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Payments

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Payments Batch 2020-12 AP (2)

\$305,567.02

Refer	1348 3 RIVERS BILLING INC	-				
Cash Payment	E 008-5223260 Ambo Billing Charges	DECEMBER 2020 EMS				\$630.32
Invoice	5503	1/7/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	\$630.32
Refer	1207 AIR ONE EQUIPMENT INC	-				
Cash Payment	E 007-5970300 5 yr Capital Fire	SMALL FACE PIECE WITH HARNESS				\$275.00
Invoice	163945	12/22/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	\$275.00
Refer	1208 AUTOMOTIVE & TRUCK SERVICE	-				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD towing-BUICK ENCORE AST2634				\$175.00
Invoice	7129	12/31/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	\$175.00
Refer	1209 BAYCOM, INC	-				
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	RADIO EQUIPMENT				\$165.00
Invoice	201221-0008	12/21/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	\$165.00
Refer	1210 BROOKFIELD, CITY OF-UTILITIES	-				
Cash Payment	E 001-5413010 PW Utilities	900 WALL ST UTILITY				\$83.14
Invoice	842027	12/31/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	\$83.14
Refer	1333 BUELOW VETTER BUIKEMA OLSO	-				
Cash Payment	E 001-5163106 Other Legal Expense	DONAHUE PFC APPEAL				\$88.50
Invoice	110000004	1/11/2021				
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b>	\$88.50
Refer	1215 DARLEY & CO	-				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	METAL CUTTING BLADE				\$63.03
Invoice	17420973	12/30/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	\$63.03
Refer	1340 DIGGERS HOTLINE	-				
Cash Payment	E 001-5423220 PW MISC	DECEMBER MONTHLY CHARGES				\$133.20
Invoice	201 2 61801	12/31/2020				
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b>	\$133.20
Refer	1216 DIVERSIFIED BENEFIT SERVICES I	-				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	DECEMBER 2020 125-FSA				\$104.00
Invoice	318651	12/17/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	\$104.00
Refer	1280 EDER, MIKE	-				
Cash Payment	E 001-5423200 conference,training PW	EDUCATION REIMBURSEMENT				\$1,020.85
Invoice	123120	12/31/2020				
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	\$1,020.85
Refer	1206 ELAN CITY	-				
Cash Payment	E 001-5423100 Signs/posts/line painting	3 SOLAR POWERED RADAR SPEED SIGNS				\$8,848.00
Invoice	20-1812	12/9/2020				

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Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$8,848.00</b>
Refer	1282 <i>ELLIOTT ACE HARDWARE</i>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		NUTS, WASHERS, PANELING			\$110.21
Invoice	12/10/2020					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte		CONNECTOR LINK			\$3.89
Invoice	12/15/2020					
Cash Payment	E 001-5413210 PW equip maint & supplies		COUPLING, PLUMBING PARTS, SAFETY GLASSES			\$107.65
Invoice	12/11/2020					
Cash Payment	E 001-5523140 Recreation -Pool Exp		ROPE, SCRAPER			\$84.97
Invoice	12/15/2020					
Cash Payment	E 001-5613200 Forestry Tree Care		WOODCUTTER OIL, FILE			\$37.79
Invoice	12/17/2020					
Cash Payment	E 005-5813600 Pond maintenance		FIBERGLASS RAKE, GRATES			\$68.95
Invoice	12/1/2020					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$413.46</b>
Refer	1365 <i>ELM GROVE, VILLAGE</i>					
Cash Payment	E 001-5413010 PW Utilities		QTR 4 UTILITY BILL			\$747.90
Invoice	12/23/2020					
Cash Payment	E 001-5173100 GG utilities		QTR 4 UTILITY BILL			\$3,184.15
Invoice	12/23/2020					
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$3,932.05</b>
Refer	1220 <i>GALLS</i>					
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing		SHIRT AND FLAG - FD			\$121.96
Invoice	017112615 12/4/2020					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		WOOL SIDE PKT PANT - KUBIAK			\$370.96
Invoice	017192713 12/14/2020					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		FISHER SHIRT			\$65.58
Invoice	016861394 11/3/2020					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		SYKES VEST			\$5.80
Invoice	016500424 9/16/2020					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		UNGER REPAIR PATCH			\$2.69
Invoice	016915122 11/10/2020					
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$566.99</b>
Refer	1221 <i>GOODYEAR AUTO SERVICE CENT</i>					
Cash Payment	E 001-5213210 Police-vehicle repair/maint		PD case-2015 BUICK TRUCK ALIGNMENT			\$170.00
Invoice	283426 12/23/2020					
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$170.00</b>
Refer	1222 <i>GRAINGER, WW INC</i>					
Cash Payment	E 001-5173200 GG Bldg maintenance		FLOOR SCRUBBER			\$4,551.92
Invoice	9757403234 12/28/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance		FLOOR SCRUBBER			\$192.13
Invoice	9757403234 12/28/2020					
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$4,744.05</b>
Refer	1223 <i>GREAT AMERICA FINANCIAL SRV</i>		<u>Ck# 103305 1/14/2021</u>			
Cash Payment	E 001-5143326 Village wide copy equip		STANDARD PAYMENT			\$487.00
Invoice	28377359 12/15/2020					

