

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2021

Payments Batch 2021-12 AP3		\$240,406.22	
Refer	3461 YES EQUIPMENT & SERVICES INC	Ck# 104620	1/17/2022
Cash Payment	E 007-5970400 5 yr Capital DPW	WHEEL LOADER BUCKET FORKS	\$125,511.00
Invoice	EQ022603	11/17/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$125,511.00
Refer	3510 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	DECEMBER EMS SERVICES	\$1,104.25
Invoice	5830	1/6/2022	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$1,104.25
Refer	3511 ELM GROVE, VILLAGE	-	
Cash Payment	E 001-5173100 GG utilities	UTILITY BILL - 13600 JUNEAU	\$3,184.15
Invoice			
Cash Payment	E 001-5413010 PW Utilities	UTILITY BILL - 900 WALL	\$767.02
Invoice			
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$3,951.17
Refer	3512 DIVERSIFIED BENEFIT SERVICES I	-	
Cash Payment	E 001-5142020 FSA Sect 125 administratio	DECEMBER 125-FSA	\$104.54
Invoice	343035	12/16/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$104.54
Refer	3514 DARLEY & CO	-	
Cash Payment	E 009-5990500 Fire	VEST, TRIPLE TRIM SAFETY	\$953.29
Invoice	17453514	12/28/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$953.29
Refer	3515 CORE & MAIN	-	
Cash Payment	E 005-5813500 Infrastructure Maintenance	PVC SEWER PIPE	\$200.80
Invoice	Q2525+9	12/23/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$200.80
Refer	3519 BROOKFIELD, CITY OF-UTILITIES	-	
Cash Payment	E 001-5413010 PW Utilities	900 WALL STREET WATER SERVICES	\$78.65
Invoice	901672	12/31/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$78.65
Refer	3520 OFFICE COPYING EQUIPMENT	-	
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer	\$18.27
Invoice	AR158374	12/31/2021	
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer	\$3.47
Invoice	AR158279	12/30/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$21.74
Refer	3521 OFFICE DEPOT INC	-	
Cash Payment	E 001-5121045 Court Office Supplies	FOLDERS, BINDERS, INDEX	\$12.51
Invoice	218004044001	12/21/2021	
Cash Payment	E 001-5193100 GG office supplies	FOLDERS, BINDERS, INDEX	\$27.66
Invoice	215210239001	12/9/2021	
Cash Payment	E 001-5121045 Court Office Supplies	FOLDERS, BINDERS, INDEX	\$4.84
Invoice	218004171001	12/22/2021	
Transaction Date	1/17/2022	Town Bank	1110300
		Total	\$45.01

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Refer	3522	MARTINIZING	-			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD UNIFORMS - DECEMBER		\$94.42	
Invoice	5000	1/1/2022				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$94.42	
Refer	3523	MARED MECHANICAL	-			
Cash Payment	E 001-5173200	GG Bldg maintenance	RTU MODIFICATIONS AND INSPECTION		\$1,850.00	
Invoice	127206	12/29/2021				
Cash Payment	E 001-5173200	GG Bldg maintenance	RTU MODIFICATIONS AND INSPECTION		\$777.00	
Invoice	127166	12/22/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$2,627.00	
Refer	3524	LINDE GAS & EQUIPMENT INC	-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS OXYGEN		\$144.76	
Invoice	67911712	12/22/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$144.76	
Refer	3525	JOHNS DISPOSAL SERVICE	-			
Cash Payment	E 001-5443100	Contracted Waste Collectio	CONTRACT GARBAGE AND RECYCLING		\$12,379.14	
Invoice	778915	12/27/2021				
Cash Payment	E 001-5443200	Contracted Recycling Colle	CONTRACT GARBAGE AND RECYCLING		\$10,868.97	
Invoice	778915	12/27/2021				
Cash Payment	E 001-5443100	Contracted Waste Collectio	CONTRACT GARBAGE AND RECYCLING		\$2,148.27	
Invoice	778915	12/27/2021				
Cash Payment	E 001-5443200	Contracted Recycling Colle	CONTRACT GARBAGE AND RECYCLING		\$850.40	
Invoice	778915	12/27/2021				
Cash Payment	E 001-5443500	Brush Disposal	CONTRACT GARBAGE AND RECYCLING		\$2,834.80	
Invoice	778915	12/27/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$29,081.58	
Refer	3526	JOE WILDE COMPANY LLC	-			
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	115V TRANSFORMER AND LABOR		\$512.50	
Invoice	224652	12/21/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$512.50	
Refer	3527	HOMERS TOWING AND SERVICE	-			
Cash Payment	E 001-5413210	PW equip maint & supplies	PATROL TRUCK 2021		\$350.00	
Invoice	203873	12/30/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$350.00	
Refer	3528	GRAINGER	-			
Cash Payment	E 001-5173200	GG Bldg maintenance	AIR FILTER AND GREASE		\$44.28	
Invoice	9143045962	12/7/2021				
Cash Payment	E 001-5173200	GG Bldg maintenance	AIR FILTER AND GREASE		\$7.63	
Invoice	9143045970	12/7/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$51.91	
Refer	3529	GALLS	-			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	JACKET AND AMERICAN FLAG PATCH		\$263.98	
Invoice	019940006	12/7/2021				
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$263.98	
Refer	3530	WI COURT FINES AND SURCHARG	-			

