

# ELMGROVE, WI

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## Payments

Current Period: MARCH 2021

**Payments Batch 2021-04 AP**

**\$332,719.56**

Refer	1908 3 RIVERS BILLING INC		-			
Cash Payment	E 008-5223260 Ambo Billing Charges	MARCH EMS BILLING				\$828.80
Invoice	5587	4/2/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$828.80</b>
Refer	1909 AARONIN STEEL SALES, INC		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	FLAT STEEL SHEETS				\$130.00
Invoice	65879	3/19/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	FLAT STEEL SHEETS				\$57.00
Invoice	65844	3/17/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$187.00</b>
Refer	1910 ACCURATE SEWER & HYDRO			<u>Ck# 103714 4/16/2021</u>		
Cash Payment	E 002-3230400 Repair and Maintenance	BRINSMERE DR				\$805.00
Invoice	2009	3/15/2021				
Cash Payment	E 002-3230400 Repair and Maintenance	PARK LN, NOTRE DAME BLVD, GREMOOR DR				\$6,183.00
Invoice	2007	3/15/2021				
Cash Payment	E 002-3230400 Repair and Maintenance	HIGHLAND DR				\$4,410.00
Invoice	2010	4/2/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$11,398.00</b>
Refer	1911 AIR ONE EQUIPMENT INC			<u>Ck# 103715 4/16/2021</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	CLEANING SOLUTION FOR FACE MASK				\$94.00
Invoice	166806	3/23/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$94.00</b>
Refer	1912 AIRGAS USA LLC		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW CYLINDERS				\$253.32
Invoice	9111774265	4/5/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW CYLINDERS				\$111.16
Invoice	9110851527	3/10/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$364.48</b>
Refer	1913 ASCENSION MEDICAL GROUP/RE		-			
Cash Payment	E 001-5423220 PW MISC	DRUG SCREENING				\$55.00
Invoice	166466	3/31/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$55.00</b>
Refer	1914 BAKER TILLY VIRCHOW KRAUSE L		-			
Cash Payment	E 001-5143315 Audit/Accounting Expense	AUDIT BILLING				\$4,500.00
Invoice	BT1788612	3/31/2021				
Cash Payment	E 002-3230600 Legal/audit fees	AUDIT BILLING				\$2,750.00
Invoice	BT1788612	3/31/2021				
Cash Payment	E 005-3230600 Legal/audit fees	AUDIT BILLING				\$2,750.00
Invoice	BT1788612	3/31/2021				
Cash Payment	E 001-5143315 Audit/Accounting Expense	AUDIT BILLING				\$800.00
Invoice	BT1763896	2/27/2021				
Cash Payment	E 001-5143315 Audit/Accounting Expense	AUDIT BILLING				\$300.00
Invoice	BT1747996	1/29/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$11,100.00</b>

