

## Payments

Current Period: AUGUST 2021

## Payments Batch 2021-09 AP

\$218,859.05

Refer	2811 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	AUGUST EMS BILLING			\$503.79
Invoice	5724	9/8/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$503.79
Refer	2812 A TIME FOR ME	-			
Cash Payment	E 001-5523180 Program Expenses	MUSIC MAKERS AND MORE - SUMMER			\$148.00
Invoice	SUMMER-2021	9/14/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$148.00
Refer	2813 AIR ONE EQUIPMENT INC	Ck# 104243	9/17/2021		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FIRE HELMET			\$167.29
Invoice	172154	8/27/2021			
Cash Payment	E 009-5990500 Fire	FIRE HARNESS			\$4,770.00
Invoice	172341	9/7/2021			
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE HELMET AND HARNESS			\$1,192.00
Invoice	170454A	7/7/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$6,129.29
Refer	2815 ALL-WAYS CONTRACTORS INC	Ck# 104244	9/17/2021		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TOPSOIL			\$740.00
Invoice	50045	8/27/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$740.00
Refer	2816 AMERICAN LITHO	Ck# 104245	9/17/2021		
Cash Payment	E 001-5523400 Printing expense -Rec dept	FALL REC GUIDE			\$1,372.00
Invoice	257387-01	8/27/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$1,372.00
Refer	2746 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	DRUG SCREENING			\$82.00
Invoice	169714	8/2/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	\$82.00
Refer	2817 BACHMANN, JENNIFER	-			
Cash Payment	R 001-4477000 Pool Rental	POOL HOUSE RENTAL REFUND			\$367.50
Invoice		8/30/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$367.50
Refer	2818 BROOKFIELD, CITY OF	-			
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES			\$9,292.58
Invoice	20212202	9/1/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$9,292.58
Refer	2819 BROOKSTONE PRINTING	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	BUSINESS CARDS			\$91.22
Invoice	103022	8/26/2021			
Cash Payment	E 008-5223400 EMS Communications	BUSINESS CARDS			\$91.22
Invoice	103022	8/26/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$182.44
Refer	2744 BUELOW VETTER BUIKEMA OLSO	-			
Cash Payment	E 001-5163106 Other Legal Expense	REVIEW AND CORRESPONDENCE			\$130.00
Invoice	108	9/9/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	\$130.00

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Refer	2822 <u>BURGARDT, SCOTT</u>		-		
Cash Payment	E 008-5223520 EMS Training		REIMBURSEMENT - CPR VIDEO		\$97.59
Invoice	9/3/2021				
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$97.59
Refer	2824 <u>CARRICO AQUATIC RESOURCES I</u>		-		
Cash Payment	E 001-5523140 Recreation -Pool Exp		POOL FLOW METER		\$9,941.17
Invoice	20215082	9/9/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$9,941.17
Refer	2858 <u>CHILDS, CRAIG D PHD SC</u>		-		
Cash Payment	E 001-5213425 Police-Recruitment		NEW HIRE EVALUATION		\$485.00
Invoice	2934	9/15/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b>	\$485.00
Refer	2825 <u>CON-COR COMPANY, INC</u>		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance		ASPHALT		\$500.00
Invoice	111049	8/31/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$500.00
Refer	2826 <u>CONCORD GROUP</u>		-		
Cash Payment	G 001-3340753 Resident Billings		MANDEL SCHOOL SISTER EVALUATION TIF		\$15,000.00
Invoice	2021A167/01	9/1/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$15,000.00
Refer	2871 <u>CORE &amp; MAIN</u>		-		
Cash Payment	E 002-3230400 Repair and Maintenance		MANHOLE RINGS		\$241.21
Invoice	P606279	9/16/2021			
Cash Payment	E 002-3230400 Repair and Maintenance		MANHOLE RINGS		\$1,139.30
Invoice	P599583	9/14/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b>	\$1,380.51
Refer	2827 <u>DARLEY &amp; CO</u>		<u>Ck# 104248 9/17/2021</u>		
Cash Payment	E 009-5990500 Fire		FIRE MASKS		\$402.52
Invoice	17443882	8/31/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	\$402.52
Refer	2870 <u>DILLETT MECHANICAL SERVICE</u>		-		
Cash Payment	E 001-5523198 Building/Grounds Mainena		POOL BOILER		\$908.67
Invoice	0176385	5/31/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b>	\$908.67
Refer	2743 <u>DIVERSIFIED BENEFIT SERVICES I</u>		-		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA		SEPT 105-HRA AND 125-FSA		\$186.36
Invoice	335592	9/2/2021			
Cash Payment	E 001-5142020 FSA Sect 125 administrati		SEPT 105-HRA AND 125-FSA		\$95.00
Invoice	337016	9/17/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	\$281.36
Refer	2734 <u>ELLIOTT ACE HARDWARE</u>		<u>Ck# 104246 9/17/2021</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		CORDS		\$12.59
Invoice					
Cash Payment	E 008-5223200 Ambo Maint		WRENCH FOR AMBO		\$43.98
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		FOYER REPAIR ITEMS		\$26.01
Invoice					

