

Payments

Current Period: MAY 2022

Payments Batch June 2022 AP

\$462,437.40

Refer	4718 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223290 Ambulance Misc	May EMS billing			\$835.56
Invoice	5963	6/6/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$835.56
Refer	4878 ABT MAILCOM	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	assessment notices			\$2,181.00
Invoice	42526	6/22/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$2,181.00
Refer	4719 AE GRAPHICS INC	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	copies			\$19.95
Invoice	S0103291	6/6/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$19.95
Refer	4858 AFFEKTIVE SOFTWARE LLC	-			
Cash Payment	E 001-5524905 Recr software	recreation scheduling software			\$227.23
Invoice	2627	6/1/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$227.23
Refer	4720 AHERN, J F COMPANY	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	annual FE insp + recharge			\$81.75
Invoice	507853	5/27/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$81.75
Refer	4811 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	supplies			\$170.00
Invoice	181973	6/8/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$170.00
Refer	4722 ALL-WAYS CONTRACTORS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	screened materials			\$1,600.00
Invoice	52436	5/27/2022			
Cash Payment	E 005-5813500 Infrastructure Maintenance	screened materials			\$1,000.00
Invoice	52556	6/10/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$2,600.00
Refer	4723 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	drug alcohol test-random CDL, post-accident			\$224.00
Invoice	173044	5/31/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$224.00
Refer	4724 BAKER TILLY VIRCHOW KRAUSE L	-			
Cash Payment	E 001-5143315 Audit/Accounting Expense	final billing financial audit 2021			\$500.00
Invoice	BT2109384	5/27/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$500.00
Refer	4725 BELL, DANIELLE	6/28/2022			
Cash Payment	G 001-3260800 FB Beautification Comm	Rain garden design			\$140.00
Invoice					
Transaction Date	6/16/2022	Town Bank	1110300	Total	\$140.00
Refer	4726 BRIGHTLY SOFTWARE	-			
Cash Payment	E 001-5423350 PW software	annual software fee-Facility Dude			\$2,621.87
Invoice	115260	5/20/2022			

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Transaction Date	6/16/2022	Town Bank	1110300	Total	\$2,621.87
Refer	4728 <i>BROOKFIELD, CITY OF</i>				
Cash Payment	E 001-5143335 Assessor Services	June Assessor fees			\$9,348.50
Invoice	20220516	6/1/2022			
Transaction Date	6/17/2022	Town Bank	1110300	Total	\$9,348.50
Refer	4729 <i>BROOKSTONE PRINTING</i>				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	business cards - Clemins			\$95.00
Invoice	104031	5/20/2022			
Cash Payment	E 001-5193100 GG office supplies	business cards - trustees			\$489.52
Invoice	104071	6/6/2022			
Transaction Date	6/17/2022	Town Bank	1110300	Total	\$584.52
Refer	4881 <i>BURGHARDT SPORTING GOODS</i>				
Cash Payment	E 001-5523205 Life Guard Uniforms	lifeguard suits			\$1,896.00
Invoice	CAF005308-CR0	5/24/2022			
Transaction Date	6/24/2022	Town Bank	1110300	Total	\$1,896.00
Refer	4730 <i>CARRICO AQUATIC RESOURCES I</i>				
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool supplies			\$71.64
Invoice	20222854	6/1/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool supplies			\$584.50
Invoice	20223010	5/31/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	summer maint 2 of 4			\$2,487.50
Invoice	20222192	5/1/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	hiflow volve			\$397.93
Invoice	20223476	6/16/2022			
Transaction Date	6/17/2022	Town Bank	1110300	Total	\$3,541.57
Refer	4731 <i>COMPLETE OFFICE OF WISCONSI</i>				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	frame-plaque			\$27.71
Invoice	472673	5/23/2022			
Cash Payment	E 001-5173300 Building Supplies	liners			\$369.55
Invoice	472673	5/23/2022			
Cash Payment	E 001-5173300 Building Supplies	liners			\$175.72
Invoice	375211	6/8/2022			
Transaction Date	6/17/2022	Town Bank	1110300	Total	\$572.98
Refer	4855 <i>CONWAY SHIELD</i>				
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	shirts			\$59.84
Invoice	0492675	6/13/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$59.84
Refer	4732 <i>COREY OIL</i>				
Cash Payment	E 001-5423200 conference,training PW	fuel-diesel			\$1,671.48
Invoice	354442	6/7/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$2,435.49
Invoice	256753	6/1/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,063.22
Invoice	354441	6/7/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,310.43
Invoice	361342	6/16/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,992.18
Invoice	361341	6/16/2022			

