

## Payments

Current Period: APRIL 2022

## Payments Batch May 2022 AP

\$263,352.07

Refer	4510 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	april billings			\$835.80
Invoice	5936	5/6/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$835.80
Refer	4511 AARONIN STEEL SALES, INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$300.00
Invoice	3391	4/25/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$300.00
Refer	4512 AE GRAPHICS INC	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$18.45
Invoice	656568	4/28/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$18.45
Refer	4513 AHERN, J F COMPANY	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD- equip inspection			\$59.75
Invoice	500730	4/22/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$59.75
Refer	4677 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	fire equipment			\$70.95
Invoice	181371	5/18/2022			
Transaction Date	5/19/2022	Town Bank	1110300	<b>Total</b>	\$70.95
Refer	4569 AIRGAS USA LLC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	gas refill for torch and welder			\$263.28
Invoice	9125229296	4/27/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	\$263.28
Refer	4514 AMERICAN LITHO	-			
Cash Payment	E 001-5523400 Printing expense -Rec dept	summer recreation guide			\$1,867.00
Invoice	258078-01	4/21/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$1,867.00
Refer	4662 AMERICAN SIGNAL CORP	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	maintenance-tornado siren			\$1,802.47
Invoice	0011361-IN	4/28/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$1,802.47
Refer	4515 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	DOT random screening			\$67.00
Invoice	172625	4/28/2022			
Cash Payment	E 001-5524900 Rec Misc	pre employment screening			\$257.00
Invoice	0172714	4/29/2022			
Cash Payment	E 001-5423220 PW MISC	preemployment screening			\$70.00
Invoice	172714	4/29/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$394.00
Refer	4516 ASSESSMENT TECHNOLOGIES LL	-			
Cash Payment	E 001-5143335 Assessor Services	Assessment software annual			\$1,901.80
Invoice	225591	4/13/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$1,901.80
Refer	4517 BADGER LAUNDRY	-			

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<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	repairs to washer				\$575.73
Invoice	403562	4/25/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$575.73
Refer	4518	BAKER TILLY VIRCHOW KRAUSE L	-			
<b>Cash Payment</b>	E 001-5143315 Audit/Accounting Expense	2021 audit progress bill				\$4,500.00
Invoice	BT2073881	4/29/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$4,500.00
Refer	4599	BAYCOM, INC	-			
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephone	Dispatch/PD Phones-tech support				\$343.75
Invoice	39109	5/13/2022				
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b>	\$343.75
Refer	4570	BOBCAT PLUS INC	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Toolcat				\$30.23
Invoice	IB17210	4/28/2022				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Toolcat plow				\$107.30
Invoice	IB16396A	4/18/2022				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Brush attachment				\$757.80
Invoice	IB17110	5/4/2022				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Toolcat				\$266.19
Invoice	IB17304	5/5/2022				
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b>	\$1,161.52
Refer	4519	BOEHM, RYAN	-			
<b>Cash Payment</b>	G 008-3260100 FB-ACT 102 Grant	reimbursement for EMT training expenses				\$225.69
Invoice		5/6/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$225.69
Refer	4661	BRAUN, VALARIE	-			
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Taekwondo instruction				\$566.42
Invoice		5/16/2022				
Transaction Date	5/17/2022		Town Bank	1110300	<b>Total</b>	\$566.42
Refer	4520	BROOKFIELD, CITY OF	-			
<b>Cash Payment</b>	E 001-5143335 Assessor Services	assessment services May				\$9,348.50
Invoice	202204120	5/2/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$9,348.50
Refer	4521	CARRICO AQUATIC RESOURCES I	-			
<b>Cash Payment</b>	E 001-5523140 Recreation -Pool Exp	pool brush				\$74.84
Invoice	20222047	4/27/2022				
<b>Cash Payment</b>	E 001-5523140 Recreation -Pool Exp	Water Mgmt Agmt pymt 2				\$2,487.50
Invoice	2022047	4/28/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$2,562.34
Refer	4536	CHILDS, CRAIG D PHD SC	-			
<b>Cash Payment</b>	E 001-5213425 Police-Recruitment	Police assessments				\$970.00
Invoice	2958	4/19/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$970.00
Refer	4523	COREY OIL	-			
<b>Cash Payment</b>	E 001-5413200 PW fuel	fuel-diesel				\$1,339.63
Invoice	356785	4/26/2022				
<b>Cash Payment</b>	E 001-5413200 PW fuel	fuel				\$1,538.99
Invoice	356784	4/26/2022				

