

## Payments

Current Period: SEPTEMBER 2021

## Payments Batch 2021-10 AP

\$280,215.36

Refer	2921 AARONIN STEEL SALES, INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	FLAT STEEL SHEETS			\$74.20
Invoice 1476	9/30/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	FLAT STEEL SHEETS			\$474.20
Invoice 1558	10/8/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$548.40</b>
Refer	2922 ACCURATE SEWER & HYDRO		Ck# 104324 10/8/2021		
Cash Payment	E 002-3230400 Repair and Maintenance	ANNUAL CLEANING			\$17,303.00
Invoice 2031	8/24/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$17,303.00</b>
Refer	2923 AIR ONE EQUIPMENT INC		-		
Cash Payment	E 007-5970300 5 yr Capital Fire	REPAIR FIRE HOSE			\$133.17
Invoice 173300	10/6/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$133.17</b>
Refer	2924 AIRGAS USA LLC		Ck# 104325 10/8/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	ACETYLENE, OXYGEN, ARGON FOR DPW			\$1,612.89
Invoice 9117531484	9/14/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,612.89</b>
Refer	3016 AIRGAS USA LLC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	OXYGEN FOR DPW			\$523.59
Invoice 9118146483	9/30/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$523.59</b>
Refer	3017 ALL-STAR SPORTSWEAR		-		
Cash Payment	E 008-5223550 EMS Drill Payments	9/11 TSHIRTS FOR EMS			\$738.50
Invoice 57791	9/20/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$738.50</b>
Refer	3019 ALL-WAYS CONTRACTORS INC		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	TOPSOIL			\$740.00
Invoice 50583	9/30/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$740.00</b>
Refer	2903 ASCENSION MEDICAL GROUP/RE		-		
Cash Payment	E 001-5213425 Police-Recruitment	DRUG SCREENING			\$315.00
Invoice 170795	9/30/2021				
Cash Payment	E 001-5423220 PW MISC	DRUG SCREENING			\$155.00
Invoice 170746	9/30/2021				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$470.00</b>
Refer	3020 ATIS ELEVATOR INSPECTIONS, LL		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	ANNUAL INSPECTION			\$71.50
Invoice IN193966	8/30/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$71.50</b>
Refer	2925 BACHMAN, MICHAEL		-		
Cash Payment	R 001-4359500 Plan Commission Fees	PLAN REVIEW REIMBURSEMENT			\$30.00
Invoice	9/29/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$30.00</b>
Refer	2926 BANYON DATA SYSTEMS INC		Ck# 104344 10/8/2021		

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Cash Payment	E 001-5143300 Tax Roll Preparation Exp	ANNUAL SERVICE SUPPORT		\$1,590.00
Invoice 162055	10/1/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$1,590.00
Refer	3034 <i>BIO-MEDICAL DEVICES INTL INC.</i>	-		
Cash Payment	E 008-5223230 Ambo Medical Supplies	POWDERED AIR PURIFYING RESPIRATORS		\$1,206.58
Invoice 0060851	12/23/2020			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$1,206.58
Refer	3021 <i>BOEHM, RYAN</i>	-		
Cash Payment	G 001-2110300 Accr Payroll	PAYROLL CHECK REPLACEMENT		\$48.48
Invoice				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$48.48
Refer	2927 <i>BROOKFIELD, CITY OF</i>	-		
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES		\$9,292.58
Invoice 20212303	10/1/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$9,292.58
Refer	2957 <i>BROOKFIELD, CITY OF-UTILITIES</i>	<u>Ck# 104326 10/8/2021</u>		
Cash Payment	E 001-5413010 PW Utilities	900 WALL ST		\$96.61
Invoice 886726	9/30/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$96.61
Refer	2901 <i>BUELOW VETTER BUIKEMA OLSO</i>	-		
Cash Payment	E 001-5163106 Other Legal Expense	DONAHUE		\$874.00
Invoice 17	10/8/2021			
Cash Payment	E 001-5163106 Other Legal Expense	PD POST OFFER EVAL		\$90.00
Invoice 110	10/8/2021			
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b> \$964.00
Refer	2928 <i>CNA SURETY</i>	<u>Ck# 104327 10/8/2021</u>		
Cash Payment	E 001-5193435 Insurance -Public Officials	DDEANGELIS BOND		\$30.00
Invoice	12/22/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$30.00
Refer	2929 <i>COMPLETE OFFICE OF WISCONSI</i>	-		
Cash Payment	E 001-5143199 Election Miscellaneous	INDEX DIVIDERS - POLL BOOKS		\$47.88
Invoice 322899	9/30/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$47.88
Refer	2930 <i>CORE &amp; MAIN</i>	-		
Cash Payment	E 002-3230400 Repair and Maintenance	MANHOLE RINGS		\$3,996.36
Invoice P637564	9/22/2021			
Cash Payment	E 002-3230400 Repair and Maintenance	MANHOLE RINGS		\$436.05
Invoice P645005	9/23/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$4,432.41
Refer	2931 <i>COREY OIL</i>	<u>Ck# 104328 10/8/2021</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	CITGO HYDURANCE FLUID		\$687.55
Invoice 227864	10/1/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$687.55
Refer	3023 <i>CROWLEY CONSTRUCTION CORP</i>	-		
Cash Payment	E 001-5423100 Signs/posts/line painting	CROSSWALK AND STOP BARS: WTP/PILGRIM, WTP/LONE TREE, VILLAGE HALL		\$5,310.00
Invoice 12246	9/30/2021			

