

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2020

Payments Batch 2021-01 AP

\$280,674.25

Refer	1345 <i>AHERN, J F COMPANY</i>		-			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	RECHARGE OF FIRE EQUIPMENT			\$52.75
Invoice	417856	1/8/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$52.75
Refer	1417 <i>BOBCAT PLUS INC</i>		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	ROD TIE, SHAFT, GUIDE, BRACKET			\$114.29
Invoice	IB11082	1/14/2021				
Cash Payment	E 001-5413210	PW equip maint & supplies	ROD TIE, SHAFT, GUIDE, BRACKET			\$195.70
Invoice	IB11155	1/14/2021				
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$309.99
Refer	1423 <i>BRAKE & EQUIPMENT</i>		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	KIT FOR BRAKE SERVICE			\$217.16
Invoice	623840	1/18/2021				
Transaction Date	1/20/2021	Due 2/19/2021	Town Bank	1110300	Total	\$217.16
Refer	1212 <i>BROOKFIELD, CITY OF</i>		-			
Cash Payment	E 001-5143335	Assessor Services	JAN 2021 ASSESSING SERVICES OVERSIGHT			\$9,292.58
Invoice	60258	1/4/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$9,292.58
Refer	1360 <i>BURGARDT, SCOTT</i>		-			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	HIGH RISE BAG FOR FD			\$12.99
Invoice	011121	1/11/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$12.99
Refer	1422 <i>BUTLER MUNICIPAL COURT</i>		-			
Cash Payment	R 001-4362000	Court Fines-Expense	CARR, TIFFANY - BAIL			\$210.20
Invoice	011821	1/18/2021				
Transaction Date	1/20/2021	Due 2/19/2021	Town Bank	1110300	Total	\$210.20
Refer	1335 <i>CHISHOLM, TIM</i>		-			
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	BOOK REIMBURSEMENT			\$128.12
Invoice	011321	1/13/2021				
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	Total	\$128.12
Refer	1213 <i>CIVIC PLUS</i>		-			
Cash Payment	E 001-5143331	Internet Expense	ANNUAL RENEWAL FEE			\$4,386.42
Invoice	207745	2/1/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$4,386.42
Refer	1411 <i>COMPASS MINERALS AMERICA</i>		-			
Cash Payment	E 001-5433200	PW salt & sand	BULK HIGHWAY MATERIAL			\$16,084.90
Invoice	739971	1/8/2021				
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$16,084.90
Refer	1420 <i>DEEP RIVER PARTNERS LLC</i>		-			
Cash Payment	R 001-4444000	Public Way Disturbance fe	DISTURBANCE FEE REIMBURSEMENT			\$1,592.00
Invoice	011521	1/15/2021				
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$1,592.00

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Refer	1200 DELAFIELD, CITY OF					
Cash Payment	E 001-5215335	PD Suburban Critical Incid	SCIT ANNUAL DUES 2021			\$7,000.00
Invoice	01052021	1/5/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$7,000.00
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Refer	1356 DONS AUTO BODY					
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PAINT, MATERIALS AND LABOR- DECEMBER			\$755.02
Invoice	1159	1/7/2021				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PAINT, MATERIALS AND LABOR- DECEMBER			\$842.00
Invoice	1160	1/7/2021				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PAINT, MATERIALS AND LABOR- DECEMBER			\$350.00
Invoice	1158	1/7/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$1,947.02
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Refer	1353 DOUGLAS, CHRISTOPHER					
Cash Payment	E 008-5223520	EMS Training	EMT CLASS REIMBURSEMENT			\$788.53
Invoice	169280-2	1/6/2021				
Cash Payment	E 008-5223520	EMS Training	EMT CLASS REIMBURSEMENT			\$104.00
Invoice	011221	1/12/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$892.53
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Refer	1351 FISHER, SAM					
Cash Payment	E 008-5223520	EMS Training	WCTC EMT COURSE MATERIAL			\$779.34
Invoice	011021	1/10/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$779.34
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Refer	1202 GOODYEAR AUTO SERVICE CENT					
Cash Payment	E 001-5213210	Police-vehicle repair/maint	2011 FORD TRUCK ALIGNMENT AND TIRE REPLACEMENT			\$288.11
Invoice	283561	1/2/2021				
Cash Payment	E 001-5413210	PW equip maint & supplies	2015 FORD TRUCK TIRE INSTALL			\$388.78
Invoice	283689	1/8/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$676.89
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Refer	1334 GRAINGER, WW INC					
Cash Payment	E 008-5223235	Medical Supplies-squads	EMS THERMOMETER			\$93.33
Invoice	1403797102	1/13/2021				
Cash Payment	E 001-5173200	GG Bldg maintenance	DPW WATER COOLER			\$1,268.14
Invoice	6494813303	1/11/2021				
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	Total	\$1,361.47
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Refer	1224 HACH COMPANY					
Cash Payment	E 002-3230300	Inspection and Engineering	SCADA RENEWAL ANNUAL			\$1,498.00
Invoice	1065-20PW	12/3/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$1,498.00
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Refer	1203 HARTLAND, VILLAGE					
Cash Payment			FUND 803-52100-300 MIU			\$350.00
Invoice	01052021	1/5/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$350.00
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Refer	1415 HUNZICKER LLC					
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	SOLARONICS COMPLETE BURNER			\$525.00
Invoice	095841	1/15/2021				