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Cash Payment	R 001-4362000 Court Fines-Expense	DECEMBER PENALTY CHARGES		\$4,129.80
Invoice	12/31/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$4,129.80
Refer	3531 WAUKESHA CO TREASURER	-		
Cash Payment	R 001-4362000 Court Fines-Expense	DECEMBER OWI AND JAIL		\$1,756.42
Invoice	12/31/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$1,756.42
Refer	3533 UNIFORM SHOPPE, THE	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	BADGES		\$149.90
Invoice 317158	12/22/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$149.90
Refer	3534 STARK PAVEMENT CORP	-		
Cash Payment	E 007-5970401 Annual Street Paving	PAVING CONTRACT- Final		\$10,626.08
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$10,626.08
Refer	3535 SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100 Pavement Maintenance	FIBER BULK MIX		\$130.00
Invoice SC047991	12/21/2021			
Cash Payment	E 001-5433100 Pavement Maintenance	FIBER BULK MIX		\$956.66
Invoice SC047970	12/13/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$1,086.66
Refer	3536 SAFEWAY PEST MANAGEMENT	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY PEST CONTROL		\$60.00
Invoice 675454	12/14/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$60.00
Refer	3537 SAFEBUILT	-		
Cash Payment	E 001-5241000 Inspections-Building	MONTHLY CONTRACT dec		\$2,583.58
Invoice				
Cash Payment	E 001-5241100 Inspections-Electrical	MONTHLY CONTRACT dec		\$1,290.90
Invoice				
Cash Payment	E 001-5241150 Inspections- HVAC	MONTHLY CONTRACT dec		\$718.44
Invoice				
Cash Payment	E 001-5241200 Inspections- Plumbing	MONTHLY CONTRACT dec		\$503.94
Invoice				
Cash Payment	E 001-5241350 Inspection-misc	MONTHLY CONTRACT dec		\$297.50
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$5,394.36
Refer	3538 PORT A JOHN	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	RESTROOM MONTHLY		\$154.00
Invoice 1336713-IN	12/14/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$154.00
Refer	3539 ZIEN	-		
Cash Payment	E 007-5970500 5 yr Capital Recreation	PARTIAL PAYMENT - WATER HEATER		\$7,000.00
Invoice 313580	12/23/2021			
Transaction Date	1/17/2022	Town Bank	1110300	Total \$7,000.00
Refer	3541 BAYCOM, INC	-		

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Cash Payment	E 007-5971150 Lighting Strike 8-2021	PD AND LIBRARY REPLACEMENT CAMERAS AND FE SOFTWARE		\$5,725.00
Invoice	PB2255	9/24/2021		
Cash Payment	E 001-5213215 Police-Other Equip maint	FE SOFTWARE CONNECTION ISSUE		\$57.50
Invoice	36686	12/14/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$5,782.50
Refer	3545	COREY OIL	-	
Cash Payment	E 001-5413200 PW fuel	GASOLINE		\$891.83
Invoice	353443	12/23/2021		
Cash Payment	E 001-5413200 PW fuel	GASOLINE		\$553.13
Invoice	353444	12/23/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$1,444.96
Refer	3543	CHISHOLM, TIM	-	
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	REIMBURSEMENT FD UNIFORMS		\$200.97
Invoice		1/4/2022		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$200.97
Refer	3547	EDER, MIKE	-	
Cash Payment	E 001-5423200 conference,training PW	REIMBURSEMENT - HORTICULTURE EDUCATION		\$1,017.30
Invoice		1/6/2022		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$1,017.30
Refer	3557	BADGER OIL EQUIPMENT COMPA	-	
Cash Payment	E 001-5413200 PW fuel	CONNECTION PIECE		\$54.34
Invoice	8656A	12/16/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$54.34
Refer	3558	WAUKESHA CO TREASURER	-	
Cash Payment	E 007-5971150 Lighting Strike 8-2021	DEC 21 RADIO SERVICES		\$812.68
Invoice	2021-24010133	12/31/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$812.68
Refer	3559	WAUKESHA CO CLERK	-	
Cash Payment	E 001-5143200 License Expense	DOG LICENSES		\$1,066.50
Invoice		12/30/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$1,066.50
Refer	3560	AMERICAN LITHO	-	
Cash Payment	E 001-5523400 Printing expense -Rec dept	RECREATION GUIDE		\$1,571.00
Invoice	257649-01	12/14/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$1,571.00
Refer	3561	TRANS UNION LLC	-	
Cash Payment	E 001-5213400 Police Dues/Publications	BACKGROUND CHECKS		\$65.93
Invoice	12107060	12/28/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$65.93
Refer	3564	DIGGERS HOTLINE	-	
Cash Payment	E 001-5423220 PW MISC	DECEMBER 2021		\$368.15
Invoice	211 2 61801	12/31/2021		
Transaction Date	1/18/2022	Town Bank	1110300	Total \$368.15
Refer	3565	NATURAL LANDSCAPES INC	-	

