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Payments

Current Period: MARCH 2022

Payments Batch 2022-03 AP				\$272,986.73	
Refer	4058 3 RIVERS BILLING INC	-			
Cash Payment	R 008-4416000 Ambulance fees	Feb billing			\$976.68
Invoice	5882	3/3/2022			
Transaction Date	3/10/2022	Town Bank	1110300	Total	\$976.68
Refer	3995 A TIME FOR ME	-			
Cash Payment	E 001-5523180 Program Expenses	MUSIC MAKERS AND MORE			\$29.60
Invoice	1-2022	2/22/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$29.60
Refer	4059 ACCURATE SEWER & HYDRO	-			
Cash Payment	E 002-3230400 Repair and Maintenance	sanitary backup			\$1,945.00
Invoice	2056	2/21/2022			
Transaction Date	3/10/2022	Town Bank	1110300	Total	\$1,945.00
Refer	4034 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	SHIELD WASH AND WAX			\$93.50
Invoice	178164	3/1/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$93.50
Refer	3989 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	pre employment testng			\$168.00
Invoice	172039	2/2/2022			
Cash Payment	E 001-5213599 Police- Miscellaneous	employee testing			\$129.00
Invoice	172219	2/22/2022			
Cash Payment	E 001-5143099 GG- miscellaneous exp	pre employment testng			\$187.00
Invoice	172267	2/28/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$484.00
Refer	4083 AUTOMOTIVE & TRUCK SERVICE	-			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	toowing Black Kia			\$169.50
Invoice	8930	2/24/2022			
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$169.50
Refer	4084 BELL, DANIELLE	-			
Cash Payment	G 001-3260800 FB Beautification Comm	speaker -Beautificaiton Committee			\$100.00
Invoice					
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$100.00
Refer	4046 BRAUN, VALARIE	-			
Cash Payment	E 001-5523160 Instructor Fees-	TAEKWONDO			\$663.62
Invoice		3/2/2022			
Transaction Date	3/6/2022	Town Bank	1110300	Total	\$663.62
Refer	4032 BROOKFIELD, CITY OF	-			
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES			\$9,348.50
Invoice	20220227	3/1/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$9,348.50
Refer	4085 CASPERS TRUCK EQUIPMENT IN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	liftgate			\$3,232.00
Invoice	50988.1	1/2/2022			
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$3,232.00
Refer	4086 CERTIFIED PRODUCTS, INC	-			

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Cash Payment	E 001-5523198 Building/Grounds Mainena	materials			\$26.00
Invoice 12914	12/2/2021				
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$26.00
Refer	4087 COMPASS MINERALS AMERICA	-			
Cash Payment	E 001-5433200 PW salt & sand	salt deliveries			\$26,195.46
Invoice 967215	3/3/2022				
Cash Payment	E 001-5433200 PW salt & sand	salt deliveries			\$1,698.95
Invoice 0968103	3/4/2022				
Cash Payment	E 001-5433200 PW salt & sand	salt deliveries			\$1,770.61
Invoice 968320	3/4/2022				
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$29,665.02
Refer	4031 COREY OIL		Ck# 105030 3/17/2022		
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,092.88
Invoice 356128	2/23/2022				
Cash Payment	E 001-5413200 PW fuel	FUEL			\$982.65
Invoice 356129	2/23/2022				
Cash Payment	E 001-5413200 PW fuel	FUEL			\$853.79
Invoice 353526	1/4/2022				
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,383.59
Invoice 356414	3/3/2022				
Cash Payment	E 001-5413200 PW fuel	FUEL			\$1,489.30
Invoice 356416	3/3/2022				
Cash Payment	E 001-5413200 PW fuel	FUEL			\$31.05
Invoice 178241	3/1/2022				
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$5,833.26
Refer	4089 COREY OIL	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	diesel			\$381.06
Invoice 245928	3/8/2022				
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$381.06
Refer	4030 DARLEY & CO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	PLUG SEALING, PISTON			\$42.98
Invoice 17458508	2/28/2022				
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$42.98
Refer	4090 DARLEY & CO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	fire equipment			\$130.42
Invoice 17459450	3/11/2022				
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$130.42
Refer	3996 DELAFIELD, CITY OF		Ck# 105031 3/17/2022		
Cash Payment	E 001-5215335 PD Suburban Critical Incid	SCIT 2022			\$7,000.00
Invoice	1/4/2022				
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$7,000.00
Refer	4091 DIGGERS HOTLINE	-			
Cash Payment	E 001-5423220 PW MISC	feb charges			\$103.60
Invoice 220261801	2/28/2022				
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$103.60
Refer	3986 DIVERSIFIED BENEFIT SERVICES I	-			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	march hra admin			\$171.85
Invoice 349519	3/3/2022				

