

## Payments

Current Period: JULY 2021

## Payments Batch 2021-07-12 AP

\$131,468.47

Refer	2415 3 RIVERS BILLING INC	Ck# 104067 7/16/2021		
Cash Payment	E 008-5223260 Ambo Billing Charges	JUNE EMS BILLING		\$838.84
Invoice	5671 7/9/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$838.84
Refer	2416 AIR ONE EQUIPMENT INC	Ck# 104068 7/16/2021		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	SCBA REPAIR		\$163.30
Invoice	170515 7/7/2021			
Cash Payment	E 007-5970300 5 yr Capital Fire	NECKSTRAP ASSEMBLY - PARTIAL INVOICE		\$121.50
Invoice	170454 7/7/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$284.80
Refer	2417 ALL STAR VENDING	Ck# 104069 7/16/2021		
Cash Payment	E 001-5213505 Police-Office Supplies	PD VENDING		\$202.00
Invoice	21-0714 7/14/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$202.00
Refer	2418 ASC PUMPING EQUIPMENT	Ck# 104070 7/16/2021		
Cash Payment	E 007-5970500 5 yr Capital Recreation	NEW POOL PUMP		\$3,932.00
Invoice	IN00174651 5/17/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$3,932.00
Refer	2419 ASCENSION MEDICAL GROUP/RE	Ck# 104071 7/16/2021		
Cash Payment	E 001-5524900 Rec Misc	DRUG SCREENING - RECREATION		\$55.00
Invoice	168746 6/30/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$55.00
Refer	2420 BUELOW VETTER BUIKEMA OLSO	Ck# 104072 7/16/2021		
Cash Payment	E 001-5163106 Other Legal Expense	DONAHUE PFC APPEAL		\$1,312.10
Invoice	15 7/12/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$1,312.10
Refer	2421 CALLAHAN, PAUL	Ck# 104073 7/16/2021		
Cash Payment	G 008-3260100 FB-ACT 102 Grant	REIMBURSEMENT - EMT COURSES		\$1,157.38
Invoice				
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$1,157.38
Refer	2422 CARRICO AQUATIC RESOURCES I	Ck# 104074 7/16/2021		
Cash Payment	E 001-5523140 Recreation -Pool Exp	SUMMER WATER MANAGEMENT 2 OF 4		\$2,215.65
Invoice	20211845 5/31/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$2,215.65
Refer	2424 CITY SCREEN PRINT & EMBROIDE	Ck# 104075 7/16/2021		
Cash Payment	E 001-5193605 July 4th celebration	116 FUN RUN TSHIRTS- M Inden		\$760.00
Invoice	21-1905 7/2/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$760.00
Refer	2425 DARLEY & CO	Ck# 104076 7/16/2021		
Cash Payment	E 007-5970300 5 yr Capital Fire	HYDRANT BAG		\$232.39
Invoice	17439117 7/9/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$232.39
Refer	2426 DIVERSIFIED BENEFIT SERVICES I	Ck# 104077 7/16/2021		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	JULY 105 HRA		\$186.36
Invoice	332184 7/7/2021			

