

Due Date:  
 Start: 11/21/2020  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>4-IMPRINT INC</b>					
	18 8609028/325263 7		LIBRARY-TOTES FOR PROGRAMMING/ADULTS & KIDS	11/18/2020	\$2,555.78
<b>ALLIED ELECTRONICS INC</b>					
	2820 9012994572		TEST PROBES/TEST LEAD KIT/TEST LEAD	11/1/2020	\$145.96
<b>AMERICAN ENGINEERING TESTING INC</b>					
	1139 315625	200245	OCT/NOV2020 CYLINDER TESTING/REPORT-PD REMODEL	11/30/2020	\$84.00
<b>ANDERSON, MARK</b>					
	2635 2020HPC		2020 HISTORIC PRESERVATION-TWO MEETINGS	12/1/2020	\$100.00
<b>APPLE BOOKS</b>					
	3305 113227		NOV2020-8 BOOKS PURCHASED	11/17/2020	\$229.13
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 30230		US FLAG DECALS FOR SQUAD CARD	11/23/2020	\$25.00
<b>AYRES ASSOCIATES</b>					
	43 189618	200316	THRU 11/7/20-FERC POWELL DAM SAFETY INSPECTION	11/20/2020	\$1,350.00
<b>BAKER &amp; TAYLOR</b>					
	414 2035596475		NOV2020-46 BOOKS PURCHASED	11/3/2020	\$633.09
	414 2035600729		NOV2020-56 BOOKS PURCHASED	11/4/2020	\$809.46
	414 2035609125		NOV2020-29 BOOKS PURCHASED	11/9/2020	\$449.64
	414 2035612964		NOV2020-5 BOOKS PURCHASED	11/10/2020	\$141.16
	414 2035618820		NOV2020-39 BOOKS PURCHASED	11/12/2020	\$568.10
	414 2035620536		NOV2020-19 BOOKS PURCHASED	11/12/2020	\$275.07
Total:					\$2,876.52
<b>BAKKE NORMAN</b>					
	1716 AUG2020	200051	AUG2020 PROSECUTION SERVICES	11/1/2020	\$2,000.00
	1716 OCT2020	200051	OCT2020 PROSECUTION SERVICES	11/1/2020	\$2,000.00
	1716 OCT2020APPEALS		OCT2020-DAVID ST MARTIN APPEAL FEES	11/1/2020	\$351.50
Total:					\$4,351.50
<b>BOARDMAN &amp; CLARK LLP</b>					
	54 228533		OCT2020-ELECTRIC SVC TERRITORY DISPUTE	11/16/2020	\$1,197.00
<b>CDW GOVERNMENT INC</b>					
	66 4560082		LIC FEES-COVID-19 CALL IN PHONE NUMBERS-TEAMS MTGS	11/23/2020	\$84.46

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<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	72598237		NOV2020 THORNDIKE CHOICE-8 BOOKS PURCHASED	11/5/2020	\$243.92
<a href="#">123</a>	72603288		NOV2020 CHRISTIAN PLAN-THREE BOOKS PURCHASED	11/6/2020	\$72.72
<a href="#">123</a>	72636617		NOV2020 THORNDIKE PLAN-ONE BOOK PURCHASED	11/16/2020	\$30.39
<a href="#">123</a>	72642220		NOV WESTERN 2 PLAN-TWO BOOKS PURCHASED	11/17/2020	\$45.73
Total:					\$392.76
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1802836		NOV2020-SIX BOOKS PURCHASED	11/1/2020	\$135.42
<a href="#">412</a>	1809733		NOV2020-THREE 24 TITLE SERIES-FICTION/MYSTERY/NON	11/11/2020	\$1,251.18
Total:					\$1,386.60
<b>CISCO SYSTEMS INC</b>					
<a href="#">4486</a>	5100370292		DEC2020-WEBEX/VIRTUAL MEETING SOFTWARE	12/1/2020	\$384.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	300987	200013	DEC2020 CO-MANAGED SERVICES AGREEMENT	12/1/2020	\$3,466.25