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Cash Payment	E 001-5413210 PW equip maint & supplies	oil and exhaust fluid			\$3,033.35
Invoice 258215	6/13/2022				
Transaction Date	6/17/2022	Town Bank	1110300	Total	\$11,506.15
Refer	4733 COUNTY MATERIALS CORPORATI	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	catch basins and risers			\$609.00
Invoice 3751355	6/8/2022				
Transaction Date	6/17/2022	Town Bank	1110300	Total	\$609.00
Refer	4853 CREATIVE BRICK AND CONCRETE	-			
Cash Payment	E 009-5990700 Recreation	engraved bricks - Dunwood and GKM&JMM			\$130.79
Invoice 717918	5/16/2022				
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$130.79
Refer	4860 CUDAHY POLICE DEPARTMENT	-			
Cash Payment	R 001-4362000 Court Fines-Expense	bail for Thomas Van Tran			\$137.00
Invoice					
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$137.00
Refer	4737 DARLEY & CO	-			
Cash Payment	E 007-5970300 5 yr Capital Fire	thermo imaging camera			\$3,118.87
Invoice 17467067	6/8/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$3,118.87
Refer	4738 DILLETT MECHANICAL SERVICE	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool heater repair			\$641.00
Invoice 181843	5/31/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$641.00
Refer	4739 DIVERSIFIED BENEFIT SERVICES	-			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	FSA admin June			\$106.66
Invoice 356419	6/15/2022				
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	Hra admin June			\$197.47
Invoice 356165	6/3/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$304.13
Refer	4689 DONS AUTO BODY	Ck# 105334 6/9/2022			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	squad repair			\$206.62
Invoice 1273	3/8/2022				
Cash Payment	G 001-3340780 Insurance Claims-Reimbur	squad repair			\$1,837.48
Invoice 1273	3/8/2022				
Transaction Date	6/9/2022	Town Bank	1110300	Total	\$2,044.10
Refer	4859 EDER, MIKE	-			
Cash Payment	E 001-5423200 conference,training PW	horticulture classes- spring 2022 reimb			\$1,778.10
Invoice					
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$1,778.10
Refer	4880 ELLIOTT ACE HARDWARE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	May supplies			\$14.19
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	May supplies			\$28.94
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	May supplies			\$134.12
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	May supplies			\$45.83
Invoice					

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Cash Payment	E 001-5423200 conference,training PW	May supplies			\$7.64
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	May supplies			\$11.86
Invoice					
Cash Payment	E 001-5613400 Forestry-Village Landscapi	May supplies			\$186.24
Invoice					
Cash Payment	E 005-5813500 Infrastructure Maintenance	May supplies			\$13.64
Invoice					
Cash Payment	E 007-5970500 5 yr Capital Recreation	May supplies			\$215.88
Invoice					
Transaction Date	6/24/2022	Town Bank	1110300	Total	\$658.34
Refer	4837 ELM GROVE PROFESSIONAL POLI	-			
Cash Payment	G 001-2111300 Union Dues-Police	dues 13@\$50 May			\$650.00
Invoice					
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$650.00
Refer	4836 ELMBROOK HUMANE SOCIETY	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice 0622	6/1/2022				
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$743.75
Refer	4740 ELMBROOK SENIOR TAXI	-			
Cash Payment	E 001-5193699 Community Relations	annual allocation			\$1,620.00
Invoice	5/14/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,620.00
Refer	4741 FIRST RESPONDERS PSYCHOLO	-			
Cash Payment	E 001-5202018 Dispatch Health- Psycholo	Public Safety consult			\$550.00
Invoice 0522EGPD	6/7/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$550.00
Refer	4812 GALLS	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$221.85
Invoice 021140870	5/11/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$36.00
Invoice 021151566					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$22.99
Invoice 021127127					
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	PD uniforms- vest Grewe			\$655.00
Invoice 020951946	4/18/2022				
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$935.84
Refer	4747 GASSE, CAROLYN	-			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	reimburse for EMS training expense			\$35.64
Invoice					
Cash Payment	G 008-3260150 FB-EMS Drill Funds	reimburse for EMS training expense			\$53.94
Invoice					
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$89.58
Refer	4746 GERBER LEISURE PRODUCTS INC	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	playground replacement parts			\$929.00
Invoice 9054	4/26/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$929.00
Refer	4884 GOODYEAR AUTO SERVICE CENT	-			

