020	Regular	0.00	20.46	116765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">093020 DR</a>	Invoice	10/21/2020	ACCT 9249-275-259 08/31-09/30/2020	0.00	9.90	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 9249-275-259 08/31-09/3		9.90	
<a href="#">100520 GLDFNCH</a>	Invoice	10/21/2020	ACCT 7246-678-587 09/03-10/05/2020	0.00	10.56	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 7246-678-587 09/03-10/0		10.56	
11529	WE ENERGIES	10/28/2020	Regular	0.00	568.31	116799



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">100820 PRAIRIE L</a>	Invoice	10/28/2020	ACCT 8032-773-932 09/08-10/07/2020	0.00	9.57	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA 8032-773-932 9/8-10/7/2020		9.57	
<a href="#">101620 PONDVIE</a>	Invoice	10/28/2020	ACCT 2206-624-171 09/16-10/16/2020	0.00	85.37	
	<a href="#">601-575-3002-222</a>		PUMP STA O&M ELEC/WA ACCT 2206-624-171 09/17-10/1		75.80	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA ACCT 2206-624-171 09/16-10/1		9.57	
<a href="#">101620 WI AVE</a>	Invoice	10/28/2020	ACCT 6462-064-595 09/16-10/16/2020	0.00	290.58	
	<a href="#">601-575-3002-222</a>		PUMP STA O&M ELEC/WA ACCT 6462-064-595 09/17-10/1		281.01	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA ACCT 6462-064-595 09/16-10/1		9.57	
<a href="#">102020 CC</a>	Invoice	10/28/2020	ACCT 1413-507-384 09/21-10/20/2020	0.00	182.79	
	<a href="#">100-507-7210-224</a>		COM CENTER GAS/HEAT ACCT 1413-507-384 09/21-10/2		182.79	
11550	WI BUILDING INSPECTIONS LLP	10/21/2020	Regular	0.00	12,649.17	116766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">SEPT 2020</a>	Invoice	10/21/2020	SEPTEMBER 2020	0.00	12,649.17	
	<a href="#">100-505-5520-210</a>		INSPECTIONS OUTSD SVC SEPTEMBER 2020		12,649.17	
11561	WI DEPT OF JUSTICE - TIME	10/21/2020	Regular	0.00	2,310.00	116767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">455TIME-000000</a>	Invoice	10/21/2020	CUST # MUNI000187 SVC 10/01-12/31/20	0.00	2,310.00	
	<a href="#">100-503-3200-240</a>		DISPATCH MAINT CONT N CUST # MUNI000187 SVC 10/01		2,310.00	
12005	WI DEPT OF REVENUE - SALES TAX	10/20/2020	Bank Draft	0.00	87,347.75	DFT0000308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">102020</a>	Invoice	10/20/2020	SEPTEMBER 2020 SALES TAX	0.00	87,347.75	
	<a href="#">100-24210</a>		SALES TAX DUE TO STATE SEPTEMBER 2020 SALES TAX		732.71	
	<a href="#">100-401-1222-501</a>		GEN SALES TAX/RETAIL DI SEPTEMBER 2020 SALES TAX		-3.66	
	<a href="#">602-22411</a>		SALES TAX PAYABLE SEPTEMBER 2020 SALES TAX		13.21	
	<a href="#">602-411-4740-000</a>		OTHER WATER REVENUES SEPTEMBER 2020 SALES TAX		-0.07	
	<a href="#">603-22411</a>		SALES TAX PAYABLE SEPTEMBER 2020 SALES TAX		87,040.76	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU SEPTEMBER 2020 SALES TAX		-435.20	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	10/15/2020	Bank Draft	0.00	17,783.07	DFT0000304
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">101520</a>	Invoice	10/15/2020	WITHHOLDING TAX	0.00	17,783.07	
	<a href="#">100-21513</a>		STATE W/H TAXES PAYABL WITHHOLDING TAX		17,783.07	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	10/30/2020	Bank Draft	0.00	19,148.97	DFT0000312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">103020</a>	Invoice	10/30/2020	WITHHOLDING TAX	0.00	19,148.97	
	<a href="#">100-21513</a>		STATE W/H TAXES PAYABL WITHHOLDING TAX		19,148.97	
12020	WIND RIVER FINANCIAL	10/02/2020	Bank Draft	0.00	153.45	DFT0000298
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">09-20</a>	Invoice	10/02/2020	SEPTEMBER 2020 PROCESSING	0.00	153.45	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX SEPTEMBER 2020 PROCESSING		153.45	
11590	WINTER EQUIPMENT CO.	10/14/2020	Regular	0.00	4,531.16	116729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">IV45244</a>	Invoice	10/14/2020	PLOW GUARD CURBCAST RIGHT & LEFT	0.00	4,531.16	
	<a href="#">730-579-9933-430</a>		FLEET RPR/MAINT EQUIP PLOW GUARD CURBCAST RIGHT		4,531.16	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12004	WISCONSIN DEFERRED COMPENSATION PROGF	10/09/2020	Bank Draft	0.00	16,655.25	DFT0000297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100920</a>	Invoice	10/09/2020	WI DEFERRED COMP	0.00	16,655.25	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		16,655.25	
