

ELMGROVE, WI

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Payments

Current Period: MARCH 2021

Payments Batch 2021-03 AP		\$273,288.54	
Refer	1768 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	FEBRUARY EMS BILLING	\$770.94
Invoice	5557 3/5/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$770.94
Refer	1769 A TIME FOR ME	-	
Cash Payment	E 001-5523180 Program Expenses	MUSIC MAKERS AND MORE	\$74.00
Invoice	2-2021 1/19/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$74.00
Refer	1655 AARONIN STEEL SALES, INC	-	
Cash Payment	E 001-5433100 Pavement Maintenance	STEEL SHEETS	\$825.00
Invoice	65676 2/26/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	STEEL SHEETS	\$427.00
Invoice	65677 2/26/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	STEEL SHEETS	\$41.00
Invoice	65787 3/11/2021		
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank 1110300 <b>Total</b> \$1,293.00
Refer	1694 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5423220 PW MISC	DRUG SCREENING-CDL RANDOM	\$165.00
Invoice	165300 2/26/2021		
Cash Payment	E 001-5423220 PW MISC	DRUG SCREENING-POOL RANDOM	\$70.00
Invoice	165631 2/26/2021		
Cash Payment	E 001-5213599 Police- Miscellaneous	POST ACCIDENT DRUG SCREEN TEST	\$100.00
Invoice	165423 2/26/2021		
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank 1110300 <b>Total</b> \$335.00
Refer	1771 BOBCAT PLUS INC	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	BOBCAT PARTS	\$436.26
Invoice	IB11629 3/8/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$436.26
Refer	1710 BPX CONTRACTORS, INC	Ck# 103611 3/9/2021	
Cash Payment	G 001-3350200 Public Way Disturbance d	PUBLIC WAY DISTURBANCE FEE REIMBURSEMENT	\$2,000.00
Invoice	030921 3/9/2021		
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank 1110300 <b>Total</b> \$2,000.00
Refer	1772 BRAUN, VALARIE	-	
Cash Payment	E 001-5523160 Instructor Fees-	TAEKWONDO	\$566.42
Invoice	030821 3/8/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$566.42
Refer	1656 BROOKFIELD, CITY OF	-	
Cash Payment	E 001-5143335 Assessor Services	MARCH 2021 ASSESSMENT CHARGES	\$9,292.58
Invoice	20210191 3/1/2021		
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank 1110300 <b>Total</b> \$9,292.58
Refer	1657 BS/	-	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	PD REMODEL DOWN PAYMENT	\$29,205.50
Invoice	113525 2/9/2021		

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Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$29,205.50
Refer	1773 BUELOW VETTER BUIKEMA OLSO -					
Cash Payment	E 001-5163106 Other Legal Expense		PERSONNEL AND MILITARY LEAVE LAW			\$925.00
Invoice	104	3/4/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$925.00
Refer	1774 BURGHARDT, SCOTT -					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		REIMBURSEMENT - PICTURE FRAMES			\$69.17
Invoice	030221	3/2/2021				
Cash Payment	E 008-5223290 Ambulance Misc		REIMBURSEMENT - PICTURE FRAMES			\$31.94
Invoice	031221	3/12/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$101.11
Refer	1801 COMPASS MINERALS AMERICA -					
Cash Payment	E 001-5433200 PW salt & sand		BULK HIGHWAY MATERIAL/SALT/SAND			\$15,569.46
Invoice	759741	2/8/2021				
Transaction Date	3/18/2021	Due 4/17/2021	Town Bank	1110300	<b>Total</b>	\$15,569.46
Refer	1775 COMPLETE OFFICE OF WISCONSI -					
Cash Payment	E 001-5173300 Building Supplies		TRASH CAN LINERS			\$166.48
Invoice	869707	2/5/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$166.48
Refer	1776 COREY OIL -					
Cash Payment	E 001-5413210 PW equip maint & supplies		HEAVY DUTY AND SYNTHETIC OIL			\$647.75
Invoice	202368	3/3/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$647.75
Refer	1777 CWKK CRIMEDEX -					
Cash Payment	E 001-5213555 PD Investigation Supplies		YEARLY SUBSCRIPTION			\$79.00
Invoice	34282993-0002	1/5/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$79.00
Refer	1658 DARLEY & CO -					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		REPLACEMENT OF OXYGEN SENSOR			\$226.27
Invoice	17425839	2/25/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$226.27
Refer	1706 DIVERSIFIED BENEFIT SERVICES I -					
Cash Payment	E 001-5142030 Adminsrtative Fee-HRA		MARCH 105-HRA			\$184.21
Invoice	323656	3/2/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$184.21
Refer	1659 DIVERSIFIED BENEFIT SERVICES I Ck# 103602 3/2/2021					
Cash Payment	E 001-5142020 FSA Sect 125 administrati		125-FSA FEBRUARY 2021			\$158.31
Invoice	323003	2/18/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$158.31
Refer	1660 ELLIOTT ACE HARDWARE -					
Cash Payment	E 009-5990100 General Government -		FLOWER BASKETS			\$59.88
Invoice						
Cash Payment	E 001-5173200 GG Bldg maintenance		FASTENERS, WIRELESS RECEIVER, CHIME,			\$80.90
Invoice						