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Cash Payment	E 001-5213210	Police-vehicle repair/maint	2 tires -police squad						\$365.82
Invoice									
Transaction Date	6/24/2022	Town Bank	1110300	Total					\$365.82
Refer	4748 GOODYEAR AUTO SERVICE CENT -								
Cash Payment	E 001-5213210	Police-vehicle repair/maint	tires for squad 206						\$785.47
Invoice 44509 5/12/2022									
Transaction Date	6/20/2022	Town Bank	1110300	Total					\$785.47
Refer	4813 GRAINGER -								
Cash Payment	E 001-5173200	GG Bldg maintenance	gloves						\$51.46
Invoice 9336130548 6/7/2022									
Cash Payment	E 001-5173200	GG Bldg maintenance	return supplies						-\$62.79
Invoice 9335144383 6/6/2022									
Cash Payment	E 001-5173200	GG Bldg maintenance	supplies						\$12.66
Invoice 9325002799 5/25/2022									
Cash Payment	E 001-5173200	GG Bldg maintenance	supplies						\$62.79
Invoice 9323211970 5/24/2022									
Transaction Date	6/21/2022	Town Bank	1110300	Total					\$64.12
Refer	4750 GREAT AMERICA FINANCIAL SRV -								
Cash Payment	E 001-5143326	Village wide copy equip	2 months copier lease						\$396.00
Invoice 31646349 5/16/2022									
Cash Payment	E 001-5143326	Village wide copy equip	june						\$211.00
Invoice 31848775 6/15/2022									
Transaction Date	6/20/2022	Town Bank	1110300	Total					\$607.00
Refer	4692 HANSON, DAN Ck# 105337 6/13/2022								
Cash Payment	G 009-3260325	FB-Concerts in the Park	Tunes on Tuesday						\$400.00
Invoice									
Transaction Date	6/13/2022	Town Bank	1110300	Total					\$400.00
Refer	4857 HOMERS TOWING AND SERVICE -								
Cash Payment	E 001-5413210	PW equip maint & supplies	DPW vehicle to Lakeside #40257						\$400.00
Invoice 210382 6/7/2022									
Transaction Date	6/23/2022	Town Bank	1110300	Total					\$400.00
Refer	4826 INTERSTATE ALL BATTERY CENT -								
Cash Payment	E 001-5213215	Police-Other Equip maint	batteries						\$42.90
Invoice 1916901012819 6/9/2022									
Transaction Date	6/21/2022	Town Bank	1110300	Total					\$42.90
Refer	4814 INVENTORY TRADING CO -								
Cash Payment	E 001-5203105	Dispatch -uniforms new/re	dispatch shirts						\$251.00
Invoice 213115 5/26/2022									
Transaction Date	6/21/2022	Town Bank	1110300	Total					\$251.00
Refer	4742 JANI-KING OF MILWAUKEE -								
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	cleaning 2 mos July						\$1,925.00
Invoice MIL07220057 7/1/2022									
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	cleaning 2 mos June						\$1,925.00
Invoice MIL06220056 6/1/2022									
Transaction Date	6/20/2022	Town Bank	1110300	Total					\$3,850.00
Refer	4743 JOHNS DISPOSAL SERVICE -								
Cash Payment	E 001-5443100	Contracted Waste Collecti	May disposal						\$20,206.50
Invoice 867432 5/26/2022									