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Cash Payment	E 001-5233205 Fire-supplies&maintenance	BATTERIES		\$58.29
Invoice				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	CLEANING SUPPLIES		\$14.38
Invoice				
Cash Payment	E 001-5413210 PW equip maint & supplies	ADHESIVE		\$117.04
Invoice				
Cash Payment	E 001-5523198 Building/Grounds Mainena	MOUNTING BRACKETS		\$151.08
Invoice				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD FOOD		\$245.67
Invoice				
Cash Payment	E 005-5813500 Infrastructure Maintenance	WASP SPRAY		\$37.92
Invoice				
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$706.96
Refer	<u>2731 ELM GROVE PROFESSIONAL POLI</u>			-
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50		\$650.00
Invoice				
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$650.00
Refer	<u>2732 ELMBROOK HUMANE SOCIETY</u>			-
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE		\$743.75
Invoice				
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$743.75
Refer	<u>2861 FIRE RESCUE SUPPLY LLC</u>			-
Cash Payment	E 001-5233205 Fire-supplies&maintenance	RESCUE TOOLS		\$565.00
Invoice 9298	9/10/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b> \$565.00
Refer	<u>2828 FIRST RESPONDERS PSYCHOLO</u>			<u>Ck# 104247 9/17/2021</u>
Cash Payment	E 001-5212018 PD Health-Psychological	YEARLY VISITS AND DEBRIEFING		\$1,600.00
Invoice 0721-EGPD	8/3/2021			
Cash Payment	E 001-5212018 PD Health-Psychological	YEARLY VISITS AND DEBRIEFING		\$1,300.00
Invoice 0821EGPD	9/2/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$2,900.00
Refer	<u>2754 FRITZ, KENTON W</u>			<u>Ck# 104241 9/9/2021</u>
Cash Payment	E 001-5523600 Baseball Program	SOFTBALL UMPIRE		\$4,636.00
Invoice	9/7/2021			
Transaction Date	9/9/2021	Town Bank	1110300	<b>Total</b> \$4,636.00
Refer	<u>2864 GREAT AMERICA FINANCIAL SRV</u>			-
Cash Payment	E 001-5143326 Village wide copy equip	COPIER MONTHLY LEASE		\$274.50
Invoice 30101137	9/15/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b> \$274.50
Refer	<u>2749 JACOBUS ENERGY</u>			-
Cash Payment	E 001-5413200 PW fuel	FUEL		\$2,732.11
Invoice 2329150	9/3/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$2,732.11
Refer	<u>2750 JANI-KING OF MILWAUKEE</u>			-
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT		\$1,925.00
Invoice MIL10210167	9/22/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$1,925.00
Refer	<u>2748 JOHNS DISPOSAL SERVICE</u>			-