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Refer	1915 BANYON DATA SYSTEMS INC	-				
Cash Payment	E 001-5143330 Computer Maintenance	POS SUPPORT AND TAX ENTRY SUPPORT				\$925.00
Invoice	00161464	4/1/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$925.00
Refer	1916 BOBCAT PLUS INC	Ck# 103716	4/16/2021			
Cash Payment	E 001-5413210 PW equip maint & supplies	RENTAL FEES AND PARTS				\$460.23
Invoice	CB08724	2/8/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	RENTAL FEES AND PARTS				\$1,500.00
Invoice	LB07542	11/4/2020				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$1,960.23
Refer	1917 BOND TRUST SERVICES CORPOR	Ck# 103717	4/16/2021			
Cash Payment	E 010-5913100 Debt Retirement-Principal	GENERAL BOND 2019A AGENT FEE				\$400.00
Invoice	62384	1/27/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$400.00
Refer	1918 BOUCHER FORD, GORDIE	-				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	REPLACEMENT SEAT COVER				\$354.38
Invoice	484393	1/1/2020				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$354.38
Refer	1919 BRAKE & EQUIPMENT	Ck# 103718	4/16/2021			
Cash Payment	E 001-5413210 PW equip maint & supplies	TRAILER BRAKESAND BEARINGS				\$1,254.48
Invoice	629395	3/23/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$1,254.48
Refer	1920 BROOKFIELD, CITY OF	-				
Cash Payment	E 001-5143335 Assessor Services	ASSESSING APRIL 2021				\$9,292.58
Invoice	20210254	4/1/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$9,292.58
Refer	1921 BROOKFIELD, CITY OF-UTILITIES	Ck# 103719	4/16/2021			
Cash Payment	E 001-5413010 PW Utilities	1ST QUARTER 2021 BILLING				\$78.65
Invoice	856887	3/31/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$78.65
Refer	1992 BSI	-				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	VILLAGE HALL WALLPAPER TO PAINT				\$5,711.30
Invoice	152047	4/15/2021				
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	\$5,711.30
Refer	1923 BUELOW VETTER BUIKEMA OLSO	-				
Cash Payment	E 001-5163106 Other Legal Expense	PERSONNEL				\$1,524.00
Invoice	9	4/5/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$1,524.00
Refer	1997 BUTLER, VILLAGE OF	-				
Cash Payment	R 001-4362000 Court Fines-Expense	DANCER, JEROME - BAIL				\$124.00
Invoice		4/19/2021				
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$124.00
Refer	1924 CARRICO AQUATIC RESOURCES I	-				
Cash Payment	E 001-5523140 Recreation -Pool Exp	SUMMER WATER MANAGEMENT 1 OF 4				\$2,515.65
Invoice	20211294	4/1/2021				

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Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$2,515.65</b>
Refer	1925 CIVIC PLUS		Ck# 103720 4/16/2021			
Cash Payment	E 001-5143331	Internet Expense	25 GB STORAGE ANNUAL FEE			\$2,508.22
Invoice	211353	3/31/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$2,508.22</b>
Refer	1926 COMPASS MINERALS AMERICA					
Cash Payment	E 001-5433200	PW salt & sand	highway salt \$178.08 ton @74.81			\$13,322.16
Invoice	792856	3/30/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$13,322.16</b>
Refer	1984 CON-COR COMPANY, INC					
Cash Payment	E 005-5813500	Infrastructure Maintenance	CUT OFF SAW BLADE STORMWATER SEWER			\$462.50
Invoice	109937	4/12/2021				
Cash Payment	E 002-3230400	Repair and Maintenance	CUT OFF SAW BLADE STORMWATER SEWER			\$462.50
Invoice	109937	4/12/2021				
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$925.00</b>
Refer	1928 CONSOLIDATED DOORS INC		Ck# 103721 4/16/2021			
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	R & R BOTTOM OVERHEAD DOOR AND SEAL			\$1,592.00
Invoice	280103	3/31/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,592.00</b>
Refer	1929 DARLEY & CO		Ck# 103722 4/16/2021			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	DETERGENT FOR FIRE GEAR			\$97.15
Invoice	17427884	3/18/2021				
Cash Payment	E 001-5233205	Fire-supplies&maintenance	DETERGENT FOR FIRE GEAR			\$64.73
Invoice	17428194	3/23/2021				
Cash Payment	E 001-5233205	Fire-supplies&maintenance	DETERGENT FOR FIRE GEAR			\$60.19
Invoice	17428453	3/25/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$222.07</b>
Refer	1930 DIVERSIFIED BENEFIT SERVICES I					
Cash Payment	E 001-5142020	FSA Sect 125 administrati	125 FSA MARCH			\$168.01
Invoice	324749	3/17/2021				
Cash Payment	E 001-5142030	Adminsrative Fee-HRA	105 HRA APRIL			\$183.30
Invoice	325608	4/5/2021				
Cash Payment	E 001-5142020	FSA Sect 125 administrati	A125 FSA APRIL			\$96.02
Invoice	326891	4/20/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$447.33</b>
Refer	1931 DONS AUTO BODY		Ck# 103723 4/16/2021			
Cash Payment	E 001-5213210	Police-vehicle repair/maint	RUNNING BOARD ON DETECTIVE SQUAD			\$555.83
Invoice	1172	3/11/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$555.83</b>
Refer	1987 DUO-SAFETY LADDER CORP					
Cash Payment	E 001-5233205	Fire-supplies&maintenance	REPLACEMENT ROPE FOR LADDER			\$29.30
Invoice	479977-000	4/15/2021				
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$29.30</b>
Refer	1932 EHLERS		Ck# 103724 4/16/2021			

