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Payments

Current Period: FEBRUARY 2022

Payment Batch 2022-02 AP		\$436,138.94	
Refer	3580 <u>ELM GROVE PROFESSIONAL POLI</u>	-	
Cash Payment	G 001-2111300 Union Dues-Police	Monthly Police Union Dues	\$600.00
Invoice			
Transaction Date	1/24/2022	Town Bank 1110300	Total \$600.00
Refer	3581 <u>ELMBROOK HUMANE SOCIETY</u>	-	
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE	\$743.75
Invoice			
Transaction Date	1/24/2022	Town Bank 1110300	Total \$743.75
Refer	3582 <u>SECURIAN FINANCIAL GROUP INC</u>	Ck# 104873 2/11/2022	
Cash Payment	E 001-5142005 GG life insurance	March insur	\$167.90
Invoice 0322 3/1/2022			
Cash Payment	E 001-5202005 Dispatch Life Insurance	March insur	\$48.80
Invoice 0322 3/1/2022			
Cash Payment	E 001-5212005 Police Life Insurance	March insur	\$157.99
Invoice 0322 3/1/2022			
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	March insur	\$17.78
Invoice 0322 3/1/2022			
Cash Payment	E 001-5412005 DPW- life insurance	March insur	\$110.72
Invoice 0322 3/1/2022			
Cash Payment	E 001-5612005 Forestry- Life Insur	March insur	\$45.28
Invoice 0322 3/1/2022			
Cash Payment	E 006-5512005 Library- life insurance	March insur	\$66.02
Invoice 0322 3/1/2022			
Cash Payment	E 001-5522005 Recreation-life insurance	March insur	\$3.72
Invoice 0322 3/1/2022			
Cash Payment	G 001-2111600 Life Insurance Payable	March insur	\$670.46
Invoice 0322 3/1/2022			
Transaction Date	1/24/2022	Town Bank 1110300	Total \$1,288.67
Refer	3584 <u>WI COURT FINES AND SURCHARG</u>	-	
Cash Payment	R 001-4362000 Court Fines-Expense	JANUARY PENALTY AND SURCHARGES	\$3,614.25
Invoice 2/7/2022			
Transaction Date	1/24/2022	Town Bank 1110300	Total \$3,614.25
Refer	3585 <u>WAUKESHA CO TREASURER</u>	-	
Cash Payment	R 001-4362000 Court Fines-Expense	OWI AND JAIL SURCHARGES JANUARY	\$1,516.42
Invoice 2/7/2022			
Transaction Date	1/24/2022	Town Bank 1110300	Total \$1,516.42
Refer	3587 <u>SAFEWAY PEST MANAGEMENT</u>	-	
Cash Payment	E 001-5173200 GG Bldg maintenance	PEST CONTROL	\$60.00
Invoice 677229 1/11/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	PEST CONTROL	\$60.00
Invoice 678908 2/8/2022			
Transaction Date	1/24/2022	Town Bank 1110300	Total \$120.00
Refer	3591 <u>VON BRIESEN & ROPER SC</u>	-	
Cash Payment	E 001-5163100 Legal Exp-de la Mora	Jan legal fees	\$6,744.20
Invoice 382811			