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Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$5,310.00</b>
Refer	2932 <u>DARLEY &amp; CO</u>		Ck# 104329 10/8/2021		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	HIGH PRESSURE VALUE			\$60.19
Invoice	17445835	9/21/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$60.19</b>
Refer	3024 <u>DIGGERS HOTLINE</u>		-		
Cash Payment	E 001-5423220 PW MISC	SEPTEMBER 2021 CHARGES			\$60.70
Invoice	210961801	9/30/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$60.70</b>
Refer	2900 <u>DIVERSIFIED BENEFIT SERVICES I</u>		-		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	OCTOBER 105-HRA AND 125-FSA			\$190.12
Invoice	337668	10/4/2021			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	OCTOBER 105-HRA AND 125-FSA			\$95.00
Invoice	339149	10/19/2021			
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$285.12</b>
Refer	2891 <u>ELLIOTT ACE HARDWARE</u>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	FASTENERS			\$2.00
Invoice					
Cash Payment	E 001-5173300 Building Supplies	BEE REMOVER			\$6.83
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous	AUTO FUSE			\$4.13
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	KEY TAGS, MARKER, LEAF BLOWER, BATTERIES, BAGS, LINERS, WAX			\$397.51
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	ADHESIVE, DUCT TAPE, FASTENERS			\$70.63
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	SPRAY ENAMEL, SHELF BRACKET			\$11.86
Invoice					
Cash Payment	E 001-5433100 Pavement Maintenance	TROWEL AND PAD			\$57.58
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	CLEANING SUPPLIES FOR THE POOL			\$120.23
Invoice					
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD FOOD			\$59.97
Invoice					
Cash Payment	E 002-3230400 Repair and Maintenance	ADHESIVE			\$19.98
Invoice					
Cash Payment	E 005-5813500 Infrastructure Maintenance	FASTENERS			\$21.70
Invoice					
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$772.42</b>
Refer	2888 <u>ELM GROVE PROFESSIONAL POLI</u>		-		
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50			\$650.00
Invoice					
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$650.00</b>
Refer	2933 <u>ELM GROVE, VILLAGE</u>		-		
Cash Payment	E 001-5413010 PW Utilities	UTILITIES MONTHLY			\$733.97
Invoice					
Cash Payment	E 001-5173100 GG utilities	UTILITIES MONTHLY			\$3,184.15
Invoice					
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$3,918.12</b>

