

ELMGROVE, WI

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Payments

Current Period: OCTOBER 2021

Payment Batch 2021-10 AP2

\$230,964.92

Refer	3069 ABOVE PAR GOLF CARS LLC	Ck# 104419 10/26/2021		
Cash Payment	E 001-5523130 Recreation- Operating Exp	RENTAL FOR 2 GOLF CARTS		\$390.00
Invoice	14150	7/6/2021		
Transaction Date	10/26/2021	Town Bank	1110300	Total \$390.00
Refer	3051 AE GRAPHICS INC	Ck# 104421 10/26/2021		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	BLUE PRINTS		\$19.39
Invoice	651092	10/20/2021		
Transaction Date	10/22/2021	Town Bank	1110300	Total \$19.39
Refer	3053 CHILDS, CRAIG D PHD SC	Ck# 104422 10/26/2021		
Cash Payment	E 001-5213425 Police-Recruitment	PD RECRUITMENT		\$1,500.00
Invoice				
Transaction Date	10/22/2021	Town Bank	1110300	Total \$1,500.00
Refer	3054 COMPLETE OFFICE OF WISCONSI	Ck# 104423 10/26/2021		
Cash Payment	E 001-5173300 Building Supplies	GARBAGE BAGS		\$84.12
Invoice	336282	10/21/2021		
Cash Payment	E 001-5173300 Building Supplies	GARBAGE BAGS		\$476.72
Invoice	334338	10/19/2021		
Transaction Date	10/22/2021	Town Bank	1110300	Total \$560.84
Refer	3055 DARLEY & CO	Ck# 104424 10/26/2021		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD 2481 GAS METER REPAIR		\$729.66
Invoice	17448337	10/21/2021		
Transaction Date	10/22/2021	Town Bank	1110300	Total \$729.66
Refer	3060 GRAINGER	Ck# 104425 10/26/2021		
Cash Payment	E 001-5173300 Building Supplies	AIR FILTERS FOR FURNACES		\$101.28
Invoice	1426952809	9/30/2021		
Transaction Date	10/22/2021	Town Bank	1110300	Total \$101.28
Refer	3064 HOMERS TOWING AND SERVICE	Ck# 104426 10/26/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	TOWING TRUCK 40259 TO LAKESIDE INTERNT'L		\$450.00
Invoice	201160	10/18/2021		
Transaction Date	10/26/2021	Town Bank	1110300	Total \$450.00
Refer	3065 JANI-KING OF MILWAUKEE	Ck# 104427 10/26/2021		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING SERVICES - NOVEMBER		\$1,925.00
Invoice	MIL11210163	10/26/2021		
Transaction Date	10/26/2021	Town Bank	1110300	Total \$1,925.00
Refer	3056 LUKE, ANDREW	Ck# 104428 10/26/2021		
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE UNIFORM REIMBURSEMENT		\$456.75
Invoice		10/9/2021		
Transaction Date	10/22/2021	Town Bank	1110300	Total \$456.75

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Refer	3068 <u>PORT A JOHN</u>	<u>Ck# 104429 10/26/2021</u>	
Cash Payment	E 001-5523198 Building/Grounds Mainena	RESTROOM RENTALS	\$217.00
Invoice	0441144-IN	10/12/2021	
Cash Payment	E 001-5523198 Building/Grounds Mainena	RESTROOM RENTALS	\$154.00
Invoice	1334443-IN	10/14/2021	
Transaction Date	10/26/2021	Town Bank	1110300
		Total	\$371.00
Refer	3066 <u>RICCI, PATRICIA A</u>	<u>Ck# 104430 10/26/2021</u>	
Cash Payment	E 001-5523160 Instructor Fees-	KNITTING CLASS	\$792.81
Invoice			
Transaction Date	10/26/2021	Town Bank	1110300
		Total	\$792.81
Refer	3057 <u>RIEDEL SPORTS INC</u>	<u>Ck# 104431 10/26/2021</u>	
Cash Payment	E 001-5423210 PW uniforms	DPW CLOTHING	\$1,191.70
Invoice	20336	9/28/2021	
Transaction Date	10/22/2021	Town Bank	1110300
		Total	\$1,191.70
Refer	3062 <u>SIRCHIE</u>	<u>Ck# 104432 10/26/2021</u>	
Cash Payment	E 001-5213555 PD Investigation Supplies	EVIDENCE BOX	\$97.44
Invoice	0517582-IN	10/20/2021	
Transaction Date	10/26/2021	Town Bank	1110300
		Total	\$97.44
Refer	3067 <u>SPECTRUM TIME WARNER CABL</u>	<u>Ck# 104433 10/26/2021</u>	
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI	\$235.00
Invoice			
Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401	\$216.29
Invoice			
Transaction Date	10/26/2021	Town Bank	1110300
		Total	\$451.29
Refer	3058 <u>STARK PAVEMENT CORP</u>	<u>Ck# 104434 10/26/2021</u>	
Cash Payment	E 007-5970401 Annual Street Paving	PAVING CONTRACT 2021 PMT 1	\$219,182.58
Invoice	219348	10/15/2021	
Cash Payment	E 005-5813500 Infrastructure Maintenance	PAVING CONTRACT 3/8 SURFACE	\$255.38
Invoice	50054312	10/15/2021	
Transaction Date	10/22/2021	Town Bank	1110300
		Total	\$219,437.96
Refer	3061 <u>STOWE, SONIA S.</u>	<u>Ck# 104435 10/26/2021</u>	
Cash Payment	E 008-5223520 EMS Training	PARAMEDIC RECERT NREMT	\$25.00
Invoice			
Transaction Date	10/26/2021	Town Bank	1110300
		Total	\$25.00
Refer	3063 <u>VON BRIESEN & ROPER SC</u>	<u>Ck# 104436 10/26/2021</u>	
Cash Payment	E 001-5163105 Retainer - de la Mora	PROFESSIONAL SERVICES - RETAINER	\$1,114.80
Invoice	371828	10/21/2021	
Transaction Date	10/26/2021	Town Bank	1110300
		Total	\$1,114.80
Refer	3059 <u>WOLF PAVING</u>	<u>Ck# 104437 10/26/2021</u>	
Cash Payment	E 001-5433220 PW equip rental	SKID STEER RENTAL	\$1,000.00
Invoice	40646	10/15/2021	
Cash Payment	E 005-5813500 Infrastructure Maintenance	SKID STEER RENTAL	\$350.00
Invoice	40646	10/15/2021	
Transaction Date	10/22/2021	Town Bank	1110300
		Total	\$1,350.00

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$10,695.21
005 Stormwater Operation Fund		\$605.38
007 5 Year Capital Fund		\$219,639.33
008 Emergency Medical Service		\$25.00
		<hr/>
		\$230,964.92

Pre-Written Checks	\$230,964.92
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$230,964.92