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Cash Payment	E 001-5443200 Contracted Recycling Colle	May disposal			\$17,973.15
Invoice 867432	5/26/2022				
Cash Payment	E 001-5443100 Contracted Waste Collecti	May disposal			\$2,020.65
Invoice 867432	5/26/2022				
Cash Payment	E 001-5443200 Contracted Recycling Colle	May disposal			\$850.40
Invoice 867432	5/26/2022				
Cash Payment	E 001-5443500 Brush Disposal	May disposal			\$708.70
Invoice 867432	5/26/2022				
Cash Payment	E 001-5443100 Contracted Waste Collecti	May landfill			\$7,557.25
Invoice 873142	6/6/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$49,316.65
Refer	4751 KANAVAS LANDSCAPE MANAGEM	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	annual flower planting			\$1,112.00
Invoice 104485	6/3/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,112.00
Refer	4825 KUBIAK, JASON	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	reimburse exp			\$17.80
Invoice 060322	6/3/2022				
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$17.80
Refer	4827 LECLOUX, ANTHONY R	-			
Cash Payment	E 001-5124399 court-miscellaneous	witness fee			\$20.00
Invoice BH474049-2	5/26/2022				
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$20.00
Refer	4752 LEMBERG ELECTRIC CO INC	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	replace lights in pool building, hand dryers and water cooler			\$8,000.00
Invoice 171018	5/19/2022				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	replace lights in pool building, hand dryers and water cooler			\$5,430.00
Invoice 171168	5/31/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$13,430.00
Refer	4854 LF GEORGE INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Mecalac repair			\$601.33
Invoice 48252	6/13/2022				
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$601.33
Refer	4801 LINDE GAS & EQUIPMENT INC	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	oxygen- ambo			\$144.76
Invoice 10537871	5/23/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$144.76
Refer	4828 LLOYD, KAREN	-			
Cash Payment	G 001-3260800 FB Beautification Comm	reimburse expense Beautificaiton			\$35.43
Invoice	6/6/2022				
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$35.43
Refer	4755 MARED MECHANICAL	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	contract billing			\$1,724.00
Invoice 129050	5/31/2022				
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,724.00
Refer	4756 MARTINIZING	-			

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Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	May police uniform cleaning		\$127.02
Invoice	5572	6/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$127.02
Refer	4754	MIDWEST FIBER	-		
Cash Payment	E 001-5143331	Internet Expense	monthly internet		\$875.82
Invoice	27072	6/15/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$875.82
Refer	4879	MILWAUKEE JOURNAL SENTINEL	-		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	liquor license publication		\$178.20
Invoice	0004661028	5/1/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$178.20
Refer	4822	MOTION & CONTROL ENTERPRIS	-		
Cash Payment	E 001-5413210	PW equip maint & supplies	supplies-hoses		\$241.72
Invoice	b37541-001	6/3/2022			
Cash Payment	E 001-5413210	PW equip maint & supplies	supplies		\$109.60
Invoice	b38017-001	6/6/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$351.32
Refer	4865	MOULAS GROUP LLC	-		
Cash Payment	E 001-5143328	Computer Support-Contrac	ticket support		\$2,303.50
Invoice	101405	6/14/2022			
Cash Payment	E 001-5143328	Computer Support-Contrac	ticket support		\$2,380.00
Invoice	101411	6/21/2022			
Cash Payment	E 001-5143328	Computer Support-Contrac	hard drive wipes, cleanup, recycling effort		\$170.00
Invoice	101412	6/21/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$4,853.50
Refer	4690	MR CLEAN	Ck# 105335 6/9/2022		
Cash Payment	E 001-5523198	Building/Grounds Mainena	pool pressure washing		\$1,450.00
Invoice		5/18/2022			
Transaction Date	6/9/2022	Town Bank	1110300	Total	\$1,450.00
Refer	4757	NATIONAL HOSE TESTING SPECIA	-		
Cash Payment	E 001-5233200	Fire-truck maintenance	ladder testing		\$1,485.00
Invoice	608	5/18/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,485.00
Refer	4883	NAYLOR, BRIAN	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	reimbursement- fire		\$50.32
Invoice		6/22/2022			
Transaction Date	6/24/2022	Town Bank	1110300	Total	\$50.32
Refer	4758	NFPA	-		
Cash Payment	E 001-5233500	Fire-Dues & Subscriptions	subscription service -fire codes		\$1,345.50
Invoice	8196782X	7/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,345.50
Refer	4815	NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	water testing		\$25.00
Invoice	418970	5/26/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$25.00
Refer	4795	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 001-5121045	Court Office Supplies	office supplies		\$161.82
Invoice	246919299001	6/2/2022			