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Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$487.00</b>
Refer	1173 HARTLAND, VIL OF - PD		Ck# 103281 12/23/2020			
Cash Payment	R 001-4362000	Court Fines-Expense	BAIL - ERICK ARTURO MUNOZ COVARRUBIAS			\$262.20
Invoice	122320	12/23/2020				
Transaction Date	12/23/2020	Due 1/22/2021	Town Bank	1110300	<b>Total</b>	<b>\$262.20</b>
Refer	1225 HILLER FORD					
Cash Payment	E 001-5413210	PW equip maint & supplies	2015 EXPLORER GLASS ASSEMBLY			\$59.21
Invoice	1008446	12/7/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$59.21</b>
Refer	1226 INTERSTATE POWERSYSTEM					
Cash Payment	E 001-5233200	Fire-truck maintenance	REPAIRS TO LADDER 2471			\$7,268.04
Invoice	E041003352	12/21/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$7,268.04</b>
Refer	1217 JACOBUS ENERGY					
Cash Payment	E 001-5413200	PW fuel	FUEL			\$2,473.22
Invoice	2180580	12/18/2020				
Cash Payment	E 001-5413200	PW fuel	FUEL			\$2,282.82
Invoice	2189472	1/3/2021				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$4,756.04</b>
Refer	1229 JOHNS DISPOSAL SERVICE					
Cash Payment	E 001-5443100	Contracted Waste Collecti	DECEMBER LANDFILL CHARGES			\$7,349.59
Invoice	578454	1/6/2021				
Cash Payment	E 001-5443100	Contracted Waste Collecti	GARBAGE SERVICES			\$12,054.42
Invoice	573028	12/24/2020				
Cash Payment	E 001-5443200	Contracted Recycling Colle	RECYCLING SERVICES			\$10,587.48
Invoice	573028	12/24/2020				
Cash Payment	E 001-5443100	Contracted Waste Collecti	BULKY GARBAGE			\$2,083.48
Invoice	573028	12/24/2020				
Cash Payment	E 001-5443200	Contracted Recycling Colle	GARBAGE SERVICES			\$850.00
Invoice	573028	12/24/2020				
Cash Payment	E 001-5443500	Brush Disposal	LANDFILL CHARGES			\$283.48
Invoice	573028	12/24/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$33,208.45</b>
Refer	1230 LF GEORGE INC					
Cash Payment	E 001-5613200	Forestry Tree Care	EQUIP RENTAL 1 WK-STUMP CUTTER			\$1,200.00
Invoice	LC13393	12/16/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,200.00</b>
Refer	1366 M&M OFFICE INTERIORS INC					
Cash Payment	E 001-5213510	Police-Office Equip maint	PD ELLIPSE PULL KIT			\$25.00
Invoice	163522	12/8/2020				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$25.00</b>
Refer	1227 MARED MECHANICAL					
Cash Payment	E 001-5173200	GG Bldg maintenance	BUILDING MAINTENANCE			\$1,724.00
Invoice	118749	11/24/2020				