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Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$525.00
Refer	1419 <i>IRGENS, MARK</i>					
Cash Payment	G 001-3350100 Demolition Deposits			DEMO DEPOSIT RETURN		\$12,000.00
Invoice	011521	1/15/2021				
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$12,000.00
Refer	1219 <i>JANI-KING OF MILWAUKEE</i>					
Cash Payment	E 001-5143350 Bldg Cleaning- Contract			JANUARY 2020 MONTHLY SERVICE CHARGE		\$1,925.00
Invoice	MIL01210170	1/1/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$1,925.00
Refer	1231 <i>LEAGUE WIS. MUNICIPALITIES</i>					
Cash Payment	E 001-5143000 GG Training/Dues			STANDARD DUES		\$3,875.16
Invoice	10164-2020	12/11/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$3,875.16
Refer	1346 <i>MIDWEST FIBER</i>					
Cash Payment	E 001-5143331 Internet Expense			SERVICES FROM 1/15/21 TO 2/14/21		\$877.81
Invoice	20298	1/15/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$877.81
Refer	1233 <i>MIDWEST PAVING EQUIPMENT</i>					
Cash Payment	E 001-5423200 conference,training PW			2021 ANNUAL DUES		\$70.00
Invoice	12182020	12/18/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$70.00
Refer	1204 <i>MILLER MARRIOTT CONSTRUCTIO</i>					
Cash Payment	G 001-3350100 Demolition Deposits			DEMO DEPOSIT REFUND 13685 WTP RD		\$3,000.00
Invoice	01052021	1/5/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$3,000.00
Refer	1234 <i>MOTION & CONTROL ENTERPRIS</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies			CLAMP		\$14.84
Invoice	Z49523-001	1/5/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$14.84
Refer	1364 <i>MOULAS GROUP LLC</i>					
Cash Payment	E 001-5143330 Computer Maintenance			IT Services- Computer software		\$30,208.00
Invoice	101165	1/1/2021				
Cash Payment	E 001-5143331 Internet Expense			IT Services- Internet software		\$26,568.87
Invoice	101165	1/1/2021				
Cash Payment	E 001-5143330 Computer Maintenance			2021 Server support		\$42,824.00
Invoice	101164	1/1/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$99,600.87
Refer	1363 <i>MUNICIPAL PROPERTY INSURANC</i>					
Cash Payment	E 001-5193425 Insurance- Property/fire			INSURANCE 1/1/21 TO 1/1/22		\$14,748.00
Invoice	010421	1/4/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$14,748.00
Refer	1235 <i>MUSKEGO, CITY OF</i>					
Cash Payment	E 001-5203325 911 Annual Maintenance C			annual fee 911 equipment		\$13,000.00
Invoice	178457	12/8/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$13,000.00

