

ELMGROVE, WI

01/21/22 8:40 AM

Page 1

Payments

Current Period: DECEMBER 2021

Payments Batch 2022-01 AP		\$220,320.70	
Refer	3413 <i>ELM GROVE PROFESSIONAL POLI</i>	-	
Cash Payment	G 001-2111300 Union Dues-Police	14@ \$50 DEC 21	\$700.00
Invoice			
Transaction Date	1/4/2022	Town Bank	1110300
			Total \$700.00
Refer	3414 <i>ELMBROOK HUMANE SOCIETY</i>	-	
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE	\$743.75
Invoice			
Transaction Date	1/4/2022	Town Bank	1110300
			Total \$743.75
Refer	3415 <i>SECURIAN FINANCIAL GROUP INC</i>	-	
Cash Payment	E 001-5142005 GG life insurance	GG LIFE INS	\$167.90
Invoice			
Cash Payment	E 001-5202005 Dispatch Life Insurance	DISPATCH LIFE INS	\$48.80
Invoice			
Cash Payment	E 001-5212005 Police Life Insurance	PD LIFE INS	\$197.03
Invoice			
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	FIRE LIFE INS	\$17.78
Invoice			
Cash Payment	E 001-5412005 DPW- life insurance	DPW LIFE INS	\$110.72
Invoice			
Cash Payment	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS	\$45.28
Invoice			
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	\$670.46
Invoice			
Transaction Date	1/4/2022	Town Bank	1110300
			Total \$1,327.71
Refer	3416 <i>ELLIOTT ACE HARDWARE</i>	-	
Cash Payment	E 001-5173200 GG Bldg maintenance	FASTENERS	\$2.28
Invoice			
Cash Payment	E 001-5173300 Building Supplies	BATTERIES	\$19.98
Invoice			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD KEYS	\$4.48
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	EPOXY, PLIERS, CLEANING SUPPLIES, PROPANE	\$226.10
Invoice			
Cash Payment	E 001-5433200 PW salt & sand	INFARED THERMOMETER	\$75.98
Invoice			
Cash Payment	E 001-5613200 Forestry Tree Care	BIRD CITY SUPPLIES TO HANG FLAGS	\$92.73
Invoice			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD SEED	\$71.47
Invoice			
Transaction Date	1/4/2022	Town Bank	1110300
			Total \$493.02
Refer	3418 <i>WAUKESHA CO TREASURER</i>	-	

ELMGROVE, WI

01/21/22 8:40 AM

Page 2

Payments

Current Period: DECEMBER 2021

Cash Payment	E 010-5913100 Debt Retirement-Principal	TRUNKED RADIO 2022		\$2,920.00
Invoice	2022-24010011	1/1/2022		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	TRUNKED RADIO 2022		\$6,627.00
Invoice	2022-24010011	1/1/2022		
Transaction Date	1/4/2022	Town Bank	1110300	Total \$9,547.00
Refer	3422 DIVERSIFIED BENEFIT SERVICES I	-		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	105 HRA JAN, ANNUAL RENEWAL, MAILINGS		\$271.85
Invoice	344155	1/5/2022		
Transaction Date	1/4/2022	Town Bank	1110300	Total \$271.85
Refer	3428 JANI-KING OF MILWAUKEE	-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT		\$1,925.00
Invoice	MIL01220161	1/1/2022		
Transaction Date	1/4/2022	Town Bank	1110300	Total \$1,925.00
Refer	3517 BROOKFIELD, CITY OF	-		
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES- Jan 2022		\$9,348.50
Invoice	20220044	1/4/2022		
Transaction Date	1/17/2022	Town Bank	1110300	Total \$9,348.50
Refer	3540 APCO INTERNATIONAL	-		
Cash Payment	E 001-5203420 Dispatch-school/seminar	MEMBERSHIP		\$24.00
Invoice	822400	12/2/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$24.00
Refer	3542 BIRD CITY WI	-		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD CITY FLAGS		\$118.55
Invoice		1/7/2022		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$118.55
Refer	3544 CIVIC PLUS	-		
Cash Payment	E 001-5143331 Internet Expense	ANNUAL FEE RENEWAL WEBSITE		\$8,947.02
Invoice	220602	2/1/2022		
Cash Payment	E 001-5524905 Recr software	ANNUAL FEE RENEWAL RECREATION		\$4,725.00
Invoice	218102	12/11/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$13,672.02
Refer	3546 CRIMEDEX	-		
Cash Payment	E 001-5213555 PD Investigation Supplies	LAW ENFORCEMENT SUBSCRIPTION		\$79.00
Invoice				
Transaction Date	1/18/2022	Town Bank	1110300	Total \$79.00
Refer	3549 INVENTORY TRADING CO	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS		\$326.00
Invoice	197979	1/4/2022		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$326.00
Refer	3550 MIDWEST FIBER	-		
Cash Payment	E 001-5143331 Internet Expense	SERVICE FROM 1/15/22 TO 2/14/22		\$879.19
Invoice	24957	1/15/2022		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$879.19
Refer	3551 WAUKESHA CO PUB WORKS ASS	-		