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Cash Payment	E 001-5173200 GG Bldg maintenance	BUILDING MAINTENANCE			\$4,649.50
Invoice	121021	11/24/2020			
Cash Payment	E 001-5173200 GG Bldg maintenance	BUILDING MAINTENANCE			\$1,724.00
Invoice	119526	11/24/2020			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$8,097.50
Refer	1228 MARTINIZING				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD DRY CLEANING FOR DECEMBER			\$215.99
Invoice	3379	1/1/2021			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$215.99
Refer	1274 MASTERS TOUCH LLC				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	TAX BILLING - \$1200 ON CHECK 103030			\$342.60
Invoice	71834	12/21/2020			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$342.60
Refer	1214 MEREDITHS CULLIGAN WATER				
Cash Payment	E 001-5173200 GG Bldg maintenance	FILTER CARTRIDGE			\$132.50
Invoice	0735896	12/16/2020			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$132.50
Refer	1277 MILWAUKEE METROPOLITAN SE				
Cash Payment	E 002-3230100 MMSD user charges	2020 4TH QTR			\$93,806.78
Invoice	301-20	1/7/2021			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$93,806.78
Refer	1236 NORTHERN LAKE SERVICE INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	BACTERIA SAMPLES			\$20.00
Invoice	392713	12/18/2020			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$20.00
Refer	1237 OFFICE COPYING EQUIPMENT				
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$15.08
Invoice	AR130132	12/31/2020			
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$74.89
Invoice	AR129941	12/29/2020			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$0.78
Invoice	AR129942	12/29/2020			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$248.67
Invoice	AR130133	12/31/2020			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$339.42
Refer	1238 OFFICE DEPOT INC				
Cash Payment	E 001-5213505 Police-Office Supplies	COPY TONER, CALENDAR, DESKPADS			\$1,032.42
Invoice	137515378001	11/30/2020			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$1,032.42
Refer	1239 OFFICE MAX				
Cash Payment	E 001-5121045 Court Office Supplies	PD PAPER ROLLS			\$20.99
Invoice	13579567	11/18/2020			
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b> \$20.99
Refer	1339 PAYNE & DOLAN, INC.				
Cash Payment	E 007-5970400 5 yr Capital DPW	2019 PAVING- Victoria Cr final billing			\$76,881.25
Invoice	106007-03	1/12/2021			

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Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b>	<b>\$76,881.25</b>
Refer	1354 PERSONNEL EVALUATION INC		-			
Cash Payment	E 001-5213425	Police-Recruitment	PEP BILLING 12.1.21 TO 12.31.20			\$40.00
Invoice	38766	12/31/2020				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$40.00</b>
Refer	1240 PRAXAIR/BENTLEY GAS TECH		-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS			\$171.85
Invoice	60817610	12/22/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$171.85</b>
Refer	1241 PROFESSIONAL INTERPRETING		-			
Cash Payment	E 001-5124399	court-miscellaneous	MUNICIPAL COURT			\$80.00
Invoice	76658	12/15/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$80.00</b>
Refer	1243 RIEDEL SPORTS INC		-			
Cash Payment	E 001-5423210	PW uniforms	DPW UNIFORM SHIRTS/SWEATSHIRTS			\$990.60
Invoice	19704	12/17/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$990.60</b>
Refer	1244 RUEKERT MIELKE, INC.		-			
Cash Payment	E 007-5970400	5 yr Capital DPW	SERVICES-WTP ROAD PATH			\$85.00
Invoice	133877	10/13/2020				
Cash Payment	G 001-3340753	Resident Engineering	SERVICES- 212 BLUEMOUND WATER MAIN EXT			\$366.00
Invoice	134977	12/28/2020				
Cash Payment	E 002-3230455	MMSD- PP/II Project Costs	SERVICES- MMSD PPI MEETING			\$340.00
Invoice	134974	12/28/2020				
Cash Payment	G 001-3350400	Developer Deposits	SERVICES- SSND STORMWATER			\$595.00
Invoice	134974	12/28/2020				
Cash Payment	E 005-5814500	NR216 Planning	SERVICES- PROFESSIONAL FEES INSPECTIONS			\$1,384.52
Invoice	134675	12/17/2020				
Cash Payment	E 002-3230300	Inspection and Engineering	SERVICES- MMSD TAT MEETING			\$297.00
Invoice	134673	12/17/2020				
Cash Payment	E 005-5813100	Engineering/Consulting	SERVICES- STORM EASEMENT MAPPING			\$160.50
Invoice	143342	11/22/2020				
Cash Payment	E 005-5813100	Engineering/Consulting	SERVICES- JUNEAU BLVD BRIDGE UNDERWOOD CREEK			\$808.70
Invoice	134673	12/17/2020				
Cash Payment	G 001-3340753	Resident Engineering	SERVICES- 14250 CREEKWOOD COURT			\$255.00
Invoice	134673	12/17/2020				
Cash Payment	E 002-3230300	Inspection and Engineering	SERVICES- CONSULT WITH STAFF			\$85.00
Invoice	134673	12/17/2020				
Cash Payment	E 005-5814500	NR216 Planning	SERVICES- STORMWATER PLAN			\$9,030.98
Invoice	134674	12/17/2020				
Cash Payment	E 005-5814500	NR216 Planning	SERVICES- PROGRAM UPDATES			\$490.00
Invoice	134976	12/28/2020				
Cash Payment	G 001-3340753	Resident Engineering	SERVICES- 212 BLUEMOUND WATER MAIN EXT			\$460.50
Invoice	134676	12/17/2020				

