

Payments

Current Period: JULY 2021

Payments Batch 2021-07-05 AP

\$76,868.40

Refer	<u>2367 A PERSONAL TOUCH LLC</u>	<u>Ck# 104043 7/8/2021</u>		
Cash Payment	E 001-5193605 July 4th celebration	4th of July DJ		\$495.00
Invoice				
Transaction Date	7/6/2021	Town Bank	1110300	Total \$495.00
Refer	<u>2377 ABOVE PAR GOLF CARS LLC</u>	<u>Ck# 104044 7/8/2021</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	VOLTAGE REGULATOR ARM		\$38.88
Invoice 14116	7/2/2021			
Transaction Date	7/8/2021	Town Bank	1110300	Total \$38.88
Refer	<u>2378 ALLBRIDGE</u>	<u>Ck# 104045 7/8/2021</u>		
Cash Payment	E 006-5513300 Library Supplies	REISSUE 101550 CHECK FROM 9/19/19		\$360.00
Invoice				
Transaction Date	7/8/2021	Town Bank	1110300	Total \$360.00
Refer	<u>2368 BATTERIES PLUS</u>	<u>Ck# 104046 7/8/2021</u>		
Cash Payment	E 001-5523198 Building/Grounds Mainena	LIBRARY REFERENCE AREA LIGHTS		\$24.28
Invoice P41151163				
Transaction Date	7/6/2021	Town Bank	1110300	Total \$24.28
Refer	<u>2369 BROOKFIELD, CITY OF</u>	<u>Ck# 104047 7/8/2021</u>		
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES - JULY		\$9,292.58
Invoice				
Transaction Date	7/6/2021	Town Bank	1110300	Total \$9,292.58
Refer	<u>2370 BROOKFIELD, CITY OF-UTILITIES</u>	<u>Ck# 104048 7/8/2021</u>		
Cash Payment	E 001-5413010 PW Utilities	3/3/21 TO 6/3/21		\$105.59
Invoice 871794	6/30/2021			
Transaction Date	7/6/2021	Town Bank	1110300	Total \$105.59
Refer	<u>2371 CARRICO AQUATIC RESOURCES I</u>	<u>Ck# 104049 7/8/2021</u>		
Cash Payment	E 001-5523140 Recreation -Pool Exp	SUMMER WATER MGMNT 4 OF 4		\$2,215.65
Invoice 20213496	7/1/2021			
Transaction Date	7/6/2021	Town Bank	1110300	Total \$2,215.65
Refer	<u>2372 DARLEY & CO</u>	<u>Ck# 104050 7/8/2021</u>		
Cash Payment	E 007-5970300 5 yr Capital Fire	FD CLOTHING		\$741.29
Invoice 17438610	7/2/2021			
Transaction Date	7/6/2021	Town Bank	1110300	Total \$741.29
Refer	<u>2379 DIGGERS HOTLINE</u>	<u>Ck# 104051 7/8/2021</u>		
Cash Payment	E 001-5423220 PW MISC	NEW PREPAYMENT PROGRAM AMOUNT		\$838.40
Invoice 210 6 61801 PP2	7/1/2021			
Cash Payment	E 001-5423220 PW MISC	JULY 2021 SERVICES		\$392.20
Invoice 210 6 61801	6/30/2021			
Transaction Date	7/8/2021	Town Bank	1110300	Total \$1,230.60
Refer	<u>2373 ELM GROVE, VILLAGE</u>	<u>Ck# 104052 7/8/2021</u>		
Cash Payment	E 001-5413010 PW Utilities	UTILITY BILL - PUBLIC WORKS		\$738.13
Invoice	6/30/2021			
Cash Payment	E 001-5173100 GG utilities	UTILITY BILL - VILLAGE HALL		\$3,184.15
Invoice	6/30/2021			
Transaction Date	7/6/2021	Town Bank	1110300	Total \$3,922.28
Refer	<u>2380 JACOBUS ENERGY</u>	<u>Ck# 104053 7/8/2021</u>		