			WI DEFERRED COMP			
12004	WISCONSIN DEFERRED COMPENSATION PROGF	10/23/2020	Bank Draft	0.00	16,655.25	DFT0000307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">864445052</a>	Invoice	10/23/2020	DEFERRED COMP	0.00	16,655.25	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		16,655.25	
			DEFERRED COMP			
11602	WISCONSIN DNR	10/08/2020	Regular	0.00	500.00	116693
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100820</a>	Invoice	10/08/2020	OCONOMOWOC WELL #8 REVIEW APPLIC	0.00	500.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		500.00	
			OCONOMOWOC WELL #8 REVIE			
11602	WISCONSIN DNR	10/28/2020	Regular	0.00	592.00	116800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">268004550</a>	Invoice	10/28/2020	WW LAB ACCREDITATION LAB ID# W1011	0.00	592.00	
	<a href="#">601-576-3619-324</a>		LABORATORY LIC/PERMIT		592.00	
			WW LAB ACCREDITATION			
11612	WISCONSIN LAKE & POND	10/14/2020	Regular	0.00	1,377.00	116730
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26632</a>	Invoice	10/14/2020	2020 POND MANAGEMENT	0.00	1,027.00	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,027.00	
			2020 POND MANAGEMENT			
<a href="#">26863</a>	Invoice	10/14/2020	2020 POND MANAGEMENT	0.00	350.00	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		350.00	
			2020 POND MANAGEMENT			
11619	WISCONSIN SUPPORT COLLECTIONS	10/07/2020	Regular	0.00	799.56	116691
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000210</a>	Invoice	10/09/2020	ID #5830513	0.00	263.07	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		263.07	
			ID #5830513			
<a href="#">INV0000211</a>	Invoice	10/09/2020	ID#7644501	0.00	536.49	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		536.49	
			ID#7644501			
11619	WISCONSIN SUPPORT COLLECTIONS	10/21/2020	Regular	0.00	799.56	116778
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000214</a>	Invoice	10/23/2020	ID #5830513	0.00	263.07	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		263.07	
			ID #5830513			
<a href="#">INV0000215</a>	Invoice	10/23/2020	ID#7644501	0.00	536.49	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		536.49	
			ID#7644501			
11621	WISCONSIN TITLE SERVICE	10/14/2020	Bank Draft	0.00	591,807.98	DFT0000301
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101420</a>	Invoice	10/14/2020	PROPERTY PURCHASE 525 N LAKE RD	0.00	591,807.98	
	<a href="#">408-507-7410-825</a>		PARKS/PLAYGR LAND		591,807.98	
			PROPERTY PURCHASE 525 N LA			
11636	WPPA/LEER	10/07/2020	Regular	0.00	882.00	116692
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000208</a>	Invoice	10/09/2020	POLICE UNION DUES	0.00	882.00	
	<a href="#">100-21553</a>		POLICE UNION DUES PAY		882.00	
			POLICE UNION DUES			

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11637	WPPI ENERGY	10/28/2020	Bank Draft	0.00	1,522,849.07	DFT0000309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SEPT 2020</a>	Account Number		Account Name	Distribution Amount		
	Invoice	10/28/2020	SEPTEMBER 2020	0.00	1,522,849.07	
	<a href="#">603-22320</a>		ACCOUNTS PAYABLE		1,522,849.07	
			SEPTEMBER 2020			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	162	0.00	2,641,216.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-203.98
Bank Drafts	412	19	0.00	3,101,454.99
EFT's	10	10	0.00	1,502.01
	<b>683</b>	<b>193</b>	<b>0.00</b>	<b>5,743,969.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	162	0.00	2,641,216.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-203.98
Bank Drafts	412	19	0.00	3,101,454.99
EFT's	10	10	0.00	1,502.01
	<b>683</b>	<b>193</b>	<b>0.00</b>	<b>5,743,969.66</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	5,743,969.66
			<b>5,743,969.66</b>

### Authorization Signatures

\_\_\_\_\_  
Laurie Sullivan Finance Director

\_\_\_\_\_  
Karen Speigelberg Comptroller

\_\_\_\_\_  
Matt Rosek Finance Committee

\_\_\_\_\_  
Kevin Ellis Finance Committee

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