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Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$186.36</b>
Refer	2394 <u>ELLIOTT ACE HARDWARE</u>		<u>Ck# 104078 7/16/2021</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	BRUSH AND EXTENDING WAND			\$98.95
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	HITCH BALL, FASTENERS, ADAPTERS			\$134.35
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	CLAMP AND PADLOCK			\$40.42
Invoice					
Cash Payment	E 001-5433100 Pavement Maintenance	GARDEN SPRAYER			\$13.49
Invoice					
Cash Payment	E 007-5970200 5 yr Capital Police	TABLE HARDWARE			\$14.40
Invoice					
Cash Payment	E 001-5523140 Recreation -Pool Exp	BATTERY STORAGE, ROPE, FASTENERS			\$28.79
Invoice					
Cash Payment	E 001-5523180 Program Expenses	TAPE, GLOVES			\$8.99
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	TROWEL AND GROUT PADDLE			\$7.00
Invoice					
Cash Payment	E 001-5613300 Forestry pesticides	PVC CHEM, GLOVES, HOSE, BRASS CAP			\$61.08
Invoice					
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD SEED, WEEDING TOOLS			\$134.27
Invoice					
Cash Payment	E 005-5813500 Infrastructure Maintenance	ADHESIVE, FASTENERS			\$21.19
Invoice					
Transaction Date	7/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$562.93</b>
Refer	2391 <u>ELM GROVE PROFESSIONAL POLI</u>		<u>Ck# 104079 7/16/2021</u>		
Cash Payment	G 001-2111300 Union Dues-Police	14@\$50			\$700.00
Invoice					
Transaction Date	7/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$700.00</b>
Refer	2392 <u>ELMBROOK HUMANE SOCIETY</u>		<u>Ck# 104080 7/16/2021</u>		
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	7/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	2427 <u>GRAINGER, WW INC</u>		<u>Ck# 104081 7/16/2021</u>		
Cash Payment	E 001-5523140 Recreation -Pool Exp	SENSOR ASSEMBLY AND MOTOR			\$151.15
Invoice	1419426520	7/8/2021			
Cash Payment	E 001-5173100 GG utilities	SENSOR ASSEMBLY AND MOTOR			\$313.28
Invoice	9935066861	6/16/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$464.43</b>
Refer	2429 <u>LINCOLN CONTRACTORS SUPPLY</u>		<u>Ck# 104082 7/16/2021</u>		
Cash Payment	E 005-5813500 Infrastructure Maintenance	MULTIPURPOSE BLADE AND SLING			\$314.99
Invoice	N48228	7/16/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$314.99</b>
Refer	2430 <u>MILWAUKEE METROPOLITAN SE</u>		<u>Ck# 104083 7/16/2021</u>		
Cash Payment	E 002-3230100 MMSD user charges	QTR 2 - SEWER USER CHARGE			\$97,474.66
Invoice					
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$97,474.66</b>
Refer	2431 <u>NATIONAL SPRING INC</u>		<u>Ck# 104084 7/16/2021</u>		

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<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	BUCKET TRUCK PARTS			\$1,151.45
Invoice	102224	6/15/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	\$1,151.45
Refer	2432 NORTHERN LAKE SERVICE INC	<u>Ck# 104085 7/16/2021</u>			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	COLIFORM TESTING			\$23.00
Invoice	403001	7/15/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	\$23.00
Refer	2433 PLUGGED PIPES LLC	<u>Ck# 104086 7/16/2021</u>			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	JETTING MANHOLE			\$450.00
Invoice	9042	7/7/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	\$450.00
Refer	2434 PORT A JOHN	<u>Ck# 104087 7/16/2021</u>			
<b>Cash Payment</b>	E 001-5193605 July 4th celebration	4TH OF JULY BATHROOMS			\$710.00
Invoice	0440021-IN	7/6/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	\$710.00
Refer	2435 PRAXAIR/BENTLEY GAS TECH	<u>Ck# 104088 7/16/2021</u>			
<b>Cash Payment</b>	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN TANKS			\$1.30
Invoice	64556037	6/30/2021			
<b>Cash Payment</b>	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN TANKS			\$165.75
Invoice	43401772	5/22/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	\$167.05
Refer	2436 SAFEWAY PEST MANAGEMENT	<u>Ck# 104089 7/16/2021</u>			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	MONTHLY SERVICE			\$60.00
Invoice	664827	7/13/2021			
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	\$60.00
Refer	2393 SECURIAN FINANCIAL GROUP INC	<u>Ck# 104090 7/16/2021</u>			
<b>Cash Payment</b>	E 001-5142005 GG life insurance	GG LIFE INS			\$167.90
Invoice					
<b>Cash Payment</b>	E 001-5202005 Dispatch Life Insurance	DISPATCH LIFE INS			\$54.97
Invoice					
<b>Cash Payment</b>	E 001-5212005 Police Life Insurance	PD LIFE INS			\$288.89
Invoice					
<b>Cash Payment</b>	E 001-5232000 Fire-Life/Disability Insuranc	FIRE LIFE INS			\$17.78
Invoice					
<b>Cash Payment</b>	E 001-5412005 DPW- life insurance	DPW LIFE INS			\$105.43
Invoice					
<b>Cash Payment</b>	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS			\$45.28
Invoice					
<b>Cash Payment</b>	E 006-5512005 Library- life insurance	LIB LIFE INS			\$66.02
Invoice					
<b>Cash Payment</b>	E 001-5522005 Recreation-life insurance	REC LIFE INS			\$3.72
Invoice					
<b>Cash Payment</b>	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS			\$639.80
Invoice					
Transaction Date	7/8/2021	Town Bank	1110300	<b>Total</b>	\$1,389.79
Refer	2437 SPECTRUM TIME WARNER CABL	<u>Ck# 104091 7/16/2021</u>			
<b>Cash Payment</b>	E 001-5143331 Internet Expense	ACCT: 079118401			\$235.00
Invoice	07911840107012	7/1/2021			