<a href="#">379</a>	300839	200008	DEC2020-MANAGED BACKUP AGREEMENT	12/1/2020	\$785.00
Total:					\$4,251.25
<b>CORPORATE FLEET SERVICES, INC</b>					
<a href="#">2786</a>	65655	200015	DEC2020-POLICE DEPT LEASED VEHICLES	12/1/2020	\$1,007.20
<b>DEISS, RANDALL E</b>					
<a href="#">4556</a>	3339	200248	NOV2020-PD STORAGE TRAILER RENTAL-OFFICE FURNITURE	11/30/2020	\$400.00
<b>DELTA DENTAL OF WISCONISN INC</b>					
<a href="#">2572</a>	1532374 DEC 2020		DECEMBER 2020 VISION INSURANCE	12/1/2020	\$448.60
<a href="#">2572</a>	1532375		DECEMBER RETIREE VISION	12/1/2020	\$6.21
Total:					\$454.81
<b>DISTRICT 2 INC</b>					
<a href="#">1451</a>	3026		BRAKE/SEAL KITS-PARTS FOR ENGINE 15	11/22/2020	\$347.06
<b>DONATH, GARY A</b>					
<a href="#">1066</a>	2020EMSBOAR D		2020 EMS BOARD PAY - TWO MEETINGS	12/1/2020	\$100.00

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<b>EBSCO</b>					
	853 1604648		LIBRARY - PERIODICAL SUBSCRIPTION RENEWALS	11/4/2020	\$5,868.30
<b>EDGAR, JUDITH</b>					
	3176 2020EMSBOARD		2020 EMS BOARD PAY - FOUR MEETINGS	12/1/2020	\$200.00
<b>EFTPS</b>					
	7 64630		PAYROLL PERIOD 11/16 - 11/29	12/4/2020	\$68,443.59
<b>EHLERS COMPANIES</b>					
	4344 85305		2020 CONTINUING DISCLOSURE REPORTING	11/13/2020	\$3,800.00
<b>EO JOHNSON CO. INC</b>					
	98 28269011		LIBRARY-DEC2020 RICOH COPIER BASE PYMT	12/1/2020	\$125.74
<b>ERNST, KATHLEEN</b>					
	4648 NOV2020SPEAKER		NOV2020 AUTHOR PRESENTATION	11/11/2020	\$150.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 24656202	200036	WKEND 11/15-T.WILLIAMS-39.75HRS-TEMP PARK MAINT	11/18/2020	\$790.23
	109 24684949	200036	WKEND 11/22-T.WILLIAMS-40HRS-TEMP PARK MAINT	11/24/2020	\$795.20
<b>Total:</b>					<b>\$1,585.43</b>
<b>FALLS FAMILY EYE CARE</b>					
	497 REFUND-ELECUPGRADE		REFUND-ELECTRIC COSTS/UPGRADE-660 N MAIN ST	11/30/2020	\$1,862.22
<b>FBG SERVICE CORPORATION</b>					
	364 889441	200024	NOV2020 JANITORIAL CONTRACT SERVICES	11/30/2020	\$4,866.00
	364 889027		NOV2020 CREDITS-CITY HALL & WASTE WATER	11/30/2020	-\$1,511.00
<b>Total:</b>					<b>\$3,355.00</b>
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 64629		PAYROLL PERIOD 11/16 - 11/29	12/4/2020	\$4,001.24
<b>FORUM COMMUNICATION CO</b>					
	234 CL01767038		NOV2020 PLANNING COMMISSION MTG PAPER NOTICE	11/12/2020	\$37.28
	234 CL01767101		NOV2020-UTILITY ADVISORY BOARD MTG PAPER NOTICE	11/12/2020	\$42.77
	234 CL01767100		NOV2020-UAB & COUNCIL JOINT MTG-PAPER NOTICE	11/12/2020	\$36.19

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<a href="#">234</a>	CL01767216		NOV2020-ENACTED ORDINANCES/COUNCIL-PAPER NOTICE	11/19/2020	\$28.31
<a href="#">234</a>	CL01767231		NOV2020-COMMON COUNCIL AGENDA-NEWSPAPER NOTICE	11/19/2020	\$69.19
