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Payments Batch 2020-11-AP \$222,991.14

Refer	871 3 RIVERS BILLING INC	-				
Cash Payment	E 008-5223260 Ambo Billing Charges	Oct EMS				\$828.80
Invoice	5446	11/4/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$828.80
Refer	980 AHERN, J F COMPANY	-				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	ANNUAL FIRE EXT INSPECTION				\$62.75
Invoice	407193	10/30/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$62.75
Refer	857 ALBERTE, ERIN	-				
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	810 ALL STAR VENDING	-				
Cash Payment	E 001-5124399 court-miscellaneous	PD FOOD				\$251.00
Invoice	20-1028	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$251.00
Refer	966 ALL-WAYS CONTRACTORS INC	-				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS				\$225.00
Invoice	47126	11/4/2020				
Transaction Date	11/16/2020	Due 12/16/2020	Town Bank	1110300	Total	\$225.00
Refer	806 ALL-WAYS CONTRACTORS INC	Ck# 103066 11/9/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS				\$1,480.00
Invoice	47021	10/17/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$1,480.00
Refer	965 AMERICAN LITHO	Ck# 103075 11/16/2020				
Cash Payment	E 001-5523400 Printing expense -Rec dept	PREPAYMENT POSTAGE WINTER REC GUIDE 2020				\$468.88
Invoice	111620	11/16/2020				
Transaction Date	11/16/2020	Due 12/16/2020	Town Bank	1110300	Total	\$468.88
Refer	933 ARKIN, ALEXANDRA	-				
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$105.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$105.00
Refer	964 ASCENSION MEDICAL GROUP/RE	-				
Cash Payment	E 001-5423220 PW MISC	DRUG SCREEN				\$110.00
Invoice	161686	10/30/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$110.00
Refer	789 ASSESSMENT TECHNOLOGIES LL	-				
Cash Payment	E 001-5143335 Assessor Services	SUPPORT THRU 10-31-20				\$52.50
Invoice	9162	11/2/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$52.50
Refer	838 BAUMANN, NATHAN	-				

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Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice 110920	11/9/2020					
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	944 BERGHAUER, JAYE					
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$52.50
Invoice 111220	11/12/2020					
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	791 BRAKE & EQUIPMENT					
Cash Payment	E 001-5413210 PW equip maint & supplies	PROLINE AND MERITOR				\$181.31
Invoice 618106	10/29/2020					
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$181.31
Refer	805 BRAUN, VALARIE					
Cash Payment	E 001-5523160 Instructor Fees-	FALL 2020 TAEKONDO				\$712.22
Invoice 102820	10/28/2020					
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$712.22
Refer	869 BROOKFIELD, CITY OF					
Cash Payment	E 001-5143335 Assessor Services	Nov-2020 Assessment Oversight				\$9,209.83
Invoice 20202427						
Cash Payment	E 001-5143335 Assessor Services	Elm Grove Heights Inspection crew				\$61.30
Invoice 20202425						
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$9,271.13
Refer	974 BUELOW VETTER BUIKEMA OLSO					
Cash Payment	E 001-5163106 Other Legal Expense	PERSONNEL				\$413.00
Invoice 100	11/5/2020					
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$413.00
Refer	888 BURBACH, PETER					
Cash Payment	R 008-4416000 Ambulance fees	INSURANCE REFUND				\$835.04
Invoice 20-0321	8/24/2020					
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$835.04
Refer	795 BURGHARDT, SCOTT					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	REIMBURSEMENT HIGH RISE BAG				\$13.70
Invoice 102220	10/22/2020					
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$13.70
Refer	853 CASHIN, SALLY					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice 110920	11/9/2020					
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	975 CONSOLIDATED DOORS INC					
Cash Payment	E 001-5173200 GG Bldg maintenance	STEEL FRAMED DOOR REPLACE AND HAUL AWAY				\$1,620.00
Invoice 276299	11/12/2020					
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$1,620.00
Refer	822 CORE & MAIN					
Cash Payment	E 005-5813500 Infrastructure Maintenance	PIPE ANS WELD				\$598.62
Invoice N258120	10/29/2020					