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Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT GARBAGE		\$12,379.14
Invoice 712355	8/26/2021			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLE		\$10,868.97
Invoice 712355	8/26/2021			
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT BULKY		\$2,148.27
Invoice 712355	8/26/2021			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT		\$850.40
Invoice 712355	8/26/2021			
Cash Payment	E 001-5443500 Brush Disposal	CONTRACT LANDFILL		\$566.96
Invoice 712355	8/26/2021			
Cash Payment	E 001-5443100 Contracted Waste Collecti	AUGUST LANDFILL CHARGES		\$6,890.26
Invoice 717771	9/8/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$33,704.00
Refer	2755 JOHNSON, VIJAY OR FOX, ALIA	Ck# 104242	9/10/2021	
Cash Payment	G 001-1210100 Current Year s Tax Roll	TAX OVERPAYMENT 2019		\$1,050.66
Invoice				
Transaction Date	9/10/2021	Town Bank	1110300	<b>Total</b> \$1,050.66
Refer	2831 KASTWELL INC	-		
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION BANNER		\$30.00
Invoice 331926				
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$30.00
Refer	2833 MARED MECHANICAL	Ck# 104249	9/17/2021	
Cash Payment	E 001-5173200 GG Bldg maintenance	TEMP CONTROLS COM FAILURE REPAIR		\$6,640.00
Invoice 125149	8/31/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$6,640.00
Refer	2834 MARTINIZING	-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD DRY CLEANING		\$181.10
Invoice 4496	9/1/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$181.10
Refer	2835 MICHEAL MASONRY LLC	Ck# 104250	9/17/2021	
Cash Payment	E 001-5523198 Building/Grounds Mainena	SPLASH PAD AND POOL DECK TUCK POINT		\$4,800.00
Invoice 20210515-0124	5/15/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$4,800.00
Refer	2836 MIDWEST FIBER	-		
Cash Payment	E 001-5143331 Internet Expense	SERVICES FROM 9/15/21 TO 10/14/21		\$877.81
Invoice 23364	9/15/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$877.81
Refer	2860 MIN, INJA	-		
Cash Payment	E 001-5523200 Swimming Program	REFUND FOR CLASS - SWIM		\$45.00
Invoice				
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b> \$45.00
Refer	2837 MISS BECKY LLC	-		
Cash Payment	E 001-5523180 Program Expenses	YOUTH DANCE SUMMER		\$294.00
Invoice 716	7/26/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$294.00
Refer	2742 NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	BACTERIA TESTING		\$23.00
Invoice 406215	9/9/2021			

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Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$23.00</b>
Refer	<u>2751 OFFICE COPYING EQUIPMENT</u>				
Cash Payment	E 001-5143326 Village wide copy equip	-	PRINTER COPIES CHARGE		\$108.27
Invoice	AR150277	9/21/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$108.27</b>
Refer	<u>2863 OFFICE DEPOT INC</u>				
Cash Payment	E 001-5121045 Court Office Supplies	-	PRINTER RIBBON		\$92.04
Invoice	191355626001	8/30/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b>	<b>\$92.04</b>
Refer	<u>2841 OUTDOOR LIGHTING CONSTRUCT Ck# 104252 9/17/2021</u>				
Cash Payment	G 001-3340780 Insurance Claims-Reimbur	-	STREET LIGHT REPAIR		\$2,082.50
Invoice	9219	8/24/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$2,082.50</b>
Refer	<u>2868 PACKER FASTNER</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	NUTS AND WASHERS		\$19.17
Invoice	632403	9/20/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b>	<b>\$19.17</b>
Refer	<u>2752 PORT A JOHN</u>				
Cash Payment	E 001-5523198 Building/Grounds Mainena	-	MONTHLY SERVICES		\$0.00
Invoice					
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$0.00</b>
Refer	<u>2842 PRAXAIR/BENTLEY GAS TECH</u>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	-	EMS OXYGEN		\$135.48
Invoice	65697092	8/30/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$135.48</b>
Refer	<u>2843 R &amp; R INSURANCE SERVICES INC</u>				
Cash Payment	E 001-5193445 Insurance- Workers compe	-	INSURANCE - WORKERS COMP		\$19,038.00
Invoice	2519097	9/1/2021			
Cash Payment	E 002-3230550 Insurance	-	INSURANCE - CYBER		\$32,717.00
Invoice	2519098	9/1/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$51,755.00</b>
Refer	<u>2844 RENEWABLE FOREST PRODUCTS Ck# 104251 9/17/2021</u>				
Cash Payment	E 001-5443500 Brush Disposal	-	GRINDING EXCAVATING SERVICES		\$3,400.00
Invoice	1134	8/20/2021			
Cash Payment	E 001-5443500 Brush Disposal	-	GRINDING EXCAVATING SERVICES		\$3,400.00
Invoice	1126	6/30/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$6,800.00</b>
Refer	<u>2846 SAFE BUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	-	AUGUST INSPECTION SERVICES		\$3,140.22
Invoice	0080392-IN	8/31/2021			
Cash Payment	E 001-5241100 Inspections-Electrical	-	AUGUST INSPECTION SERVICES		\$2,968.55
Invoice	0080392-IN	8/31/2021			
Cash Payment	E 001-5241150 Inspections- HVAC	-	AUGUST INSPECTION SERVICES		\$1,378.26
Invoice	0080392-IN	8/31/2021			
Cash Payment	E 001-5241200 Inspections- Plumbing	-	AUGUST INSPECTION SERVICES		\$542.88
Invoice	0080392-IN	8/31/2021			
Cash Payment	E 001-5241350 Inspection-misc	-	AUGUST INSPECTION SERVICES		\$0.00
Invoice	0080392-IN	8/31/2021			