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Cash Payment	E 001-5213505	Police-Office Supplies	office supplies		\$252.60
Invoice	246919299001	6/2/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$414.42
Refer	4790	<u>OFFICE COPYING EQUIPMENT</u>	-		
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept Printer		\$7.12
Invoice					
Cash Payment	E 001-5143326	Village wide copy equip	PD Printer		\$5.12
Invoice					
Cash Payment	E 001-5143326	Village wide copy equip	GG Printer		\$229.09
Invoice					
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$241.33
Refer	4852	<u>PERSONNEL EVALUATION INC</u>	-		
Cash Payment	E 001-5213425	Police-Recruitment	testing supplies		\$6.51
Invoice	43830	3/31/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$6.51
Refer	4861	<u>PORT A JOHN</u>	-		
Cash Payment	E 001-5523198	Building/Grounds Mainena	June rental and service		\$154.00
Invoice	1343228	6/14/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$154.00
Refer	4851	<u>PRO-SEAL ASPHALT PAVING INC</u>	<u>Ck# 105341 6/22/2022</u>		
Cash Payment	G 007-2110100	Accts Payable	WTPR Pedestrian Pathway final closeout of contract		\$18,675.00
Invoice		6/22/2022			
Cash Payment	G 007-2110200	Contractor retainage	WTPR Pedestrian Pathway final closeout of contract		\$12,692.06
Invoice					
Transaction Date	6/22/2022	Town Bank	1110300	Total	\$31,367.06
Refer	4760	<u>R&R INSURANCE</u>	-		
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cri	quarterly insurance installment for LWMMi package		\$7,715.00
Invoice	2660419	7/1/2022			
Cash Payment	E 001-5193416	Insurance- Police Professi	quarterly insurance installment for LWMMi package		\$5,157.00
Invoice	2660419	7/1/2022			
Cash Payment	E 001-5193430	Insurance- Vehicles	quarterly insurance installment for LWMMi package		\$2,830.00
Invoice	2660419	7/1/2022			
Cash Payment	E 001-5193430	Insurance- Vehicles	quarterly insurance installment for LWMMi package		\$5,667.00
Invoice	2660419	7/1/2022			
Cash Payment	E 001-5193435	Insurance -Public Officials	quarterly insurance installment for LWMMi package		\$7,393.00
Invoice	2660419	7/1/2022			
Cash Payment	E 002-3230550	Insurance	quarterly insurance installment for LWMMi package		\$3,585.00
Invoice	2660419	7/1/2022			
Cash Payment	E 001-5193445	Insurance- Workers compe	quarterly insurance installment for LWMMi package		\$22,941.00
Invoice	2660418	7/1/2022			
Cash Payment	E 002-3230550	Insurance	quarterly insurance installment for LWMMi package		\$1,210.00
Invoice	2660418	7/1/2022			

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Transaction Date	6/20/2022	Town Bank	1110300	Total	\$56,498.00
Refer	<u>4823 REINDERS</u>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	grass seed			\$1,648.75
Invoice	1917625-00	6/6/2022			
Cash Payment	E 005-5813600 Pond maintenance	chemicals			\$6,559.21
Invoice	1916112-00	6/6/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$8,207.96
Refer	<u>4862 RIEDEL SPORTS INC</u>				
Cash Payment	E 001-5523180 Program Expenses	recreation shirts			\$168.00
Invoice	20891	5/25/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$168.00
Refer	<u>4864 RMM SOLUTIONS</u>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Servers			\$109,197.75
Invoice	121515	5/24/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$109,197.75
Refer	<u>4882 RUDD, JAMES M JR</u>				
Cash Payment	R 001-4362000 Court Fines-Expense	citation refund-dismissed			\$124.00
Invoice		6/23/2022			
Transaction Date	6/24/2022	Town Bank	1110300	Total	\$124.00
Refer	<u>4770 RUEKERT MIELKE, INC.</u>				
Cash Payment	E 002-3230300 Inspection and Engineering	April MMSD mtg attendance			\$212.00
Invoice	141326	5/18/2022			
Cash Payment	E 005-5813100 Engineering/Consulting	FEMA discussion of projects			\$136.50
Invoice	141326	5/18/2022			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	plan to submit to MMSD			\$215.00
Invoice	141327	5/18/2022			
Cash Payment	E 007-5970400 5 yr Capital DPW	work on WTPR pathway - vendor dispute			\$637.00
Invoice	141328	5/18/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,200.50
Refer	<u>4769 SAFE BUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	May inspeciton fees			\$11,149.56
Invoice	0086618-IN	5/31/2022			
Cash Payment	E 001-5241100 Inspections-Electrical	May inspeciton fees			\$2,558.40
Invoice	0086618-IN	5/31/2022			
Cash Payment	E 001-5241150 Inspections- HVAC	May inspeciton fees			\$1,193.53
Invoice	0086618-IN	5/31/2022			
Cash Payment	E 001-5241200 Inspections- Plumbing	May inspeciton fees			\$1,303.21
Invoice	0086618-IN	5/31/2022			
Cash Payment	E 001-5241350 Inspection-misc	May inspeciton fees			\$212.50
Invoice	0086618-IN	5/31/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$16,417.20
Refer	<u>4768 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service			\$60.00
Invoice		6/14/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$60.00
Refer	<u>4829 SALGADO, MELILNDA</u>				
Cash Payment	R 001-4311000 Liquor Licenses	Yemas liquor license overpayment			\$45.00
Invoice		6/6/2022			