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Refer	2889 <u>ELMBROOK HUMANE SOCIETY</u>		-	
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE	\$743.75
Invoice				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b> \$743.75
Refer	3025 <u>EMERGENCY APARATUS MAINTENANCE</u>		-	
Cash Payment	E 001-5233200	Fire-truck maintenance	PUMP TESTING, SERVICE	\$511.74
Invoice 120334	9/3/2021			
Cash Payment	E 001-5233200	Fire-truck maintenance	PUMP TESTING, SERVICE	\$536.26
Invoice 120335	9/3/2021			
Cash Payment	E 001-5233200	Fire-truck maintenance	PUMP TESTING, SERVICE	\$596.26
Invoice 120338	9/3/2021			
Cash Payment	E 001-5233200	Fire-truck maintenance	PUMP TESTING, SERVICE	\$494.68
Invoice 120336	9/3/2021			
Cash Payment	E 001-5233200	Fire-truck maintenance	PUMP TESTING, SERVICE	\$188.28
Invoice 120337	9/3/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$2,327.22
Refer	2958 <u>ESSER POOL &amp; EQUIPMENT</u>		<u>Ck# 104338 10/8/2021</u>	
Cash Payment	E 001-5523140	Recreation -Pool Exp	WINTERIZATION OF POOL	\$1,250.00
Invoice 9017	9/17/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$1,250.00
Refer	3026 <u>FIRST RESPONDERS PSYCHOLOGICAL</u>		-	
Cash Payment	E 001-5212018	PD Health-Psychological	INDIVIDUAL THERAPY PD	\$150.00
Invoice 0921EGPD	10/6/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$150.00
Refer	2934 <u>GALLS</u>		<u>Ck# 104330 10/8/2021</u>	
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD VESTS AND BADGES	\$150.49
Invoice 1002022306	9/21/2021			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD VESTS AND BADGES	\$119.99
Invoice 1002022306	9/21/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$270.48
Refer	3027 <u>GERBER LEISURE PRODUCTS INC</u>		-	
Cash Payment	E 001-5523198	Building/Grounds Mainena	BENCH REPAIR MATERIALS	\$2,148.00
Invoice 8302	10/15/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$2,148.00
Refer	3028 <u>GRAINGER</u>		-	
Cash Payment	E 001-5173200	GG Bldg maintenance	AIR FILTERS	\$156.00
Invoice 9071623863	9/30/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$156.00
Refer	3029 <u>HANES GEO COMPONENTS</u>		-	
Cash Payment	E 005-5813500	Infrastructure Maintenance	MULCH	\$378.00
Invoice 64-894632	10/7/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$378.00
Refer	3030 <u>INTER-FLUVE</u>		-	
Cash Payment	E 005-5814600	Underwood Restoration	STREAMBANK STABILIZATION PROJECT- DESIGN	\$20,142.74
Invoice 21-04-01-02	10/12/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$20,142.74
Refer	2935 <u>INTERSTATE ALL BATTERY CENT</u>		-	

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Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD BATTERY		\$252.00
Invoice	1916901011684	9/27/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$252.00</b>
Refer	2905 <u>JOHNS DISPOSAL SERVICE</u>		-		
Cash Payment	E 001-5443100	Contracted Waste Collecti	LANDFILL CHARGES		\$6,882.06
Invoice	733087	10/5/2021			
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTRACT GARBAGE		\$12,379.14
Invoice	728381	9/24/2021			
Cash Payment	E 001-5443200	Contracted Recycling Colle	CONTRACT RECYCLING		\$10,868.97
Invoice	728381	9/24/2021			
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTACT BULKY		\$2,148.27
Invoice	728381	9/24/2021			
Cash Payment	E 001-5443200	Contracted Recycling Colle	CONTRACT BILLING		\$850.40
Invoice	728381	9/24/2021			
Cash Payment	E 001-5443500	Brush Disposal	CONTRACT LANDFILL		\$566.96
Invoice	728381	9/24/2021			
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$33,695.80</b>
Refer	2937 <u>JOHNSONS NURSERY INC</u>		-		
Cash Payment	E 009-5990350	Forestry-Tree Planting	TREE PLANTING		\$1,980.00
Invoice	MO-6319-1	9/29/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,980.00</b>
Refer	3050 <u>LEPOIDEVIN, ALEC</u>		-		
Cash Payment	G 001-3260800	FB Beautification Comm	BEAUTIFICATION COMMITTEE SPEAKER		\$100.00
Invoice					
Transaction Date	10/21/2021	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	3031 <u>LINCOLN CONTRACTORS SUPPLY</u>		-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	MASONRY SUPPLIES		\$284.12
Invoice	N63866	10/7/2021			
Cash Payment	E 002-3230400	Repair and Maintenance	MASONRY SUPPLIES		\$284.12
Invoice	N63866	10/7/2021			
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$568.24</b>
Refer	2938 <u>MARED MECHANICAL</u>		<u>Ck# 104331 10/8/2021</u>		
Cash Payment	E 001-5173200	GG Bldg maintenance	CONTRACT BILLING		\$1,724.00
Invoice	123449	5/13/2021			
Cash Payment	E 001-5173200	GG Bldg maintenance	CONTRACT BILLING		\$4,649.50
Invoice	7662	9/24/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$6,373.50</b>
Refer	2939 <u>MARTINIZING</u>		-		
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD DRYCLEANING		\$117.28
Invoice	4663	10/1/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$117.28</b>
Refer	2960 <u>MEA-SEW</u>		<u>Ck# 104343 10/8/2021</u>		
Cash Payment	E 001-5143000	GG Training/Dues	2021-22 DEANGELIS MEMBERSHIP		\$30.00
Invoice		7/31/2021			
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$30.00</b>
Refer	3035 <u>MIDWEST FIBER</u>		-		
Cash Payment	E 001-5143331	Internet Expense	SERVICE FROM 10/15/21 TO 11/14/21		\$877.81
Invoice	23748	10/15/2021			