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Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401		\$216.29
Invoice	07911840107012	7/1/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$451.29
Refer	2438 TAPCO	Ck# 104092	7/16/2021	
Cash Payment	E 001-5423220 PW MISC	GREG MEHRING RETIREMENT		\$152.91
Invoice	I701754	7/7/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$152.91
Refer	2439 TRANS UNION LLC	Ck# 104093	7/16/2021	
Cash Payment	E 001-5213400 Police Dues/Publications	BACKGROUND CHECKS		\$55.00
Invoice	06107418	6/28/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$55.00
Refer	2441 WAUKESHA CO TREASURER	Ck# 104094	7/16/2021	
Cash Payment	E 001-5124399 court-miscellaneous	INMATE BILLING		\$18.64
Invoice	2021-20040098	7/6/2021		
Cash Payment	R 001-4362000 Court Fines-Expense	OWI/JAIL SURCHARGE		\$750.00
Invoice		7/13/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$768.64
Refer	2442 WE ENERGIES	Ck# 104097	7/16/2021	
Cash Payment	E 002-3233000 Sewer Electric & Verizon	0717914827-00002 GROUP ACCOUNT		\$139.43
Invoice		6/30/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$139.43
Refer	2443 WE ENERGIES	Ck# 104095	7/16/2021	
Cash Payment	E 001-5423120 StreetLights-electric	0717914827-00003 GROUP ACCOUNT		\$1,384.47
Invoice		6/30/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$1,384.47
Refer	2444 WE ENERGIES	Ck# 104096	7/16/2021	
Cash Payment	E 001-5523110 Recreation-Heating	0700683446-00001 GROUP ACCOUNT		\$568.92
Invoice		6/30/2021		
Cash Payment	E 001-5173100 GG utilities	0700683446-00001 GROUP ACCOUNT		\$232.55
Invoice		6/30/2021		
Cash Payment	E 001-5413010 PW Utilities	0700683446-00001 GROUP ACCOUNT		\$207.33
Invoice		6/30/2021		
Cash Payment	E 001-5413010 PW Utilities	0700683446-00001 GROUP ACCOUNT		\$25.19
Invoice		6/30/2021		
Cash Payment	E 001-5523120 Recreation Electric	0700683446-00001 GROUP ACCOUNT		\$18.68
Invoice		6/30/2021		
Cash Payment	E 001-5173100 GG utilities	0700683446-00001 GROUP ACCOUNT		\$6,661.31
Invoice		6/30/2021		
Cash Payment	E 001-5413010 PW Utilities	0700683446-00001 GROUP ACCOUNT		\$20.19
Invoice		6/30/2021		
Cash Payment	E 001-5173100 GG utilities	0700683446-00001 GROUP ACCOUNT		\$16.25
Invoice		6/30/2021		
Cash Payment	E 001-5523120 Recreation Electric	0700683446-00001 GROUP ACCOUNT		\$15.17
Invoice		6/30/2021		
Cash Payment	E 001-5413010 PW Utilities	0700683446-00001 GROUP ACCOUNT		\$71.96
Invoice		6/30/2021		
Cash Payment	E 001-5523120 Recreation Electric	0700683446-00001 GROUP ACCOUNT		\$2,921.41
Invoice		6/30/2021		
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b> \$10,758.96

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Refer	2445 WI COURT FINES AND SURCHARG		Ck# 104098	7/16/2021	
Cash Payment	R 001-4362000 Court Fines-Expense	PENALTY SURCHARGES FOR JUNE			\$2,369.20
Invoice	7/13/2021				
Transaction Date	7/16/2021	Town Bank	1110300	<b>Total</b>	<u>\$2,369.20</u>

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$26,988.62
002 Sewer Fund		\$97,614.09
005 Stormwater Operation Fund		\$336.18
006 Library Operating Fund		\$66.02
007 5 Year Capital Fund		\$4,300.29
008 Emergency Medical Service		\$2,163.27
		<u>\$131,468.47</u>

Pre-Written Checks	\$131,468.47
Checks to be Generated by the Computer	\$0.00
Total	<u>\$131,468.47</u>