

## Payments

Current Period: MAY 2021

## Payments Batch 2021-07-01 AP

\$8,331.85

Refer	<u>2362 ABEDNEGO FIRE PROTECTION LL</u>	<u>Ck# 104028 7/1/2021</u>		
Cash Payment	E 007-5970300 5 yr Capital Fire	2-4500 PSI SCBA CYLINDER - FD		\$1,588.10
Invoice	151213 6/28/2021			
Transaction Date	7/1/2021	Town Bank 1110300	<b>Total</b>	\$1,588.10
Refer	<u>2363 AIR ONE EQUIPMENT INC</u>	<u>Ck# 104029 7/1/2021</u>		
Cash Payment	E 007-5970300 5 yr Capital Fire	HELMET WITH EARLAPS AND CHIN STRAP		\$298.00
Invoice	170039 6/22/2021			
Transaction Date	7/1/2021	Town Bank 1110300	<b>Total</b>	\$298.00
Refer	<u>2349 BURGARDT, SCOTT</u>	<u>Ck# 104030 7/1/2021</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	REIMBURSEMENT - FD WEDGES		\$40.00
Invoice				
Transaction Date	6/29/2021	Town Bank 1110300	<b>Total</b>	\$40.00
Refer	<u>2350 CHEL GRAPHICS INCORPORATED</u>	<u>Ck# 104031 7/1/2021</u>		
Cash Payment	E 001-5121045 Court Office Supplies	COURT JACKETS QTY 3500		\$1,155.00
Invoice	116111 6/23/2021			
Transaction Date	6/29/2021	Town Bank 1110300	<b>Total</b>	\$1,155.00
Refer	<u>2364 COMPLETE OFFICE OF WISCONSI</u>	<u>Ck# 104032 7/1/2021</u>		
Cash Payment	E 001-5121045 Court Office Supplies	MUNICIPAL COURT ENVELOPES WINDOW		\$174.00
Invoice	263612 6/24/2021			
Transaction Date	7/1/2021	Town Bank 1110300	<b>Total</b>	\$174.00
Refer	<u>2351 FISHER, SAM</u>	<u>Ck# 104033 7/1/2021</u>		
Cash Payment	E 008-5223520 EMS Training	REIMBURSEMENT - EMT TEST #2		\$98.00
Invoice				
Transaction Date	6/29/2021	Town Bank 1110300	<b>Total</b>	\$98.00
Refer	<u>2352 MIDWEST FIBER</u>	<u>Ck# 104034 7/1/2021</u>		
Cash Payment	E 001-5143331 Internet Expense	SERVICES FROM 7/15 TO 8/14		\$877.81
Invoice	22554 7/15/2021			
Transaction Date	6/29/2021	Town Bank 1110300	<b>Total</b>	\$877.81
Refer	<u>2353 MISS BECKY LLC</u>	<u>Ck# 104035 7/1/2021</u>		
Cash Payment	E 001-5523180 Program Expenses	ZUMBINI		\$60.00
Invoice	702 5/17/2021			
Cash Payment	E 001-5523180 Program Expenses	YOUTH DANCE - 2ND HALF		\$180.00
Invoice	696-2 4/20/2021			
Transaction Date	6/29/2021	Town Bank 1110300	<b>Total</b>	\$240.00
Refer	<u>2354 OFFICE COPYING EQUIPMENT</u>	<u>Ck# 104036 7/1/2021</u>		
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer		\$13.01
Invoice	AR143892 6/28/2021			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer		\$3.05
Invoice	AR143891 6/28/2021			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer		\$287.04
Invoice	AR143893 6/28/2021			
Transaction Date	6/29/2021	Town Bank 1110300	<b>Total</b>	\$303.10
Refer	<u>2366 OFFICE DEPOT INC</u>	<u>Ck# 104042 7/1/2021</u>		
Cash Payment	E 001-5213505 Police-Office Supplies	PD TONER		\$88.62
Invoice	178676967001 6/14/2021			
Transaction Date	7/1/2021	Town Bank 1110300	<b>Total</b>	\$88.62

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Refer	2355 <i>PROPHOENIX CORPORATION</i>	Ck# 104037 7/1/2021		
Cash Payment	E 001-5203420 Dispatch-school/seminar	NATIONAL USER CONFERENCE REGISTRATION		\$595.00
Invoice	2021240	6/24/2021		
Transaction Date	6/29/2021	Town Bank	1110300	<b>Total</b> \$595.00
Refer	2356 <i>SUNSET PLAYHOUSE</i>	Ck# 104038 7/1/2021		
Cash Payment	E 001-5523700 Shared - Sunset	SUMMER 2021 - 2 participants		\$261.00
Invoice	1288	6/28/2021		
Transaction Date	6/29/2021	Town Bank	1110300	<b>Total</b> \$261.00
Refer	2357 <i>SWANK MOTION PICTURES INC</i>	Ck# 104039 7/1/2021		
Cash Payment	E 007-5970500 5 yr Capital Recreation	TROLLS WORLD TOUR		\$450.00
Invoice	DB3037600	6/23/2021		
Transaction Date	6/29/2021	Town Bank	1110300	<b>Total</b> \$450.00
Refer	2359 <i>WAUKESHA CO TECH COLLEGE</i>	Ck# 104040 7/1/2021		
Cash Payment	E 008-5223520 EMS Training	EMS CLASSES		\$230.00
Invoice	S0745740	6/29/2021		
Cash Payment	E 001-5213420 Police-school/seminar/conf	EMS CLASSES		\$1,030.41
Invoice	S0745740	6/29/2021		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	EMS CLASSES		\$352.70
Invoice	S0745739	6/29/2021		
Transaction Date	6/29/2021	Town Bank	1110300	<b>Total</b> \$1,613.11
Refer	2358 <i>WAUKESHA LIME &amp; STONE COMP</i>	Ck# 104041 7/1/2021		
Cash Payment	E 002-3230400 Repair and Maintenance	GRAVEL FOR SANITARY EASEMENT ACCESS PATH		\$550.11
Invoice	1744870	6/24/2021		
Transaction Date	6/29/2021	Town Bank	1110300	<b>Total</b> \$550.11

Fund Summary

	1110300 Town Bank	
001 General Fund		\$5,117.64
002 Sewer Fund		\$550.11
007 5 Year Capital Fund		\$2,336.10
008 Emergency Medical Service		\$328.00
		<u>\$8,331.85</u>

Pre-Written Checks	\$8,331.85
Checks to be Generated by the Computer	\$0.00
Total	<u>\$8,331.85</u>