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Cash Payment	E 001-5423220 PW MISC	OCTOBER 2020				\$395.90
Invoice	201 0 61801	10/31/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$395.90
Refer	<u>824 DIVERSIFIED BENEFIT SERVICES</u>					
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	105-HRA NOVEMBER				\$185.30
Invoice	315594	11/3/2020				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	125-FSA October				\$95.00
Invoice	315035	10/19/2020				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	125 FSA				\$104.00
Invoice	316565	11/17/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$384.30
Refer	<u>940 DZWIERZYNSKI, CHRISTINE</u>					
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election + 2 ABSENTEE DAYS				\$315.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$315.00
Refer	<u>954 ELLIOTT ACE HARDWARE</u>					
Cash Payment	E 001-5173200 GG Bldg maintenance	OCTOBER 2020				\$44.25
Invoice		10/1/2020				
Cash Payment	E 001-5213555 PD Investigation Supplies	OCTOBER 2020				\$31.96
Invoice		10/1/2020				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	OCTOBER 2020				\$1.19
Invoice		10/1/2020				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	OCTOBER 2020				\$30.63
Invoice		10/1/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	OCTOBER 2020				\$20.97
Invoice		10/1/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	OCTOBER 2020				\$45.69
Invoice		10/1/2020				
Cash Payment	E 005-5813600 Pond maintenance	OCTOBER 2020				\$14.99
Invoice		10/1/2020				
Cash Payment	E 001-5143199 Election Miscellaneous	OCTOBER 2020				\$34.64
Invoice		10/1/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$224.32
Refer	<u>786 ELM GROVE PROFESSIONAL POLI</u>					
Cash Payment	G 001-2111300 Union Dues-Police	NOVEMBER DUES - note one less officer on staff				\$650.00
Invoice						
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$650.00
Refer	<u>953 ELMBROOK HUMANE SOCIETY</u>					
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY - November				\$743.75
Invoice						
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$743.75
Refer	<u>858 FARRELL, DICK</u>					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50

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Refer	931 FERGUSON, NANCY	-				
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$52.50
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	801 FIRE RESCUE SUPPLY LLC	Ck# 103067 11/9/2020				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	ANNUAL SERVICE				\$565.00
Invoice	8832	9/14/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$565.00
Refer	794 FIRST RESPONDERS PSYCHOLO	-				
Cash Payment	G 001-2110370 Accr HRA	YEARLY VISITS AND DEBRIEFING				\$3,150.00
Invoice	1020EGPD	10/22/2020				
Cash Payment	G 001-2110370 Accr HRA	YEARLY VISITS AND DEBRIEFING				\$3,000.00
Invoice	1001-1EGPD	12/31/2019				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$6,150.00
Refer	848 FRANCKEN, KARLA	-				
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	843 FRANK, KELLY	-				
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	938 FRANK, SOPHIA	-				
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$105.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$105.00
Refer	830 FRAZIER, TRAVIS	-				
Cash Payment	E 008-5223520 EMS Training	REIMBURSEMENT - WEMSA 2020				\$183.75
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$183.75
Refer	804 FRIED, KATHLEEN A	-				
Cash Payment	E 001-5523160 Instructor Fees-	FALL 2020 YOGA				\$355.01
Invoice	102820	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$355.01
Refer	971 GALL S LLC.	-				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - FISHER				\$816.51
Invoice	016442917	9/9/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - SYKES				\$52.25
Invoice	016442923	9/9/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - FISHER				\$65.55
Invoice	016717735	10/15/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - COVER CARRIERS				\$655.00
Invoice	016701521	10/13/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - SYKES				\$70.36
Invoice	016667598	10/8/2020				