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Cash Payment	E 001-5413200 PW fuel	fuel-diesel			\$794.30
Invoice	357271	5/5/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,213.68
Invoice	356716	4/18/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,502.05
Invoice	357270	5/5/2022			
Cash Payment	E 001-5413200 PW fuel	fuel-diesel			\$234.14
Invoice	357353	5/13/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,159.78
Invoice	357352	5/13/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$7,782.57</b>
Refer	4664 CROWLEY CONSTRUCTION CORP	-			
Cash Payment	E 001-5423100 Signs/posts/line painting	3100 downtown			\$2,690.00
Invoice	12438	5/11/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,690.00</b>
Refer	4524 DIVERSIFIED BENEFIT SERVICES I	-			
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	hra admin May			\$183.37
Invoice	353183	5/2/2022			
Cash Payment	E 001-5142020 FSA Sect 125 administratio	FSA admin			\$96.06
Invoice	354220	5/16/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$279.43</b>
Refer	4587 EHLERS	-			
Cash Payment	G 001-3340753 Resident Billings	Pro Forma Analysis			\$8,750.00
Invoice	90595	5/9/2022			
Cash Payment	G 001-3340753 Resident Billings	2022 TID #3 Creation			\$10,500.00
Invoice	90596	5/9/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$19,250.00</b>
Refer	4572 ELECTION SYSTEMS & SOFTWARE	-			
Cash Payment	E 001-5143125 Election- computer progra	annual maintenance			\$669.50
Invoice	CD2004138	6/8/2021			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$669.50</b>
Refer	4657 ELLIOTT ACE HARDWARE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	March-April			\$52.21
Invoice		5/17/2022			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	March-April			\$21.55
Invoice		5/17/2022			
Cash Payment	E 001-5213599 Police- Miscellaneous	March-April			\$5.11
Invoice		5/17/2022			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	March-April			\$51.85
Invoice		5/17/2022			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	March-April			\$99.93
Invoice		5/17/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	March-April			\$106.68
Invoice		5/17/2022			
Cash Payment	E 001-5423100 Signs/posts/line painting	March-April			\$75.34
Invoice		5/17/2022			
Cash Payment	E 001-5433200 PW salt & sand	March-April			\$26.98
Invoice		5/17/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	March-April			\$12.58
Invoice		5/17/2022			

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Cash Payment	E 001-5523198 Building/Grounds Mainena	March-April			\$204.47
Invoice	5/17/2022				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	March-April			\$358.86
Invoice	5/17/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$1,015.56
Refer	4532 ELM GROVE PROFESSIONAL POLI	-			
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50 April			\$650.00
Invoice					
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$650.00
Refer	4531 ELMBROOK HUMANE SOCIETY	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice	5/1/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$743.75
Refer	4573 ESO SOLUTIONS INC	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Annual Support for Firehouse Enterprise			\$1,059.94
Invoice	ESO-79261 5/2/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	\$1,059.94
Refer	4526 EXPRESS SIGN AND MAILBOX	-			
Cash Payment	G 001-3260800 FB Beautification Comm	Beautificaiton committee signage			\$375.00
Invoice	5/2/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$375.00
Refer	4574 EXPRESS SIGN AND MAILBOX	-			
Cash Payment	E 009-5990700 Recreation	3x8 vinyl Tues-Fri event banners			\$168.00
Invoice	735406 5/4/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	\$168.00
Refer	4656 FRIED, KATHLEEN A	-			
Cash Payment	E 001-5523160 Instructor Fees-	Yoga Mar 17 - May 19			\$365.94
Invoice	5/16/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$365.94
Refer	4663 G&G PLUMBING INC	-			
Cash Payment	E 011-6111000 Equipment Purchased-AR	pool house upgrades- hands free fixtures and labor			\$40,665.52
Invoice	9105 5/11/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$40,665.52
Refer	4527 GALLS	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$22.99
Invoice	20955342 4/19/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$11.48
Invoice	20977230 4/21/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$63.69
Invoice	21007304 4/25/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$57.41
Invoice	020834121 4/4/2022				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	Vests			\$655.00
Invoice	021042818 4/28/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$810.57
Refer	4575 GAUB, MARY	-			
Cash Payment	G 001-3260800 FB Beautification Comm	refund for shrubs			\$22.50
Invoice	5/5/2022				

