

ACCOUNTS PAYABLE	2/3/2020	TOTAL:	\$ 62,326.81
Vendor Name	Document Date	Document Amount	Transaction Description
AILCO EQUIPMENT FINANCE GROUP	1/2/2020	\$412.00	IT SCANNER
AIRGAS	1/7/2020	\$81.60	FD OXYGEN
ARO LOCK & DOOR	1/9/2020	\$40.00	CT KEY
BLAKE MCKINNEY	1/6/2020	\$7,094.99	PROPERTY TAX REFUND 2019
BRUENING, GENE & RENEE	1/16/2020	\$314.06	PROPERTY TAX REFUND 2019
BURNS, JEFFREY & JESSICA	1/10/2020	\$38.62	PROPERTY TAX REFUND 2019
CITY OF WAUKESHA TREASURER	1/1/2020	\$5,577.00	FD 2020 TECHNICAL RESCUE FEES
CITY OF WAUKESHA TREASURER	1/1/2020	\$3,294.00	FD 2020 TECHINCAL RESCUE FEES
DANIEL CARSTENSEN	1/10/2020	\$162.98	PROPERTY TAX REFUND 2019
DANIEL MARKS	1/6/2020	\$86.11	PROPERTY TAX REFUND 2019
DEBORAH WEBER	1/3/2020	\$148.07	PROPERTY TAX REFUND 2019
DONALD HILGEMANN	1/3/2020	\$161.08	PROPERTY TAX REFUND 2019
EHLERS & ASSOCIATES, INC	1/16/2020	\$400.00	CT WATER SYSTEM BONDS
EHLERS & ASSOCIATES, INC	1/16/2020	\$400.00	CT CORPORATE BONDS
FERGUSON WATERWORKS	1/10/2020	\$695.00	SW LOCATOR
GRENZ SERVICE CO. LLC	1/1/2020	\$5,500.00	FD STN 1 CONTRACT
GRUSS, RACHEL	1/2/2020	\$166.33	PROPERTY TAX REFUND 2019
HAWKINS, INC.	1/7/2020	\$4,310.65	SW SODIUM SILICATE
HEARTLAND BUSINESS SYSTEMS	1/14/2020	\$184.00	IT NETWORK MONITORING
INT'L INSTITUTE OF MUNICIPAL CLERKS	1/16/2020	\$170.00	CT MEMBERSHIP RENEWAL
JERRY'S AUTOMOTIVE SERIVCE LLC	1/7/2020	\$2,163.98	FD TAHOE SERVICE
JERRY'S AUTOMOTIVE SERIVCE LLC	1/10/2020	\$370.00	FD TAHOE SERVICE
JX TRUCK CENTER	1/14/2020	\$535.32	FD KENWORTH SERVICE
JX TRUCK CENTER	1/7/2020	\$247.36	FD SERVICE
JX TRUCK CENTER	1/6/2020	\$437.05	FD TRUCK SERVICE
KINGS WAY HOMES	1/8/2020	\$500.00	BLD OCC BND RFND 181495
LAWN BOYZ CUSTOM CARE	1/14/2020	\$2,295.84	CT PILGRIMS REST LAWN CARE
LEAGUE OF WI MUNICIPALITIES	1/1/2020	\$7,561.64	CT MEMBERSHIP DUES
LIFE-ASSIST INC	1/9/2020	\$37.00	FD FLUID DISPENSING CONNECTOR
LIFE-ASSIST INC	1/6/2020	\$337.00	FD SAFETY SUPPLIES
LIFE-ASSIST INC	1/2/2020	\$943.59	FD SAFETY SUPPLIES
MALEHORN, BRAD	1/6/2020	\$40.09	PROPERTY TAX REFUND 2019
MENARDS	1/9/2020	\$1.99	SW DISTILLED WATER
MENARDS	1/14/2020	\$5.47	P&R ANCHORS
MENARDS	1/10/2020	\$14.07	P&R 2X6 SPF
MENARDS	1/7/2020	\$123.62	P&R PLUMBING SUPPLIES
MENARDS	1/9/2020	\$24.59	P&R WALL REPAIR
MENARDS	1/8/2020	\$99.98	P&R WALL REPAIR
MENARDS	1/1/2020	\$31.64	FD TANK EXCHANGE
MENARDS	1/7/2020	\$73.71	FD BATTERIES
MENARDS	1/10/2020	\$59.35	CT FIRE EXTINGUISHER
NAPA	1/6/2020	\$29.55	FD WINDSHIELD WASH FLUID
NAPA	1/2/2020	\$26.28	FD WINDSHIELD WASH
NAPA	1/9/2020	\$104.52	FD OIL DRY
NATIONWIDE RETIREMENT SOLUTIONS	1/17/2020	\$1,335.09	CT RETIREMENT PD 1/17/20
OFFICE DEPOT	1/3/2020	\$33.62	P&R PAPER

OFFICE DEPOT	1/7/2020	\$44.81	FD OFFICE SUPPLIES
PEWAUKEE, CITY OF	1/29/2020	\$3.01	CT RECINDED TAXES PWCS519
PEWAUKEE, CITY OF	1/29/2020	\$213.68	CT ADJ TAXES FROM WATER PMT
PEWAUKEE, VILLAGE OF	1/9/2020	\$6,278.54	CT 2020 QTR 1 LAKE PATROL
PLUMBING INSPECTORS ASSOC OF SOUTHE	1/8/2020	\$40.00	BLD MEMBERSHIP DUES
PREMIUM WATERS, INC	1/8/2020	\$29.49	P&R WATER
PRODE BRANDON PASCUAL	1/14/2020	\$223.41	PROPERTY TAX REFUND 2019
ROSA DOBBRATZ	1/16/2020	\$1,700.00	PROPERTY TAX REFUND 2019
RZ Heating & Cooling System	1/9/2020	\$4,470.00	P&R FURNACE INSTALL
SCHWAAB, INC	1/7/2020	\$21.00	CT STAMP PADS
SHERWIN-WILLIAMS	1/3/2020	\$87.39	P&R PAINT SUPPLIES
STRYKER SALES CORPORATION	1/6/2020	\$70.49	FD BATTERY EMS
STRYKER SALES CORPORATION	1/3/2020	\$313.65	FD BATTERY REPLACEMENT
TD AMERITRADE TRUST COMPANY	1/17/2020	\$50.00	CT LOAN REPAYMENT PD 01/17/20
TELEFLEX	1/3/2020	\$562.50	FD NEEDLES
TRUSTWAY HOMES	1/16/2020	\$500.00	BLD OCC BND RFND 190322
WAUKESHA CO TREASURER	1/8/2020	\$400.00	IT HOSTING FEE & ZONING LAYER
WI DEPT OF JUSTICE-TIME	1/10/2020	\$150.00	CT TIME ACCESS
WORGULL BUILDERS	1/13/2020	\$500.00	BLD OCC BND RFND 190972