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Cash Payment	E 001-5213210	Police-vehicle repair/maint	FASTENERS, CONNECTOR, BRUSHES, BRINE PUMP COVER		\$15.92
Invoice					
Cash Payment	E 001-5233205	Fire-supplies&maintenance	BATTERIES AND SHOVEL		\$74.98
Invoice					
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	POWER SCRUB MOP		\$14.99
Invoice					
Cash Payment	E 001-5413210	PW equip maint & supplies	POWDER, BRUSH, MOP		\$79.66
Invoice					
Cash Payment	E 001-5523198	Building/Grounds Mainena	PAINT FOR COMMUNITY ROOM		\$250.22
Invoice					
Cash Payment	E 001-5523198	Building/Grounds Mainena	SAMPLE PAINT FOR COMMUNITY ROOM		\$13.98
Invoice					
Cash Payment	E 001-5613400	Forestry-Village Landscapi	SPRAY ENAMEL, WOOD CUTTER OIL		\$72.36
Invoice					
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b> \$662.89
Refer	1685 <u>ELM GROVE PROFESSIONAL POLI</u>		Ck# 103604	3/5/2021	
Cash Payment	G 001-2111300	Union Dues-Police	13@\$50 - January		\$650.00
Invoice					
Cash Payment	G 001-2111300	Union Dues-Police	13@\$50 - February		\$650.00
Invoice					
Cash Payment	G 001-2111300	Union Dues-Police	14@\$50 - March		\$700.00
Invoice					
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b> \$2,000.00
Refer	1686 <u>ELMBROOK HUMANE SOCIETY</u>		Ck# 103605	3/5/2021	
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE - JAN		\$743.75
Invoice					
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE - FEB		\$743.75
Invoice					
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE - MAR		\$743.75
Invoice					
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b> \$2,231.25
Refer	1799 <u>ENGELKING, PAULA</u>		-		
Cash Payment	E 008-5223520	EMS Training	NREMT RECERT REIMBURSEMENT		\$20.00
Invoice	031021	3/10/2021			
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b> \$20.00
Refer	1779 <u>FBINAA INC</u>		-		
Cash Payment	E 001-5213420	Police-school/seminar/conf	MEMBER REGISTRATION - GAGE ,JAMES NAS 252		\$110.00
Invoice		3/10/2021			
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b> \$110.00
Refer	1663 <u>FIRST AID PLUS</u>		-		
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	FIRST AID TRAINING-MANIKINS		\$820.25
Invoice	EGF-04	2/18/2021			
Cash Payment	E 008-5223520	EMS Training	FIRST AID TRAINING-MANIKINS		\$557.75
Invoice	EGF-04	2/18/2021			
Cash Payment	E 008-5223520	EMS Training	FIRST AID TRAINING-AHA BLS		\$26.00
Invoice	SRB-161	1/16/2021			