<a href="#">234</a>	CL01767215		NOV2020-COMMON COUNCIL MINUTES-NEWSPAPER NOTICE	11/19/2020	\$154.11
<a href="#">234</a>	CL01767449		NOV2020-PLAN COMMISSION CANCELLATION-PAPER NOTICE	11/26/2020	\$6.29
<b>Total:</b>					<b>\$374.14</b>
<b>GERRARD DEVELOPMENT LLC</b>					
<a href="#">4029</a>	DECFUND		RETURN OF FINANCIAL GUARANTEE-DEPOT/CITY STATION	12/1/2020	\$5,014.89
<b>GHD SERVICES INC</b>					
<a href="#">489</a>	1083127	200027	OCT2020 ABANDONED LANDFILL ENGINE PROF SVCS	11/1/2020	\$1,883.50
<a href="#">489</a>	1087148	200027	NOV2020 ABANDONED LANDFILL ENGINEERING SVCS	11/30/2020	\$3,774.65
<b>Total:</b>					<b>\$5,658.15</b>
<b>GMTZ LLC</b>					
<a href="#">2629</a>	RETAININGWALL		RETAINING WALL-STERLING PONDS-50% REIMBURSEMENT	11/23/2020	\$2,000.00
<b>GUARDIAN SUPPLY LLC</b>					
<a href="#">4255</a>	QTR4ORDERS	200342	RFPD Q4 INITIAL UNIFORM ORDER	11/1/2020	\$1,435.71
<b>HEALTH PARTNERS</b>					
<a href="#">356</a>	101032790 DEC 2020		DEC 2020 HEALTH DENTAL INS W/25% DISC	12/1/2020	\$124,915.78
<b>HEINZE, HEIDI</b>					
<a href="#">1365</a>	2020HPCBOARD		2020 HPC BOARD PAY-3 MEETINGS	12/1/2020	\$180.00
<b>HINZMAN, CRAIG</b>					
<a href="#">3755</a>	2020BOARDPAY		2020 PLAN COMM BOARD PAY - 7 MEETINGS	12/1/2020	\$350.00
<b>HOFFMAN, JAYNE</b>					
<a href="#">1388</a>	2020HPCBOARD		2020 HPC BOARD PAY-3 MEETINGS	12/1/2020	\$150.00
<b>HOFLAND, CRAIG</b>					
<a href="#">4618</a>	2020BOARDPAY		2020 PLAN COMM BOARD PAY - 3 MEETINGS	12/1/2020	\$150.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	10071436	200039	11/18 WASTEWATER DEPT UNIFORMS	11/18/2020	\$46.31
<a href="#">146</a>	10071433	200042	11/18 ELECTRIC DEPT UNIFORMS	11/18/2020	\$290.59

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<a href="#">146</a>	10071435	200043	11/18 PUBLIC WORKS DEPT UNIFORMS	11/18/2020	\$110.72
<a href="#">146</a>	10071434	200038	11/18 WATER DEPT UNIFORMS	11/18/2020	\$40.54
<a href="#">146</a>	20044140	200067	11/18 CITY HALL MAT SERVICE	11/18/2020	\$58.76
<a href="#">146</a>	10073490	200039	11/25 WASTEWATER DEPT UNIFORMS	11/25/2020	\$46.31
<a href="#">146</a>	10073487	200042	11/25 ELECTRIC DEPT UNIFORMS	11/25/2020	\$290.59
<a href="#">146</a>	10073488	200038	11/25 WATER DEPT UNIFORMS	11/25/2020	\$40.54
<a href="#">146</a>	10073489	200043	11/25 PW UNIFORMS	11/25/2020	\$110.72
<a href="#">146</a>	10075601	200039	12/2 WASTEWATER DEPT UNIFORMS	12/2/2020	\$46.31
<a href="#">146</a>	10075598	200042	12/2 ELECTRIC DEPT UNIFORMS	12/2/2020	\$290.59
<a href="#">146</a>	10075599	200038	12/2 WATER DEPT UNIFORMS	12/2/2020	\$40.86
Total:					\$1,412.84
<b>INFOSEND INC</b>					
<a href="#">150</a>	180690	200053	OCT2020 RFMU MONTHLY STMT SVCS	11/1/2020	\$3,190.70