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Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$877.81</b>
Refer	3036 MILWAUKEE METROPOLITAN SE	-			
Cash Payment	E 002-3230100 MMSD user charges	USER CHARGES 3RD QUARTER 2021			\$96,764.74
Invoice					
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$96,764.74</b>
Refer	2940 MONROE COUNTY CLERK	Ck# 104332 10/8/2021			
Cash Payment	R 001-4362000 Court Fines-Expense	MCKINNIE, GERALDVONIE BAIL			\$250.00
Invoice	10/5/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$250.00</b>
Refer	2941 MUSKEGO, CITY OF	-			
Cash Payment	E 002-3230250 MMSD capital charges	MMSD 2020 FAC PLAN			\$22.64
Invoice	208589 9/28/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$22.64</b>
Refer	2942 NIR ROOF CARE INC	Ck# 104333 10/8/2021			
Cash Payment	E 001-5173200 GG Bldg maintenance	SEMI ANNUAL PLAN PAYMENT			\$393.00
Invoice	152096 9/30/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$393.00</b>
Refer	3037 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	WATER TESTING			\$23.00
Invoice	407895 10/6/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$23.00</b>
Refer	2908 OFFICE COPYING EQUIPMENT	-			
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$19.26
Invoice					
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$1.47
Invoice					
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$20.73</b>
Refer	2943 OFFICE DEPOT INC	-			
Cash Payment	E 001-5193100 GG office supplies	BINDERS			\$15.91
Invoice	195168194001 9/17/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$15.91</b>
Refer	2944 OTIS ELEVATOR COMPANY	Ck# 104334 10/8/2021			
Cash Payment	E 001-5173200 GG Bldg maintenance	ELEVATOR MAINTENANCE			\$6,270.00
Invoice	CM24304001 7/20/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	ELEVATOR MAINTENANCE			\$814.00
Invoice	CM24305001 7/21/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b>	<b>\$7,084.00</b>
Refer	3038 PERSONNEL EVALUATION INC	-			
Cash Payment	E 001-5213425 Police-Recruitment	PD RECRUITMENT			\$40.00
Invoice	41713 9/30/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b>	<b>\$40.00</b>
Refer	2909 PORT A JOHN	Ck# 104335 10/8/2021			
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICES			\$154.00
Invoice	1333093-IN 9/14/2021				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	<b>\$154.00</b>
Refer	2945 PRAXAIR/BENTLEY GAS TECH	Ck# 104336 10/8/2021			

