

## Payments

Current Period: OCTOBER 2021

## Payments Batch 2021-11 AP

\$128,680.77

Refer	3166 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	OCTOBER EMS BILLING			\$691.37
Invoice	5777 11/3/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$691.37
Refer	3104 ACCURATE SEWER & HYDRO	Ck# 104439 11/8/2021			
Cash Payment	E 002-3230400 Repair and Maintenance	JET CLEANING			\$15,523.90
Invoice	2036 10/12/2021				
Transaction Date	11/8/2021	Town Bank	1110300	<b>Total</b>	\$15,523.90
Refer	3167 ACCURATE SEWER & HYDRO	-			
Cash Payment	E 002-3230400 Repair and Maintenance	2022 PRE PAVE INSPECTIONS			\$1,020.00
Invoice	2041 11/2/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$1,020.00
Refer	3224 AE GRAPHICS INC	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	BLUEPRINT COPIES			\$12.43
Invoice	651825 11/11/2021				
Transaction Date	11/18/2021	Town Bank	1110300	<b>Total</b>	\$12.43
Refer	3168 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FIRE APARATUS REPAIR - SCBA			\$49.85
Invoice	174723 11/16/2021				
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE APARATUS - HELMETS			\$1,192.00
Invoice	173997 10/26/2021				
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE APARATUS - SUSPENDERS			\$38.00
Invoice	174656 11/15/2021				
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE APARATUS - FACE PIECE			\$265.00
Invoice	174542 11/9/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$1,544.85
Refer	3169 ALL STAR VENDING	-			
Cash Payment	E 001-5121045 Court Office Supplies	PD VENDING			\$164.00
Invoice					
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$164.00
Refer	3170 ALL-WAYS CONTRACTORS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	TOPSOIL			\$2,775.00
Invoice	50929 11/4/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$2,775.00
Refer	3171 BAYCOM, INC	-			
Cash Payment	E 001-5233400 Fire-Communications	SINGLE WIRE EAR PIECE FD X5			\$1,993.00
Invoice	035051 10/22/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$1,993.00
Refer	3172 BRAUN, VALARIE	-			
Cash Payment	E 001-5523160 Instructor Fees-	TAEKWONDO			\$809.42
Invoice	11/16/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$809.42
Refer	3173 BROOKFIELD, CITY OF	-			
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES			\$9,292.58
Invoice	20212438 11/1/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$9,292.58

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Refer	3174 <u>BROOKSTONE PRINTING</u>	-			
Cash Payment	E 001-5613700 Forestry Misc/Training	BUSINESS CARDS - HILL			\$95.00
Invoice	103252 10/21/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$95.00
Refer	3094 <u>BUELOW VETTER BUIKEMA OLSON</u>	-			
Cash Payment	E 001-5163106 Other Legal Expense	DONAHUE PFC APPEAL			\$90.00
Invoice	19 11/4/2021				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b>	\$90.00
Refer	3176 <u>CANADIAN PACIFIC RAILWAY CO</u>	-			
Cash Payment	E 002-3230400 Repair and Maintenance	ANNUAL RENT - PIPE CROSSING			\$200.00
Invoice	3000-200016041 10/15/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	3177 <u>CHILDS, CRAIG D PHD SC</u>	-			
Cash Payment	E 001-5213425 Police-Recruitment	PROMOTION EVALUATION			\$2,150.00
Invoice	2962 11/10/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$2,150.00
Refer	3178 <u>CON-COR COMPANY, INC</u>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	CARBURETOR			\$65.34
Invoice	111440 10/21/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$65.34
Refer	3179 <u>CROWLEY CONSTRUCTION CORP</u>	-			
Cash Payment	E 001-5433100 Pavement Maintenance	HIGHLAND CENTERLINE AND EDGELINE			\$2,550.00
Invoice	12309 10/31/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$2,550.00
Refer	3180 <u>DEEP RIVER PARTNERS LLC</u>	-			
Cash Payment		SPECIAL EXCEPTION REIMBURSEMENT			\$430.00
Invoice	11/12/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$430.00
Refer	3181 <u>DEFENSE TECHNOLOGY, LLC</u>	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	TRAINING KIT			\$316.95
Invoice	I016-000000248 10/26/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$316.95
Refer	3223 <u>DIGGERS HOTLINE</u>	-			
Cash Payment	E 001-5423220 PW MISC	OCTOBER 2021 FEES			\$297.85
Invoice	211 0 61801 10/31/2021				
Transaction Date	11/18/2021	Town Bank	1110300	<b>Total</b>	\$297.85
Refer	3093 <u>DIVERSIFIED BENEFIT SERVICES I</u>	-			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	NOV 105 HRS			\$192.77
Invoice	339993 11/2/2021				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b>	\$192.77
Refer	3087 <u>ELLIOTT ACE HARDWARE</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	GREASE			\$3.04
Invoice					
Cash Payment	E 001-5213210 Police-vehicle repair/maint	WINDSHIELD WASHER FLUID PD			\$14.94
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	BOLT, STRETCH FILM, ROLLER MOP, URINAL SCREEN			\$91.09
Invoice					