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Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$1,404.00
Refer	1780 <u>FRIED, KATHLEEN A</u>		-			
Cash Payment	E 001-5523160	Instructor Fees-	YOGA			\$355.01
Invoice	030821	3/8/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$355.01
Refer	1709 <u>GABES CONSTRUCTION CO, INC</u>		<u>Ck# 103610 3/9/2021</u>			
Cash Payment	G 001-3350200	Public Way Disturbance d	PUBLIC WAY DIST FEE REIMBURSEMENT			\$2,000.00
Invoice	030921	3/9/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$2,000.00
Refer	1781 <u>GALLS</u>		-			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	BRASS NAMEPLATES			\$30.53
Invoice	017709556	2/22/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$30.53
Refer	1704 <u>HARRIS, CHARLES</u>		<u>Ck# 103607 3/9/2021</u>			
Cash Payment	R 008-4416000	Ambulance fees	REFUND DUE TO MEDICARE PAYMENT			\$383.98
Invoice	20-0365	9/21/2020				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$383.98
Refer	1782 <u>JACOBUS ENERGY</u>		-			
Cash Payment	E 001-5413200	PW fuel	FUEL			\$2,967.18
Invoice	2224569	3/3/2021				
Cash Payment	E 001-5413200	PW fuel	FUEL			\$3,598.95
Invoice	2217744	2/18/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$6,566.13
Refer	1662 <u>JANI-KING OF MILWAUKEE</u>		-			
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MARCH BILLING			\$1,925.00
Invoice	MIL03210171	3/1/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$1,925.00
Refer	1802 <u>JILLYS CAR WASH &amp; MARKET</u>		-			
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION - SCARO			\$8.99
Invoice		3/11/2021				
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION - FRAMNES			\$10.69
Invoice		3/11/2021				
Transaction Date	3/18/2021	Due 4/17/2021	Town Bank	1110300	<b>Total</b>	\$19.68
Refer	1783 <u>JOHNS DISPOSAL SERVICE</u>		-			
Cash Payment	E 001-5443100	Contracted Waste Collecti	FEBRUARY LANDFILL			\$5,272.14
Invoice	608942	3/5/2021				
Cash Payment	E 001-5443100	Contracted Waste Collecti	GARBAGE			\$12,060.09
Invoice	603628	2/26/2021				
Cash Payment	E 001-5443200	Contracted Recycling Colle	RECYCLING			\$10,592.46
Invoice	603628	2/26/2021				
Cash Payment	E 001-5443100	Contracted Waste Collecti	BULKY			\$2,084.46
Invoice	603628	2/26/2021				
Cash Payment	E 001-5443200	Contracted Recycling Colle	32 REC CONTRACT BILLING			\$850.40
Invoice	603628	2/26/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$30,859.55
Refer	1661 <u>LAKESIDE INTERNATIONAL TRUC</u>		-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	MIRROR REAR VIEW				\$627.33
Invoice	1328936P	2/24/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$627.33
Refer	1698 MARTINIZING					
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD UNIFORM CLEANING				\$121.30
Invoice	3690	3/1/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$121.30
Refer	1784 MASSOPUST, JAYNE ELLEN					
Cash Payment	E 001-5523160 Instructor Fees-	PILATES				\$520.25
Invoice	030821	3/8/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$520.25
Refer	1664 MIDWEST FIBER					
Cash Payment	E 001-5143331 Internet Expense	3/15/21 TO 4/14/21 SERVICES				\$877.81
Invoice	21017	3/15/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$877.81
Refer	1665 MOTION & CONTROL ENTERPRIS					
Cash Payment	E 001-5413210 PW equip maint & supplies	HYDRAULIC LINE REPAIR FOR PLOW				\$265.78
Invoice	Z65548-001	2/18/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$265.78
Refer	1681 MUNICIPAL TREASURERS ASSOC	Ck# 103598 3/2/2021				
Cash Payment	E 001-5143000 GG Training/Dues	LUEDTKE, MICHELLE MEMBERSHIP DUES				\$60.00
Invoice		3/2/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$60.00
Refer	1666 OFFICE COPYING EQUIPMENT					
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer				\$12.27
Invoice	AR134788	2/28/2021				
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer				\$2.58
Invoice	AR134787	2/28/2021				
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer				\$281.93
Invoice	AR134789	2/28/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$296.78
Refer	1696 OFFICE DEPOT INC					
Cash Payment	E 001-5213505 Police-Office Supplies	TONER AND OFFICE SUPPLIES				\$605.75
Invoice	157264057001	2/19/2021				
Cash Payment	E 001-5213505 Police-Office Supplies	TONER AND OFFICE SUPPLIES				\$219.84
Invoice	157265831001	2/19/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$825.59
Refer	1667 PACKERFASTNER.COM					
Cash Payment	E 001-5413210 PW equip maint & supplies	PLOW BOLTS AND RESTOCK FOR GARAGE				\$135.98
Invoice	576355	2/17/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$135.98
Refer	1677 PANOS, CHRISTINE					
Cash Payment	R 001-4362000 Court Fines-Expense	REFUND BAIL POSTED				\$911.00
Invoice		2/19/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$911.00