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Cash Payment	E 001-5142020 FSA Sect 125 administratio	march fsa			\$148.40
Invoice	350441	3/18/2020			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$320.25
Refer	4028	<u>ELECTION SYSTEMS & SOFTWARE</u>	-		
Cash Payment	E 001-5143199 Election Miscellaneous	NEW DS200 MACHINE			\$6,165.00
Invoice	CD2017663	2/16/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$6,165.00
Refer	3980	<u>ELLIOTT ACE HARDWARE</u>	<u>Ck# 105029 3/17/2022</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Jan and Feb supplies			\$21.47
Invoice	022822	2/28/2022			
Cash Payment	E 001-5173300 Building Supplies	Jan and Feb supplies			\$14.01
Invoice	022822	2/28/2022			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Jan and Feb supplies			\$78.79
Invoice	022822	2/28/2022			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Jan and Feb supplies			\$212.63
Invoice	022822	2/28/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	Jan and Feb supplies			\$46.29
Invoice	022822	2/28/2022			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Jan and Feb supplies			\$120.06
Invoice	022822	2/28/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Jan and Feb supplies			\$13.10
Invoice	022822	2/28/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$506.35
Refer	3977	<u>ELM GROVE PROFESSIONAL POLI</u>	-		
Cash Payment	G 001-2111300 Union Dues-Police	12@\$50 February			\$600.00
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$600.00
Refer	3978	<u>ELMBROOK HUMANE SOCIETY</u>	-		
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$743.75
Refer	4110	<u>FELICIANO, MIRNA</u>	-		
Cash Payment	R 001-4362000 Court Fines-Expense	Restitution for eyeglasses #20-403			\$452.97
Invoice	382022	3/8/2022			
Transaction Date	3/22/2022	Town Bank	1110300	Total	\$452.97
Refer	4111	<u>FORECKI, AMY</u>	-		
Cash Payment	G 001-3260800 FB Beautification Comm	Reimb for Beautification copies			\$9.50
Invoice	332022	3/3/2022			
Transaction Date	3/22/2022	Town Bank	1110300	Total	\$9.50
Refer	4045	<u>FRIED, KATHLEEN A</u>	-		
Cash Payment	E 001-5523160 Instructor Fees-	YOGA			\$493.52
Invoice		3/2/2022			
Transaction Date	3/6/2022	Town Bank	1110300	Total	\$493.52
Refer	3997	<u>GALLS</u>	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD PATCHES			\$20.58
Invoice	020357608	2/2/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniform			\$58.87
Invoice	020442547	2/14/2022			

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Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	new officer		\$404.95
Invoice	020485340	2/18/2022			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	new officer		\$358.80
Invoice	020498820	2/21/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$843.20
Refer	4092	GENERAL FIRE EQUIPMENT CO.,I	-		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	squad 195 antenna		\$60.00
Invoice	146992	3/15/2022			
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$60.00
Refer	4094	GRAINGER	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	library heater parts		\$52.19
Invoice	9199828972	2/2/2022			
Cash Payment	E 011-6111000	Equipment Purchased-AR	hands free plumbing parts -		\$1,388.09
Invoice	9205305338	2/8/2022			
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$1,440.28
Refer	4044	GUMMIN, DAVID	-		
Cash Payment	E 001-5433200	PW salt & sand	MAILBOX REIMBURSEMENT		\$75.00
Invoice		3/4/2022			
Transaction Date	3/6/2022	Town Bank	1110300	Total	\$75.00
Refer	3998	HEFFERMAN, ROBERT	-		
Cash Payment	E 008-5223400	EMS Communications	ACTIVE911 SUBSCRIPTION - REIMBURSEMENT		\$854.00
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$854.00
Refer	4035	IDEMIA IDENTITY & SECURITY	-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	LIVESCAN UPDATE		\$2,220.00
Invoice	145473	3/2/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$2,220.00
Refer	3992	JANI-KING OF MILWAUKEE	-		
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT		\$1,925.00
Invoice	MIL03220161	3/1/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$1,925.00
Refer	4043	JOE WILDE COMPANY LLC	-		
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	CABLE, ROLLER REAL, LEFT RENTAL		\$358.93
Invoice	226075	2/23/2022			
Transaction Date	3/6/2022	Town Bank	1110300	Total	\$358.93
Refer	3991	JOHNS DISPOSAL SERVICE	-		
Cash Payment	E 001-5443100	Contracted Waste Collectio	CONTRACT GARBAGE		\$12,379.14
Invoice	815264	2/25/2022			
Cash Payment	E 001-5443200	Contracted Recycling Colle	CONTRACT RECYCLING		\$10,868.97
Invoice	815264	2/25/2022			
Cash Payment	E 001-5443100	Contracted Waste Collectio	CONTACT BULKY		\$2,148.27
Invoice	815264	2/25/2022			
Cash Payment	E 001-5443200	Contracted Recycling Colle	CONTRACT BILLING		\$850.40
Invoice	815264	2/25/2022			
Cash Payment	E 001-5443100	Contracted Waste Collectio	feb landfill		\$5,058.90
Invoice	819440	3/7/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$31,305.68
Refer	4078	JP GRAPHICS, INC.	-		