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Refer	1421 NORTHERN LAKE SERVICE INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	JANUARY BACTERIA SAMPLE			\$22.00
Invoice	394067	1/19/2021				
Transaction Date	1/20/2021	Due 2/19/2021	Town Bank	1110300	Total	\$22.00
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Refer	1426 OFFICE DEPOT CREDIT PLAN		-			
Cash Payment	E 001-5121045	Court Office Supplies	PD OFFICE SUPPLIES			\$20.99
Invoice	011321	1/13/2021				
Transaction Date	1/20/2021	Due 2/19/2021	Town Bank	1110300	Total	\$20.99
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Refer	1425 OFFICE DEPOT INC		-			
Cash Payment	E 001-5121045	Court Office Supplies	RIBBON			\$23.95
Invoice	148056137001	1/6/2021				
Cash Payment	E 001-5121045	Court Office Supplies	RIBBON			\$4.79
Invoice	148056137002	1/6/2021				
Transaction Date	1/20/2021	Due 2/19/2021	Town Bank	1110300	Total	\$28.74
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Refer	1278 R & R INSURANCE SERVICES INC		-			
Cash Payment	E 001-5193445	Insurance- Workers compe	2021 Work Comp			\$18,083.00
Invoice	2386863	12/28/2020				
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cri	2021 Crime insurance			\$1,260.00
Invoice	2382588	12/28/2020				
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cri	2021 INSURANCE PACKAGES			\$10,255.26
Invoice	2386862	12/28/2020				
Cash Payment	E 001-5193416	Insurance- Police Professi	2021 INSURANCE PACKAGES			\$5,149.00
Invoice	2386862	12/28/2020				
Cash Payment	E 001-5193430	Insurance- Vehicles	2021 INSURANCE PACKAGES			\$3,293.25
Invoice	2386862	12/28/2020				
Cash Payment	E 001-5193430	Insurance- Vehicles	2021 INSURANCE PACKAGES			\$5,820.00
Invoice	2386862	12/28/2020				
Cash Payment	E 001-5193435	Insurance -Public Officials	2021 INSURANCE PACKAGES			\$4,651.50
Invoice	2386862	12/28/2020				
Cash Payment	E 002-3230550	Insurance	2021 INSURANCE PACKAGES			\$3,548.99
Invoice	2386862	12/28/2020				
Cash Payment	E 002-3230550	Insurance	2021 Work comp			\$955.00
Invoice						
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	Total	\$53,016.00
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Refer	1244 RUEKERT MIELKE, INC.		-			
Cash Payment	E 001-5143332	GIS Expense	GIS services 2021			\$8,870.00
Invoice	134564	12/3/2020				
Cash Payment	E 002-3230300	Inspection and Engineering	GIS services 2021			\$2,000.00
Invoice	134564	12/3/2020				
Cash Payment	E 005-5813100	Engineering/Consulting	GIS services 2021			\$2,000.00
Invoice	134564	12/3/2020				
Cash Payment	E 001-5423300	PW Consulting Services	GIS services 2021			\$2,000.00
Invoice	134564	12/3/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$14,870.00
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Refer	1342 SAFEWAY PEST MANAGEMENT		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	MONTHLY SERVICE			\$55.00
Invoice	653042	1/12/2021				