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Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS - FISHER VEST			\$30.25
Invoice	016838119	10/30/2020				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS - FISHER CAP			\$70.61
Invoice	016806695	10/27/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$1,760.53
Refer	793	GERSTMEIER, BRIAN				
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	REIMBURSEMENT CLOTHING ORDER			\$15.00
Invoice	110220	11/2/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$15.00
Refer	985	GOODYEAR AUTO SERVICE CENT				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD VEHICLES			\$221.08
Invoice	279802	5/29/2020				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD VEHICLES			\$296.00
Invoice	280611	7/15/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$517.08
Refer	800	GREAT AMERICA FINANCIAL SRV	Ck# 103068 11/9/2020			
Cash Payment	E 001-5143326	Village wide copy equip	SHARP MX-4070N SYSTEM			\$243.50
Invoice	27996813	10/15/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$243.50
Refer	889	HARTLAND POLICE DEPARTMENT	Ck# 103072 11/12/2020			
Cash Payment	R 001-4362000	Court Fines-Expense	HINDS, TANYA - BAIL			\$363.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$363.00
Refer	861	HENDRICKS, FLOYD R				
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3 2020 ELECTION			\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	987	HILL, RON				
Cash Payment	E 001-5413210	PW equip maint & supplies	REIMBURSEMENT - WRONG CCARD			\$149.99
Invoice	400899	10/28/2020				
Transaction Date	11/19/2020	Due 12/19/2020	Town Bank	1110300	Total	\$149.99
Refer	855	INDEN, MARY				
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3 2020 ELECTION + ABSENTEE			\$315.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$315.00
Refer	845	JACKSON, NICOLE				
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	808	JACOBUS ENERGY				
Cash Payment	E 001-5413200	PW fuel	ETHANOL			\$2,530.32
Invoice	2143821	10/18/2020				
Cash Payment	E 001-5413200	PW fuel	ETHANOL			\$1,817.90
Invoice	2152528	11/3/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$4,348.22

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Refer	956 JANI-KING OF MILWAUKEE		-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CONTRACT				\$1,925.00
Invoice	MIL11200175	11/1/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$1,925.00
Refer	955 JOHNS DISPOSAL SERVICE		-			
Cash Payment	E 001-5443100 Contracted Waste Collecti	MONTHLY SERVICE CHARGES				\$7,734.05
Invoice	547358	11/6/2020				
Cash Payment	E 001-5443500 Brush Disposal	MONTHLY SERVICE CHARGES				\$566.96
Invoice	547358	11/6/2020				
Cash Payment	E 001-5443100 Contracted Waste Collecti	MONTHLY SERVICE CHARGES				\$12,054.42
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	MONTHLY SERVICE CHARGES				\$10,587.48
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443100 Contracted Waste Collecti	MONTHLY SERVICE CHARGES				\$2,083.48
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	MONTHLY SERVICE CHARGES				\$850.00
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443500 Brush Disposal	MONTHLY SERVICE CHARGES				\$566.96
Invoice	541309	10/26/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$34,443.35
Refer	860 KELLEY, MARGARET		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	799 KEN WEBER TRUCK SERVICE		Ck# 103071	11/12/2020		
Cash Payment	E 001-5233200 Fire-truck maintenance	FIRE TRUCK TOW				\$487.50
Invoice	25180-1	10/7/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance	FIRE TRUCK TOW				\$612.50
Invoice	25136-1	10/3/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$1,100.00
Refer	796 KNECHTGES, MARCIA		-			
Cash Payment	R 001-4471000 Adult Fitness, Dance, Wat	REFUND - CLASS CANCELLED				\$102.00
Invoice	12457	10/26/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$102.00
Refer	847 KOEHLER, RUTH		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	836 KRAUSE, CHRISTINE A		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	851 KUNZE, ANNE		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00

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Refer	972 MARED MECHANICAL		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	CONTRACT BILLING			\$4,649.50
Invoice	119579	7/31/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	CONTRACT BILLING			\$4,649.50
Invoice	118719	6/30/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$9,299.00
Refer	981 MARTINIZING		-			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD UNIFORMS			\$342.27
Invoice	2935	11/1/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$342.27
Refer	802 MASSOPUST, JAYNE ELLEN		-			
Cash Payment	E 001-5523160	Instructor Fees-	FALL 2020 PILATES			\$768.11
Invoice	102820	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$768.11
Refer	841 MCFADDEN, EMILY		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	962 MID CITY PLUMBING & HEATING I		-			
Cash Payment	E 001-5523198	Building/Grounds Mainena	SPLASH PAD			\$425.00
Invoice	90827	11/10/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$425.00
Refer	969 MIDWEST FIBER		-			
Cash Payment	E 001-5143331	Internet Expense	11/15 to 12/14 SERVICE			\$877.81
Invoice	19545	11/15/2020				
Cash Payment	E 001-5143331	Internet Expense	12/15 to 1/14/21 SERVICE			\$877.81
Invoice	19880	12/15/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$1,755.62
Refer	817 MIDWEST FIBER		Ck# 103065 11/9/2020			
Cash Payment	E 001-5143331	Internet Expense	10-15 to 11-14 SERVICE			\$887.81
Invoice	19179-2	10/15/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$887.81
Refer	859 MOBERLY, JUNE R		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	973 NORTHERN LAKE SERVICE INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA			\$20.00
Invoice	390794	11/13/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$20.00
Refer	868 OFFICE COPYING EQUIPMENT		-			
Cash Payment	E 001-5143326	Village wide copy equip	PD Dispatch			\$1.42
Invoice	AR120856	8/31/2020				
Cash Payment	E 001-5143326	Village wide copy equip	PD dispatch			\$1.78
Invoice	AR125421	10/29/2020				