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Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$14,358.20</b>
Refer	1245 RUNDLE-SPENCE MFG CO					
Cash Payment	E 005-5813500	Infrastructure Maintenance	SEWER PIPE			\$441.26
Invoice	S2889086.002	12/1/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$441.26</b>
Refer	1361 SAFEBUILT					
Cash Payment	E 001-5241000	Inspections-Building	DECEMBER 2020 BILL			\$5,868.15
Invoice	0074268-IN	12/31/2020				
Cash Payment	E 001-5241100	Inspections-Electrical	DECEMBER 2020 BILL			\$1,552.20
Invoice	0074268-IN	12/31/2020				
Cash Payment	E 001-5241150	Inspections- HVAC	DECEMBER 2020 BILL			\$601.71
Invoice	0074268-IN	12/31/2020				
Cash Payment	E 001-5241200	Inspections- Plumbing	DECEMBER 2020 BILL			\$900.88
Invoice	0074268-IN	12/31/2020				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$8,922.94</b>
Refer	1246 SHERWIN INDUSTRIES INC					
Cash Payment	E 002-3230400	Repair and Maintenance	MANHOLE PROTECTION RINGS			\$459.96
Invoice	SC046117	12/23/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$459.96</b>
Refer	1352 STREICHER S					
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	SCHANO NAME TAG			\$18.00
Invoice	I1475325	1/6/2021				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	SCHANO PATCHES, POUCH, NAME TAGS			\$292.99
Invoice	S1399436	8/26/2020				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	WEBER PATCHES, POUCH, NAME TAGS			\$292.99
Invoice	S1399428	8/26/2020				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	SYKES NAME TAG			\$18.00
Invoice	S1403734	9/25/2020				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	SYKES PATCHES, POUCH NAME TAG			\$292.99
Invoice	S1403734	9/25/2020				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$914.97</b>
Refer	1247 STRYKER MEDICAL					
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS Cot maintenance			\$249.00
Invoice	3032971	5/21/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$249.00</b>
Refer	1271 THORESEN, NORA					
Cash Payment	E 001-5143100	Election Inspectors	2020 NOV ELECTION 1/2 DAY			\$52.50
Invoice						
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	<b>\$52.50</b>
Refer	1273 THORESEN, NORMAN					
Cash Payment	E 001-5143100	Election Inspectors	2020 NOV ELECTION 1/2 DAY			\$52.50
Invoice						
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	<b>\$52.50</b>
Refer	1279 TRANS UNION LLC					
Cash Payment	E 001-5213400	Police Dues/Publications	BACKGROUND CHECKS PD			\$65.93
Invoice	12007604	12/27/2020				