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Cash Payment	G 001-3340753 Resident Billings	Jan legal fees- Mandel			\$6,400.00
	Invoice 382811				
Cash Payment	E 001-5163105 Retainer - de la Mora	Jan legal fees			\$1,011.50
	Invoice 382812				
Cash Payment	E 005-5814400 Creek Daylighting Project	Jan legal fees			\$930.00
	Invoice 382871				
Cash Payment	E 001-5121075 legal expense	Jan legal fees			\$1,490.00
	Invoice 382862				
Transaction Date	1/24/2022	Town Bank	1110300	Total	\$16,575.70
Refer	3593 <i>RUEKERT MIELKE, INC.</i>	-			
Cash Payment	G 001-3340753 Resident Billings	Dec billing- UWCU			\$3,121.20
	Invoice 139984	1/29/2022			
Cash Payment	G 001-3340753 Resident Billings	Dec billing- Mandel			\$1,038.00
	Invoice 139984	1/29/2022			
Cash Payment	G 002-2110100 Accts Payable	Dec billing- SCADA work Wrayburn			\$2,451.83
	Invoice 139987	1/29/2022			
Cash Payment	G 001-2110100 Accts Payable	Dec billing- Gebhardt- surveying			\$1,298.15
	Invoice 139985	1/29/2022			
Cash Payment	G 001-2110100 Accts Payable	Dec billing- Gebhardt design			\$5,487.25
	Invoice 139986	1/29/2022			
Transaction Date	1/24/2022	Town Bank	1110300	Total	\$13,396.43
Refer	3594 <i>JOHNS DISPOSAL SERVICE</i>	-			
Cash Payment	G 001-2110100 Accts Payable	LANDFILL CHARGES- Dec			\$7,944.26
	Invoice 785529	1/5/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTRACT GARBAGE			\$11.64
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLING			\$10.22
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTACT BULKY			\$2.02
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTRACT GARBAGE			\$12,379.14
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLING			\$10,868.97
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTRACT BULKY			\$2,148.27
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	GARBAGE, RECYCLING, AND LANDFILL			\$850.40
	Invoice 799295	1/27/2022			
Cash Payment	E 001-5443500 Brush Disposal	2021 LANDFILL CHARGES			\$2,267.87
	Invoice	2/1/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	Landfill Jan			\$6,316.30
	Invoice				
Transaction Date	1/24/2022	Town Bank	1110300	Total	\$42,799.09
Refer	3595 <i>JANI-KING OF MILWAUKEE</i>	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT			\$1,925.00
	Invoice MIL02220162	2/1/2022			
Transaction Date	1/24/2022	Town Bank	1110300	Total	\$1,925.00
Refer	3596 <i>OFFICE COPYING EQUIPMENT</i>	-			

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Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$8.38
Invoice	AR160605	1/31/2022			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$3.22
Invoice	AR160604	1/31/2022			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$276.53
Invoice	AR160606	1/31/2022			
Transaction Date	1/24/2022	Town Bank	1110300	Total	\$288.13
Refer	3597 <i>PORT A JOHN</i>	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICES			\$154.00
Invoice	1337739-IN	1/14/2022			
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICES			\$154.00
Invoice	133868-IN	2/14/2022			
Transaction Date	1/24/2022	Town Bank	1110300	Total	\$308.00
Refer	3730 <i>COMPASS MINERALS AMERICA</i>	-			
Cash Payment	E 001-5433200 PW salt & sand	BULK SALT			\$19,382.70
Invoice	924035	1/12/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$19,382.70
Refer	3731 <i>COREY OIL</i>	-			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,001.28
Invoice	355417	1/14/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$283.90
Invoice	355418	1/14/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,216.39
Invoice	353525	1/4/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$898.12
Invoice	355485	1/24/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$654.56
Invoice	355486	1/24/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$875.98
Invoice	356057	2/11/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$653.51
Invoice	356058	2/11/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,340.25
Invoice	355573	2/3/2022			
Cash Payment	E 001-5413200 PW fuel	FUEL			\$854.97
Invoice	355575	2/3/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$7,778.96
Refer	3733 <i>EMERGENCY APPARATUS MAINT</i>	-			
Cash Payment	G 001-2110100 Accts Payable	PUMPER 2462 MAINTENANCE 2021			\$1,767.49
Invoice	120698	12/31/2021			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$1,767.49
Refer	3734 <i>GALLS</i>	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING - RILEY			\$429.90
Invoice	020124655	1/3/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING - RILEY			\$72.98
Invoice	020124643	1/3/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD CLOTHING - RILEY			\$119.92
Invoice	020199895	1/13/2022			

