

Payments

Current Period: JULY 2021

Payments Batch 2021-07 AP2

\$84,910.36

Refer	2489 ALL-WAYS CONTRACTORS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	TOPSOIL			\$740.00
Invoice	49582	7/16/2021			
Transaction Date	7/22/2021	Town Bank	1110300	Total	\$740.00
Refer	2506 AXON ENTERPRISES INC	-			
Cash Payment	E 007-5970200 5 yr Capital Police	TASER CONTRACT			\$3,960.00
Invoice	INUS000756	7/9/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$3,960.00
Refer	2507 BUTLER, VILLAGE OF	-			
Cash Payment	R 001-4362000 Court Fines-Expense	BAIL - TURNAGE, TYRONE			\$134.00
Invoice		7/29/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$134.00
Refer	2492 CON-COR COMPANY, INC	-			
Cash Payment	E 001-5613200 Forestry Tree Care	CLEAR SAW BRUSH CUTTER			\$889.23
Invoice	110637	7/13/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$889.23
Refer	2508 DARLEY & CO	-			
Cash Payment	E 007-5970300 5 yr Capital Fire	ADAPTERS FOR THE FIRE TRUCK			\$600.07
Invoice	17439950	7/19/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$600.07
Refer	2493 DIVERSIFIED BENEFIT SERVICES I	-			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	125-FSA JULY			\$96.02
Invoice	332731	7/19/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$96.02
Refer	2494 EHLERS	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	TRANSPORTATION UTILITY STUDY			\$2,078.50
Invoice	87372	7/12/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$2,078.50
Refer	2510 GENERAL FIRE EQUIPMENT CO., I	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	WINDOW PATCH AND ADHESIVE FOR RADAR			\$19.50
Invoice	145790	7/19/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$19.50
Refer	2495 GRAINGER	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	POOL CHEMICAL PUMP MOTOR			\$151.15
Invoice	9957022800	7/8/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$151.15
Refer	2511 GREAT AMERICA FINANCIAL SRV	-			
Cash Payment	E 001-5143326 Village wide copy equip	SHARP COPIER - AMOUNT FROM 5/19/21			\$26.00
Invoice	29730317	7/19/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$26.00
Refer	2525 GUSSICK, BETTY	-			
Cash Payment	R 008-4416000 Ambulance fees	REFUND INSURANCE PAYMENT FOR AMBULANCE SERVICE			\$977.50
Invoice	21-0039	7/30/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$977.50

Payments

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Refer	2512 HAMANN, KADE	-			
Cash Payment	G 001-2110300 Accr Payroll	UNCASHED PAYROLL CHECK			\$38.44
Invoice	7/30/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$38.44
Refer	2513 HEMAUER, WILLIAM	-			
Cash Payment	G 001-2110300 Accr Payroll	REPLACE PAYROLL CHECK			\$198.78
Invoice	7/30/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$198.78
Refer	2496 JACOBUS ENERGY	-			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,372.65
Invoice	2303147 7/18/2021				
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$1,372.65
Refer	2497 JANI-KING OF MILWAUKEE	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CONTRACT CLEANING			\$1,925.00
Invoice	MIL08210168 8/1/2021				
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$1,925.00
Refer	2514 JOHNS DISPOSAL SERVICE	-			
Cash Payment	E 001-5443100 Contracted Waste Collecti	GARBAGE			\$12,060.09
Invoice	688843 7/27/2021				
Cash Payment	E 001-5443200 Contracted Recycling Colle	RECYCLING			\$10,592.46
Invoice	688843 7/27/2021				
Cash Payment	E 001-5443100 Contracted Waste Collecti	BULKY			\$2,084.46
Invoice	688843 7/27/2021				
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT BILLING			\$850.40
Invoice	688843 7/27/2021				
Cash Payment	E 001-5443500 Brush Disposal	LANDFILL			\$708.70
Invoice	688843 7/27/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$26,296.11
Refer	2505 KELLER, STEVE	-			
Cash Payment	E 009-5990700 Recreation	Ck# 104111 7/27/2021 TUNES ON TUESDAY			\$800.00
Invoice	7/27/2021				
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$800.00
Refer	2498 MARED MECHANICAL	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	CONTRACT BILLING			\$4,649.50
Invoice	7635 6/30/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	INSTALL CONDESATE PAN			\$264.00
Invoice	124609 7/22/2021				
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$4,913.50
Refer	2515 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	INTERNET EXPENSES			\$877.81
Invoice	22949 7/28/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$877.81
Refer	2516 OFFICE COPYING EQUIPMENT	-			
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$9.07
Invoice	AR146085 7/27/2021				
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$1.07
Invoice	AR146084 7/27/2021				
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$154.13
Invoice	AR146086 7/27/2021				