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Cash Payment	E 001-5143199 Election Miscellaneous	Election envelopes		\$260.00
Invoice	1064340011	2/28/2022		
Cash Payment	E 001-5143199 Election Miscellaneous	Election envelopes		\$260.00
Invoice	1064342011	2/28/2022		
Cash Payment	E 001-5143199 Election Miscellaneous	Election envelopes		\$671.30
Invoice	1064339011	2/28/2022		
Transaction Date	3/17/2022	Town Bank	1110300	Total \$1,191.30
Refer	3999 LAKESIDE INTERNATIONAL TRUC	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW 2015 INT'L 7400 COOLANT, CYLINDER HEAD REBUILD, CLEAN INTAKE		\$32,407.52
Invoice	1075017	2/20/2022		
Transaction Date	3/3/2022	Town Bank	1110300	Total \$32,407.52
Refer	4042 LANGE ENTERPRISES, INC.	-		
Cash Payment	E 001-5423100 Signs/posts/line painting	BARRICADE LIGHTS		\$617.28
Invoice	79210	2/23/2022		
Transaction Date	3/6/2022	Town Bank	1110300	Total \$617.28
Refer	4095 LINCOLN CONTRACTORS SUPPLY,	-		
Cash Payment	E 002-3230400 Repair and Maintenance	spray paint- marking		\$68.28
Invoice	N82164	3/10/2022		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$68.28
Refer	4097 LINDE GAS & EQUIPMENT INC	-		
Cash Payment	E 008-5223230 Ambo Medical Supplies	Feb cylinder rent		\$148.59
Invoice	069035162	2/22/2022		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$148.59
Refer	4000 LOWES HOME CENTERS INC	-		
Cash Payment	E 001-5143199 Election Miscellaneous	FEBRUARY STATEMENT - ELECTION SUPPLIES		\$63.62
Invoice				
Transaction Date	3/3/2022	Town Bank	1110300	Total \$63.62
Refer	4098 MARED MECHANICAL	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	water leak PD conference rm		\$577.00
Invoice	125918	3/9/2022		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$577.00
Refer	4100 MARTINIZING	-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	Feb PD uniform cleaning		\$179.50
Invoice	5295	3/1/2022		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$179.50
Refer	4041 MASSOPUST, JAYNE ELLEN	-		
Cash Payment	E 001-5523160 Instructor Fees-	PILATES		\$621.09
Invoice		3/2/2022		
Transaction Date	3/6/2022	Town Bank	1110300	Total \$621.09
Refer	4079 MASTERS TOUCH LLC	-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	tax mailing		\$321.73
Invoice	78183	12/30/2021		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	tax mailing		\$13.16
Invoice	P78183	12/30/2021		
Transaction Date	3/19/2022	Town Bank	1110300	Total \$334.89
Refer	4101 MID CITY PLUMBING & HEATING I	-		