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Current Period: DECEMBER 2021

Cash Payment	E 001-5613400 Forestry-Village Landscapi	2021 VEGETATION MANAGEMENT			\$4,950.00
Invoice 1891	12/20/2021				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$4,950.00
Refer	3567	YES EQUIPMENT & SERVICES INC	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	HOOK SET FOR LOADER			\$1,000.00
Invoice 10510417	12/15/2021				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$1,000.00
Refer	3554	STREICHER S	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	PD UNIFORM PATCHES AND FIREARM EQUIPMENT			\$837.18
Invoice i1539850	12/14/2021				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD UNIFORM PATCHES AND FIREARM EQUIPMENT			\$418.59
Invoice i1539850	12/14/2021				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD UNIFORM PATCHES AND FIREARM EQUIPMENT			\$25.00
Invoice i1539850	12/14/2021				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORM PATCHES AND FIREARM EQUIPMENT			\$5.00
Invoice i1541601	12/22/2021				
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$1,285.77
Refer	3576	MOULAS GROUP LLC	-		
Cash Payment	E 007-5971150 Lighting Strike 8-2021	LIGHTNING STRIKE			\$1,756.14
Invoice 101351	1/10/2022				
Cash Payment	E 001-5143328 Computer Support-Contrac	Contracted support -users			\$2,116.50
Invoice					
Transaction Date	1/18/2022	Town Bank	1110300	Total	\$3,872.64
Refer	3578	RUEKERT MIELKE, INC.	-		
Cash Payment	E 002-3230300 Inspection and Engineering	mmsd mtg			\$201.00
Invoice 139484					
Cash Payment	E 005-5813100 Engineering/Consulting	floodplain mapping			\$173.00
Invoice 139484					
Cash Payment	G 001-3340753 Resident Billings	15300 Bluemound rd			\$3,243.00
Invoice 139484					
Cash Payment	E 001-5423300 PW Consulting Services	Gebhardt Rd			\$7,136.08
Invoice 139486					
Cash Payment	E 001-5143332 GIS Expense	GIS Wauk Cty mapping			\$62.50
Invoice 139485					
Cash Payment	E 002-3230300 Inspection and Engineering	Wrayburn pump			\$195.48
Invoice 139487					
Transaction Date	1/21/2022	Town Bank	1110300	Total	\$11,011.06
Refer	3579	WE ENERGIES	Ck# 005849E 1/21/2022		
Cash Payment	E 001-5423120 StreetLights-electric	utility billing through 12/27/21			\$1,582.12
Invoice					
Cash Payment	E 001-5173100 GG utilities	utility billing through 12/27/21			\$6,560.79
Invoice					
Cash Payment	E 001-5413010 PW Utilities	utility billing through 12/27/21			\$1,324.53
Invoice					

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Cash Payment	E 001-5523120 Recreation Electric	utility billing through 12/27/21		\$612.57
Invoice				
Cash Payment	E 001-5523110 Recreation-Heating	utility billing through 12/27/21		\$212.61
Invoice				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utility billing through 12/27/21		\$155.98
Invoice				
Transaction Date	1/21/2022	Town Bank	1110300	Total \$10,448.60

Fund Summary

	1110300 Town Bank	
001 General Fund		\$85,846.76
002 Sewer Fund		\$552.46
005 Stormwater Operation Fund		\$373.80
007 5 Year Capital Fund		\$151,430.90
008 Emergency Medical Service		\$1,249.01
009 Donation Fund		\$953.29
		<u>\$240,406.22</u>

Pre-Written Checks	\$135,959.60
Checks to be Generated by the Computer	\$104,446.62
Total	<u>\$240,406.22</u>