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Transaction Date	1/29/2022	Town Bank	1110300	Total	\$622.80
Refer	3735 GREAT AMERICA FINANCIAL SRV	-			
Cash Payment	E 001-5143326 Village wide copy equip	SHARP COPIER AMOUNT FROM 12.18.21			\$26.00
Invoice	30873353	1/17/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$26.00
Refer	3736 WONDERWARE MIDWEST	Ck# 104877 2/11/2022			
Cash Payment	E 002-3230300 Inspection and Engineering	SCADA SOFTWARE SUPPORT RENEWAL			\$485.00
Invoice	INV23987	11/23/2021			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$485.00
Refer	3737 INTERSTATE ALL BATTERY CENT	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD BATTERY			\$151.20
Invoice	1916901012235	1/11/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$151.20
Refer	3738 JILLYS CAR WASH & MARKET	Ck# 104876 2/11/2022			
Cash Payment	R 001-4362000 Court Fines-Expense	RESTITUTION BRASHAUN BRANCH 17-365			\$200.00
Invoice		1/26/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$200.00
Refer	3739 LINCOLN CONTRACTORS SUPPLY,	-			
Cash Payment	E 001-5423100 Signs/posts/line painting	HOTLINING PAINT			\$21.96
Invoice	N77341	1/20/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$21.96
Refer	3740 MARED MECHANICAL	-			
Cash Payment	G 001-2110100 Accts Payable	CONTRACT BILLING			\$4,649.50
Invoice	7692	12/31/2021			
Cash Payment	E 001-5173200 GG Bldg maintenance	VRF system repairs			\$2,577.50
Invoice	127812	1/31/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$7,227.00
Refer	3742 MID-STATES ORGANIZED CRIME	-			
Cash Payment	E 001-5213555 PD Investigation Supplies	ANNUAL MEMBERSHIP			\$150.00
Invoice	93116-1002	1/3/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$150.00
Refer	3743 MIDWEST TOPS	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	FD REMODEL			\$2,540.00
Invoice	432130	1/11/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$2,540.00
Refer	3744 MUNICIPAL PROPERTY INSURANC	Ck# 104832 2/7/2022			
Cash Payment	E 001-5193425 Insurance- Property/fire	POLICY RENEWAL			\$16,380.00
Invoice	40000397-2022	1/4/2022			
Transaction Date	1/29/2022	Town Bank	1110300	Total	\$16,380.00
Refer	3746 POMP S TIRE SERVICE INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	F550 DUAL RIM AND TIRE			\$516.28
Invoice	60265601	1/27/2022			
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$516.28
Refer	3748 POSITIVE CONCEPTS INC	-			

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Cash Payment	E 001-5213505 Police-Office Supplies	PD HEAVY WEIGHT POLY BAG			\$325.60
Invoice	0233231-IN	1/12/2022			
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$325.60
Refer	3749 PRIORITY DISPATCH	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	LICENSE RENEWAL			\$98.00
Invoice	SIN299502	1/27/2022			
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$98.00
Refer	3750 PROFESSIONAL COMMUNICATION	-			
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	PD MOVE EXTENSIONS			\$242.50
Invoice	62008	1/12/2022			
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$242.50
Refer	3751 PROSHRED SECURITY	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	SHREDDING SERVICES			\$165.00
Invoice	210083027	1/25/2022			
Cash Payment	E 001-5143099 GG- miscellaneous exp	SHREDDING SERVICES			\$55.00
Invoice	210083027	1/25/2022			
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$220.00
Refer	3752 R&R INSURANCE	Ck# 104833 2/7/2022			
Cash Payment	E 001-5193445 Insurance- Workers compe	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$22,944.00
Invoice	2576765	1/1/2022			
Cash Payment	E 002-3230550 Insurance	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$1,210.00
Invoice	2576765	1/1/2022			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$1,260.00
Invoice	2564958	1/1/2022			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$7,715.00
Invoice	2576749	1/1/2022			
Cash Payment	E 001-5193416 Insurance- Police Professio	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$5,158.00
Invoice	2576749	1/1/2022			
Cash Payment	E 001-5193430 Insurance- Vehicles	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$2,831.00
Invoice	2576749	1/1/2022			
Cash Payment	E 001-5193430 Insurance- Vehicles	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$5,667.00
Invoice	2576749	1/1/2022			
Cash Payment	E 001-5193435 Insurance -Public Officials	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$7,392.00
Invoice	2576749	1/1/2022			
Cash Payment	E 002-3230550 Insurance	RENEWAL OF POLICY, CRIME, WORKERS COMP			\$3,585.00
Invoice	2576749	1/1/2022			
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$57,762.00
Refer	3753 STREICHER S	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD NAME TAGS			\$25.58
Invoice	I1545459	1/11/2022			