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Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$8,029.91</b>
Refer	2741 <i>SAFEWAY PEST MANAGEMENT</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY PEST CONTROL			\$60.00
Invoice	669142	9/14/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
Refer	2733 <i>SECURIAN FINANCIAL GROUP INC</i>		<u>Ck# 104256 9/20/2021</u>		
Cash Payment	E 001-5142005 GG life insurance	GG LIFE INS			\$167.90
Invoice					
Cash Payment	E 001-5202005 Dispatch Life Insurance	DISPATCH LIFE INS			\$54.97
Invoice					
Cash Payment	E 001-5212005 Police Life Insurance	PD LIFE INS			\$288.89
Invoice					
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	FIRE LIFE INS			\$17.78
Invoice					
Cash Payment	E 001-5412005 DPW- life insurance	DPW LIFE INS			\$110.72
Invoice					
Cash Payment	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS			\$45.28
Invoice					
Cash Payment	E 006-5512005 Library- life insurance	LIB LIFE INS			\$66.02
Invoice					
Cash Payment	E 001-5522005 Recreation-life insurance	REC LIFE INS			\$3.72
Invoice					
Cash Payment	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS			\$657.44
Invoice					
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,412.72</b>
Refer	2847 <i>SENDIKS</i>		-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	EMPLOYEE PICNIC 2021			\$95.11
Invoice		8/31/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$95.11</b>
Refer	2848 <i>SIEWERT, MARY PAT</i>		-		
Cash Payment	R 001-4473000 Gazebo Reservations	PAVILLION REFUND - COVID			\$105.00
Invoice					
Cash Payment	G 001-2110900 Sales Tax, Accrued	PAVILLION REFUND - COVID			\$5.25
Invoice					
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$110.25</b>
Refer	2862 <i>SIRCHIE</i>		-		
Cash Payment	E 001-5213555 PD Investigation Supplies	TEST DUQUENOIS LEVINE			\$78.75
Invoice	0513357-IN	9/16/2021			
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b>	<b>\$78.75</b>
Refer	2740 <i>SPECTRUM TIME WARNER CABL</i>		-		
Cash Payment	E 001-5143331 Internet Expense	INTERNET SERVICES			\$235.00
Invoice	07911840109012	9/1/2021			
Cash Payment	E 001-5173100 GG utilities	INTERNET SERVICES			\$216.29
Invoice	07911840109012	9/1/2021			
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$451.29</b>
Refer	2850 <i>STATEWIDE SECURITY SYSTEMS</i>		<u>Ck# 104253 9/17/2021</u>		
Cash Payment	E 001-5413000 Telephone,alarms PW	QUARTERLY MONITORING			\$105.00
Invoice	192641	9/1/2021			
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>