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Cash Payment	E 007-5970100 5 yr Capital Gen Govt	TRANSPORTATION UTILITY FEASIBILITY STUDY				\$687.50
Invoice 86363	2/28/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$687.50
Refer	1986 EHLERS					
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	TRANSPORTATION UTILITY STUDY				\$1,161.00
Invoice 86611	4/12/2021					
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	\$1,161.00
Refer	1933 ELM GROVE, VILLAGE	Ck# 103725 4/16/2021				
Cash Payment	E 001-5173100 GG utilities	SEWER BILLS				\$3,184.15
Invoice	3/29/2021					
Cash Payment	E 001-5413010 PW Utilities	SEWER BILLS				\$742.76
Invoice	3/29/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$3,926.91
Refer	1818 ELMBROOK HUMANE SOCIETY					
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE				\$743.75
Invoice						
Transaction Date	4/1/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$743.75
Refer	1934 ESO SOLUTIONS INC					
Cash Payment	E 008-5223290 Ambulance Misc	ANNUAL FEE EMS SOFTWARE				\$1,957.08
Invoice ESO-51277	3/17/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$1,957.08
Refer	2001 FIRST RESPONDERS PSYCHOLO					
Cash Payment	E 001-5212015 Police Health Insurance	YEARLY VISIT AND TWO INDIVIDUAL THERAPY APPTS				\$550.00
Invoice 1220EGPD	12/14/2020					
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$550.00
Refer	1834 FROEDTERT HOSPITAL	Ck# 103688 4/8/2021				
Cash Payment	E 008-5223230 Ambo Medical Supplies	PHARMACY FOR EMS				\$72.50
Invoice 1876A	4/8/2021					
Transaction Date	4/8/2021	Due 5/8/2021	Town Bank	1110300	<b>Total</b>	\$72.50
Refer	1935 GOODYEAR AUTO SERVICE CENT					
Cash Payment	E 001-5213200 Police Gasoline	WHEEL ALIGHNMENT, RACK, CHECK ENGINE LIGHT				\$63.13
Invoice 284901	3/22/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$63.13
Refer	1936 GREAT AMERICA FINANCIAL SRV	Ck# 103726 4/16/2021				
Cash Payment	E 001-5143326 Village wide copy equip	SHARP COPIER MONTHLY				\$217.50
Invoice 28964781	3/17/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$217.50
Refer	1937 HEFFERNAN, ROBERT					
Cash Payment	E 008-5223400 EMS Communications	Active 911 registration for EMS members				\$882.00
Invoice	4/3/2021					
Cash Payment	E 008-5223200 Ambo Maint	REIMBURSEMENT FOR EMS PURCHASES				\$453.99
Invoice	4/3/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$1,335.99

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Refer	1938 HOESLY, GREG	-				
Cash Payment	E 001-5433200 PW salt & sand	REIMBURSEMENT FOR MAILBOX				\$75.00
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$75.00
Refer	1940 HYDRA SEAL	Ck# 103728 4/16/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	HYDRAULIC REPAIRS SNOW PLOW				\$548.95
Invoice 68303	3/18/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$548.95
Refer	1939 HYDRAULIC COMPONENT SERVIC	Ck# 103727 4/16/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	RECOND AND TEST GEAR PUMP LOADER TRUCK				\$756.31
Invoice 16273	3/19/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$756.31
Refer	1836 IDEAL LOGOS & AWARDS	Ck# 103691 4/12/2021				
Cash Payment	E 001-5213540 Police Crime Prevention	2019 PAST DUE BILL FOR TSHIRTS				\$549.00
Invoice 24042	3/12/2019					
Transaction Date	4/12/2021	Due 5/12/2021	Town Bank	1110300	<b>Total</b>	\$549.00
Refer	1941 INTERSTATE ALL BATTERY CENT	-				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD AUTO BATTERY				\$260.81
Invoice 1916901011038	4/5/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$260.81
Refer	1942 JACOBUS ENERGY	-				
Cash Payment	E 001-5413200 PW fuel	FUEL				\$1,037.66
Invoice 2243472	4/3/2021					
Cash Payment	E 001-5413200 PW fuel	FUEL				\$3,511.24
Invoice 2234737	3/18/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$4,548.90
Refer	1943 JANI-KING OF MILWAUKEE	-				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	APRIL MONTHLY BILLING				\$1,925.00
Invoice MIL04210171	4/1/2021					
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MAY MONTHLY BILLING				\$1,925.00
Invoice MIL05210173	5/1/2021					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$3,850.00
Refer	1944 JOHNS DISPOSAL SERVICE	-				
Cash Payment	E 001-5443100 Contracted Waste Collecti	GARBAGE SERVICES				\$12,060.09
Invoice 617802	3/26/2021					
Cash Payment	E 001-5443200 Contracted Recycling Colle	RECYCLING SERVICES				\$10,592.46
Invoice 617802	3/26/2021					
Cash Payment	E 001-5443100 Contracted Waste Collecti	BULKY SERVICES				\$2,084.46
Invoice 617802	3/26/2021					
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACTED BILLING				\$850.40
Invoice 617802	3/26/2021					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL CHARGES				\$141.74
Invoice 617802	3/26/2021					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL CHARGES				\$7,000.34
Invoice 620913	4/6/2021					