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Transaction Date	1/30/2022	Town Bank	1110300	Total	\$25.58
Refer	3754 TAPCO		Ck# 104878 2/11/2022		
Cash Payment	G 001-2110100 Accts Payable		ANNUAL TRAFFIC SIGNAL PREVENTIVE MAINT		\$900.00
Invoice	I715880 12/23/2021				
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$900.00
Refer	3755 WAUKESHA CO FIRE CHIEFS		-		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions		ASSOCIATION DUES		\$269.16
Invoice	2022-06 1/5/2022				
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$269.16
Refer	3756 WAUWATOSA, CITY OF		-		
Cash Payment	E 001-5433200 PW salt & sand		RP BRINE		\$300.00
Invoice	4012 1/10/2022				
Cash Payment	E 001-5433200 PW salt & sand		RP BRINE		\$547.50
Invoice	4262 2/4/2022				
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$847.50
Refer	3757 WI DEPT OF FINANCIAL		Ck# 104875 2/11/2022		
Cash Payment	E 001-5124399 court-miscellaneous		NOTARY PUBLIC MARY DOYNE		\$20.00
Invoice	1/24/2022				
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$20.00
Refer	3758 WI DEPT OF JUSTICE CIB 93136		-		
Cash Payment	E 001-5203315 ProPhoenix /TIME		TIME ACCESS AND OFFICER SUPPORT		\$422.25
Invoice	455TIME-000001 1/10/2022				
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$422.25
Refer	3759 WI EMS ASSOCIATION		Ck# 104828 2/4/2022		
Cash Payment	E 008-5223520 EMS Training		YEARLY DUES		\$450.00
Invoice	300000535 12/30/2021				
Transaction Date	1/30/2022	Town Bank	1110300	Total	\$450.00
Refer	3813 3 RIVERS BILLING INC		-		
Cash Payment	E 008-5223260 Ambo Billing Charges		JANUARY EMS BILLING		\$682.37
Invoice	5856 2/3/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$682.37
Refer	3814 AARONIN STEEL SALES, INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies		STEEL SHEETS		\$525.20
Invoice	2381 1/20/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$525.20
Refer	3816 BAKER TILLY VIRCHOW KRAUSE L		-		
Cash Payment	G 001-2110100 Accts Payable		PROGRESS BILLING NO.1		\$3,000.00
Invoice	BT1988576 1/29/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$3,000.00
Refer	3817 BROOKFIELD, CITY OF		-		
Cash Payment	E 001-5143335 Assessor Services		ASSESSING SERVICES		\$9,348.50
Invoice	20220120 2/1/2022				
Cash Payment	E 007-5970400 5 yr Capital DPW		North Ave Sidewalk		\$131,178.83
Invoice	20220139 2/10/2022				