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Cash Payment	E 001-5143326	Village wide copy equip	Clerks ofc			\$285.79
Invoice	AR125423	10/29/2020				
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept			\$21.98
Invoice	AR125422	10/29/2020				
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept			\$10.40
Invoice	AR1200857	8/31/2020				
Cash Payment	E 006-5513310	Library Copy Machine	Library			\$72.13
Invoice	AR125420	10/29/2020				
Cash Payment	E 006-5513310	Library Copy Machine	Library Ofc			\$35.01
Invoice	AR120855	8/31/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$428.51
Refer	834 OFFICE DEPOT INC					
Cash Payment	E 001-5613700	Forestry Misc/Training	R HILL CORK BOARD			\$20.29
Invoice	129070683001	10/30/2020				
Cash Payment	E 006-5513300	Library Supplies	S MCKEOWN TAPE PAPER			\$65.93
Invoice	131513266001	10/27/2020				
Cash Payment	E 006-5513300	Library Supplies	S MCKEOWN TONER			\$120.40
Invoice	131518380001	10/27/2020				
Cash Payment	E 006-5513300	Library Supplies	S MCKEOWN LABELS			\$39.36
Invoice	132486830001	10/27/2020				
Cash Payment	E 001-5213505	Police-Office Supplies	E ASMONDY ENVELOPES			\$25.36
Invoice	132601232001	10/27/2020				
Cash Payment	E 001-5213505	Police-Office Supplies	E ASMONDY ENVELOPES			\$14.44
Invoice	132601362001	10/27/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$285.78
Refer	942 OLDENBURGER, PENNY					
Cash Payment	E 001-5143100	Election Inspectors	November 3 2020 Election			\$105.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$105.00
Refer	818 PORT A JOHN					
Cash Payment	E 001-5523198	Building/Grounds Mainena	October 14 to Nov 13th 2020			\$154.00
Invoice	1319962-IN	10/14/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$154.00
Refer	978 PRAXAIR/BENTLEY GAS TECH					
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS OXYGEN			\$172.00
Invoice	99067496	9/22/2020				
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS OXYGEN			\$174.40
Invoice	99680080	10/22/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$346.40
Refer	828 PROHEALTH CARE MEDICAL ASS					
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	NEW FD EMPLOYEE			\$186.00
Invoice	305819	11/2/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$186.00
Refer	943 RAAD, URSULA					
Cash Payment	E 001-5143100	Election Inspectors	November 3 2020 Election + 2 ABSENTEE			\$315.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$315.00