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Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	<b>\$65.93</b>
Refer	1343 TRUCK AND AUTO ELEGANCE					
Cash Payment	E 001-5413210 PW equip maint & supplies			WESTERN RAM ASSEMBLY		\$441.29
Invoice	P55140	12/23/2020				
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b>	<b>\$441.29</b>
Refer	1248 TULLER, ANDREW					
Cash Payment	R 001-4473000 Gazebo Reservations			PAVILLION REFUND		\$110.25
Invoice	permit 2024	12/17/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	<b>Total</b>	<b>\$110.25</b>
Refer	1005 USPS					
Cash Payment	E 001-5193200 GG Print/Publish/Postage			FIRST CLASS PRESORT YEARLY PERMIT #6		\$240.00
Invoice	112020	11/20/2020				
Transaction Date	11/30/2020	Due 12/30/2020	Town Bank	1110300	<b>Total</b>	<b>\$240.00</b>
Refer	1344 UTILITY NETWORK, LLC					
Cash Payment	E 001-5613200 Forestry Tree Care			BUCKET TRUCK RENTAL- 1 MO		\$2,755.00
Invoice	12288	12/31/2020				
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b>	<b>\$2,755.00</b>
Refer	1252 VAN CLEAVE, JULIE					
Cash Payment	E 001-5143100 Election Inspectors			NOV 2020 ELECTION - 1/2 DAY		\$52.50
Invoice						
Transaction Date	1/8/2021	Due 2/7/2021	Town Bank	1110300	<b>Total</b>	<b>\$52.50</b>
Refer	1275 VON BRIESEN & ROPER SC					
Cash Payment	E 001-5163100 Legal Exp-de la Mora			NOV NON-RETAINER SERVICES		\$9,020.00
Invoice	338423	11/30/2020				
Cash Payment	E 001-5121075 legal expense			COURT SERVICES		\$1,947.50
Invoice	340633	12/18/2020				
Cash Payment	E 001-5163105 Retainer - de la Mora			RETAINER SERVICES		\$2,439.50
Invoice	340634	12/18/2020				
Cash Payment	G 001-3350400 Developer Deposits			MANDEL DEVELOPERS FEE		\$164.00
Invoice	340635	12/18/2020				
Cash Payment	E 001-5163100 Legal Exp-de la Mora			NON-RETAINER SERVICES		\$3,649.00
Invoice	340635	12/18/2020				
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	<b>\$17,220.00</b>
Refer	1359 WAUKESHA CO CLERK					
Cash Payment	E 001-5143200 License Expense			DOG TAGS		\$913.00
Invoice	VELMGROVE20	1/4/2021				
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$913.00</b>
Refer	1283 WAUKESHA CO DA OFFICE					
Cash Payment	E 001-5213555 PD Investigation Supplies			ERAD TOOLS		\$576.93
Invoice	12222020	12/22/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$576.93</b>
Refer	1413 WAUKESHA CO REGISTER OF DE					
Cash Payment	E 001-5143099 GG- miscellaneous exp			TO PLACE ON ACCOUNT		\$180.00
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	<b>\$180.00</b>

# ELMGROVE, WI

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## Payments

Current Period: JANUARY 2021

Refer	1276 WAUKESHA CO TECH COLLEGE	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf		PD and EMS 2020 TRAINING		\$369.73
Invoice	S0732316	12/21/2020			
Cash Payment	E 008-5223520 EMS Training		PD and EMS 2020 TRAINING		\$164.23
Invoice	s0732315	12/21/2020			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$533.96
Refer	1332 WAUKESHA CO TREASURER		Ck# 103304 1/14/2021		
Cash Payment	R 001-4362000 Court Fines-Expense		DECEMBER OWI AND JAIL		\$1,601.69
Invoice	123120	12/31/2020			
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b> \$1,601.69
Refer	1331 WI COURT FINES AND SURCHARG		Ck# 103303 1/14/2021		
Cash Payment	R 001-4362000 Court Fines-Expense		DECEMBER PENALTY SURCHARGES		\$3,923.90
Invoice	123120	12/31/2020			
Transaction Date	1/14/2021	Due 2/13/2021	Town Bank	1110300	<b>Total</b> \$3,923.90
Refer	1362 WI DEPT OF WORKFORCE DEV				
Cash Payment	E 001-5232030 Fire- U/C tax		BENEFIT CHARGES IN 2020		\$286.91
Invoice	10547937	1/26/2021			
Cash Payment	E 008-5222030 Unemployment		BENEFIT CHARGES IN 2020		\$286.90
Invoice	10547937	1/26/2021			
Transaction Date	1/15/2021	Due 2/14/2021	Town Bank	1110300	<b>Total</b> \$573.81
Refer	1284 WOLFF, DONNA				
Cash Payment	E 001-5523160 Instructor Fees-		CARDIO AND YOGA		\$77.00
Invoice	122820	12/28/2020			
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	<b>Total</b> \$77.00

### Fund Summary

	1110300 Town Bank
001 General Fund	\$119,374.93
002 Sewer Fund	\$94,988.74
005 Stormwater Operation Fund	\$12,384.91
006 Library Operating Fund	\$74.89
007 5 Year Capital Fund	\$77,241.25
008 Emergency Medical Service	\$1,502.30
	\$305,567.02

Pre-Written Checks	\$6,274.79
Checks to be Generated by the Computer	\$299,292.23
Total	\$305,567.02