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Cash Payment	E 001-5523140 Recreation -Pool Exp	ROPE AND TAPE		\$13.12
Invoice				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD FOOD		\$29.97
Invoice				
Cash Payment	E 005-5813500 Infrastructure Maintenance	HAMMER, VACUUM, SCREWS, CUTTING WHEEL		\$194.87
Invoice				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$347.03
Refer	3084 <i>ELM GROVE PROFESSIONAL POLI</i>			
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50		\$650.00
Invoice				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$650.00
Refer	3085 <i>ELMBROOK HUMANE SOCIETY</i>			
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE		\$743.75
Invoice				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$743.75
Refer	3182 <i>FIRST AID PLUS</i>			
Cash Payment	E 008-5223520 EMS Training	AHA BLS PROVIDER CLASS		\$799.84
Invoice	9/1/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$799.84
Refer	3183 <i>FIRST RESPONDERS PSYCHOLO</i>			
Cash Payment	E 001-5212018 PD Health-Psychological	INDIVIDUAL THERAPY		\$100.00
Invoice	1021EGPD 11/9/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$100.00
Refer	3184 <i>FORCE AMERICA</i>			
Cash Payment	E 001-5413210 PW equip maint & supplies	FEEDBACK SENSOR AND CABLES		\$1,297.80
Invoice	001-1589097 11/11/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$1,297.80
Refer	3185 <i>FRIED, KATHLEEN A</i>			
Cash Payment	E 001-5523160 Instructor Fees-	YOGA		\$231.08
Invoice	8/15/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$231.08
Refer	3186 <i>GALLS</i>			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	TACTICAL COMBAT SHIRT AND VEST		\$118.08
Invoice	019578887 10/21/2021			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	TACTICAL COMBAT SHIRT AND VEST		\$150.49
Invoice	019534092 10/15/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$268.57
Refer	3187 <i>GOODYEAR AUTO SERVICE CENT</i>			
Cash Payment	E 001-5413210 PW equip maint & supplies	2017 FORD TRUCK TIRE INSTALLATION		\$753.67
Invoice	288945 10/29/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$753.67
Refer	3188 <i>GREAT AMERICA FINANCIAL SRV</i>			
Cash Payment	E 001-5143326 Village wide copy equip	MONTHLY LEASE - COPIER		\$185.00
Invoice	30297376 10/18/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$185.00
Refer	3098 <i>JOHNS DISPOSAL SERVICE</i>			

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Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL CHARGES		\$4,841.30
Invoice	752322	11/5/2021		
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT GARBAGE		\$12,379.14
Invoice	744405	10/25/2021		
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLING		\$10,868.97
Invoice	744405	10/25/2021		
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTACT BULKY		\$2,148.27
Invoice	744405	10/25/2021		
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT BILLING		\$850.40
Invoice	744405	10/25/2021		
Cash Payment	E 001-5443500 Brush Disposal	CONTRACT LANDFILL		\$850.44
Invoice	744405	10/25/2021		
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$31,938.52
Refer	3190 LEADER TOWING & TRANSPORT I	-		
Cash Payment	R 001-4421000 PD Misc (Public Safety)	PD TOW - CASE 21-246		\$216.28
Invoice	53108	11/4/2021		
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$216.28
Refer	3192 MARTINIZING	-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD DRYCLEANING		\$138.02
Invoice	4783	11/2/2021		
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$138.02
Refer	3103 MASTERS TOUCH LLC	Ck# 104438 11/3/2021		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	ESTIMATED TAX BILL POSTAGE PREPAYMENT 2021		\$1,022.97
Invoice		11/3/2021		
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$1,022.97
Refer	3194 METRO REDI MIX	-		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	REDI MIX - 2.5 YARDS		\$564.00
Invoice	13819	11/10/2021		
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$564.00
Refer	3195 MIDWEST FIBER	-		
Cash Payment	E 001-5143331 Internet Expense	SERVICES FROM 11/15/21 TO 12/14/21		\$879.19
Invoice	24138	11/15/2021		
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$879.19
Refer	3197 MOTION & CONTROL ENTERPRIS	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	SKID STEER PARTS		\$111.77
Invoice	A62435-001	11/8/2021		
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$111.77
Refer	3101 OFFICE COPYING EQUIPMENT	-		
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer		\$13.47
Invoice	AR153191	10/27/2021		
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer		\$2.98
Invoice	AR153190	10/27/2021		
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer		\$491.90
Invoice	AR153192	10/27/2021		
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$508.35
Refer	3199 OFFICE DEPOT INC	-		
Cash Payment	E 001-5121045 Court Office Supplies	PD SUPPLIES		\$6.02
Invoice	204271017001	10/22/2021		