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Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	Total	\$55.00
Refer	1330 SECURIAN FINANCIAL GROUP INC		Ck# 103302 1/14/2021			
Cash Payment	E 001-5142005	GG life insurance	LIFE INSURANCE FEB 21			\$155.02
Invoice 02-21	1/14/2021					
Cash Payment	E 001-5202005	Dispatch Life Insurance	LIFE INSURANCE FEB 21			\$53.78
Invoice 02-21	1/14/2021					
Cash Payment	E 001-5212005	Police Life Insurance	LIFE INSURANCE FEB 21			\$268.21
Invoice 02-21	1/14/2021					
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	LIFE INSURANCE FEB 21			\$17.78
Invoice 02-21	1/14/2021					
Cash Payment	E 001-5412005	DPW- life insurance	LIFE INSURANCE FEB 21			\$110.74
Invoice 02-21	1/14/2021					
Cash Payment	E 001-5612005	Forestry- Life Insur	LIFE INSURANCE FEB 21			\$42.34
Invoice 02-21	1/14/2021					
Cash Payment	E 006-5512005	Library- life insurance	LIFE INSURANCE FEB 21			\$61.49
Invoice 02-21	1/14/2021					
Cash Payment	E 001-5522005	Recreation-life insurance	LIFE INSURANCE FEB 21			\$3.36
Invoice 02-21	1/14/2021					
Cash Payment	G 001-2111600	Life Insurance Payable	LIFE INSURANCE FEB 21			\$609.47
Invoice 02-21	1/14/2021					
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	Total	\$1,322.19
Refer	1337 SPECTRUM - ACCT 2501					
Cash Payment	E 001-5173100	GG utilities	VILLAGE HALL INTERNET			\$260.00
Invoice 71151250101072	1/7/2021					
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	Total	\$260.00
Refer	1349 SPECTRUM TIME WARNER CABL					
Cash Payment	E 001-5143331	Internet Expense	INTERNET FOR JANUARY 2021			\$235.00
Invoice 07911840101012	1/1/2021					
Cash Payment	E 001-5173100	GG utilities	INTERNET FOR JANUARY 2021			\$213.34
Invoice 07911840101012	1/1/2021					
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$448.34
Refer	1414 TAPCO					
Cash Payment	E 001-5423199	Misc traffic control	ANNUAL TRAFFIC SIGNAL PREVENTATIVE MAINT			\$864.00
Invoice I687635	1/11/2021					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$864.00
Refer	1416 UTILITY NETWORK, LLC					
Cash Payment	E 001-5613200	Forestry Tree Care	BUCKET TRUCK RENTAL			\$495.00
Invoice 12291	1/13/2021					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$495.00
Refer	1336 WALGREENS					
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION FOR #20-353			\$7.49
Invoice 011321	1/13/2021					
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	Total	\$7.49
Refer	1418 WAUKESHA CO FIRE CHIEFS					
Cash Payment	E 001-5233500	Fire-Dues & Subscriptions	2021 WCFCA MEMBERSHIP DUES			\$274.46
Invoice 465	1/18/2021					

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Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$274.46
Refer	1069 WAUKESHA CO POLICE CHIEF AS					
Cash Payment	E 001-5213400	Police Dues/Publications	GAGE AND HENNEN 2021 DUES			\$125.00
Invoice	120120	12/1/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$125.00
Refer	1270 WAUKESHA CO TREASURER					
Cash Payment	E 001-5203300	Dispatch-Comm- Radio	2021 TRUNKED RADIO COST			\$6,233.00
Invoice	2021-24010012	1/6/2021				
Cash Payment	E 010-5913100	Debt Retirement-Principal	2021 trunked radio cost			\$2,918.00
Invoice	2021-24010012	1/6/2021				
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	Total	\$9,151.00
Refer	1412 WAUKESHA, CITY OF					
Cash Payment	E 001-5231030	Fire- HazMat Team Pymt	2021 TECHNICAL RESCUE CONTRACT FD			\$2,470.00
Invoice	2221005	12/3/2020				
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	Total	\$2,470.00
Refer	1062 WAUWATOSA, CITY - POLICE DE					
Cash Payment	E 001-5213599	Police- Miscellaneous	WI ALPR ASSOCIATION DUES			\$200.00
Invoice	010421	1/4/2021				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$200.00
Refer	1350 WI LAW ENFORCEMENT GROUP I					
Cash Payment	E 001-5213599	Police- Miscellaneous	USE OF FORCE POLICY			\$100.00
Invoice	011121	1/11/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$100.00
Refer	1358 WI MUNICIPAL COURT CLERKS AS					
Cash Payment	E 001-5121070	judicial education	DOYNE DUES			\$45.00
Invoice						
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	Total	\$45.00
Refer	1285 WONDERWARE MIDWEST					
Cash Payment	E 002-3230300	Inspection and Engineering	2020 AVEVA LICENSE			\$470.00
Invoice	22817	12/17/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$470.00

Fund Summary

	1110300 Town Bank	
		\$350.00
001 General Fund		\$265,107.57
002 Sewer Fund		\$8,471.99
005 Stormwater Operation Fund		\$2,000.00
006 Library Operating Fund		\$61.49
008 Emergency Medical Service		\$1,765.20
010 Debt Service Fund		\$2,918.00
		<u>\$280,674.25</u>

Pre-Written Checks	\$1,322.19
Checks to be Generated by the Computer	\$279,352.06
Total	<u>\$280,674.25</u>