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Transaction Date	2/3/2022	Town Bank	1110300	Total	\$140,527.33
Refer	3818 <u>BROOKSTONE PRINTING</u>	-			
Cash Payment	E 001-5213505 Police-Office Supplies	BUSINESS CARDS PD			\$665.00
Invoice	103543 1/21/2022				
Cash Payment	E 001-5121045 Court Office Supplies	BUSINESS CARDS PD			\$120.00
Invoice	103543 1/21/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$785.00
Refer	3819 <u>CASPERS TRUCK EQUIPMENT IN</u>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW TRUCK PIN AND LOOP			\$1,516.88
Invoice	0051828-IN 1/19/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$1,516.88
Refer	3820 <u>CHILDS, CRAIG D PHD SC</u>	-			
Cash Payment	E 001-5213425 Police-Recruitment	PD SERVICES			\$495.00
Invoice	2/2/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$495.00
Refer	3821 <u>CORE & MAIN</u>	-			
Cash Payment	G 005-2110100 Accts Payable	pipe			\$200.80
Invoice	Q141498 12/23/2021				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$200.80
Refer	3822 <u>DIGGERS HOTLINE</u>	-			
Cash Payment	E 001-5423220 PW MISC	JANUARY 2022 AND PREPAYMENT			\$1,459.20
Invoice	210 2 61801 -22 1/24/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$1,459.20
Refer	3823 <u>DIVERSIFIED BENEFIT SERVICES I</u>	-			
Cash Payment	E 001-5142020 FSA Sect 125 administratio	JANUARY 125-FSA, JAN RUN OUT PERIOD, 105 HRA FEB			\$265.78
Invoice	345351 1/17/2022				
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	105 HRA FEB			\$172.38
Invoice	346646 2/2/2022				
Cash Payment	E 001-5142020 FSA Sect 125 administratio	Feb FSA			\$159.53
Invoice	348037 2/16/2022				
Cash Payment	G 001-2110100 Accts Payable	Covid Plan Amendment			\$100.00
Invoice	347589 2/15/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$697.69
Refer	3825 <u>FIRST AID PLUS</u>	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	ADULT MANIKINS - RENTAL			\$46.00
Invoice	EG-08 1/12/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$46.00
Refer	3826 <u>JACOBUS ENERGY</u>	-			
Cash Payment	G 001-2110100 Accts Payable	FUEL 2021			\$1,400.64
Invoice	2381265 12/3/2021				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$1,400.64
Refer	3827 <u>LINDE GAS & EQUIPMENT INC</u>	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN			\$148.59
Invoice	68467429 1/22/2022				

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Transaction Date	2/3/2022	Town Bank	1110300	Total	\$148.59
Refer	3828 MARTINIZING	-			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD DRYCLEANING			\$224.14
Invoice	5103 2/1/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$224.14
Refer	3829 MIDWEST FIBER	-			
Cash Payment	E 001-5143330 Computer Maintenance	SERVICES 2/15/22 TO 3/14/22			\$879.19
Invoice	25345 2/15/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$879.19
Refer	3831 MOTION & CONTROL ENTERPRISE	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	SKID STEER PARTS			\$423.35
Invoice	A80823-001 1/5/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	SKID STEER PARTS			\$922.22
Invoice	A89739-001 1/28/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$1,345.57
Refer	3832 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	BACTERIA TESTING			\$23.00
Invoice	411301 12/8/2021				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$23.00
Refer	3833 OFFICE DEPOT INC	-			
Cash Payment	E 001-5213505 Police-Office Supplies	PD SHELVING AND FILE FOLDERS			\$48.05
Invoice	219832116001 1/11/2022				
Cash Payment	E 001-5121045 Court Office Supplies	PD SHELVING AND FILE FOLDERS			\$269.99
Invoice	219836828001 1/12/2022				
Cash Payment	E 001-5213505 Police-Office Supplies	PD SHELVING AND FILE FOLDERS			\$277.22
Invoice	223574687001 1/27/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$595.26
Refer	3834 QUALITY-RESOURCE.COM	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	NAME PLATE PD			\$25.69
Invoice	2172978 1/24/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$25.69
Refer	3835 REBOUND	-			
Cash Payment	G 001-1230100 Accounts Receivable	RECOVER ANNUAL SERVICE AGREEMENT			\$27,625.00
Invoice	2148 2/1/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$27,625.00
Refer	3836 SHADY LANE GREENHOUSE	-			
Cash Payment	E 009-5990100 General Government -	POLE BASKETS			\$2,500.00
Invoice	37295				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$2,500.00
Refer	3837 SIGMA GROUP LLC	-			
Cash Payment	E 005-5814400 Creek Daylighting Project	DAYLIGHTING ENVIRONMENTAL			\$8,750.00
Invoice	147156 1/25/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$8,750.00
Refer	3838 WAUKESHA CO REGISTER OF DE	-			

