

ELMGROVE, WI

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-AP 2 \$23,233.58

Refer	684 BIO-MEDICAL DEVICES INTL INC.	Ck# 102976 10/9/2020			
Cash Payment	G 008-3260100 FB-ACT 102 Grant	COVID HELMET PURIFIER			\$8,853.58
Invoice	0048273-IN	9/23/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	<b>Total</b> \$8,853.58
Refer	567 HARMELINK, NEAL OR MINDY	Ck# 102971 10/5/2020			
Cash Payment	G 001-3350200 Public Way Disturbance d	PUBLIC WAY DISTURBANCE - 2ND ISSUANCE			\$2,000.00
Invoice	100520	10/5/2020			
Transaction Date	10/5/2020	Due 10/5/2020	Town Bank	1110300	<b>Total</b> \$2,000.00
Refer	687 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	10/15 TO 11/14 SERVICE			\$877.81
Invoice	19179	10/15/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	<b>Total</b> \$877.81
Refer	686 MOULAS GROUP LLC	Ck# 102975 10/9/2020			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	SOFTWARE - OFFICE, MALWARE, FORTICLIENT			\$2,652.35
Invoice	101143	10/8/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	<b>Total</b> \$2,652.35
Refer	566 PITNEY BOWES CREDIT	Ck# 102970 10/2/2020			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	POSTAGE ACCOUNT 16562142			\$1,000.00
Invoice	100220	10/2/2020			
Transaction Date	10/2/2020	Due 10/2/2020	Town Bank	1110300	<b>Total</b> \$1,000.00
Refer	565 SAFEBUILT	Ck# 102969 10/1/2020			
Cash Payment	E 001-5241000 Inspections-Building	AUGUST 2020			\$2,439.04
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241100 Inspections-Electrical	AUGUST 2020			\$1,634.10
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241150 Inspections- HVAC	AUGUST 2020			\$1,126.66
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241200 Inspections- Plumbing	AUGUST 2020			\$819.18
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241350 Inspection-misc	AUGUST 2020			\$0.02
Invoice	100120	10/1/2020			
Transaction Date	10/1/2020	Due 10/1/2020	Town Bank	1110300	<b>Total</b> \$6,019.00
Refer	564 SCHUERMAN, APRIL	Ck# 102968 9/30/2020			
Cash Payment	G 001-2110300 Accr Payroll	MISSED TIMESHEET - SCHUERMAN, APRIL			\$98.13
Invoice	092920	9/29/2020			
Transaction Date	9/30/2020	Due 9/30/2020	Town Bank	1110300	<b>Total</b> \$98.13
Refer	594 SECURIAN FINANCIAL GROUP INC	Ck# 102972 10/6/2020			
Cash Payment	E 001-5142005 GG life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$156.70
Invoice	102420	10/24/2020			
Cash Payment	E 001-5202005 Dispatch Life Insurance	LIFE INSURANCE DUE 24TH OF OCT			\$53.78
Invoice	102420	10/24/2020			
Cash Payment	E 001-5212005 Police Life Insurance	LIFE INSURANCE DUE 24TH OF OCT			\$261.87
Invoice	102420	10/24/2020			

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Payments

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Cash Payment	E 001-5412005 DPW- life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$110.74
Invoice	102420	10/24/2020			
Cash Payment	E 001-5612005 Forestry- Life Insur	LIFE INSURANCE DUE 24TH OF OCT			\$42.34
Invoice	102420	10/24/2020			
Cash Payment	E 006-5512005 Library- life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$79.27
Invoice	102420	10/24/2020			
Cash Payment	E 001-5522005 Recreation-life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$3.36
Invoice	102420	10/24/2020			
Cash Payment	G 001-2111600 Life Insurance Payable	LIFE INSURANCE DUE 24TH OF OCT			\$636.19
Invoice	102420	10/24/2020			
Transaction Date	10/6/2020	Due 10/6/2020	Town Bank	1110300	<b>Total</b> \$1,344.25
Refer	563 STERNITZKY, NICCI		Ck# 102967 9/30/2020		
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION BOOK PURCHASE			\$382.46
Invoice	R962371353	9/14/2020			
Transaction Date	9/30/2020	Due 9/30/2020	Town Bank	1110300	<b>Total</b> \$382.46
Refer	626 WAUKESHA COUNTY GENEALOGI		Ck# 102974 10/8/2020		
Cash Payment	E 006-5513110 Magazines/newspapers	LIB NEWSLETTER SUBSCRIPTION			\$6.00
Invoice	100220	10/2/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	<b>Total</b> \$6.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$11,642.38
006 Library Operating Fund		\$85.27
007 5 Year Capital Fund		\$2,652.35
008 Emergency Medical Service		\$8,853.58
		<u>\$23,233.58</u>

Pre-Written Checks	\$22,355.77
Checks to be Generated by the Computer	\$877.81
Total	<u>\$23,233.58</u>