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Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$22.50</b>
Refer	4583 <i>GENCOMM</i>				
Cash Payment	E 008-5223400 EMS Communications	-	pager repair		\$162.75
Invoice	305230	4/26/2022			
Cash Payment	E 008-5223400 EMS Communications	-	pager repair		\$162.75
Invoice	305229	4/26/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$325.50</b>
Refer	4528 <i>GREAT AMERICA FINANCIAL SRV</i>				
Cash Payment	E 001-5143326 Village wide copy equip	-	copier- monthly lease		\$185.00
Invoice	31456742	4/15/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$185.00</b>
Refer	4529 <i>INTER-FLUVE</i>				
Cash Payment	E 005-5814600 Underwood Restoration	-	streambank stabilization project		\$22,685.75
Invoice	21-04-01-04	4/25/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$22,685.75</b>
Refer	4578 <i>INTERSTATE ALL BATTERY CENT</i>				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	-	battery		\$211.20
Invoice	1916901012662	4/29/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$211.20</b>
Refer	4530 <i>JANI-KING OF MILWAUKEE</i>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	-	may cleaning		\$1,925.00
Invoice	MIL05220057	5/1/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,925.00</b>
Refer	4579 <i>JOHNS DISPOSAL SERVICE</i>				
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$20,206.50
Invoice	846641	4/26/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	contract billing		\$17,973.15
Invoice					
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$2,020.65
Invoice					
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	contract billing		\$850.40
Invoice					
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$141.74
Invoice					
Cash Payment	E 001-5443500 Brush Disposal	-	contract billing		\$141.74
Invoice	846314	4/26/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$5,458.23
Invoice	851964	5/6/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$46,792.41</b>
Refer	4580 <i>JOHNSON NURSERY</i>				
Cash Payment	G 001-3260800 FB Beautification Comm	-	Beautification trees		\$3,884.00
Invoice	5056-1	4/29/2022			
Cash Payment	G 001-3260800 FB Beautification Comm	-	Buttonbush		\$48.00
Invoice	81585	4/29/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,932.00</b>
Refer	4581 <i>LEMBERG ELECTRIC CO INC</i>				
Cash Payment	E 011-6111000 Equipment Purchased-AR	-	Pool house lights, dryers, H2O cooler-partial pymt		\$10,000.00
Invoice	170535	4/21/2022			