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Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN		\$142.85
Invoice	66137400	9/21/2021		
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$142.85
Refer	2946 PRIORITY DISPATCH	Ck# 104337	10/8/2021	
Cash Payment	E 001-5203420 Dispatch-school/seminar	BACKUP CARDSET LICENSE		\$98.00
Invoice	SIN272497	1/6/2021		
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$98.00
Refer	3039 PRO HEALTH CARE - LAB BILLING	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FIRE PHYSICAL SCREENING		\$339.00
Invoice	310272	10/1/2021		
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$339.00
Refer	2947 RICCI, PATRICIA A	-		
Cash Payment	E 001-5523160 Instructor Fees-	KNITTING		\$792.77
Invoice		8/25/2021		
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$792.77
Refer	2904 RUEKERT MIELKE, INC.	-		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PROFESSIONAL SERVICES - WRAYBURN AND TERRACE		\$1,467.00
Invoice	138155	9/13/2021		
Cash Payment	E 001-5143332 GIS Expense	PROFESSIONAL SERVICES - ANNUAL GIS		\$210.00
Invoice	138156	9/13/2021		
Cash Payment	E 002-3230300 Inspection and Engineering	PROFESSIONAL SERVICES - ELM GROVE ROAD RIGHT OF WAY		\$1,470.65
Invoice	138154	9/13/2021		
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - PATHWAYS		\$3,684.10
Invoice	138154	9/13/2021		
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - TOSA WATER		\$994.75
Invoice	138154	9/13/2021		
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - SQUIRES GROVE WATER		\$173.00
Invoice	138154	9/13/2021		
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 13105 WTP, GREEN MEADOW, RED BARN		\$1,170.75
Invoice	138154	9/13/2021		
Cash Payment	E 007-5971150 Lighting Strike 8-2021	PROFESSIONAL SERVICES - SCADA		\$3,085.25
Invoice	138157	9/13/2021		
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b> \$12,255.50
Refer	2949 SAFEBUILT	-		
Cash Payment	E 001-5241000 Inspections-Building	SEPTEMBER BILLING		\$3,288.21
Invoice	80629-IN	9/30/2021		
Cash Payment	E 001-5241100 Inspections-Electrical	SEPTEMBER BILLING		\$1,597.05
Invoice	80629-IN	9/30/2021		
Cash Payment	E 001-5241150 Inspections- HVAC	SEPTEMBER BILLING		\$933.86
Invoice	80629-IN	9/30/2021		
Cash Payment	E 001-5241200 Inspections- Plumbing	SEPTEMBER BILLING		\$985.11
Invoice	80629-IN	9/30/2021		
Cash Payment	E 001-5241350 Inspection-misc	SEPTEMBER BILLING		\$679.97
Invoice	80629-IN	9/30/2021		
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$7,484.20
Refer	2898 SAFEWAY PEST MANAGEMENT	-		

## Payments

Current Period: SEPTEMBER 2021

Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service		\$60.00
Invoice				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b> \$60.00
Refer	3040 SCHMAINDA, ROSE			-
Cash Payment	R 008-4416000 Ambulance fees	INSURANCE PAYMENT REIMBURSEMENT		\$91.48
CALL21-0123				
Invoice 21-0123 3/23/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$91.48
Refer	2890 SECURIAN FINANCIAL GROUP INC			Ck# 104339 10/8/2021
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		\$42.44
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		\$652.19
Invoice				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b> \$1,394.94
Refer	3041 SENDIKS			-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$110.09
Invoice				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$110.09
Refer	2951 SIEWERT, MARY PAT			-
Cash Payment	R 001-4473000 Gazebo Reservations	REFUND CANCELLATION		\$105.00
Invoice				
Cash Payment	G 001-2110900 Sales Tax, Accrued	REFUND CANCELLATION		\$5.25
Invoice				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$110.25
Refer	2950 SMURAWA, GRANT			-
Cash Payment	E 008-5223520 EMS Training	TEMS TRAINING REIMBURSEMENT		\$400.00
Invoice 2021 FALL 8/24/2021				
Cash Payment	E 008-5223520 EMS Training	TEMS TRAINING REIMBURSEMENT		\$329.98
Invoice 2021 FALL 8/24/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total</b> \$729.98
Refer	3042 STANARD & ASSOCIATES			-
Cash Payment	E 001-5213425 Police-Recruitment	PD RECRUITMENT		\$357.50
Invoice SA000048470 10/13/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total</b> \$357.50
Refer	2961 STERNITZKY, NICCI			Ck# 104345 10/8/2021