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	64625		PAYROLL PERIOD 11/16 - 11/29	12/4/2020	\$17,344.31
<a href="#">1</a>	64626		PAYROLL PERIOD 11/16 - 11/29	12/4/2020	\$797.92
Total:					\$18,142.23
<b>KATHY'S EMBROIDERY &amp; ALTERATIONS</b>					
<a href="#">2578</a>	SEPTPDORDE R		SEPT2020-SEW SIX PATCHES FOR OFFICERS/RESERVES	11/1/2020	\$24.00
<b>KITTLESON, KENT</b>					
<a href="#">3175</a>	2020EMSBOAR D		2020 EMS BOARD PAY - FOUR MEETINGS	12/1/2020	\$200.00
<b>KUSILEK JON</b>					
<a href="#">1148</a>	2020SAFETYEY EWEAR		2020 SAFETY EYEWERAR REIMBURSEMENT	11/25/2020	\$200.00
<b>LA VENTURE CRANE &amp; RIGGING INC</b>					
<a href="#">174</a>	20230	200348	UWRF TRANSFORMER-CRANE TO LOAD ONTO TRUCK	11/13/2020	\$1,200.00
<b>LAKES COFFEE LLC</b>					
<a href="#">4064</a>	13281		OCT2020-POLICE DEPT COFFEE ORDER	11/1/2020	\$40.00
<a href="#">4064</a>	13515		NOV2020-LIBRARY COFFEE ORDER	11/20/2020	\$69.00
Total:					\$109.00
<b>LANGUAGE LINE SERVICES, INC</b>					
<a href="#">2991</a>	10102813		SEPT/OCT2020 - LANGUAGE INTERPRETATION SERVICES	11/1/2020	\$91.06
<b>LEXISNEXIS RISK DATA MGMT INC</b>					

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<a href="#">3765</a>	1703497-20201031		OCT2020 ADVANCED PEOPLE SEARCH FEE	11/1/2020	\$51.50
<a href="#">3765</a>	1703497-20201130		NOV2020-ADVANCED PEOPLE SEARCH FEE	11/30/2020	\$53.05
Total:					\$104.55
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>					
<a href="#">3066</a>	4170404142 DEC 2020		DECEMBER 2020 LTD/AD&D/LIFE INSURANCE	12/1/2020	\$4,833.62
<a href="#">3066</a>	4170405608 DEC 2020		DECEMBER 2020 LINCOLN ADDITIOAN AD&D/LIFE	12/1/2020	\$276.24
Total:					\$5,109.86
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	1035		OCT2020-STERLING PONDS RESIDENTIAL AREA MOWING	11/1/2020	\$470.00
<a href="#">1570</a>	1036	200150	OCT2020-STERLING PONDS CORPORATE PARK MOWING	11/1/2020	\$125.00
<a href="#">1570</a>	1037	200151	OCT2020 WHITETAIL CORPORATE PARK MOWING	11/1/2020	\$285.00
Total:					\$880.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	28074668		NOV2020-KONICA MINOLTA COPIER BASE PYMT	11/1/2020	\$107.45
<a href="#">182</a>	28074667		NOV2020-KONICA MINOLTA COPIER BASE PYMT	11/1/2020	\$137.51
<a href="#">182</a>	28074666		NOV2020-ADMIN/MAILROOM KONICA MINOLTA COPIERS	11/1/2020	\$425.69
<a href="#">182</a>	28074666-1		NOV2020-COURT/CSR KONICA MINOLTA COPIER	11/1/2020	\$160.00
<a href="#">182</a>	3526592		POLICE DEPT-HP 414A COPIER TONER	11/1/2020	\$488.00
Total:					\$1,318.65
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	99546899		OCT2020-GAME OF STARS AUDIOBOOK	11/1/2020	\$39.99
<a href="#">409</a>	99581877		NOV2020-TWO AUDIOBOOKS PURCHASED	11/3/2020	\$61.98