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Refer	2851 <u>STREICHER S</u>	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD JACKET, PATCH, BADGE - DOLNICK		\$257.47
Invoice	I1522477	9/2/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$257.47
Refer	2852 <u>TRANS UNION LLC</u>	-		
Cash Payment	E 001-5213400 Police Dues/Publications	BACKGROUND CHECKS		\$55.00
Invoice	O8107339	8/28/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$55.00
Refer	2853 <u>TREETOP EXPLORER, LLC</u>	<u>Ck# 104254 9/17/2021</u>		
Cash Payment	E 001-5523180 Program Expenses	RECREATION PROGRAM - TREE TOP EXPLORER		\$480.00
Invoice	I21-168	8/4/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$480.00
Refer	2867 <u>TREETOP EXPLORER, LLC</u>	-		
Cash Payment	E 001-5523180 Program Expenses	SEPTEMBER 20TH EVENT		\$224.00
Invoice	I21-199	9/21/2021		
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b> \$224.00
Refer	2745 <u>VON BRIESEN &amp; ROPER SC</u>	-		
Cash Payment	E 001-5121075 legal expense	PROFESSIONAL SERVICES - MUNICIPAL COURT		\$3,068.00
Invoice	I367460	9/10/2021		
Cash Payment	E 001-5163106 Other Legal Expense	PROFESSIONAL SERVICES - OHM ROAD CONTAMINATION		\$190.00
Invoice	I367469	9/10/2021		
Cash Payment	E 001-5163105 Retainer - de la Mora	PROFESSIONAL SERVICES - RETAINER		\$1,011.50
Invoice	I367470	9/10/2021		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	PROFESSIONAL SERVICES - NON RETAINER		\$4,859.40
Invoice	I367448	9/10/2021		
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - MANDEL		\$8,024.00
Invoice	I367448	9/10/2021		
Transaction Date	9/8/2021	Town Bank	1110300	<b>Total</b> \$17,152.90
Refer	2854 <u>W&amp;E RADTKE, INC</u>	<u>Ck# 104255 9/17/2021</u>		
Cash Payment	G 001-3260800 FB Beautification Comm	MILKWEED SALE - BEAUTIFICATION COMMITTEE		\$502.00
Invoice	SI-4441	8/21/2021		
Cash Payment	G 001-3260800 FB Beautification Comm	MILKWEED SALE - BEAUTIFICATION COMMITTEE		-\$356.64
Invoice	CM-4948	8/23/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$145.36
Refer	2865 <u>WAUKESHA CO TREASURER</u>	-		
Cash Payment	R 001-4362000 Court Fines-Expense	OWI AND JAIL SURCHARGES APRIL		\$1,208.81
Invoice		9/20/2021		
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total</b> \$1,208.81
Refer	2855 <u>WAUKESHA LIME &amp; STONE COMP</u>	-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND		\$543.81
Invoice	I1761444	9/2/2021		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND		\$542.79
Invoice	I1762257	9/9/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total</b> \$1,086.60
Refer	2859 <u>WE ENERGIES</u>	-		

Payments

Current Period: AUGUST 2021

<b>Cash Payment</b>	E 001-5423130 StreetLight repair	WORK REQUEST 4533594 - HIGHLAND AND NORTH		<b>\$3,792.52</b>
Invoice				
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total \$3,792.52</b>
Refer	2856 WESTERN CULVERT & SUPPLY IN			
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maintenance	CULVERT SUPPLIES		<b>\$72.26</b>
Invoice	064527	9/14/2021		
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maintenance	CULVERT SUPPLIES		<b>\$2,335.00</b>
Invoice	064395	8/31/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total \$2,407.26</b>
Refer	2866 WI COURT FINES AND SURCHARG			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	AUGUST PENALTY SURCHARGE		<b>\$3,303.83</b>
Invoice		9/20/2021		
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total \$3,303.83</b>
Refer	2857 WI DEPT OF REVENUE 8901			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	PUTZEAR, JAMES #BD158386-4		<b>\$124.00</b>
Invoice		8/30/2021		
Transaction Date	9/16/2021	Town Bank	1110300	<b>Total \$124.00</b>
Refer	2869 WOLVERINE FIREWORKS			
<b>Cash Payment</b>	E 001-5193605 July 4th celebration	JULY 4TH FIREWORKS SHOW - 2ND HALF		<b>\$6,562.50</b>
Invoice	W1701-IN	7/4/2021		
Transaction Date	9/22/2021	Town Bank	1110300	<b>Total \$6,562.50</b>

Fund Summary

	1110300 Town Bank
001 General Fund	\$172,687.16
002 Sewer Fund	\$34,097.51
005 Stormwater Operation Fund	\$4,771.78
006 Library Operating Fund	\$66.02
007 5 Year Capital Fund	\$1,192.00
008 Emergency Medical Service	\$872.06
009 Donation Fund	\$5,172.52
	<b>\$218,859.05</b>

Pre-Written Checks	\$40,403.01
Checks to be Generated by the Computer	\$178,456.04
<b>Total</b>	<b>\$218,859.05</b>