

## Payments

Current Period: AUGUST 2021

## Payments Batch 2021-08 AP2

\$59,763.51

Refer	2722 AE GRAPHICS INC		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	BLUEPRINT COPIES			\$36.60
Invoice	649525	8/26/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$36.60
Refer	2688 AMERICAN SIGNAL CORP		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	REPLACEMENT BOARDS			\$793.36
Invoice	0010966-IN	8/20/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$793.36
Refer	2723 ASCENSION WI @ WORK		-		
Cash Payment	E 006-5513499 Printing & Miscellaneous	JUNE DRUG SCREENING			\$165.00
Invoice	168675	6/30/2021			
Cash Payment	E 001-5423220 PW MISC	JUNE DRUG SCREENING			\$110.00
Invoice	168675	6/30/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$275.00
Refer	2689 BAYCOM, INC		-		
Cash Payment	E 007-5971150 Lighting Strike 8-2021	11 CAMERAS DOWN FROM LIGHTNING STORM			\$1,236.25
Invoice	35142	9/19/2021			
Cash Payment	E 007-5971150 Lighting Strike 8-2021	LIGHTNING STORM REPAIRS			\$2,903.75
Invoice	35205	9/23/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$4,140.00
Refer	2690 BRAUN, VALARIE		-		
Cash Payment	E 001-5523160 Instructor Fees-	TAEKWONDO			\$878.49
Invoice		8/15/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$878.49
Refer	2691 BURGARDT, SCOTT		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	REIMBURSEMENT - PICTURE FRAMES			\$7.34
Invoice		8/21/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$7.34
Refer	2724 BURGHARDT SPORTING GOODS		-		
Cash Payment	E 001-5523205 Life Guard Uniforms	SWIM SUITS - LIFEGUARD/TEAM - RETURN			-\$16.00
Invoice	CAF004745-AF1	7/9/2021			
Cash Payment	E 001-5523205 Life Guard Uniforms	SWIM SUITS - LIFEGUARD/TEAM			\$100.00
Invoice	CAF004745-DB1	7/6/2021			
Cash Payment	E 001-5523205 Life Guard Uniforms	SWIM SUITS - LIFEGUARD/TEAM			\$1,650.00
Invoice	CAF004749-AF0	6/3/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$1,734.00
Refer	2692 CARR, JOHN		-		
Cash Payment	E 009-5990700 Recreation	TUNES ON TUESDAY 8/3/21			\$600.00
Invoice		8/3/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$600.00
Refer	2716 CARRICO AQUATIC RESOURCES I		-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	CHROLINE FOR SPLASH PAD			\$407.40
Invoice	20214241	8/2/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$407.40
Refer	2720 CON-COR COMPANY, INC		-		

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Cash Payment	E 001-5413210 PW equip maint & supplies	CHAIN SAW FILE			\$5.67
Invoice	110869	8/13/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$5.67
Refer	2693 DARLEY & CO	-			
Cash Payment	E 009-5990500 Fire	MASKS			\$202.93
Invoice	17442953	8/20/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$202.93
Refer	2694 FLAG CENTER INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FLAG SPREADER DEVICE			\$27.50
Invoice	0086719	8/20/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$27.50
Refer	2695 FRIED, KATHLEEN A	-			
Cash Payment	E 001-5523160 Instructor Fees-	YOGA			\$231.08
Invoice		8/15/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$231.08
Refer	2696 GALLS	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	TACTICAL PADDING			\$42.20
Invoice	17590084	2/4/2021			
Transaction Date	8/26/2021	Town Bank	1110300	<b>Total</b>	\$42.20
Refer	2697 GREAT AMERICA FINANCIAL SRV	-			
Cash Payment	E 001-5143326 Village wide copy equip	MONTHLY COPIER LEASE			\$191.50
Invoice	29917733	8/15/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$191.50
Refer	2698 HANSON, JAKE	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	REIMBURSEMENT MPO CLASS			\$118.68
Invoice		3/13/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$118.68
Refer	2699 IDEMIA IDENTITY & SECURITY	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	LIVESCAN MAINT AND SUPPORT 7.1.21 TO 6.30.22			\$2,911.00
Invoice	139887	7/30/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$2,911.00
Refer	2719 JACOBUS ENERGY	-			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$4,208.90
Invoice	2319804	8/18/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$4,208.90
Refer	2700 JANI-KING OF MILWAUKEE	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING SERVICE			\$1,925.00
Invoice	MIL09210170	9/1/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$1,925.00
Refer	2701 LAKESIDE INTERNATIONAL TRUC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	TRUCK REPAIR #40258			\$8,580.62
Invoice	1073350	8/12/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	\$8,580.62
Refer	2721 MARED MECHANICAL	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	WATER LEAK IN ROOM 23			\$200.50
Invoice	125218	8/25/2021			