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Transaction Date	6/21/2022	Town Bank	1110300	Total	\$45.00
Refer	4691 <u>SECURIAN FINANCIAL GROUP INC</u>		Ck# 105336	6/9/2022	
Cash Payment	E 001-5142005	GG life insurance	July 2022		\$200.30
Invoice					
Cash Payment	E 001-5202005	Dispatch Life Insurance	July 2022		\$52.97
Invoice					
Cash Payment	E 001-5212005	Police Life Insurance	July 2022		\$192.30
Invoice					
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	July 2022		\$18.25
Invoice					
Cash Payment	E 001-5412005	DPW- life insurance	July 2022		\$128.48
Invoice					
Cash Payment	E 001-5612005	Forestry- Life Insur	July 2022		\$45.86
Invoice					
Cash Payment	E 006-5512005	Library- life insurance	July 2022		\$69.20
Invoice					
Cash Payment	E 001-5522005	Recreation-life insurance	July 2022		\$7.50
Invoice					
Cash Payment	G 001-2111600	Life Insurance Payable	July 2022		\$755.26
Invoice					
Transaction Date	6/9/2022	Town Bank	1110300	Total	\$1,470.12
Refer	4856 <u>SHERWIN INDUSTRIES INC</u>		-		
Cash Payment	E 001-5433100	Pavement Maintenance	materials		\$119.73
Invoice	SC048768	6/10/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$119.73
Refer	4802 <u>SP ELECTRIC LLC</u>		-		
Cash Payment	E 007-5970500	5 yr Capital Recreation	poolhouse work- chemical pumt		\$600.00
Invoice		6/10/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$600.00
Refer	4824 <u>SPECTRUM TIME WARNER CABL</u>		-		
Cash Payment	E 001-5143331	Internet Expense	internet - 2 mosMay and June		\$891.74
Invoice	79118401060122	6/1/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$891.74
Refer	4797 <u>STATEWIDE SECURITY SYSTEMS</u>		-		
Cash Payment	E 001-5413000	Telephone,alarms PW	quarterly monitoring-DPW garage		\$105.00
Invoice	194096	6/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$105.00
Refer	4816 <u>STERNBERG LANTERNS INC</u>		-		
Cash Payment	G 001-3340780	Insurance Claims-Reimbur	replace light WTPR		\$5,121.00
Invoice	63556	5/31/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$5,121.00
Refer	4830 <u>STERNITZKY, NICCI</u>		-		
Cash Payment	G 001-3260800	FB Beautification Comm	reimburse- mosquito dunks for resale		\$173.77
Invoice					
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$173.77
Refer	4817 <u>STREICHER S</u>		-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniforms- Fisher bike shorts		\$44.99
Invoice	I1569718	5/20/2022			