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Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$10,000.00</b>
Refer	4501 LIESKE, JOHN		<u>Ck# 105238 5/5/2022</u>		
Cash Payment	G 008-3260100 FB-ACT 102 Grant		Reimb EMS training, physical, books		\$1,415.85
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		reimb soda machine part		\$49.28
Invoice					
Transaction Date	5/5/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,465.13</b>
Refer	4665 LINCOLN CONTRACTORS SUPPLY, _				
Cash Payment	E 001-5413210 PW equip maint & supplies		Trash pump rebuild kit		\$239.59
Invoice N92536	5/16/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$239.59</b>
Refer	4582 LINDE GAS & EQUIPMENT INC				
Cash Payment	E 008-5223400 EMS Communications		EMS supplies		\$157.33
Invoice 70227794	4/22/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$157.33</b>
Refer	4584 LYNCH, KATHLEEN				
Cash Payment	G 001-3260800 FB Beautification Comm		refund overpayment for shrubs		\$22.50
Invoice	5/5/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$22.50</b>
Refer	4585 MARED MECHANICAL				
Cash Payment	E 011-6111000 Equipment Purchased-AR		Ionization filtration system-Contract-work to date		\$25,000.00
Invoice E22188-1	4/19/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$25,000.00</b>
Refer	4533 MARTINIZING				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea		March and April services		\$391.61
Invoice 5476	5/1/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$391.61</b>
Refer	4588 MASSOPUST, JAYNE ELLEN				
Cash Payment	E 001-5523160 Instructor Fees-		Pilates Instruction		\$876.24
Invoice	5/16/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$876.24</b>
Refer	4478 METRO MUNICIPAL CLERK ASSOC		<u>Ck# 105214 4/29/2022</u>		
Cash Payment	E 001-5143000 GG Training/Dues		2022 Dues - Sandee Policello-Elm Grove		\$30.00
Invoice	4/29/2022				
Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$30.00</b>
Refer	4534 MIDWEST FIBER				
Cash Payment	E 001-5143331 Internet Expense		internet monthly service		\$875.82
Invoice 26596	5/15/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$875.82</b>
Refer	4586 MISS BECKY LLC				
Cash Payment	E 001-5523740 Shared- New Berlin		Spring Rec Classes-Youth Dance		\$420.00
Invoice 756	5/4/2022				
Cash Payment	E 001-5523740 Shared- New Berlin		Spring Rec Classes-Zumbini		\$180.00
Invoice 761	5/11/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$600.00</b>
Refer	4589 NIR ROOF CARE INC				

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Cash Payment	E 001-5173200	GG Bldg maintenance	Annual roof inspection		\$412.00
Invoice	155093	3/31/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$412.00
Refer	4590	NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	April bacteria sample		\$25.00
Invoice	417047	4/20/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$25.00
Refer	4591	OFFICE COPYING EQUIPMENT	-		
Cash Payment	E 001-5143326	Village wide copy equip	Village Hall printer usage		\$283.60
Invoice	AR167706	4/27/2022			
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept. printer usage		\$10.81
Invoice	AR167974	4/30/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$294.41
Refer	4592	OFFICE DEPOT INC	-		
Cash Payment	E 001-5121045	Court Office Supplies	office supplies		\$5.49
Invoice	225709273001	2/16/2022			
Cash Payment	E 001-5213505	Police-Office Supplies	office supplies		\$11.90
Invoice	241137385001	4/21/2022			
Cash Payment	E 001-5213505	Police-Office Supplies	office supplies		\$39.58
Invoice	238191939001	4/7/2022			
Cash Payment	E 001-5213505	Police-Office Supplies	office supplies		\$43.19
Invoice	237687645001	4/13/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$100.16
Refer	4593	OUTDOOR LIGHTING CONSTRUCT	-		
Cash Payment	G 001-3340780	Insurance Claims-Reimbur	Street light pole install and wiring		\$3,023.50
Invoice	9506	4/18/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$3,023.50
Refer	4594	PERSONNEL EVALUATION INC	-		
Cash Payment	E 001-5213425	Police-Recruitment	prof services		\$40.00
Invoice	42987	1/31/2022			
Cash Payment	E 001-5213425	Police-Recruitment	prof services		\$60.00
Invoice	43984	4/30/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$100.00
Refer	4596	PITTS BROTHERS & ASSOC	-		
Cash Payment	E 005-5814400	Creek Daylighting Project	Appriasal-13405 Watertown Plank Rd		\$4,950.00
Invoice		2/3/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$4,950.00
Refer	4597	QUALITY AWARDS LLC	-		
Cash Payment	E 001-5193100	GG office supplies	employee name tag		\$23.00
Invoice	31326	3/24/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$23.00
Refer	4598	Ray Oherron Co Inc	-		
Cash Payment	E 001-5213410	Police-Firearms training eq	ammunition		\$336.42
Invoice	2180023	3/9/2022			
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b> \$336.42
Refer	4600	REINDERS	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	landscape supplies		\$1,350.00
Invoice	1914883-00	5/4/2022			





