

ELMGROVE, WI

02/25/21 2:40 PM

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Payments

Current Period: FEBRUARY 2021

Payment Batch 2021-02 AP2

\$4,677.37

Refer	1617 <u>ELLIOTT ACE HARDWARE</u>		<u>Ck# 103578 2/24/2021</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training		BIRD SEED		\$70.33
Invoice					
Cash Payment	E 008-5223200 Ambo Maint		STEERING FLUID AND PLUGS		\$30.89
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies		WRENCHES, ADAPTERS, HOSES		\$212.51
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		BATTERIES, TAPE, CHAINSAW OIL		\$60.66
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous		BUBBLE WRAP FOR EVIDENCE		\$9.58
Invoice					
Cash Payment	E 009-5990700 Recreation		SNOW THROWER FOR ICE RINK		\$529.00
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		ROOF DEICING CABLES, FLEX ADAPTERS, PHONE CORDS		\$284.01
Invoice					
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total \$1,196.98
Refer	1618 <u>GRAINGER, WW INC</u>		<u>Ck# 103580 2/24/2021</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance		SCRUB BRUSH MACHINE		\$205.87
Invoice	9777399719	1/19/2021			
Cash Payment	E 001-5173200 GG Bldg maintenance		SCRUB BRUSH MACHINE		-\$192.13
Invoice	9780385184	1/21/2021			
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total \$13.74
Refer	1634 <u>SCHANO, EVAN</u>		<u>Ck# 103596 2/25/2021</u>		
Cash Payment	G 001-2110300 Accr Payroll		REPLACE PAYROLL CHECK		\$1,464.87
Invoice					
Transaction Date	2/25/2021	Due 0	Town Bank	1110300	Total \$1,464.87
Refer	1616 <u>WAUKESHA CO TREASURER</u>		<u>Ck# 103577 2/24/2021</u>		
Cash Payment	R 001-4362000 Court Fines-Expense		Reissue of Check 103494 with amended January surcharges		\$1,557.61
Invoice					
Cash Payment	E 001-5443200 Contracted Recycling Colle		Reissue of Check 103494 with amended January surcharges		\$344.17
Invoice	2020-00000064-2	12/31/2020			
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total \$1,901.78
Refer	1615 <u>WI COURT FINES AND SURCHARG</u>		<u>Ck# 103576 2/24/2021</u>		
Cash Payment	R 001-4362000 Court Fines-Expense		January 2021 Amended Report Amount		\$100.00
Invoice					
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total \$100.00

Payments

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Fund Summary

	1110300 Town Bank	
009 Donation Fund		\$529.00
008 Emergency Medical Service		\$30.89
001 General Fund		\$4,117.48
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		\$4,677.37

Pre-Written Checks	\$4,677.37
Checks to be Generated by the Computer	\$0.00
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Total	\$4,677.37