ELMGROVE, WI

01/21/22 8:40 AM

Page 3

Payments

Current Period: DECEMBER 2021

Cash Payment	E 001-5423200 conference,training PW	ASSOCIATION DUES			\$70.00
Invoice	11/12/2021				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$70.00
Refer	3552 <i>RUEKERT MIELKE, INC.</i>	-			
Cash Payment	E 001-5143332 GIS Expense	PROFESSIONAL SERVICES - GIS CORE			\$9,310.00
Invoice 139401	12/13/2021				
Cash Payment	E 002-3230300 Inspection and Engineering	PROFESSIONAL SERVICES - SANITARY SEWER SUITE			\$2,000.00
Invoice 139401	12/13/2021				
Cash Payment	E 005-5813100 Engineering/Consulting	PROFESSIONAL SERVICES - STORM SEWER SUITE			\$2,000.00
Invoice 139401	12/13/2021				
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - STREET HIGHWAY SUITE			\$2,000.00
Invoice 139401	12/13/2021				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$15,310.00
Refer	3553 <i>SPECTRUM TIME WARNER CABL 8</i>	-			
Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401			\$893.14
Invoice					
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$893.14
Refer	3555 <i>USPS</i>	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	FIRST CLASS PRESORT FEE			\$0.00
Invoice					
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$0.00
Refer	3556 <i>WI DEPT OF REVENUE 3028</i>	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	BUSINESS TAX REGISTRATION RENEWAL			\$10.00
Invoice	12/20/2021				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$10.00
Refer	3563 <i>NORTHERN LAKE SERVICE INC</i>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	BACTERIA TESTING			\$25.00
Invoice 412589	1/10/2022				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$25.00
Refer	3554 <i>STREICHER S</i>	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORM PATCHES AND FIREARM EQUIPMENT			\$53.59
Invoice I1544073	1/5/2022				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$53.59
Refer	3568 <i>LONG, SANDY</i>	-			
Cash Payment	G 001-2110300 Accr Payroll	EMS payroll for Chuck Long			\$1,461.00
Invoice					
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$1,461.00
Refer	3571 <i>WI MUNICIPAL COURT CLERKS AS</i>	-			
Cash Payment	E 001-5121070 judicial education	DOYNE, MARY - RENEWAL			\$45.00
Invoice					
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$45.00
Refer	3572 <i>ARBOR DAY FOUNDATION</i>	-			

ELMGROVE, WI

01/21/22 8:40 AM

Page 4

Payments

Current Period: DECEMBER 2021

Cash Payment	E 001-5613700 Forestry Misc/Training	YEARLY SUBSCRIPTION		\$25.00
Invoice				
Transaction Date	1/18/2022	Town Bank	1110300	Total \$25.00
Refer	3573 HARTLAND, VIL OF - PD	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	MAJOR INVESTIGATIONS UNIT		\$350.00
Invoice				
Transaction Date	1/18/2022	Town Bank	1110300	Total \$350.00
Refer	3574 ROBINSON, JOHN	-		
Cash Payment	E 011-6111000 Equipment Purchased-AR	REIMBURSEMENT FOR AIR PURIFIERS		\$2,396.00
Invoice				
Transaction Date	1/18/2022	Town Bank	1110300	Total \$2,396.00
Refer	3575 MOULAS GROUP LLC	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	2022 network project-backup and cloud storage		\$34,610.00
Invoice				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	2022 network project -Fortigate security		\$9,822.74
Invoice				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	2022 network project-setup backup,firewall		\$1,657.50
Invoice				
Cash Payment	E 001-5143331 Internet Expense	2022 Contracted computer services		\$34,090.00
Invoice				
Cash Payment	E 001-5143330 Computer Maintenance	2022 Contracted computer services server maintenance labor		\$45,037.00
Invoice				
Cash Payment	E 001-5143330 Computer Maintenance	2022 Contracted computer services- software maint		\$32,783.00
Invoice				
Cash Payment	E 001-5143328 Computer Support-Contrac	2022 Contracted computer services		\$433.50
Invoice				
Transaction Date	1/18/2022	Town Bank	1110300	Total \$158,433.74
Refer	3532 WAUKESHA CO TECH COLLEGE	-		
Cash Payment	E 008-5223520 EMS Training	PD AND FIRE CLASSES 2022		\$1,776.20
Invoice S0760170 12/21/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$1,776.20
Refer	3577 FROEDTERT HOSPITAL	Ck# 104621 1/20/2022		
Cash Payment	E 008-5223230 Ambo Medical Supplies	medications for EMS		\$16.44
Invoice 01/18/22 1/18/2022				
Transaction Date	1/20/2022	Town Bank	1110300	Total \$16.44

Payments

Current Period: DECEMBER 2021

Fund Summary

	1110300 Town Bank	
001 General Fund		\$163,055.80
002 Sewer Fund		\$2,000.00
005 Stormwater Operation Fund		\$2,000.00
006 Library Operating Fund		\$66.02
007 5 Year Capital Fund		\$46,090.24
008 Emergency Medical Service		\$1,792.64
010 Debt Service Fund		\$2,920.00
011 Covid- ARPA Fund		\$2,396.00
		<hr/>
		\$220,320.70

Pre-Written Checks		\$16.44
Checks to be Generated by the Computer		\$220,304.26
		<hr/>
Total		\$220,320.70