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Cash Payment	E 001-5443500	Brush Disposal	GARBAGE SERVICES			\$639.00
Invoice	603576	2/26/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$33,368.49</b>
Refer	1990 JOHNSON S NURSERY INC		-			
Cash Payment	G 001-3260800	FB Beautification Comm	BEAUTIFICATION COMMITTEE TREE SALE			\$5,615.00
Invoice	MO-1380-1	4/12/2021				
Cash Payment	G 001-3260800	FB Beautification Comm	BEAUTIFICATION COMMITTEE TREE SALE			\$2,400.00
Invoice	MO-1380-2	4/12/2021				
Cash Payment	E 001-5613400	Forestry-Village Landscapi	TREE CONTAINERS			\$404.00
Invoice	MO-2288-1	4/1/2021				
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$8,419.00</b>
Refer	1983 JOHNSON-CLAUSER, JOANNE		-			
Cash Payment	E 001-5143100	Election Inspectors	April 2021 Election Pay			\$52.50
Invoice						
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$52.50</b>
Refer	1946 KNIGHT BARRY TITLE GROUP		Ck# 103729 4/16/2021			
Cash Payment	E 005-5814400	Creek Daylighting Project	SEARCH TITLE FEES - 13435 WTP RD			\$350.00
Invoice	2031922	2/19/2021				
Cash Payment	E 005-5814400	Creek Daylighting Project	SEARCH TITLE FEES - 13425 WTP RD			\$500.00
Invoice	2031927	2/19/2021				
Cash Payment	E 005-5814400	Creek Daylighting Project	SEARCH TITLE FEES - 890 ELM GRV RD			\$350.00
Invoice	2031932	2/18/2021				
Cash Payment	E 005-5814400	Creek Daylighting Project	SEARCH TITLE FEES - 13405 WTP RD			\$350.00
Invoice	2031934	2/18/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,550.00</b>
Refer	1947 LINCOLN CONTRACTORS SUPPLY		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	WATER BASED MARKING PAINT			\$100.56
Invoice	N30371	4/14/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	<b>\$100.56</b>
Refer	1988 LOWES HOME CENTERS INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	STUDS			\$60.67
Invoice		2/23/2021				
Cash Payment	E 001-5173200	GG Bldg maintenance	COMMUNITY ROOM ITEMS			\$59.09
Invoice		3/5/2021				
Cash Payment	E 007-5970200	5 yr Capital Police	MOUDLING			\$227.10
Invoice		3/8/2021				
Cash Payment	E 001-5173200	GG Bldg maintenance	COMMUNITY ROOM REMODEL			\$51.22
Invoice		3/15/2021				
Cash Payment	E 007-5970200	5 yr Capital Police	PD REMODEL ITEMS			\$3.58
Invoice		3/29/2021				
Cash Payment						\$0.00
Invoice						
Cash Payment						\$0.00
Invoice						
Cash Payment						\$0.00
Invoice						
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$401.66</b>