<a href="#">409</a>	99581876		NOV2020-FOUR AUDIOBOOKS PURCHASED	11/3/2020	\$144.96
<a href="#">409</a>	99617212		NOV2020-MARAUDER/AUDIOBOOK	11/10/2020	\$44.99
<a href="#">409</a>	99617213		NOV2020-DIRTY SOUTH/AUDIOBOOK	11/10/2020	\$55.99
<a href="#">409</a>	99645496		NOV2020-LAST DANCE/DVD	11/16/2020	\$52.49
<a href="#">409</a>	99645497		NOV2020-TWO DVDS PURCHASED	11/16/2020	\$35.98
<a href="#">409</a>	99645493		NOV2020-IRISHMAN/DVD	11/16/2020	\$29.99
<a href="#">409</a>	99645494		NOV2020-SIX AUDIOBOOKS PURCHASED	11/16/2020	\$225.94

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<a href="#">409</a>	99645492		NOV2020-THREE AUDIOBOOKS PURCHASED	11/16/2020	\$109.97
Total:					\$802.28
<b>MOODY, ELIZABETH</b>					
<a href="#">1381</a>	2020BOARDPAY		2020 PLAN COMM BOARD PAY-7 MTGS	12/1/2020	\$350.00
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
<a href="#">1284</a>	R07949022.0-1	200330	SEPT-NOV2020 GIS MIGRATION FEASIBILITY STUDY	11/17/2020	\$1,567.50
<b>MYSZEWSKI, ADAM</b>					
<a href="#">1067</a>	2020UTILITYADV BOARD		2020 UTILITY ADVISORY BOARD-ONE MEETING	12/1/2020	\$60.00
<b>NORTHERN STATES POWER COMPANY WI</b>					
<a href="#">344</a>	708851463		NOV2020-TO 11/11/20 PRESCOTT AMBULANCE POWER BILL	11/1/2020	\$161.72
<b>OMNI CONTRACTING INC</b>					
<a href="#">4645</a>	29110	200335	INSTALL NEW ANTENNA/CABLING-SCC COMM TOWER	11/30/2020	\$5,850.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	VINCEDREYER		REFUND-ELECTRIC COSTS/CONSTRUCTION-1351 OAK ST	11/30/2020	\$547.17
<a href="#">9999</a>	MICHAELSPRANDEL		GO SOLAR 2020 SOLAR PANEL INCENTIVE	11/30/2020	\$1,000.00
<a href="#">9999</a>	RMSCHLOSSE REXC		RETURN OF ROW DEPOSIT PLUS INTEREST	12/1/2020	\$653.90
Total:					\$2,201.07
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
<a href="#">639</a>	101914607		OCT2020 PAYPAL SERVICE FEES	11/21/2020	\$30.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	RIXMANN PELION		RIXMANN FROZEN TO PELION	11/30/2020	\$16,348.21
<a href="#">5</a>	64628		PAYROLL PERIOD 11/16 - 11/29	12/4/2020	\$254.75
Total:					\$16,602.96
<b>PRESCOTT WATER &amp; SEWER UTILITY</b>					
<a href="#">1611</a>	OCT-NOV2020		FINAL BILL-OCT/NOV2020 PRESCOTT AMB SEWER/WATER	11/17/2020	\$95.38
<b>QUADIENT FINANCE USA INC</b>					
<a href="#">4403</a>	OCTFINANCE		OCT2020 STMT FINANCE/LATE FEES- POSTAGE MACHINE	10/30/2020	\$117.94
<b>RECYCLE TECHNOLOGIES, INC</b>					
<a href="#">2534</a>	205257	200347	2020 ELECTRONICS RECYCLING EVENT	11/30/2020	\$42,244.72

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<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 DEC2020		DEC2020 SENIOR CENTER	12/1/2020	\$500.00
<b>ROYAL SWITCHGEAR MFG CO</b>					
