

ELMGROVE, WI

01/31/22 3:26 PM

Page 1

Payments

Current Period: DECEMBER 2021

Payment Batch 2021-12 AP4		\$148,503.75	
Refer	3643 <u>MASSOPUST, JAYNE ELLEN</u>	Ck# 104703	1/27/2022
Cash Payment	E 001-5523160 Instructor Fees-	Pilates fall2021	\$1,258.97
Invoice	121421	12/14/2021	
Transaction Date	1/27/2022	Town Bank	1110300
		Total	\$1,258.97
Refer	3725 <u>GALLS</u>	Ck# 104821	1/31/2022
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING	\$146.90
Invoice	020067317	12/22/2021	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING	\$77.74
Invoice	020056751	12/21/2021	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING	\$29.90
Invoice	020056750	12/21/2021	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING	\$9.38
Invoice	020056749	12/21/2021	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING	\$19.94
Invoice	020056748	12/21/2021	
Transaction Date	1/28/2022	Town Bank	1110300
		Total	\$283.86
Refer	3726 <u>INPRO CORPORATION</u>	Ck# 104823	1/31/2022
Cash Payment	E 007-5970200 5 yr Capital Police	PD WINDOW SIGNAGE	\$93.00
Invoice	2088073	12/1/2021	
Transaction Date	1/28/2022	Town Bank	1110300
		Total	\$93.00
Refer	3727 <u>BAYCOM, INC</u>	Ck# 104819	1/31/2022
Cash Payment	E 007-5971150 Lighting Strike 8-2021	PD AVTEC CONSOLE	\$125,127.00
Invoice	PB2388	12/31/2021	
Transaction Date	1/28/2022	Town Bank	1110300
		Total	\$125,127.00
Refer	3728 <u>HACH COMPANY</u>	Ck# 104822	1/31/2022
Cash Payment	E 002-3230300 Inspection and Engineering	SCADA BASIC SUPPORT	\$1,600.00
Invoice	12812507	12/28/2021	
Transaction Date	1/29/2022	Town Bank	1110300
		Total	\$1,600.00
Refer	3729 <u>AIRGAS USA LLC</u>	Ck# 104818	1/31/2022
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW CYLINDERS	\$248.75
Invoice	9120995150	12/23/2021	
Transaction Date	1/29/2022	Town Bank	1110300
		Total	\$248.75
Refer	3732 <u>EHLERS</u>	Ck# 104820	1/31/2022
Cash Payment	E 014-3230600 Legal/audit fees	PROFESSIONAL SERVICES - CREEK DAYLIGHTING	\$5,000.00
Invoice	89224	12/9/2021	
Transaction Date	1/29/2022	Town Bank	1110300
		Total	\$5,000.00
Refer	3760 <u>WORD SYSTEMS INC</u>	Ck# 104826	1/31/2022
Cash Payment	E 007-5971150 Lighting Strike 8-2021	AVTEC SCOUNT RADIO INSTALL	\$1,440.00
Invoice	IN39271	12/13/2021	
Transaction Date	1/30/2022	Town Bank	1110300
		Total	\$1,440.00
Refer	3693 <u>PAYMENTTECH</u>	Ck# 005853E	1/27/2022
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees	\$109.77
Invoice	010422	1/4/2022	

ELMGROVE, WI

01/31/22 3:26 PM

Page 2

Payments

Current Period: DECEMBER 2021

Transaction Date	1/27/2022	Town Bank	1110300	Total	\$109.77
Refer	3694 TOWN BANK		Ck# 005854E 1/27/2022		
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$4.65
Invoice	011822	1/18/2022			
Transaction Date	1/27/2022	Town Bank	1110300	Total	\$4.65
Refer	3699 GLOBAL PAYMENTS		Ck# 005857E 1/27/2022		
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees			\$206.82
Invoice	123121	12/31/2021			
Transaction Date	1/27/2022	Town Bank	1110300	Total	\$206.82
Refer	3764 ADP LLC		Ck# 005863E 1/31/2022		
Cash Payment	E 001-5143360 Payroll Processing-	Dec pr processing			\$182.65
Invoice	596710587-1	1/14/2022			
Transaction Date	1/31/2022	Town Bank	1110300	Total	\$182.65
Refer	3765 VON BRIESEN & ROPER SC		Ck# 104825 1/31/2022		
Cash Payment	G 001-3340753 Resident Billings	December services			\$5,675.00
Invoice	380986	1/24/2022			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	December services			\$1,412.40
Invoice	380986	1/24/2022			
Cash Payment	G 001-3340753 Resident Billings	December services			\$400.00
Invoice	380987	1/24/2022			
Cash Payment	E 001-5163105 Retainer - de la Mora	December services			\$827.20
Invoice	380987	1/24/2022			
Cash Payment	E 005-5814400 Creek Daylighting Project	December services			\$480.00
Invoice	380995	1/24/2022			
Cash Payment	E 001-5121075 legal expense	December services			\$2,503.68
Invoice	380996	1/24/2022			
Transaction Date	1/31/2022	Town Bank	1110300	Total	\$11,298.28
Refer	3766 LIMB WALKERS TREE SERVICE		Ck# 104824 1/31/2022		
Cash Payment	E 001-5613200 Forestry Tree Care	14400 Wisconsin Ave- Elm and Maple			\$950.00
Invoice	2968	12/14/2021			
Cash Payment	E 001-5613200 Forestry Tree Care	14400 Wisconsin Ave- Elm and Maple			\$700.00
Invoice	2967	12/14/2021			
Transaction Date	1/31/2022	Town Bank	1110300	Total	\$1,650.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$14,763.75
002 Sewer Fund		\$1,600.00
005 Stormwater Operation Fund		\$480.00
007 5 Year Capital Fund		\$126,660.00
014 TIF #2 Special Revenue Fund		\$5,000.00
		<hr/>
		\$148,503.75

Pre-Written Checks	\$148,503.75
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$148,503.75