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Refer	1949 <u>MACQUEEN EQUIPMENT</u>	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	CARPET RUNNERS				\$298.30
Invoice	P18921	4/2/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$298.30
Refer	1950 <u>MARED MECHANICAL</u>	-				
Cash Payment	E 001-5173200 GG Bldg maintenance	POWER OUTAGE RESTART				\$1,210.50
Invoice	122681	3/12/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$1,210.50
Refer	1951 <u>MARTINIZING</u>	-				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	POLICE DRYCLEANING				\$158.89
Invoice	3801	4/1/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$158.89
Refer	1993 <u>MASTERS TOUCH LLC</u>	-				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	PREPAY POSTAGE FOR 2021 ASSESSING LETTER				\$1,085.00
Invoice						
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$1,085.00
Refer	1952 <u>MENARDS</u>	-				
Cash Payment	E 001-5173200 GG Bldg maintenance	CORDS AND FLOOR STOP				\$11.98
Invoice	7513	4/1/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$11.98
Refer	1953 <u>MIDWEST FIBER</u>	-				
Cash Payment	E 001-5143331 Internet Expense	4/15/21 TO 5/14/21 SERVICES				\$877.81
Invoice	21402	4/15/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$877.81
Refer	1999 <u>MILLER MARRIOTT CONSTRUCTIO</u>	-				
Cash Payment	G 001-3350100 Demolition Deposits	725 PARK LN DEMO DEPOSIT REIMBURSEMENT				\$7,000.00
Invoice	042121	4/21/2021				
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$7,000.00
Refer	1954 <u>MILWAUKEE BUSINESS JOURNAL</u>	<u>Ck# 103730 4/16/2021</u>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	SUBSCRIPTION				\$150.00
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$150.00
Refer	1955 <u>MILWAUKEE METROPOLITAN SE</u>	-				
Cash Payment	E 002-3230100 MMSD user charges	QRT 1 SEWER USER CHARGES				\$91,939.29
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$91,939.29
Refer	1956 <u>MOTION &amp; CONTROL ENTERPRIS</u>	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	PSI HOSE AND 90 ELBOW CONNECTION FOR SKID STEER				\$129.10
Invoice	Z83106-001	4/6/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$129.10
Refer	1985 <u>NEENAH FOUNDRY COMPANY</u>	-				
Cash Payment	E 002-3230400 Repair and Maintenance	SEWER MANHOLE PARTS				\$7,822.00
Invoice	408749	4/13/2021				

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Cash Payment	E 002-3230400 Repair and Maintenance	TSEAL HARDWARE				\$320.00
Invoice	405796	3/16/2021				
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$8,142.00</b>
Refer	1958 <i>NORTHERN LAKE SERVICE INC</i>		-			
Cash Payment	E 001-5173200 GG Bldg maintenance	COLIFORM BACTERIA TESTING				\$23.00
Invoice	397723	4/9/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	COLIFORM BACTERIA TESTING				\$23.00
Invoice	396810	3/22/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$46.00</b>
Refer	1960 <i>OCI ADMIN ACCOUNTING</i>		-			
Cash Payment	E 001-5423100 Signs/posts/line painting	ALUM STORM READY SIGN				\$57.57
Invoice	100264	3/12/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$57.57</b>
Refer	1959 <i>OFFICE COPYING EQUIPMENT</i>		-			
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer				\$10.72
Invoice	AR136998	3/30/2021				
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer				\$4.28
Invoice	AR136997	3/30/2021				
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer				\$179.36
Invoice	AR136999	3/30/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$194.36</b>
Refer	1835 <i>POSTMASTER</i>		<u>Ck# 103690 4/12/2021</u>			
Cash Payment	E 001-5523400 Printing expense -Rec dept	SUMMER REC GUIDE POSTAGE				\$468.88
Invoice						
Transaction Date	4/12/2021	Due 5/12/2021	Town Bank	1110300	<b>Total</b>	<b>\$468.88</b>
Refer	1962 <i>PRAXAIR/BENTLEY GAS TECH</i>		<u>Ck# 103731 4/16/2021</u>			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS RENTAL				\$175.63
Invoice	62541886	3/23/2021				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS RENTAL				\$176.58
Invoice	61388905	1/22/2021				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS RENTAL				\$0.68
Invoice	62757614	3/31/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$352.89</b>
Refer	1991 <i>PROPHOENIX CORPORATION</i>		-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	ANNUAL SUPPORT FEE PD				\$22,215.00
Invoice	2021150	3/25/2021				
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$22,215.00</b>
Refer	1963 <i>PROSHRED SECURITY</i>		<u>Ck# 103732 4/16/2021</u>			
Cash Payment	E 001-5213599 Police- Miscellaneous	MEGA PURGE FOR PD AND GG				\$275.00
Invoice	210075755	3/17/2021				
Cash Payment	E 001-5143099 GG- miscellaneous exp	MEGA PURGE FOR PD AND GG				\$275.00
Invoice	210075755	3/17/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$550.00</b>
Refer	1964 <i>R&amp;R INSURANCE</i>		-			
Cash Payment	G 001-2110100 Accts Payable	WORKERS COMP AUDIT				\$1,791.00
Invoice	2430728	3/22/2021				