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Cash Payment	E 001-5121045 Court Office Supplies	PD SUPPLIES		\$58.70
Invoice	203507211001 10/22/2021			
Cash Payment	E 001-5121045 Court Office Supplies	PD SUPPLIES		\$27.50
Invoice	207371212001 10/27/2021			
Cash Payment	E 001-5121045 Court Office Supplies	PD SUPPLIES		\$24.23
Invoice	194362821-001 11/9/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$116.45
Refer	<u>3202 PERSONNEL EVALUATION INC</u>	-		
Cash Payment	E 001-5203425 Dispatch recruitment	PD EVALUATIONS		\$20.00
Invoice	42026 10/31/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$20.00
Refer	<u>3203 PRAXAIR/BENTLEY GAS TECH</u>	-		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN		\$139.21
Invoice	66741058 10/22/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$139.21
Refer	<u>3204 PROHEALTH CARE MEDICAL ASS</u>	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD SPIROMETRY		\$33.00
Invoice	310779 11/1/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$33.00
Refer	<u>3205 RENEWABLE FOREST PRODUCTS</u>	-		
Cash Payment	E 001-5443500 Brush Disposal	GRINDING AND EXCAVATING SERVICES		\$5,500.00
Invoice	1139 10/21/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$5,500.00
Refer	<u>3206 RICCI, PATRICIA A</u>	-		
Cash Payment	E 001-5523160 Instructor Fees-	KNITTING		\$769.71
Invoice	11/16/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$769.71
Refer	<u>3097 RUEKERT MIELKE, INC.</u>	-		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PROFESSIONAL SERVICES - WRAYBURN		\$1,467.00
Invoice	138444 10/6/2021			
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - PATHWAYS		\$4,396.90
Invoice	138443 10/6/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 13105 WTP RD		\$865.00
Invoice	138443 10/6/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 13230 WTP RD		\$605.50
Invoice	138443 10/6/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 13906 WTP RD		\$1,676.75
Invoice	138443 10/6/2021			
Cash Payment	E 005-5813100 Engineering/Consulting	PROFESSIONAL SERVICES - NR216-MS4/TDML		\$2,700.00
Invoice	138445 10/6/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 13105 WTP RD		\$1,038.00
Invoice	138798 10/30/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 14625 WTP RD		\$983.75
Invoice	138798 10/30/2021			
Cash Payment	G 001-3340753 Resident Billings	PROFESSIONAL SERVICES - 13906 WTP RD		\$976.50
Invoice	138798 10/30/2021			
Cash Payment	E 002-3230300 Inspection and Engineering	PROFESSIONAL SERVICES - MMSD TAT MEETING		\$346.00
Invoice	138798 10/30/2021			

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Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - GEBHARDT RD RECONSTRUCTION		\$2,434.67
Invoice 138802	10/30/2021			
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - GEBHARDT RD SURVEY		\$2,220.61
Invoice 138801	10/30/2021			
Cash Payment	E 005-5813100 Engineering/Consulting	PROFESSIONAL SERVICES - MS4/TMDL WET/DRY INSPECTIONS		\$1,849.00
Invoice 138800	10/30/2021			
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$21,559.68
Refer	3208 <i>SAFEBUILT</i>			
Cash Payment	E 001-5241000 Inspections-Building	OCTOBER BILLING		\$7,602.18
Invoice				
Cash Payment	E 001-5241100 Inspections-Electrical	OCTOBER BILLING		\$1,314.30
Invoice				
Cash Payment	E 001-5241150 Inspections- HVAC	OCTOBER BILLING		\$873.91
Invoice				
Cash Payment	E 001-5241200 Inspections- Plumbing	OCTOBER BILLING		\$703.30
Invoice				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$10,493.69
Refer	3091 <i>SAFEWAY PEST MANAGEMENT</i>			
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY INSPECTION FEE		\$60.00
Invoice 673423	11/2/2021			
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$60.00
Refer	3086 <i>SECURIAN FINANCIAL GROUP INC</i>			
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		\$50.80
Invoice				
Cash Payment	E 001-5212005 Police Life Insurance	PD LIFE INS		\$288.88
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		\$655.69
Invoice				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$1,406.79
Refer	3207 <i>SP ELECTRIC LLC</i>			
Cash Payment	E 007-5970500 5 yr Capital Recreation	POOL PUMP MOTOR		\$1,179.65
Invoice	11/1/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$1,179.65
Refer	3090 <i>SPECTRUM TIME WARNER CABL</i>			
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI		\$216.29
Invoice				