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Refer	1785 PAULDAVIS		-			
Cash Payment	G 007-2110100 Accts Payable		LAUNDRY, MITIGATION, DEMO, MOLD, RECONSTRUCTION SERVICES		\$17,876.74	
Invoice	MKE-19-1726(2)	3/11/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$17,876.74
Refer	1798 POMP S TIRE SERVICE INC		-			
Cash Payment	E 001-5413210 PW equip maint & supplies		EXCAVATOR RRO TIRES		\$495.68	
Invoice	60236696	3/11/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$495.68
Refer	1786 PORT A JOHN		-			
Cash Payment	E 001-5523198 Building/Grounds Mainena		30-DAY SERVICE		\$154.00	
Invoice	1324376-IN	2/15/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$154.00
Refer	1787 PRAXAIR/BENTLEY GAS TECH		-			
Cash Payment	E 008-5223230 Ambo Medical Supplies		EMS RENTAL		\$176.58	
Invoice	61968959	2/22/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$176.58
Refer	1788 R & R INSURANCE SERVICES INC		-			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri		INSURANCE POLICY		\$10,255.26	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193416 Insurance- Police Professi		INSURANCE POLICY		\$5,149.00	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193430 Insurance- Vehicles		INSURANCE POLICY		\$3,293.25	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193430 Insurance- Vehicles		INSURANCE POLICY		\$5,820.00	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193435 Insurance -Public Officials		INSURANCE POLICY		\$4,651.50	
Invoice	2418833	3/2/2021				
Cash Payment	E 002-3230550 Insurance		INSURANCE POLICY		\$3,548.99	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193445 Insurance- Workers compe		WORKERS COMP		\$18,083.00	
Invoice	2418832	3/2/2021				
Cash Payment	E 002-3230550 Insurance		WORKERS COMP		\$955.00	
Invoice	2418832	3/2/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$51,756.00
Refer	1680 REBOUND		-			
Cash Payment	G 001-1230100 Accounts Receivable		ANNUAL SERVICE AGREEMENT		\$19,125.00	
Invoice	1722	2/19/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$19,125.00
Refer	1674 RENEWABLE FOREST PRODUCTS		Ck# 103601 3/2/2021			
Cash Payment	E 001-5443500 Brush Disposal		GRINDING EXCAVATING SERVICES		\$3,650.00	
Invoice	1106	1/4/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$3,650.00
Refer	1708 ROB MILLER HOMES		Ck# 103609 3/9/2021			
Cash Payment	G 001-3350200 Public Way Disturbance d		PUBLIC WAY DIST FEE REIMBURSEMENT		\$2,000.00	
Invoice	030921	3/9/2021				

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Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	Total	\$2,000.00
Refer	1654 RUEKERT MIELKE, INC.		-			
Cash Payment	E 002-3230300	Inspection and Engineering	JAN MMSD TAT MEETING			\$251.25
Invoice	135500	2/17/2021				
Cash Payment	E 002-3230300	Inspection and Engineering	MMSD GREEN INFRASTRUCTURE			\$302.75
Invoice	135500	2/17/2021				
Cash Payment	G 001-3340753	Resident Engineering	14265 JUNEAU BLVD			\$1,254.25
Invoice	135500	2/17/2021				
Cash Payment	G 001-3340753	Resident Engineering	13105 WATERTOWN PLANK RD			\$8,347.26
Invoice	135500	2/17/2021				
Cash Payment	E 001-5423300	PW Consulting Services	2019 LRIP PROJECT CERT			\$529.48
Invoice	135500	2/17/2021				
Cash Payment	E 001-5423300	PW Consulting Services	VILLAGE PAVING SPECS			\$908.25
Invoice	135500	2/17/2021				
Cash Payment	E 007-5970400	5 yr Capital DPW	WATERTOWN PLANK ROAD PATH			\$86.50
Invoice	135505	2/17/2021				
Cash Payment	E 001-5143332	GIS Expense	2021 GIS HUB MEMORIAL TREE			\$500.00
Invoice	135502	2/17/2021				
Cash Payment	E 001-5143332	GIS Expense	2021 GIS GARBAGE RECYCLING BRUSH			\$1,082.50
Invoice	135503	2/17/2021				
Cash Payment	E 001-5143332	GIS Expense	2021 GIS DATA MAINTENACE			\$351.75
Invoice	135504	2/17/2021				
Cash Payment	E 005-5814500	NR216 Planning	2020 IDDE INSPECTION			\$1,541.00
Invoice	135501	2/17/2021				
Transaction Date	3/1/2021	Due 3/31/2021	Town Bank	1110300	Total	\$15,154.99
Refer	1705 SAFEBUILT		-			
Cash Payment	E 001-5241000	Inspections-Building	FEBRUARY SERVICES			\$7,494.96
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241100	Inspections-Electrical	FEBRUARY SERVICES			\$1,148.55
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241150	Inspections- HVAC	FEBRUARY SERVICES			\$717.60
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241200	Inspections- Plumbing	FEBRUARY SERVICES			\$525.62
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241350	Inspection-misc	FEBRUARY SERVICES			\$0.00
Invoice	0075864-IN	2/28/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	Total	\$9,886.73
Refer	1789 SAFEWAY PEST MANAGEMENT		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	MONTHLY SERVICES			\$55.00
Invoice	656802	3/9/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	Total	\$55.00
Refer	1761 SCHANO, EVAN		Ck# 103612 3/16/2021			
Cash Payment	G 001-2110300	Accr Payroll	REPLACEMENT PAYROLL CHECK			\$1,521.10
Invoice						
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	Total	\$1,521.10
Refer	1682 SCHWAB, ALEX		Ck# 103603 3/5/2021			
Cash Payment	G 001-1210100	Current Year s Tax Roll	PALPABLE ERROR APPROVED 2/22/21			\$860.35
Invoice						