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Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms- Grewe		\$22.50
Invoice	I1572579	6/7/2022		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms Nobile		\$22.50
Invoice	I1572581	6/7/2022		
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$17.50
Invoice	I1573346	6/10/2022		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms Riley		\$17.00
Invoice	I1572585	6/7/2022		
Transaction Date	6/21/2022	Town Bank	1110300	Total \$124.49
Refer	4818 SWANK MOTION PICTURES INC	-		
Cash Payment	E 009-5990700 Recreation	Movies in park- Enchanto 6.10.22		\$465.00
Invoice	DB 3198571	6/8/2022		
Transaction Date	6/21/2022	Town Bank	1110300	Total \$465.00
Refer	4799 SYMBOL ARTS	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	badges		\$252.00
Invoice	0431643-IN	5/26/2022		
Transaction Date	6/20/2022	Town Bank	1110300	Total \$252.00
Refer	4832 THE SAND PIT INC	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	sand for volleyball pit		\$600.00
Invoice	2833	6/4/2022		
Transaction Date	6/21/2022	Town Bank	1110300	Total \$600.00
Refer	4819 TRANS UNION LLC	-		
Cash Payment	E 001-5213400 Police Dues/Publications	background screening		\$63.00
Invoice	05206943	5/25/2022		
Transaction Date	6/21/2022	Town Bank	1110300	Total \$63.00
Refer	4735 USDA, APHIS, WILDLIFE SERVICE	Ck# 105340 6/20/2022		
Cash Payment	E 001-5143370 Wildlife Management	Goose management plan		\$3,500.00
Invoice		6/21/2022		
Transaction Date	6/20/2022	Town Bank	1110300	Total \$3,500.00
Refer	4678 VASTALO, FELICIA	Ck# 105331 5/24/2022		
Cash Payment	G 001-3260800 FB Beautification Comm	refund-overpaid for shrubs		\$22.50
Invoice		5/5/2022		
Transaction Date	5/24/2022	Town Bank	1110300	Total \$22.50
Refer	4781 VON BRIESEN & ROPER SC	-		
Cash Payment	E 001-5163106 Other Legal Expense	personnel		\$177.00
Invoice	392416	5/23/2022		
Cash Payment	E 001-5121075 legal expense	court fees April		\$4,674.00
Invoice	392410	5/23/2022		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	april non retainer		\$9,851.50
Invoice	392408	5/23/2022		
Cash Payment	G 001-3340753 Resident Billings	Mandel- April work		\$7,050.00
Invoice	392408	5/23/2022		
Cash Payment	E 001-5163105 Retainer - de la Mora	retainer April		\$1,011.50
Invoice	392475	5/23/2022		
Cash Payment	E 001-5163105 Retainer - de la Mora	retainer May		\$1,011.50
Invoice	395091	6/20/2022		
Cash Payment	E 001-5163105 Retainer - de la Mora	retainer March		\$1,011.50
Invoice	390236	4/30/2022		

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Cash Payment	G 001-3340753 Resident Billings	Mandel March work		\$7,375.00
Invoice 389677	4/25/2022			
Cash Payment	E 005-5814400 Creek Daylighting Project	OHM acquisition work		\$6,125.00
Invoice 389677	4/25/2022			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	March general legal work		\$775.00
Invoice 389677	4/25/2022			
Cash Payment	E 001-5121075 legal expense	March court fees		\$3,600.74
Invoice 389678	4/25/2022			
Cash Payment	E 001-5121075 legal expense	May court fees		\$3,725.00
Invoice 394846	6/16/2022			
Cash Payment	E 005-5814400 Creek Daylighting Project	Underwood Daylighting		\$1,675.00
Invoice 394853	6/16/2022			
Cash Payment	G 001-3340753 Resident Billings	Tiny Green Trees		\$150.00
Invoice 3 94853	6/16/2022			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	General legal		\$1,275.00
Invoice 39485 3	6/16/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total \$49,487.74
Refer	<u>4842 W&E RADTKE, INC</u>			
Cash Payment	G 001-3260800 FB Beautification Comm	rain garden plants		\$785.80
Invoice 139361	5/28/2022			
Cash Payment	G 001-3260800 FB Beautification Comm	rain garden plants returned		-\$61.40
Invoice 15521	6/12/2022			
Cash Payment	G 001-3260800 FB Beautification Comm	plant sale returns		-\$283.20
Invoice 15522	6/12/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total \$441.20
Refer	<u>4727 WAUKESHA CO PARKS & LAND U Ck# 105339 6/16/2022</u>			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool license-ID# 138HDEH-BQ9LN7		\$330.00
Invoice	6/16/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool license-ID# 138 HSAT-96F3LX		\$285.00
Invoice	6/16/2022			
Transaction Date	6/16/2022	Town Bank	1110300	Total \$615.00
Refer	<u>4774 WAUKESHA CO TECH COLLEGE</u>			
Cash Payment	E 001-5213420 Police-school/seminar/conf	training- police		\$1,296.90
Invoice S0771429	5/26/2022			
Cash Payment	G 008-3260100 FB-ACT 102 Grant	EMS training Boehm		\$904.29
Invoice S0771428	5/26/2022			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	driver training Schulz		\$56.33
Invoice S0771428	5/26/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total \$2,257.52
Refer	<u>4778 WAUKESHA CO TREASURER</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	OWI & Jail surcharges May		\$1,880.81
Invoice				
Cash Payment	R 001-4362000 Court Fines-Expense	OWI & Jail surcharges April		\$1,481.46
Invoice				
Cash Payment	E 001-5143110 Election- printing ballots	ballots		\$369.67
Invoice 2022-54010063	6/25/2022			
Cash Payment	E 001-5213215 Police-Other Equip maint	headset		\$88.12
Invoice 2022-24010086	6/13/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	radio services		\$2,087.07
Invoice 2022-24010086	6/13/2022			