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Current Period: JULY 2021

Transaction Date	7/30/2021	Town Bank	1110300	Total	\$164.27
Refer	<u>2517 POMP S TIRE SERVICE INC</u>				-
Cash Payment	E 001-5413210 PW equip maint & supplies	SKID STEER TIRES			\$1,486.16
Invoice	60248181	7/28/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$1,486.16
Refer	<u>2499 PORT A JOHN</u>				-
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICE FROM 7/14 TO 8/13			\$154.00
Invoice	1330307-IN	7/14/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$154.00
Refer	<u>2518 PRAXAIR/BENTLEY GAS TECH</u>				-
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN			\$139.21
Invoice	64936401	7/22/2021			
Transaction Date	7/30/2021	Town Bank	1110300	Total	\$139.21
Refer	<u>2500 REINDERS</u>				-
Cash Payment	E 001-5523600 Baseball Program	INFIELD TURF FACE QUICK DRY			\$84.80
Invoice	7513751-00	7/15/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$84.80
Refer	<u>2501 RUEKERT MIELKE, INC.</u>				-
Cash Payment	E 002-3230300 Inspection and Engineering	SCADA SERVICE WORK			\$460.00
Invoice	137265	7/13/2021			
Cash Payment	G 001-3340753 Resident Billings	1145 HIGHLAND DR			\$562.25
Invoice	137262	7/13/2021			
Cash Payment	G 001-3340753 Resident Billings	13450 BRAEMAR DR			\$1,081.25
Invoice	137262	7/13/2021			
Cash Payment	G 001-3340753 Resident Billings	13105 WTP RD			\$1,211.00
Invoice	137262	7/13/2021			
Cash Payment	E 001-5423300 PW Consulting Services	WAUWATOSA WATER SUPPLY DISCUSSION			\$1,687.55
Invoice	137262	7/13/2021			
Cash Payment	E 001-5423300 PW Consulting Services	PEDESTRIAN PATHWAYS			\$4,129.42
Invoice	137262	7/13/2021			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	MMSD REHAB WORK PLAN AND ADMIN			\$203.75
Invoice	137263	7/13/2021			
Cash Payment	E 001-5423300 PW Consulting Services	WTP ROAD PATH			\$259.50
Invoice	137264	7/13/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$9,594.72
Refer	<u>2502 SAFEBUILT</u>				-
Cash Payment	E 001-5241000 Inspections-Building	JUNE BILLING			\$5,695.47
Invoice	0078705-IN	6/30/2021			
Cash Payment	E 001-5241100 Inspections-Electrical	JUNE BILLING			\$2,224.30
Invoice	0078705-IN	6/30/2021			
Cash Payment	E 001-5241150 Inspections- HVAC	JUNE BILLING			\$1,146.94
Invoice	0078705-IN	6/30/2021			
Cash Payment	E 001-5241200 Inspections- Plumbing	JUNE BILLING			\$719.88
Invoice	0078705-IN	6/30/2021			
Cash Payment	E 001-5241350 Inspection-misc	JUNE BILLING			\$255.00
Invoice	0078705-IN	6/30/2021			
Transaction Date	7/27/2021	Town Bank	1110300	Total	\$10,041.59
Refer	<u>2487 SCHUERMAN, APRIL</u>				-