	4561 68358	200264	SOUTH FORK PROJECT MATERIALS	11/12/2020	\$3,760.45
<b>SAVATREE LLC</b>					
	772 7610680	200339	2020 HOLIDAY DECOR LIGHTING	11/1/2020	\$12,000.00
<b>SECURITY FINANCIAL BANK</b>					
	12 AHLBORNGIFT CARD		RETIREMENT GIFT CARD-PAUL AHLBORN-FEE WAIVED	11/25/2020	\$250.00
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8180913526	200119	OCT/NOV2020 MONTHLY SHREDDING SERVICE	11/22/2020	\$376.47
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 OCT2020		OCT2020 NATURAL GAS BILL	10/30/2020	\$1,658.39
	255 OCT2020REISS UE		OCT2020 NATURAL GAS BILL	10/30/2020	\$1,638.74
Total:					\$3,297.13
<b>STAPLES INC - VT</b>					
	2376 #DET10146807/ NOV2020		NOV2020-CITY DEPTS-OFFICE SUPPLIES ORDERED	11/28/2020	\$1,252.62
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 64631		PAYROLL PERIOD 11/16 - 11/29 REMIT#7747159	12/4/2020	\$340.31
<b>STATE TREASURER</b>					
	260 DEC2020		DEC2020 WATER/ELECTRIC/SEWER BONDS	12/1/2020	\$109,500.00
<b>STUESSEL, BILL</b>					
	3172 2020BOARDPAY		2020 PLAN COMM BOARD PAY-2 MEETINGS	12/1/2020	\$100.00
<b>SYLVESTER CUSTOM GRINDING, INC</b>					
	3130 1927	200343	ANNUAL COMPOST SITE GRINDING/LOADER	11/30/2020	\$23,887.50
<b>TD &amp; I CABLE MAINTENANCE INC</b>					
	2008 10077	200341	EAST CASCADE DIRECTIONAL BORING	11/13/2020	\$7,897.50
<b>TRILOGY CONSULTING, LLC</b>					
	454 1136	200112	NOV2020-BIOSOLIDS FACILITY FINANCIAL ANALYSIS	11/30/2020	\$1,265.00
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
	277 000010411614		OCT2020-UNEMPLOYMENT BENEFIT CHARGES	10/31/2020	\$2,238.43

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<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 655867		NOV2020 FLUORIDE	11/30/2020	\$52.00
<b>WAPASHA CONSTRUCTION CO INC</b>					
	4401 NOV2020	200120	NOV2020-WWTP AERATION IMPROVEMENTS	11/30/2020	\$126,290.00
<b>WESPETAL, JEAN</b>					
	1080 2020EMSBOARD		2020 EMS BOARD PAY - FOUR MEETINGS	12/1/2020	\$200.00
<b>WI DEPARTMENT OF REVENUE</b>					
	3 64627		PAYROLL PERIOD 11/16 - 11/29	12/4/2020	\$14,099.56
<b>WI DEPT OF JUSTICE</b>					
	312 455TIME-0000009420		OCT-DEC2020 TIME ACCESS/OFFICER SUPPORT	11/1/2020	\$450.00
<b>WING, ROBERT</b>					
	3177 2020LIBRARYBOARD		2020 LIBRARY BOARD-EIGHT MEETINGS	12/1/2020	\$400.00
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 69950	190184	NOV2020-POLICE DEPT ADDITION/RENOVATION	11/24/2020	\$3,792.99
<b>WOOLSEY, MICHAEL</b>					
	1385 2020BOARDPAY		2020 PLAN COMM BOARD PAY - 2 MEETINGS	12/1/2020	\$100.00
<b>WPPI ENERGY</b>					
	342 OCT2020POWER		OCT2020 POWER BILL/SEPT2020 SUPPORT SVCS	10/30/2020	\$693,990.79
	342 14660		DEC2020 AMI IMPLEMENTATION LOAN	12/1/2020	\$4,166.67
<b>Total:</b>					<b>\$698,157.46</b>
<b>Grand Total:</b>					<b>\$1,363,617.10</b>