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Cash Payment	R 001-4359200 Plan Review Fee	overpayment of plan review fee		\$100.00
Invoice	030922	3/9/2022		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$100.00
Refer	4080 <i>MIDWEST FIBER</i>	-		
Cash Payment	E 001-5143331 Internet Expense	internet 3/15-4/14		\$869.19
Invoice	25767	3/15/2020		
Transaction Date	3/19/2022	Town Bank	1110300	Total \$869.19
Refer	4102 <i>MILWAUKEE BUSINESS JOURNAL</i>	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	renew subscription GG		\$160.00
Invoice	507001531-22	3/1/2022		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$160.00
Refer	4103 <i>MUSKEGO, CITY OF</i>	-		
Cash Payment	E 002-3230300 Inspection and Engineering	share of R&M fee		\$7.13
Invoice	13059	12/31/2021		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$7.13
Refer	3985 <i>NORTHERN LAKE SERVICE INC</i>	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	BACTERIA TESTING		\$25.00
Invoice	414417	2/21/2022		
Transaction Date	3/3/2022	Town Bank	1110300	Total \$25.00
Refer	3993 <i>OFFICE COPYING EQUIPMENT</i>	-		
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer		\$18.13
Invoice				
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer		\$1.41
Invoice				
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer		\$317.46
Invoice				
Transaction Date	3/3/2022	Town Bank	1110300	Total \$337.00
Refer	4001 <i>OFFICE DEPOT INC</i>	-		
Cash Payment	E 001-5213505 Police-Office Supplies	3 HOLE PUNCH, PAPER, RIBBON		\$26.48
Invoice	225704372001	2/15/2022		
Cash Payment	E 001-5213505 Police-Office Supplies	3 HOLE PUNCH, PAPER, RIBBON		\$5.49
Invoice	225704372001	2/15/2022		
Cash Payment	E 001-5203505 Dispatch-office supplies	3 HOLE PUNCH, PAPER, RIBBON		\$16.93
Invoice	225330400001	2/6/2020		
Cash Payment	E 001-5203505 Dispatch-office supplies	3 HOLE PUNCH, PAPER, RIBBON		\$12.88
Invoice	226785817001	2/7/2020		
Cash Payment	E 001-5213505 Police-Office Supplies	cleaning supplies		\$33.85
Invoice	229523428001	2/22/2022		
Transaction Date	3/3/2022	Town Bank	1110300	Total \$95.63
Refer	4033 <i>ONE POINT PARTITION LLC</i>	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	BATHROOM PARTITIONS		\$16,784.00
Invoice	246256.1	3/1/2022		
Transaction Date	3/3/2022	Town Bank	1110300	Total \$16,784.00
Refer	4104 <i>OTIS ELEVATOR COMPANY</i>	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	annual maint agreement to 11/30/22		\$1,610.16
Invoice	100400570373	11/8/2021		
Transaction Date	3/20/2022	Town Bank	1110300	Total \$1,610.16
Refer	4115 <i>OUTDOOR LIGHTING CONSTRUCT</i>	-		

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Cash Payment	G 001-3340780 Insurance Claims-Reimbur	Replace light Gebhardt & Pilgrim		\$1,273.63
Invoice 9467	2/28/2022			
Cash Payment	E 001-5423130 StreetLight repair	Replace light Gebhardt & Pilgrim		\$1,000.00
Invoice 9467	2/28/2022			
Transaction Date	3/22/2022	Town Bank	1110300	Total \$2,273.63
Refer	4118 <i>Piaskowski, Vicki</i>	-		
Cash Payment	G 001-3260800 FB Beautification Comm	Winter Lecture Series		\$100.00
Invoice 031822	3/18/2022			
Transaction Date	3/22/2022	Town Bank	1110300	Total \$100.00
Refer	4077 <i>PORT A JOHN</i>	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Monthly services		\$154.00
Invoice 1339638-IN	3/14/2022			
Transaction Date	3/17/2022	Town Bank	1110300	Total \$154.00
Refer	4082 <i>POSTMASTER</i>	-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	presort fee		\$265.00
Invoice PI 6 2022	2/1/2022			
Transaction Date	3/19/2022	Town Bank	1110300	Total \$265.00
Refer	4002 <i>QUALITY AWARDS LLC</i>	-		
Cash Payment	E 001-5193100 GG office supplies	NAME BADGES		\$34.50
Invoice 31245	2/8/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total \$34.50
Refer	4060 <i>R&R INSURANCE</i>	-		
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	quarterly pymt -insurance		\$7,715.00
Invoice 2613193	3/2/2022			
Cash Payment	E 001-5193416 Insurance- Police Professio	quarterly pymt -insurance		\$5,158.00
Invoice 2613193	3/2/2022			
Cash Payment	E 001-5193430 Insurance- Vehicles	quarterly pymt -insurance		\$2,830.00
Invoice 2613193	3/2/2022			
Cash Payment	E 001-5193430 Insurance- Vehicles	quarterly pymt -insurance		\$5,667.00
Invoice 2613193	3/2/2022			
Cash Payment	E 001-5193435 Insurance -Public Officials	quarterly pymt -insurance		\$7,393.00
Invoice 2613193	3/2/2022			
Cash Payment	E 002-3230550 Insurance	quarterly pymt -insurance		\$3,585.00
Invoice 2613193	3/2/2022			
Cash Payment	E 001-5193445 Insurance- Workers compe	quarterly pymt -insurance		\$22,941.00
Invoice 2613192	3/2/2022			
Cash Payment	E 002-3230550 Insurance	quarterly pymt -insurance		\$1,210.00
Invoice 2613193	3/2/2022			
Transaction Date	3/10/2022	Town Bank	1110300	Total \$56,499.00
Refer	4040 <i>RICCI, PATRICIA A</i>	-		
Cash Payment	E 001-5523160 Instructor Fees-	KNITTING		\$697.40
Invoice	3/2/2022			
Transaction Date	3/6/2022	Town Bank	1110300	Total \$697.40
Refer	4119 <i>ROB MILLER HOMES</i>	-		
Cash Payment	G 001-3350100 Demolition Deposits	Refund Demo Dep 1145 Highland Dr		\$7,000.00
Invoice 20210625a	3/9/2022			
Transaction Date	3/22/2022	Town Bank	1110300	Total \$7,000.00
Refer	3990 <i>RUEKERT MIELKE, INC.</i>	-		