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Transaction Date	6/20/2022	Town Bank	1110300	Total	\$5,907.13
Refer	<u>4771 WESTERN CULVERT & SUPPLY IN</u> -				
Cash Payment	E 005-5813500 Infrastructure Maintenance	culvert materials			\$9,245.40
Invoice	065914	5/26/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$9,245.40
Refer	<u>4777 WI COURT FINES AND SURCHARG</u> -				
Cash Payment	R 001-4362000 Court Fines-Expense	april court fines- state share			\$4,297.35
Invoice					
Cash Payment	R 001-4362000 Court Fines-Expense	May court fines- state share			\$5,766.60
Invoice					
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$10,063.95
Refer	<u>4776 WI DEPT AGRICULTURE TRADE</u> -				
Cash Payment	E 001-5143310 WI Dept Agriculture	annual weights and measures fee			\$800.00
Invoice	115-0000026016	5/31/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$800.00
Refer	<u>4821 WI DEPT OF NATL RES 93192</u> -				
Cash Payment	E 005-5813200 Permit Expenditures	2022 environmental fee			\$500.00
Invoice	268337630-22	5/23/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$500.00
Refer	<u>4831 WI DEPT OF REVENUE 8910</u> -				
Cash Payment	R 001-4362000 Court Fines-Expense	return SDC agency 967-017			\$35.00
Invoice	BH473805-3				
Cash Payment	R 001-4362000 Court Fines-Expense	return SDC agency 967-017			\$35.00
Invoice	BG862080-2				
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$70.00
Refer	<u>4693 WOLVERINE FIREWORKS</u> <u>Ck# 105338 6/14/2022</u>				
Cash Payment	E 001-5193605 July 4th celebration	4th of July down payment			\$8,750.00
Invoice					
Transaction Date	6/14/2022	Town Bank	1110300	Total	\$8,750.00
Refer	<u>4863 YEMAS FAMILY RESTAURANT</u> -				
Cash Payment	R 001-4311000 Liquor Licenses	refund of license overpayment			\$45.00
Invoice					
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$45.00
Refer	<u>4766 ZIEN</u> -				
Cash Payment	E 007-5970500 5 yr Capital Recreation	final pymt poolhouse water heater installed 2021			\$684.00
Invoice	3586	5/12/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$684.00

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$263,071.09
002 Sewer Fund		\$5,222.00
005 Stormwater Operation Fund		\$29,112.50
006 Library Operating Fund		\$69.20
007 5 Year Capital Fund		\$161,992.63
008 Emergency Medical Service		\$1,974.19
009 Donation Fund		\$995.79
		<hr/>
		\$462,437.40

Pre-Written Checks	\$49,618.78
Checks to be Generated by the Computer	\$412,818.62
	<hr/>
Total	\$462,437.40