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Refer	807 RENEWABLE FOREST PRODUCTS		-			
Cash Payment	E 001-5443500	Brush Disposal	GRINDING AND EXCAVATING			\$2,800.00
Invoice	1093	10/14/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$2,800.00
Refer	854 RICHLEN, DARYL		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	957 RITTER TECHNOLOGY, LLC		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	PUNCH CLAMPS			\$11.24
Invoice	Z32755-001	11/9/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$11.24
Refer	840 ROUSSEAU, ALEC		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	837 ROUSSEAU, ELIZABETH		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	833 ROZNY, MICHAEL		-			
Cash Payment	G 001-3350200	Public Way Disturbance d	DEMO REFUND - 1100 LOWER RIDGEWAY			\$2,000.00
Invoice	110920	11/9/2020				
Cash Payment	G 001-3350100	Demolition Deposits	DEMO REFUND - 1100 LOWER RIDGEWAY			\$3,000.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$5,000.00
Refer	984 RUNDLE-SPENCE MFG CO		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	SAN SEWER PIPE			\$1,323.77
Invoice	S2889086.001	10/28/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$1,323.77
Refer	785 SAFE BUILT		Ck# 103069 11/9/2020			
Cash Payment	E 001-5241000	Inspections-Building	OCTOBER 2020			\$3,169.48
Invoice						
Cash Payment	E 001-5241100	Inspections-Electrical	OCTOBER 2020			\$1,212.25
Invoice						
Cash Payment	E 001-5241150	Inspections- HVAC	OCTOBER 2020			\$725.99
Invoice						
Cash Payment	E 001-5241200	Inspections- Plumbing	OCTOBER 2020			\$510.90
Invoice						
Cash Payment	E 001-5241350	Inspection-misc	OCTOBER 2020			\$0.00
Invoice						
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$5,618.62
Refer	959 SAFETY KLEEN		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	OIL			\$505.00
Invoice	84342406	9/28/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$505.00

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Refer	887 <i>SAFEWAY PEST MANAGEMENT</i>		-			
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY PEST CONTROL				\$55.00
Invoice	649068	11/10/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$55.00
Refer	947 <i>SCHLOSSER, DIANE T</i>		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$52.50
Invoice						
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	976 <i>SCHLOSSER, JOHN H</i>		-			
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 election				\$52.50
Invoice						
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$52.50
Refer	826 <i>SECURIAN FINANCIAL GROUP INC</i>		-			
Cash Payment	E 001-5142005 GG life insurance	DEC 2020 LIFE INS				\$156.70
Invoice	110920	11/9/2020				
Cash Payment	E 001-5202005 Dispatch Life Insurance	DEC 2020 LIFE INS				\$53.78
Invoice	110920	11/9/2020				
Cash Payment	E 001-5212005 Police Life Insurance	DEC 2020 LIFE INS				\$274.55
Invoice	110920	11/9/2020				
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	DEC 2020 LIFE INS				\$53.35
Invoice	110920	11/9/2020				
Cash Payment	E 001-5412005 DPW- life insurance	DEC 2020 LIFE INS				\$110.74
Invoice	110920	11/9/2020				
Cash Payment	E 001-5612005 Forestry- Life Insur	DEC 2020 LIFE INS				\$42.34
Invoice	110920	11/9/2020				
Cash Payment	E 006-5512005 Library- life insurance	DEC 2020 LIFE INS				\$79.27
Invoice	110920	11/9/2020				
Cash Payment	E 001-5522005 Recreation-life insurance	DEC 2020 LIFE INS				\$3.36
Invoice	110920	11/9/2020				
Cash Payment	G 001-2111600 Life Insurance Payable	DEC 2020 LIFE INS				\$612.39
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$1,386.48
Refer	842 <i>SERTICH, MAUREEN</i>		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	949 <i>SPECTRUM TIME WARNER CABL</i>		Ck# 103074	11/13/2020		
Cash Payment	E 001-5143331 Internet Expense	MONTHLY BILL				\$235.00
Invoice	07911840111012	11/1/2020				
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL				\$200.88
Invoice	07911840111012	11/1/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$435.88
Refer	986 <i>STARK PAVEMENT CORP</i>		-			
Cash Payment	E 001-5433100 Pavement Maintenance	2020 PAVING - PMT #2				\$22,000.50
Invoice	209021	11/19/2020				
Cash Payment	E 007-5970400 5 yr Capital DPW	2020 PAVING - PMT #2				\$66,883.00
Invoice	209021	11/19/2020				