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Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$860.35
Refer	1693 <u>SECURIAN FINANCIAL GROUP INC</u>		<u>Ck# 103606 3/5/2021</u>			
Cash Payment	E 001-5142005	GG life insurance	GG LIFE INS			\$155.02
Invoice						
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS			\$53.78
Invoice						
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS			\$268.21
Invoice						
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	FIRE LIFE INS			\$17.78
Invoice						
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS			\$110.74
Invoice						
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS			\$42.34
Invoice						
Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS			\$61.49
Invoice						
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS			\$3.36
Invoice						
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS			\$620.51
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$1,333.23
Refer	1702 <u>SENDIKS</u>					
Cash Payment	E 001-5143199	Election Miscellaneous	ELECTION FOOD FEBRUARY			\$143.84
Invoice	1137005	2/20/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$143.84
Refer	1790 <u>SHERWIN INDUSTRIES INC</u>					
Cash Payment	E 001-5433100	Pavement Maintenance	FIBER MIX BULK			\$163.80
Invoice	SC046335	3/5/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$163.80
Refer	1791 <u>SPECTRUM TIME WARNER CABL</u>					
Cash Payment	E 001-5143331	Internet Expense	ACCT: 079118401 - SERVICE AT PRI			\$235.00
Invoice	07911840103022	3/2/2021				
Cash Payment	E 001-5173100	GG utilities	ACCT: 079118401			\$263.06
Invoice	07911840103022	3/2/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$498.06
Refer	1669 <u>STANARD &amp; ASSOCIATES</u>					
Cash Payment	E 001-5213425	Police-Recruitment	INVESTIGATION TEST, NDIT			\$197.50
Invoice	SA000046489	2/24/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$197.50
Refer	1670 <u>STARK PAVEMENT CORP</u>		<u>Ck# 103600 3/2/2021</u>			
Cash Payment	G 007-2110200	Contractor retainage	OUTSTANDING RETAINER			\$3,394.86
Invoice	63117R	9/10/2020				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$3,394.86
Refer	1668 <u>STATEWIDE SECURITY SYSTEMS</u>		<u>Ck# 103599 3/2/2021</u>			
Cash Payment	E 001-5413000	Telephone,alarms PW	QUARTERLY MONITORING			\$105.00
Invoice	191636	1/1/2021				