Payments

Current Period: SEPTEMBER 2021

<b>Cash Payment</b>	G 001-3260800 FB Beautification Comm	BEAUTIFICATION BOOKS AND BULBS REIMBURSEMENT		<b>\$442.68</b>
Invoice				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total \$442.68</b>
Refer	2952 <i>STREICHER S</i>			-
<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	GAS MASK		<b>\$365.00</b>
Invoice 11526444 9/27/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total \$365.00</b>
Refer	3043 <i>TRANS UNION LLC</i>			-
<b>Cash Payment</b>	E 001-5213425 Police-Recruitment	BACKGROUND CHECKS		<b>\$55.00</b>
Invoice 09107279 9/27/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total \$55.00</b>
Refer	3044 <i>TRUGREEN</i>			-
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	LAWN SERVICE		<b>\$339.74</b>
Invoice 147535152 10/4/2021				
Transaction Date	10/20/2021	Town Bank	1110300	<b>Total \$339.74</b>
Refer	2902 <i>VON BRIESEN &amp; ROPER SC</i>			-
<b>Cash Payment</b>	E 001-5121075 legal expense	PROFESSIONAL SERVICES - COURT		<b>\$1,793.60</b>
Invoice 371342 10/15/2021				
<b>Cash Payment</b>	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - MANDEL		<b>\$7,622.80</b>
Invoice 371358 10/15/2021				
<b>Cash Payment</b>	E 001-5163100 Legal Exp-de la Mora	PROFESSIONAL SERVICES - NON RETAINER		<b>\$6,959.60</b>
Invoice 371358 10/15/2021				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total \$16,376.00</b>
Refer	2953 <i>WAUKESHA CO SHERIFF S DEPT</i>			-
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	MCKINNIE, GERALDVONIE BAIL		<b>\$410.00</b>
Invoice				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total \$410.00</b>
Refer	2954 <i>WAUKESHA CO TECH COLLEGE</i>			-
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	PD CLASSES		<b>\$698.00</b>
Invoice S0752964 9/27/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total \$698.00</b>
Refer	2893 <i>WAUKESHA CO TREASURER</i>			<u>Ck# 104340 10/8/2021</u>
<b>Cash Payment</b>	E 001-5143300 Tax Roll Preparation Exp	QTR4 TAX BILLS		<b>\$2,490.60</b>
Invoice 2021-50030045 10/31/2021				
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	JAIL OWI FOR SEPT		<b>\$1,211.40</b>
Invoice 10/5/2021				
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total \$3,702.00</b>
Refer	2959 <i>WAUKESHA LIME &amp; STONE COMP</i>			<u>Ck# 104341 10/8/2021</u>
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND		<b>\$539.95</b>
Invoice 1765379 9/23/2021				
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND		<b>\$548.57</b>
Invoice 1763791 9/16/2021				
Transaction Date	10/8/2021	Town Bank	1110300	<b>Total \$1,088.52</b>
Refer	3045 <i>WAUKESHA LIME &amp; STONE COMP</i>			-
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maintenance	TRAFFIC BOND		<b>\$553.07</b>
Invoice 1768746 10/7/2021				
Transaction Date	10/21/2021	Town Bank	1110300	<b>Total \$553.07</b>

Payments

Current Period: SEPTEMBER 2021

Refer	3046 WELKES HOUSE OF ROSES	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	LONG, CHUCK FLOWERS			\$95.95
Invoice	318953/1	10/1/2021			
Transaction Date	10/21/2021	Town Bank	1110300	<b>Total</b>	\$95.95
Refer	2892 WI COURT FINES AND SURCHARG	Ck# 104342 10/8/2021			
Cash Payment	R 001-4362000 Court Fines-Expense	SEPTEMBER PENALTY SURCHARGES			\$3,760.81
Invoice					
Transaction Date	10/1/2021	Town Bank	1110300	<b>Total</b>	\$3,760.81
Refer	3047 WI DEPT OF JUSTICE CIB 93136	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME ACCESS CHARGE AND OFFICER SUPPORT			\$409.50
Invoice	455TIME-000001	10/10/2021			
Transaction Date	10/21/2021	Town Bank	1110300	<b>Total</b>	\$409.50

Fund Summary

	1110300	Town Bank
001 General Fund		\$126,594.64
002 Sewer Fund		\$121,764.54
005 Stormwater Operation Fund		\$23,682.35
006 Library Operating Fund		\$66.02
007 5 Year Capital Fund		\$3,218.42
008 Emergency Medical Service		\$2,909.39
009 Donation Fund		\$1,980.00
		<u>\$280,215.36</u>

Pre-Written Checks	\$47,815.02
Checks to be Generated by the Computer	\$232,400.34
<b>Total</b>	<u>\$280,215.36</u>