

ELMGROVE, WI

Payments

Current Period: OCTOBER 2020

Payment Batch 2020-10 AP3 \$10,322.48

Refer	782 <u>PETTIS JR, ROBERT</u>	Ck# 102977 10/26/2020	
Cash Payment	R 001-4421000 PD Misc (Public Safety)	RETURN - CHANGE FOUND IN VEHICLE	\$5.61
Invoice	15000062 2/10/2015		
Transaction Date	10/26/2020	Due 0 Town Bank 1110300	Total \$5.61

Refer	783 <u>MOULAS GROUP LLC</u>	Ck# 103064 10/28/2020	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	FORTICLIENT VPN SETUP	\$10,316.87
Invoice	101173 10/27/2020		
Transaction Date	10/28/2020	Due 0 Town Bank 1110300	Total \$10,316.87

Fund Summary

	1110300 Town Bank
007 5 Year Capital Fund	\$10,316.87
001 General Fund	\$5.61
	\$10,322.48

Pre-Written Checks	\$10,322.48
Checks to be Generated by the Computer	\$0.00
Total	\$10,322.48