Payments

Current Period: JULY 2021

Cash Payment	G 001-2110300 Accr Payroll	REISSUE CHECK 102968 - PAYROLL		\$98.13
Invoice				
Transaction Date	7/20/2021	Town Bank	1110300	Total \$98.13
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Refer	2520 STARK PAVEMENT CORP -			
Cash Payment	E 002-3230400 Repair and Maintenance	VILLAGE PAVING		\$59.02
Invoice 50053012 7/21/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	VILLAGE PAVING		\$376.82
Invoice 50052340 5/31/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	VILLAGE PAVING		\$325.75
Invoice 50052787 6/30/2021				
Cash Payment	E 001-5433100 Pavement Maintenance	VILLAGE PAVING		\$3,348.07
Invoice 50052105 5/15/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	VILLAGE PAVING		\$626.52
Invoice 50052569 6/15/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total \$4,736.18
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Refer	2526 STEIGERWALD, SAM -			
Cash Payment	G 001-2110300 Accr Payroll	REPLACE PAYROLL CHECK		\$338.76
Invoice 7/30/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total \$338.76
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Refer	2522 STREICHER S -			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	DOLNICK UNIFORM ITEMS		\$149.97
Invoice I10505519 5/26/2021				
Cash Payment	E 001-5213410 Police-Firearms training eq	FIREARM ITEMS		\$11.98
Invoice I1494539 4/2/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total \$161.95
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Refer	2488 VON BRIESEN & ROPER SC -			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	NON-RETAINER SERVICES-PAST DUE		\$322.77
Invoice 345818A 2/12/2021				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	NON-RETAINER SERVICES-JUNE		\$3,314.20
Invoice 362639 7/20/2021				
Cash Payment	E 001-5121075 legal expense	MUNICIPAL COURT		\$2,312.80
Invoice 362638 7/20/2021				
Cash Payment	E 001-5163105 Retainer - de la Mora	RETAINER SERVICES		\$1,011.50
Invoice 362640 7/20/2021				
Transaction Date	7/22/2021	Town Bank	1110300	Total \$6,961.27
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Refer	2504 W&E RADTKE, INC -			
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION PLANT SALE		\$1,526.30
Invoice 138642 6/5/2021				
Transaction Date	7/27/2021	Town Bank	1110300	Total \$1,526.30
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Refer	2524 WAUKESHA CO TECH COLLEGE -			
Cash Payment	E 001-5233520 Fire-Prevention	FIRE DEPARTMENT - LUKE, ANDREW		\$32.70
Invoice S0747500 7/26/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total \$32.70
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Refer	2523 WAUKESHA LIME & STONE COMP -			
Cash Payment	E 002-3230400 Repair and Maintenance	TRAFFIC BOND		\$1,729.21
Invoice 1752772 7/29/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND		\$1,157.35
Invoice 1752772 7/29/2021				
Transaction Date	7/30/2021	Town Bank	1110300	Total \$2,886.56

Payments

Current Period: JULY 2021

Refer	2509 WI DEPT OF JUSTICE CIB 93136		-		
Cash Payment	E 001-5203315 ProPhoenix /TIME		TIME ACCESS CHARGE		\$409.50
Invoice	MUNI002018	7/10/2021			
Transaction Date	7/30/2021		Town Bank	1110300	<u>\$409.50</u>

Fund Summary

	1110300 Town Bank	
001 General Fund		\$70,676.66
002 Sewer Fund		\$2,451.98
005 Stormwater Operation Fund		\$3,226.44
007 5 Year Capital Fund		\$6,638.57
008 Emergency Medical Service		\$1,116.71
009 Donation Fund		\$800.00
		<u>\$84,910.36</u>

Pre-Written Checks	\$800.00
Checks to be Generated by the Computer	\$84,110.36
Total	<u>\$84,910.36</u>