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Transaction Date	11/19/2020	Due 12/19/2020	Town Bank	1110300	Total	\$88,883.50
Refer	839 STENSBERG, CARLA		-			
Cash Payment	E 001-5143100 Election Inspectors		NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	829 STOWE, SONIA S.		-			
Cash Payment	E 008-5223520 EMS Training		REIMBURSEMENT - WEMSA 2020			\$183.75
Invoice	103120	10/31/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$183.75
Refer	798 STREICHER S		-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		TACTICAL REACTOR, HARD KNUCKLE			\$44.99
Invoice	I1457668	10/9/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$44.99
Refer	937 TARILLION, JOSEPH		-			
Cash Payment	E 001-5143100 Election Inspectors		November 3 2020 Election			\$52.50
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	792 TIME FOR ME		-			
Cash Payment	E 001-5523500 Children s Programs		MUSIC MAKERS			\$148.00
Invoice	1-2020	10/27/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$148.00
Refer	872 TRANS UNION LLC		-			
Cash Payment	E 001-5213400 Police Dues/Publications					\$40.00
Invoice	10007763	10/27/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$40.00
Refer	825 UNEMPLOYMENT INSURANCE		Ck# 103070 11/9/2020			
Cash Payment	E 006-5512030 Library -Unemployment		LIBRARY - PASSICK, S			\$148.67
Invoice	10413030	11/4/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$148.67
Refer	788 VON BRIESEN & ROPER SC		-			
Cash Payment	E 001-5163100 Legal Exp-de la Mora		PROFESSIONAL SERVICES			\$8,118.00
Invoice	335675	10/27/2020				
Cash Payment	E 001-5163105 Retainer - de la Mora		RETAINER SERVICES			\$840.50
Invoice	335674	10/27/2020				
Cash Payment	E 001-5121075 legal expense		MUNICIPAL COURT THRU 9/30/20			\$1,892.50
Invoice	335673	10/27/2020				
Cash Payment	E 001-5163106 Other Legal Expense		PROFESSIONAL SERVICES			\$539.55
Invoice	335689	10/27/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$11,390.55
Refer	850 WAN, TINA CHI		-			
Cash Payment	E 001-5143100 Election Inspectors		NOVEMBER 3, 2020 ELECTION			\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	967 WAUKESHA CO TREASURER		-			

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Cash Payment	R 001-4362000 Court Fines-Expense	OWI & JAIL SURCHARGES FOR NOVEMBER	\$761.71
Invoice 111320	11/13/2020		
Transaction Date	11/16/2020	Due 12/16/2020 Town Bank	1110300
		Total	\$761.71
Refer	797 WAUKESHA COUNTY TECHNICAL -		
Cash Payment	E 008-5223520 EMS Training	TRAINING	\$156.51
Invoice S0727208	10/26/2020		
Cash Payment	E 001-5213420 Police-school/seminar/conf	TRAINING	\$623.89
Invoice S0727210	10/26/2020		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	TRAINING	\$187.68
Invoice S0727209	10/26/2020		
Transaction Date	11/5/2020	Due 12/5/2020 Town Bank	1110300
		Total	\$968.08
Refer	961 WAUKESHA LIME & STONE COMP -		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND	\$266.88
Invoice 1712481	10/28/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND	\$271.45
Invoice 1715519	11/12/2020		
Transaction Date	11/13/2020	Due 12/13/2020 Town Bank	1110300
		Total	\$538.33
Refer	963 WESTERN CULVERT & SUPPLY IN -		
Cash Payment	E 005-5813500 Infrastructure Maintenance	CULVERTS SUPPLIES	\$2,285.50
Invoice 062097	10/30/2020		
Transaction Date	11/13/2020	Due 12/13/2020 Town Bank	1110300
		Total	\$2,285.50
Refer	968 WI STATE OF COURT FINES AND -		
Cash Payment	R 001-4362000 Court Fines-Expense	PENALTY CHARGES NOVEMBER	\$2,544.40
Invoice 111320	11/13/2020		
Transaction Date	11/16/2020	Due 12/16/2020 Town Bank	1110300
		Total	\$2,544.40
Refer	803 WOLFF, DONNA -		
Cash Payment	E 001-5523160 Instructor Fees-	FALL 2020 YOGA CARDIO	\$544.78
Invoice 102820	10/28/2020		
Transaction Date	11/5/2020	Due 12/5/2020 Town Bank	1110300
		Total	\$544.78

Fund Summary

	1110300 Town Bank
001 General Fund	\$142,104.48
005 Stormwater Operation Fund	\$8,572.46
006 Library Operating Fund	\$560.77
007 5 Year Capital Fund	\$69,219.18
008 Emergency Medical Service	\$2,534.25
	\$222,991.14

Pre-Written Checks	\$13,647.54
Checks to be Generated by the Computer	\$209,343.60
Total	\$222,991.14