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Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$200.50</b>
Refer	2702 MASSOPUST, JAYNE ELLEN		-		
Cash Payment	E 001-5523160 Instructor Fees-	TUE/THU PILATES			\$726.80
Invoice	8/15/2021				
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$726.80</b>
Refer	2703 MOULAS GROUP LLC		-		
Cash Payment	E 007-5971150 Lighting Strike 8-2021	HP PRODESK, INTEL, AND FABRIC SWITCH			\$4,251.26
Invoice	101271	8/24/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$4,251.26</b>
Refer	2718 NORTHERN LAKE SERVICE INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	BACTERIA TESTING			\$46.00
Invoice	404926	8/18/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$46.00</b>
Refer	2713 OFFICE COPYING EQUIPMENT		-		
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$10.10
Invoice	AR148347	8/26/2021			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$1.90
Invoice	AR148346	8/26/2021			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$181.14
Invoice	AR148348	8/26/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$193.14</b>
Refer	2714 OFFICE DEPOT INC		-		
Cash Payment	E 001-5213505 Police-Office Supplies	THERMAL ROLL AND PRECUT TABS PD			\$44.12
Invoice	184139400001	7/29/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$44.12</b>
Refer	2717 PORT A JOHN		-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY RESTROOM RENTAL			\$154.00
Invoice	1331794-IN	8/16/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$154.00</b>
Refer	2704 RICCI, PATRICIA A		-		
Cash Payment	E 001-5523160 Instructor Fees-	KNITTING			\$600.40
Invoice	8/25/2021				
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total</b>	<b>\$600.40</b>
Refer	2705 RUEKERT MIELKE, INC.		-		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PROFESSIONAL SERVICES- WRAYBURN AND TERRACE			\$244.50
Invoice	137748	8/10/2021			
Cash Payment	E 002-3230300 Inspection and Engineering	PROFESSIONAL SERVICES-MMSD TAT MEETING			\$301.50
Invoice	137747	8/10/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES-TOSA WATER SUPPLY			\$8,893.75
Invoice	137747	8/10/2021			
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES-PEDESTRIAN PATHWAY			\$7,376.25
Invoice	137747	8/10/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES-13105 WTP RD			\$648.75
Invoice	137747	8/10/2021			

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<b>Cash Payment</b>	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES-13450 BRAEMAR DR		<b>\$1,081.25</b>
Invoice 137747	8/10/2021			
<b>Cash Payment</b>	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES-SQUIRES GROVE WATER		<b>\$96.58</b>
Invoice 137747	8/10/2021			
<b>Cash Payment</b>	E 002-3230300 Inspection and Engineering	PROFESSIONAL SERVICES-2020 CMOM REPORT TO MMSD		<b>\$1,038.00</b>
Invoice 137747	8/10/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$19,680.58</b>
Refer	2706 SAFELITE	-		
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	PD WINDSHIELD 208		<b>\$572.97</b>
Invoice 01867-233895	7/16/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$572.97</b>
Refer	2707 STARCK, MARGARET	-		
<b>Cash Payment</b>	R 008-4416000 Ambulance fees	INSURANCE PAYMENT - REIMBURSEMENT		<b>\$95.34</b>
Invoice	10/25/2019			
<b>Cash Payment</b>	R 008-4416000 Ambulance fees	INSURANCE PAYMENT - REIMBURSEMENT		<b>\$82.47</b>
Invoice	10/25/2019			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$177.81</b>
Refer	2708 STREICHER S	-		
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	FIREARM CLEANING		<b>\$2,520.00</b>
Invoice S1447886	8/16/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$2,520.00</b>
Refer	2709 TAPCO	-		
<b>Cash Payment</b>	E 001-5423100 Signs/posts/line painting	ROAD CLOSED SIGNS		<b>\$223.38</b>
Invoice I705314	8/19/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$223.38</b>
Refer	2710 TREE TOP PRODUCTS	-		
<b>Cash Payment</b>	E 009-5990700 Recreation	SIGNS		<b>\$812.83</b>
Invoice SOTRE75874	3/25/2021			
<b>Cash Payment</b>	E 009-5990700 Recreation	SIGNS		<b>\$137.66</b>
Invoice TP200017576	5/10/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$950.49</b>
Refer	2715 ULINE	-		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	ICE WRAPAROUND GLASSES AND HEADLAMP		<b>\$92.82</b>
Invoice 137629746	8/19/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$92.82</b>
Refer	2712 WAUKESHA CO TECH COLLEGE	-		
<b>Cash Payment</b>	E 001-5233530 Fire- Training,Travel,Conf	FIRE AND PD CLASSES		<b>\$80.00</b>
Invoice S0750597	8/26/2021			
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	FIRE AND PD CLASSES		<b>\$188.60</b>
Invoice S0750598	8/26/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$268.60</b>
Refer	2711 ZANDI, DIAN L	-		
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	MON/WED/FRI WATER AEROBICS		<b>\$1,743.37</b>
Invoice	8/15/2021			
Transaction Date	8/27/2021	Town Bank	1110300	<b>Total \$1,743.37</b>

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Current Period: AUGUST 2021

Fund Summary

	1110300 Town Bank	
001 General Fund		\$47,692.02
002 Sewer Fund		\$1,584.00
006 Library Operating Fund		\$165.00
007 5 Year Capital Fund		\$8,391.26
008 Emergency Medical Service		\$177.81
009 Donation Fund		\$1,753.42
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		\$59,763.51

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$59,763.51
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Total		\$59,763.51