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Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$105.00
Refer	1792 <u>STREICHER S</u>					
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD EQUIPMENT - DOLNICK			\$775.00
Invoice	I1486242	2/24/2021				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORM - DOLNICK			\$653.80
Invoice	I1486241	2/24/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$1,428.80
Refer	1793 <u>STRYKER MEDICAL</u>					
Cash Payment	E 008-5223700	EMS New Equipment	CHEST COMPRESSION SYSTEM			\$14,505.50
Invoice	3305324M	2/18/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$14,505.50
Refer	1707 <u>STUDEBAKER, BRIAN &amp; JENNIFER</u> Ck# 103608 3/9/2021					
Cash Payment	G 001-3350200	Public Way Disturbance d	PUBLIC WAY DIST FEE REIMBURSEMENT			\$2,000.00
Invoice	030921	3/9/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$2,000.00
Refer	1795 <u>TRANS UNION LLC</u>					
Cash Payment	E 001-5213400	Police Dues/Publications	BACKGROUND CHECKS			\$120.93
Invoice	02107586	2/27/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$120.93
Refer	1679 <u>VON BRIESEN &amp; ROPER SC</u>					
Cash Payment	E 001-5163105	Retainer - de la Mora	RETAINER SERVICES			\$1,790.50
Invoice	345817	2/12/2021				
Cash Payment	E 001-5163100	Legal Exp-de la Mora	NON-RETAINER SERVICES			\$4,217.40
Invoice	345818	2/12/2021				
Cash Payment	E 001-5163100	Legal Exp-de la Mora	STUDY ERD PERSONNEL FILE			\$57.00
Invoice	247004	2/23/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$6,064.90
Refer	1699 <u>WALGREENS</u>					
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION - AXON, ZACHARY			\$17.70
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$17.70
Refer	1673 <u>WAUKESHA CO TECH COLLEGE</u>					
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	HANSON PUMPER CLASS			\$54.73
Invoice	S0737621	2/24/2021				
Cash Payment	E 001-5213420	Police-school/seminar/conf	FIREARMS CLASS			\$132.28
Invoice	S0737622	2/24/2021				
Cash Payment	E 008-5223520	EMS Training	EMS CLASSES			\$406.86
Invoice	S0737620	2/24/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$593.87
Refer	1763 <u>WAUKESHA CO TREASURER</u> Ck# 103614 3/16/2021					
Cash Payment	R 001-4362000	Court Fines-Expense	JAIL AND OWI FOR FEBRUARY			\$988.81
Invoice						
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$988.81
Refer	1800 <u>WAUKESHA CO TREASURER</u>					
Cash Payment	E 001-5124399	court-miscellaneous	FEB 2021 PRISIONER HOUSING			\$18.64
Invoice	2021-20040020	3/8/2021				

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Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$18.64
Refer	1796 WAUWATOSA, CITY OF		-			
Cash Payment	E 001-5433200 PW salt & sand		BRINE SALES			\$300.00
Invoice	2431	3/1/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$300.00
Refer	1701 WELKES HOUSE OF ROSES		-			
Cash Payment	E 001-5143099 GG- miscellaneous exp		FLORAL ARRANGEMENT - HUGHES			\$115.87
Invoice	304223/1	2/12/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$115.87
Refer	1762 WI COURT FINES AND SURCHARG		Ck# 103613 3/16/2021			
Cash Payment	R 001-4362000 Court Fines-Expense		FEBRUARY 2021 SURCHARGES			\$2,793.39
Invoice						
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$2,793.39
Refer	1695 WI DEPT OF NATL RES 7921		-			
Cash Payment	E 001-5173200 GG Bldg maintenance		OPERATOR CERT PROGRAM - WELL, NAYLOR			\$45.00
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$45.00
Refer	1778 WI DEPT OF SAFETY 93086		-			
Cash Payment	E 001-5173200 GG Bldg maintenance		PERMIT TO OPERATE FEE			\$50.00
Invoice	532255	2/23/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$50.00
Refer	1653 WI DEPT OF TRANS 7949		Ck# 103597 3/1/2021			
Cash Payment	E 001-5413210 PW equip maint & supplies		LICENSE PLATE TRANSFER FEE			\$1.00
Invoice						
Transaction Date	3/1/2021	Due 3/31/2021	Town Bank	1110300	<b>Total</b>	\$1.00
Refer	1700 WI MUNICIPAL JUDGE ASSOCIATI		-			
Cash Payment	E 001-5121070 judicial education		2021 DUES - STEINLE, TIMOTHY W			\$75.00
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$75.00
Refer	1797 WOLFF, DONNA		-			
Cash Payment	E 001-5523160 Instructor Fees-		CARDIO AND YOGA			\$379.54
Invoice	030821	3/8/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$379.54

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$199,125.03
002 Sewer Fund		\$5,057.99
005 Stormwater Operation Fund		\$1,541.00
006 Library Operating Fund		\$61.49
007 5 Year Capital Fund		\$50,563.60
008 Emergency Medical Service		\$16,879.55
009 Donation Fund		\$59.88
		<hr/>
		\$273,288.54

Pre-Written Checks	\$27,481.28
Checks to be Generated by the Computer	\$245,807.26
	<hr/>
Total	\$273,288.54