Payments

Current Period: APRIL 2022

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		\$781.92
Invoice				
Transaction Date	5/10/2022	Town Bank	1110300	<b>Total</b> \$1,455.68
Refer	4604 SENDIKS	-		
Cash Payment	E 001-5143199 Election Miscellaneous	poll worker meals-April election		\$121.84
Invoice 70050	4/5/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$121.84
Refer	4605 SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100 Pavement Maintenance	fiber mix bulk		\$148.90
Invoice SC048405	4/13/2022			
Cash Payment	E 001-5433100 Pavement Maintenance	fiber mix bulk		\$159.64
Invoice SC048405	4/13/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$308.54
Refer	4606 SOUTHEASTERN WISCONSIN	-		
Cash Payment	E 005-5813200 Permit Expenditures	Education Outreach for MS4 stormwater permitting		\$7,657.00
Invoice 1594	4/27/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$7,657.00
Refer	4608 STREICHER S	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$32.97
Invoice I1567025	5/6/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$12.99
Invoice I1564792	4/26/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$14.00
Invoice I1564791	4/26/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$41.00
Invoice I1563676	4/19/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$41.00
Invoice I1563675	4/19/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$141.96
Refer	4666 TRANS UNION LLC	-		
Cash Payment	E 001-5213425 Police-Recruitment	Prof services for recruitent		\$144.04
Invoice 04206938	5/1/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b> \$144.04
Refer	4609 TRUGREEN	-		
Cash Payment	E 001-5613300 Forestry pesticides	Lawn service- boulevards		\$326.32
Invoice 155562782	4/13/2022			
Cash Payment	E 001-5613300 Forestry pesticides	Lawn service-park ball fields		\$356.73
Invoice 156341624	4/26/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$683.05
Refer	4610 VASTALO, VICTORIA	-		
Cash Payment	G 001-3260800 FB Beautification Comm	Refund - overpaid for shrubs		\$22.50
Invoice	5/5/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$22.50
Refer	4611 VON BRIESEN & ROPER SC	-		

Payments

Current Period: APRIL 2022

<b>Cash Payment</b>	E 001-5163106 Other Legal Expense	audit letter			<b>\$150.00</b>
Invoice 387056	3/31/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	4673 WAUKESHA CO REGISTER OF DE	-			
<b>Cash Payment</b>	G 001-3340753 Resident Billings	filing fees			<b>\$60.00</b>
Invoice 4660021-466002	5/2/2022				
Transaction Date	5/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
Refer	4612 WAUKESHA CO TECH COLLEGE	-			
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	training			<b>\$384.00</b>
Invoice S0768542 89216	4/26/2022				
<b>Cash Payment</b>	E 008-5223520 EMS Training	EMS training			<b>\$118.90</b>
Invoice S0768541 1484	4/26/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$502.90</b>
Refer	4535 WAUKESHA CO TREASURER	-			
<b>Cash Payment</b>	E 001-5143300 Tax Roll Preparation Exp	Tax billing			<b>\$2,549.04</b>
Invoice 2022-50030010	5/1/2022				
<b>Cash Payment</b>	E 001-5443500 Brush Disposal	Community Compost Program			<b>\$6,152.30</b>
Invoice 2022-10090006	2/1/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$8,701.34</b>
Refer	4522 WAUWATOSA, CITY - POLICE DEP	-			
<b>Cash Payment</b>	E 001-5213599 Police- Miscellaneous	ALPERS fee 2020			<b>\$100.00</b>
Invoice	1/16/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	4613 WRIGHT-WILDER, TERRANCIANA	-			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Refund of overpayment on citation			<b>\$124.00</b>
Invoice	5/6/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$124.00</b>

Fund Summary

	1110300 Town Bank
001 General Fund	\$147,229.79
005 Stormwater Operation Fund	\$36,313.67
006 Library Operating Fund	\$66.02
007 5 Year Capital Fund	\$655.00
008 Emergency Medical Service	\$3,254.07
009 Donation Fund	\$168.00
011 Covid- ARPA Fund	\$75,665.52
	<b>\$263,352.07</b>

Pre-Written Checks	\$3,250.81
Checks to be Generated by the Computer	\$260,101.26
<b>Total</b>	<b>\$263,352.07</b>