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Cash Payment	G 001-3340790 Recording Fees reimburs	DOCUMENT RECORDING FEE			\$30.00
Invoice 4649085	1/31/2022				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$30.00
Refer	3839 WAUKESHA CO TECH COLLEGE	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FIRE AND PD TRAINING			\$160.00
Invoice S0762820	1/26/2022				
Cash Payment	E 008-5223520 EMS Training	FIRE AND PD TRAINING			\$158.50
Invoice S0762820	1/26/2022				
Cash Payment	E 008-5223520 EMS Training	FIRE AND PD TRAINING			\$158.50
Invoice S0762821	1/26/2022				
Cash Payment	E 008-5223520 EMS Training	FIRE AND PD TRAINING			\$371.20
Invoice S0757738	11/23/2021				
Transaction Date	2/3/2022	Town Bank	1110300	Total	\$848.20
Refer	3842 HARTLAND, VIL OF - PD	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	MAJOR INVESTIGATIONS UNIT			\$350.00
Invoice					
Transaction Date	2/4/2022	Town Bank	1110300	Total	\$350.00
Refer	3843 CON-COR COMPANY, INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	CORE SAW AND PARTS FOR SAW			\$80.11
Invoice 112009	1/25/2022				
Cash Payment	E 001-5433100 Pavement Maintenance	CORE SAW AND PARTS FOR SAW			\$125.00
Invoice 112023	1/25/2022				
Transaction Date	2/4/2022	Town Bank	1110300	Total	\$205.11
Refer	3844 SHERWIN INDUSTRIES INC	-			
Cash Payment	E 001-5433100 Pavement Maintenance	BULK FIBER MIX			\$66.25
Invoice SC048095	1/31/2022				
Cash Payment	E 001-5433100 Pavement Maintenance	/bulk fiber mix			\$131.25
Invoice CS048128	2/10/2022				
Transaction Date	2/4/2022	Town Bank	1110300	Total	\$197.50
Refer	3845 AHERN, J F COMPANY	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	ANNUAL SCHEDULED MAINT			\$736.35
Invoice 484117	1/25/2022				
Transaction Date	2/4/2022	Town Bank	1110300	Total	\$736.35
Refer	3846 BAYCOM, INC	-			
Cash Payment	E 001-5143330 Computer Maintenance	DPW CAMERA			\$125.00
Invoice 37439	1/31/2022				
Transaction Date	2/4/2022	Town Bank	1110300	Total	\$125.00
Refer	3847 BOBCAT PLUS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	BOBCAT PARTS AND TROUBLESHOOTING THE UNIT			\$480.00
Invoice IB15977	1/20/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	BOBCAT PARTS AND TROUBLESHOOTING THE UNIT			\$2,999.83
Invoice IB15787	1/20/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	BOBCAT PARTS AND TROUBLESHOOTING THE UNIT			\$251.55
Invoice RB72030	11/12/2021				