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Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,791.00</b>
Refer	1965 REINDERS - WAUKESHA					
Cash Payment	E 005-5813500	Infrastructure Maintenance	DRY SEED MULCH			\$248.00
Invoice	1871856-00	4/1/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$248.00</b>
Refer	1966 RENEWABLE FOREST PRODUCTS		Ck# 103733 4/16/2021			
Cash Payment	E 001-5443500	Brush Disposal	GRINDING AND EXCAVATING SERVICES AT WALL ST			\$4,100.00
Invoice	1112	3/29/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$4,100.00</b>
Refer	1967 RINTELMANN, BECKY					
Cash Payment	G 001-3260800	FB Beautification Comm	BEAUTIFICATION COMMITTEE - REIMBURSEMENT			\$50.54
Invoice						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$50.54</b>
Refer	1968 RUEKERT MIELKE, INC.					
Cash Payment	E 002-3230300	Inspection and Engineering	MMSD TAT MEETING			\$402.00
Invoice	135925	3/24/2021				
Cash Payment	G 001-3340753	Resident Billings	1145 HIGHLAND DR			\$1,437.33
Invoice	135925	3/24/2021				
Cash Payment	G 001-3340753	Resident Billings	725 PARK LANE			\$1,134.58
Invoice	135925	3/24/2021				
Cash Payment	G 001-3350400	Developer Deposits	13105 WATERTOWN PLANK RD			\$1,427.25
Invoice	135925	3/24/2021				
Cash Payment	E 002-3230455	MMSD- PP/II Project Costs	PP/II PROGRAM FOR WRAYBURN AND TERRACE			\$529.75
Invoice	135926	3/24/2021				
Cash Payment	E 005-5814400	Creek Daylighting Project	UNDERWOOD CREEK DAYLIGHTING			\$333.10
Invoice	135927	3/24/2021				
Cash Payment	E 001-5143332	GIS Expense	GIS ANNUAL SERVICE			\$437.50
Invoice	135928	3/24/2021				
Cash Payment	E 005-5813100	Engineering/Consulting	MS4 ANNUAL REPORT			\$900.00
Invoice	135929	3/24/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$6,601.51</b>
Refer	1969 SAFEBUILT					
Cash Payment	E 001-5241000	Inspections-Building	MONTHLY CHARGES			\$5,631.85
Invoice	0076649-IN	3/31/2021				
Cash Payment	E 001-5241100	Inspections-Electrical	MONTHLY CHARGES			\$1,706.25
Invoice	0076649-IN	3/31/2021				
Cash Payment	E 001-5241150	Inspections- HVAC	MONTHLY CHARGES			\$636.35
Invoice	0076649-IN	3/31/2021				
Cash Payment	E 001-5241200	Inspections- Plumbing	MONTHLY CHARGES			\$900.58
Invoice	0076649-IN	3/31/2021				
Cash Payment	E 001-5241350	Inspection-misc	MONTHLY CHARGES			\$0.00
Invoice	0076649-IN	3/31/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$8,875.03</b>
Refer	1970 SAFETY KLEEN					