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Cash Payment	E 001-5413200 PW fuel	FUEL THROUGH 6/23/21		\$2,263.76
Invoice	2294882	7/3/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$2,263.76
Refer	2381 JANI-KING OF MILWAUKEE	Ck# 104054	7/8/2021	
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	JULY MONTHLY CONTRACT		\$1,925.00
Invoice	MIL07210168	7/1/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$1,925.00
Refer	2382 JOHNS DISPOSAL SERVICE	Ck# 104055	7/8/2021	
Cash Payment	E 001-5443100 Contracted Waste Collecti	JUNE CHARGES - LANDFILL		\$7,415.83
Invoice	678280	7/7/2021		
Cash Payment	E 001-5443100 Contracted Waste Collecti	JUNE CHARGES - GARBAGE		\$12,060.09
Invoice	670956	6/25/2021		
Cash Payment	E 001-5443200 Contracted Recycling Colle	JUNE CHARGES - RECYCLE		\$10,592.46
Invoice	670956	6/25/2021		
Cash Payment	E 001-5443100 Contracted Waste Collecti	JUNE CHARGES - BULKY		\$2,084.46
Invoice	670956	6/25/2021		
Cash Payment	E 001-5443200 Contracted Recycling Colle	JUNE CHARGES - CONTRACT		\$850.40
Invoice	670956	6/25/2021		
Cash Payment	E 001-5443500 Brush Disposal	JUNE CHARGES - LANDFILL		\$850.44
Invoice	670956	6/25/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$33,853.68
Refer	2374 MASSART, JAY	Ck# 104056	7/8/2021	
Cash Payment	E 001-5523300 Tennis Program	REISSUE CHECK 101120 FROM 5/24/19		\$150.00
Invoice				
Transaction Date	7/6/2021	Town Bank	1110300	Total \$150.00
Refer	2383 NATIONAL SPRING INC	Ck# 104057	7/8/2021	
Cash Payment	E 001-5413210 PW equip maint & supplies	SIGN TRUCK SPRINGS		\$1,091.42
Invoice	102225	6/15/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$1,091.42
Refer	2384 NORTHERN LAKE SERVICE INC	Ck# 104058	7/8/2021	
Cash Payment	E 001-5173200 GG Bldg maintenance	COLIFORM TESTING		\$23.00
Invoice	401452	6/21/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$23.00
Refer	2385 PACKER FASTNER	Ck# 104059	7/8/2021	
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS AND WASHERS		\$50.01
Invoice	608399	6/22/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$50.01
Refer	2386 PRAXAIR/BENTLEY GAS TECH	Ck# 104060	7/8/2021	
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN TANK RENTAL		\$142.85
Invoice	64339336	6/22/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$142.85
Refer	2387 REINDERS - WAUKESHA	Ck# 104061	7/8/2021	
Cash Payment	E 001-5523600 Baseball Program	TURFACE QUICK DRY FOR RECREATION		\$74.94
Invoice	7513265-00	6/30/2021		
Transaction Date	7/8/2021	Town Bank	1110300	Total \$74.94
Refer	2375 RUEKERT MIELKE, INC.	Ck# 104062	7/8/2021	
Cash Payment	E 005-5814400 Creek Daylighting Project	UNDERWOOD CREEK DAYLIGHTING		\$1,452.20
Invoice	137042	6/22/2021		

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Cash Payment	G 001-3340753 Resident Billings	15300 WTP RD DEMO PLAN	\$173.00
Invoice 137041	6/22/2021		
Cash Payment	G 001-3340753 Resident Billings	13105 WTP RD SWMP, CSM, ECP	\$7,093.00
Invoice 137041	6/22/2021		
Cash Payment	G 001-3340753 Resident Billings	TOSA WATER	\$86.50
Invoice 137041	6/22/2021		
Cash Payment	E 005-5813100 Engineering/Consulting	14660 CLUB DR GRADING	\$389.25
Invoice 137041	6/22/2021		
Cash Payment	E 001-5423100 Signs/posts/line painting	PEDESTRIAN PATHWAY	\$173.00
Invoice 137041	6/22/2021		
Cash Payment	G 001-3340753 Resident Billings	1145 HIGHLAND DR	\$865.00
Invoice 137041	6/22/2021		
Cash Payment	G 001-3340753 Resident Billings	13450 BRAEMAR DR SITE VISIT WITH STAFF	\$312.83
Invoice 137041	6/22/2021		
Transaction Date	7/6/2021	Town Bank 1110300	Total \$10,544.78
Refer	2388 SP ELECTRIC LLC	Ck# 104063 7/8/2021	
Cash Payment	E 001-5523140 Recreation -Pool Exp	POOL PUMP MATERIAL AND LABOR	\$228.90
Invoice	6/11/2021		
Transaction Date	7/8/2021	Town Bank 1110300	Total \$228.90
Refer	2376 STERNITZKY, NICCI	Ck# 104064 7/8/2021	
Cash Payment	G 001-3260800 FB Beautification Comm	REIMBURSEMENT - BEAUTIFICATION COMMITTEE TREE BOOKS	\$118.02
Invoice			
Transaction Date	7/6/2021	Town Bank 1110300	Total \$118.02
Refer	2389 WAUKESHA LIME & STONE COMP	Ck# 104065 7/8/2021	
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND	\$1,417.87
Invoice 1743328	6/17/2021		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND	\$278.72
Invoice 1746657	7/1/2021		
Transaction Date	7/8/2021	Town Bank 1110300	Total \$1,696.59
Refer	2390 WESTERN CULVERT & SUPPLY IN	Ck# 104066 7/8/2021	
Cash Payment	E 005-5813500 Infrastructure Maintenance	CULVERT SUPPLIES	\$6,279.30
Invoice 063701	6/29/2021		
Transaction Date	7/8/2021	Town Bank 1110300	Total \$6,279.30

Fund Summary

	1110300 Town Bank	
001 General Fund		\$65,806.92
005 Stormwater Operation Fund		\$9,817.34
006 Library Operating Fund		\$360.00
007 5 Year Capital Fund		\$741.29
008 Emergency Medical Service		\$142.85
		<u>\$76,868.40</u>

Pre-Written Checks	\$76,868.40
Checks to be Generated by the Computer	\$0.00
Total	<u>\$76,868.40</u>