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Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401		\$235.00
Invoice				
Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b> \$451.29
Refer	3210 <u>STEIGERWALD, SAM</u> -			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	REIMBURSEMENT FOR PHYSICAL		\$52.91
Invoice 10/27/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$52.91
Refer	3211 <u>SUNBELT RENTALS</u> -			
Cash Payment	E 001-5523198 Building/Grounds Mainena	RENTAL - AIR COMPRESSOR		\$279.71
Invoice 118838348-0002 10/14/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$279.71
Refer	3213 <u>TRANS UNION LLC</u> -			
Cash Payment	E 001-5213425 Police-Recruitment	PD BACKGROUND CHECKS		\$87.79
Invoice 10107306 10/28/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$87.79
Refer	3214 <u>TRUGREEN</u> -			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BASEBALL FIELDS		\$935.70
Invoice 150420452 11/3/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$935.70
Refer	3165 <u>USPS</u> <u>Ck# 104440 11/17/2021</u> -			
Cash Payment	E 001-5523400 Printing expense -Rec dept	RECREATION GUIDE POSTAGE		\$481.66
Invoice 11/17/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$481.66
Refer	3215 <u>UTILITY NETWORK, LLC</u> -			
Cash Payment	E 001-5613200 Forestry Tree Care	BUCKET TRUCK RENTAL		\$2,100.00
Invoice 12333 11/1/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$2,100.00
Refer	3216 <u>VERITIV OPERATING COMPANY</u> -			
Cash Payment	E 001-5203505 Dispatch-office supplies	BULK PAPER ORDER - 7 TO PD		\$238.35
Invoice 510-61343335 10/5/2021				
Cash Payment	E 001-5193100 GG office supplies	BULK PAPER ORDER - REST TO GG		\$453.43
Invoice 510-61343335 10/5/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$691.78
Refer	3217 <u>WALTERS, DIANE</u> -			
Cash Payment	E 001-5143099 GG- miscellaneous exp	REPLACEMENT PAYCHECK AND REIMBURSEMENT		\$44.75
Invoice 11/12/2021				
Cash Payment	G 001-2110300 Accr Payroll	REPLACEMENT PAYCHECK AND REIMBURSEMENT		\$192.97
Invoice 11/5/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$237.72
Refer	3218 <u>WAUKESHA CO TECH COLLEGE</u> -			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD CLASSES - CROWD CONTROL		\$1,036.50
Invoice S0754674 10/26/2021				
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b> \$1,036.50
Refer	3089 <u>WAUKESHA CO TREASURER</u> -			
Cash Payment	E 001-5124399 court-miscellaneous	INMATE BILLING		\$18.64
Invoice 2021-20040169 11/8/2021				

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Transaction Date	11/3/2021	Town Bank	1110300	<b>Total</b>	\$18.64
Refer	3220 WI DEPT OF REVENUE 8901		-		
Cash Payment	R 001-4362000 Court Fines-Expense	MEGAN TODD AIN BG862449-0 SDC FEE			\$35.00
Invoice					
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$35.00
Refer	3221 YES EQUIPMENT & SERVICES INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	FUSE BOX RELAY			\$23.59
Invoice	INV00402568	10/29/2021			
Transaction Date	11/17/2021	Town Bank	1110300	<b>Total</b>	\$23.59

Fund Summary

	1110300 Town Bank	
		\$430.00
001 General Fund		\$97,803.91
002 Sewer Fund		\$18,556.90
005 Stormwater Operation Fund		\$7,518.87
006 Library Operating Fund		\$66.02
007 5 Year Capital Fund		\$2,674.65
008 Emergency Medical Service		\$1,630.42
		<u>\$128,680.77</u>

Pre-Written Checks	\$17,028.53
Checks to be Generated by the Computer	\$111,652.24
Total	<u>\$128,680.77</u>