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<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	USED OIL RECYCLE SERVICE				<b>\$305.00</b>
Invoice	85795571	4/2/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$305.00</b>
Refer	2002 SAYAS, KRISTINA		-			
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	REIMBURSEMENT FOR LWM MATERIAL				<b>\$70.00</b>
Invoice	149937380	4/22/2021				
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	<b>\$70.00</b>
Refer	1817 SCHUCHARDT, ERNST		-	<u>Ck# 103689 4/12/2021</u>		
<b>Cash Payment</b>	G 001-2111300 Union Dues-Police	APRIL DUES				<b>\$700.00</b>
Invoice						
Transaction Date	4/1/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	<b>\$700.00</b>
Refer	1972 SCHULZ, CONNOR		-			
<b>Cash Payment</b>	E 008-5223520 EMS Training	REIMBURSEMENT ACLS				<b>\$294.00</b>
Invoice	041321	4/13/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$294.00</b>
Refer	1819 SECURIAN FINANCIAL GROUP INC		-	<u>Ck# 103709 4/15/2021</u>		
<b>Cash Payment</b>	E 001-5142005 GG life insurance	GG LIFE INS				<b>\$156.70</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 001-5202005 Dispatch Life Insurance	DISPATCH LIFE INS				<b>\$53.78</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 001-5212005 Police Life Insurance	PD LIFE INS				<b>\$281.31</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 001-5232000 Fire-Life/Disability Insuranc	FIRE LIFE INS				<b>\$17.78</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 001-5412005 DPW- life insurance	DPW LIFE INS				<b>\$110.74</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS				<b>\$42.34</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 006-5512005 Library- life insurance	LIB LIFE INS				<b>\$61.49</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	E 001-5522005 Recreation-life insurance	REC LIFE INS				<b>\$3.36</b>
Invoice		4/15/2021				
<b>Cash Payment</b>	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS				<b>\$653.27</b>
Invoice		4/15/2021				
Transaction Date	4/1/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,380.77</b>
Refer	1973 SENDIKS		-			
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	ELECTION DAY FOOD				<b>\$179.80</b>
Invoice	E00552	4/6/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$179.80</b>
Refer	1974 SHERWIN INDUSTRIES INC		-			
<b>Cash Payment</b>	E 001-5433100 Pavement Maintenance	FIBER MIX IN BULK				<b>\$131.04</b>
Invoice	SC046463	3/31/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$131.04</b>
Refer	1989 SPECTRUM TIME WARNER CABL		-			
<b>Cash Payment</b>	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI				<b>\$235.00</b>
Invoice						

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Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401				\$147.74
Invoice						
Transaction Date	4/20/2021	Due 5/20/2021	Town Bank	1110300	<b>Total</b>	\$382.74
Refer	1975 <u>STREICHER S</u>					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORM - DOLNICK				\$302.00
Invoice 11494535 4/2/2021						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$302.00
Refer	1994 <u>SYMBOL ARTS</u>					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	BADGE SEAL AND TIN				\$131.25
Invoice 0371829-IN 4/8/2021						
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$131.25
Refer	2000 <u>TRAFFIC ANALYSIS &amp; DESIGN</u>					
Cash Payment	G 001-3340753 Resident Billings	SSND REDEVELOPMENT TIA REVIEW				\$7,926.00
Invoice 13098 3/31/2021						
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$7,926.00
Refer	1976 <u>UTILITY NETWORK, LLC</u>					
Cash Payment	E 002-3230400 Repair and Maintenance	BUCKET TRUCK RENTAL				\$495.00
Invoice 12302 4/6/2021						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$495.00
Refer	1977 <u>VON BRIESEN &amp; ROPER SC</u>					
Cash Payment	G 001-3350400 Developer Deposits	PROFESSIONAL SERVICES - MANDEL				\$1,908.69
Invoice 349477 3/16/2021						
Cash Payment	E 001-5163106 Other Legal Expense	PROFESSIONAL SERVICES				\$4,348.91
Invoice 349477 3/16/2021						
Cash Payment	E 001-5121075 legal expense	PROFESSIONAL SERVICES - COURT				\$3,610.80
Invoice 349111 3/12/2021						
Cash Payment	E 001-5121075 legal expense	PROFESSIONAL SERVICES - CIRCUIT COURT				\$1,619.50
Invoice 349110 3/12/2021						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$11,487.90
Refer	1978 <u>WAUKESHA CO PUB WORKS ASS</u>					
Cash Payment	E 001-5423200 conference,training PW	ASSOCIATION FEE				\$70.00
Invoice						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$70.00
Refer	1980 <u>WAUKESHA CO TECH COLLEGE</u>		<u>Ck# 103735 4/16/2021</u>			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	CLASSES EMS AND PD				\$54.73
Invoice S0739259 3/29/2021						
Cash Payment	E 001-5213420 Police-school/seminar/conf	CLASSES EMS AND PD				\$419.64
Invoice S0739260 3/29/2021						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$474.37
Refer	1979 <u>WAUKESHA CO TREASURER</u>		<u>Ck# 103734 4/16/2021</u>			
Cash Payment	E 001-5443500 Brush Disposal	COMPOSTING SERVICES				\$5,991.97
Invoice 2020-00000096 12/31/2020						
Cash Payment	E 001-5233400 Fire-Communications	RADIO SERVICES				\$83.88
Invoice 2021-24010058 4/17/2021						
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$6,075.85