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Cash Payment	E 001-5413210 PW equip maint & supplies	BOBCAT PARTS AND TROUBLESHOOTING THE UNIT		\$279.23
Invoice	IB16116	2/11/2022		
Transaction Date	2/4/2022	Town Bank	1110300	Total \$4,010.61
Refer	3853 SCHULTZ, CONOR	Ck# 104830 2/7/2022		
Cash Payment	G 008-3260100 FB-ACT 102 Grant	final year reimbursement for paramedic training		\$2,140.50
Invoice	020822	2/8/2022		
Transaction Date	2/7/2022	Town Bank	1110300	Total \$2,140.50
Refer	3854 WI DEPT OF REVENUE 8901	Ck# 104831 2/7/2022		
Cash Payment	R 001-4362000 Court Fines-Expense	SDC collection fee E Rolfson BE 551089-0		\$35.00
Invoice	551089-0	2/7/2022		
Transaction Date	2/7/2022	Town Bank	1110300	Total \$35.00
Refer	3856 WINDOW WORLD OF SE WI	Ck# 104874 2/11/2022		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	down pymt pool house windows		\$2,285.00
Invoice	021022	2/10/2022		
Transaction Date	2/11/2022	Town Bank	1110300	Total \$2,285.00
Refer	3857 WAUKESHA COUNTY CLERK OF C	Ck# 104879 2/11/2022		
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Michael N Cousin		\$911.00
Invoice	020922	2/9/2022		
Transaction Date	2/11/2022	Town Bank	1110300	Total \$911.00
Refer	3905 ALL STAR VENDING	-		
Cash Payment	E 001-5213505 Police-Office Supplies	VENDING MACHINE		\$164.74
Invoice	1022	1/31/2021		
Transaction Date	2/12/2022	Town Bank	1110300	Total \$164.74
Refer	3907 WAUKESHA CO TREASURER	-		
Cash Payment	E 001-5443100 Contracted Waste Collectio	HOUSEHOLD HAZARDOUS WASTE PROGRAM		\$537.03
Invoice	2022-10090024	2/4/2022		
Transaction Date	2/12/2022	Town Bank	1110300	Total \$537.03
Refer	3908 WI SUPREME COURT	-		
Cash Payment	E 001-5121070 judicial education	CONTINUING JUDICIAL EDUCATION		\$700.00
Invoice	680-0000000636	1/31/2022		
Transaction Date	2/12/2022	Town Bank	1110300	Total \$700.00
Refer	3909 CNA SURETY	-		
Cash Payment	E 001-5124399 court-miscellaneous	NOTE RENEWAL		\$30.00
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	Total \$30.00
Refer	3910 WAUKESHA CO POLICE CHIEF	-		
Cash Payment	E 001-5213400 Police Dues/Publications	REGULAR MEMBERSHIP		\$100.00
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	Total \$100.00
Refer	3911 VERMEER-WISCONSIN	-		
Cash Payment	E 001-5613200 Forestry Tree Care	CURVED SAW PARTS AND SCABBARD		\$53.98
Invoice	532992	1/28/2022		
Cash Payment	E 001-5613200 Forestry Tree Care	CURVED SAW PARTS AND SCABBARD		\$172.96
Invoice	533265	2/3/2022		