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Refer	1961 WAUKESHA LIME & STONE COMP					
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND				\$558.72
Invoice	1730821	4/15/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$558.72
Refer	1907 WE ENERGIES		Ck# 103713	4/15/2021		
Cash Payment	E 001-5423120 StreetLights-electric	GROUP 0717914827-00003				\$645.70
Invoice	3658249793	4/3/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$645.70
Refer	1905 WE ENERGIES		Ck# 103711	4/15/2021		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	GROUP 0717914827-00002				\$128.82
Invoice	3655107490	3/30/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$128.82
Refer	1906 WE ENERGIES		Ck# 103712	4/15/2021		
Cash Payment	E 001-5173100 GG utilities	GROUP 0700683446-00001				\$7,738.15
Invoice	3657758544	3/30/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$7,738.15
Refer	1982 WEIRDSMA, WILLIAM		Ck# 103736	4/16/2021		
Cash Payment	R 008-4416000 Ambulance fees	REFUND FOR MEDICARE PAYMENT OF SERVICES				\$607.50
Invoice	21-0026	1/24/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$607.50
Refer	1996 WEST ALLIS POLICE RECORDS B					
Cash Payment	R 001-4362000 Court Fines-Expense	BRANTNER, ALEXIS - BAIL				\$124.00
Invoice		4/19/2021				
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$124.00
Refer	1981 WESTERN CULVERT & SUPPLY IN					
Cash Payment	E 005-5813500 Infrastructure Maintenance	CULVERT SUPPLIES				\$2,511.80
Invoice	062774	4/6/2021				
Transaction Date	4/16/2021	Due 5/16/2021	Town Bank	1110300	<b>Total</b>	\$2,511.80
Refer	1998 WI DEPT OF JUSTICE CIB 93136					
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME ACCESS CHARGE				\$409.50
Invoice	455TIME-000001	4/10/2021				
Transaction Date	4/22/2021	Due 5/22/2021	Town Bank	1110300	<b>Total</b>	\$409.50
Refer	1904 WI DEPT OF REVENUE 8901		Ck# 103710	4/15/2021		
Cash Payment	R 001-4362000 Court Fines-Expense	WALKER, AMBER (BD159034-1) AND DE MOULIN, MARIE (BF329124-5)				\$70.00
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	<b>Total</b>	\$70.00

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Fund Summary

	1110300 Town Bank	
		\$0.00
001 General Fund		\$191,856.79
002 Sewer Fund		\$116,247.36
005 Stormwater Operation Fund		\$10,914.68
006 Library Operating Fund		\$61.49
007 5 Year Capital Fund		\$7,790.48
008 Emergency Medical Service		\$5,448.76
010 Debt Service Fund		\$400.00
		<hr/>
		\$332,719.56

Pre-Written Checks	\$51,815.08
Checks to be Generated by the Computer	\$280,904.48
	<hr/>
Total	\$332,719.56