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Transaction Date	2/12/2022	Town Bank	1110300	Total	\$226.94
Refer	3912 TRANS UNION LLC	-			
Cash Payment	E 001-5213400 Police Dues/Publications	BACKGROUND CHECKS			\$60.00
Invoice	01207007	1/25/2022			
Transaction Date	2/12/2022	Town Bank	1110300	Total	\$60.00
Refer	3913 SAFEBUILT	-			
Cash Payment	E 001-5241000 Inspections-Building	JANUARY MONTHLY BILLING			\$1,254.71
Invoice	0083595-IN	1/31/2022			
Cash Payment	E 001-5241100 Inspections-Electrical	JANUARY MONTHLY BILLING			\$1,821.95
Invoice	0083595-IN	1/31/2022			
Cash Payment	E 001-5241150 Inspections- HVAC	JANUARY MONTHLY BILLING			\$1,240.01
Invoice	0083595-IN	1/31/2022			
Cash Payment	E 001-5241200 Inspections- Plumbing	JANUARY MONTHLY BILLING			\$541.08
Invoice	0083595-IN	1/31/2022			
Cash Payment	E 001-5241350 Inspection-misc	JANUARY MONTHLY BILLING			\$148.76
Invoice	0083595-IN	1/31/2022			
Transaction Date	2/12/2022	Town Bank	1110300	Total	\$5,006.51
Refer	3914 INTER-FLUVE	-			
Cash Payment	E 005-5814600 Underwood Restoration	STREAMBANK STABILIZATION			\$3,600.68
Invoice	21-04-01-03	2/9/2022			
Cash Payment	G 005-2110100 Accts Payable	STREAMBANK STABILIZATION			\$10,802.07
Invoice	21-04-01-03	2/9/2022			
Transaction Date	2/12/2022	Town Bank	1110300	Total	\$14,402.75
Refer	3915 DARLEY & CO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD VENTILATION			\$1,131.35
Invoice	17456605	2/7/2022			
Transaction Date	2/12/2022	Town Bank	1110300	Total	\$1,131.35
Refer	3916 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5213425 Police-Recruitment	DRUG TESTING PD			\$431.00
Invoice	171985	1/31/2022			
Transaction Date	2/12/2022	Town Bank	1110300	Total	\$431.00
Refer	3917 BOND TRUST SERVICES CORPOR	-			
Cash Payment	E 010-5933100 Debt Fees	bond agent fee 69212-PA			\$400.00
Invoice	2019 GO	1/12/2022			
Transaction Date	2/21/2022	Town Bank	1110300	Total	\$400.00
Refer	3951 KEE ARCHITECTURE INC	-			
Cash Payment	R 001-4359200 Plan Review Fee	refund of permit overpayment			\$75.00
Invoice	021722	2/17/2022			
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$75.00
Refer	3952 MUSKEGO, CITY OF	-			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 FAC Plan			\$129.91
Invoice	227879	12/31/2021			
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$129.91
Refer	3953 SOMAR ENTERPRISES	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New Officer equipment			\$319.08
Invoice					

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Transaction Date	2/24/2022	Town Bank	1110300	Total	\$319.08
Refer	3954 <i>SYMBOL ARTS</i>	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Badges			\$257.25
Invoice	0422729-IN	2/14/2022			
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$257.25
Refer	3958 <i>MAX-R</i>	-			
Cash Payment	G 001-2110100 Accts Payable	garbage/recycling containers			\$1,959.30
Invoice	INV6740	1/11/2022			
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$1,959.30
Refer	3959 <i>STARK PAVEMENT CORP</i>	-			
Cash Payment	G 001-2110100 Accts Payable	asphalt mix			\$173.65
Invoice	50053457	8/15/2021			
Cash Payment	G 001-2110100 Accts Payable	asphalt mix			\$605.53
Invoice	50053216	8/31/2021			
Cash Payment	G 001-2110100 Accts Payable	asphalt mix			\$1,414.22
Invoice	50053985	9/30/2021			
Cash Payment	G 001-2110100 Accts Payable	asphalt mix			\$394.98
Invoice	50052021	4/30/2021			
Cash Payment	G 001-2110100 Accts Payable	asphalt mix			\$285.46
Invoice	50053690	8/31/2021			
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$2,873.84

Fund Summary

	1110300 Town Bank
001 General Fund	\$260,434.14
002 Sewer Fund	\$7,861.74
005 Stormwater Operation Fund	\$24,763.55
006 Library Operating Fund	\$66.02
007 5 Year Capital Fund	\$136,003.83
008 Emergency Medical Service	\$4,109.66
009 Donation Fund	\$2,500.00
010 Debt Service Fund	\$400.00
	\$436,138.94

Pre-Written Checks	\$82,857.17
Checks to be Generated by the Computer	\$353,281.77
Total	\$436,138.94