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Cash Payment	E 005-5813100 Engineering/Consulting	SANITARY LATERAL FOR WRAYBURN AND TERRACE		\$304.00
Invoice 138799	10/30/2021			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	ENGINEERING WRAYBURN AND TERRACE		\$817.00
Invoice 140203	2/22/2022			
Cash Payment	E 005-5813100 Engineering/Consulting	2021 MS4 ANNUAL REPORT		\$1,000.00
Invoice 140204	2/22/2022			
Cash Payment	E 005-5813100 Engineering/Consulting	NR216 MS4 TMDL		\$900.75
Invoice 140205	2/22/2022			
Cash Payment	E 001-5423300 PW Consulting Services	GEBHARDT ROAD RECONSTRUCTION		\$12,732.30
Invoice 140206	2/22/2022			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT MEETING		\$212.00
Invoice 140202	2/22/2022			
Cash Payment	G 001-3340753 Resident Billings	WAUWATOSA WATER SUPPLY		\$854.00
Invoice 140202	2/22/2022			
Cash Payment	G 001-3340753 Resident Billings	15300 BLUEMOUND RD		\$1,001.00
Invoice 140202	2/22/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total <u>\$17,821.05</u>
Refer	<u>4039 SAFE BUILT</u>			
Cash Payment	E 001-5241000 Inspections-Building	FEBRUARY MONTHLY		\$2,927.70
Invoice				
Cash Payment	E 001-5241100 Inspections-Electrical	FEBRUARY MONTHLY		\$1,355.90
Invoice				
Cash Payment	E 001-5241150 Inspections- HVAC	FEBRUARY MONTHLY		\$440.05
Invoice				
Cash Payment	E 001-5241200 Inspections- Plumbing	FEBRUARY MONTHLY		\$484.25
Invoice				
Cash Payment	E 001-5241350 Inspection-misc	FEBRUARY MONTHLY		\$1,440.75
Invoice				
Transaction Date	3/6/2022	Town Bank	1110300	Total <u>\$6,648.65</u>
Refer	<u>3984 SAFEWAY PEST MANAGEMENT</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	march treatment		\$60.00
Invoice 680521	3/8/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total <u>\$60.00</u>
Refer	<u>3979 SECURIAN FINANCIAL GROUP INC Ck# 105032 3/22/2022</u>			
Cash Payment	E 001-5142005 GG life insurance	april life insurance		\$157.90
Invoice				
Cash Payment	E 001-5202005 Dispatch Life Insurance	april life insurance		\$48.80
Invoice				
Cash Payment	E 001-5212005 Police Life Insurance	april life insurance		\$175.56
Invoice				
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	april life insurance		\$17.78
Invoice				
Cash Payment	E 001-5412005 DPW- life insurance	april life insurance		\$110.72
Invoice				
Cash Payment	E 001-5612005 Forestry- Life Insur	april life insurance		\$45.28
Invoice				
Cash Payment	E 006-5512005 Library- life insurance	april life insurance		\$66.02
Invoice				
Cash Payment	E 001-5522005 Recreation-life insurance	april life insurance		\$3.72
Invoice				

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Cash Payment	G 001-2111600 Life Insurance Payable	april life insurance			\$660.46
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$1,286.24
Refer	4004 SHERWIN INDUSTRIES INC				
Cash Payment	E 001-5433100 Pavement Maintenance	BULK FIBER MIX			\$155.00
Invoice SC048145 2/17/2022					
Cash Payment	E 001-5433100 Pavement Maintenance	BULK FIBER MIX			\$854.19
Invoice SC048177 2/28/2022					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$1,009.19
Refer	4105 SIGNS & LINES				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	graphics squad 195			\$185.58
Invoice 51418 3/17/2022					
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$185.58
Refer	4106 SOUTH MILWAUKEE POLICE DEPA				
Cash Payment	R 001-4362000 Court Fines-Expense	bail Tanya L Tronco			\$124.00
Invoice 3/8/2022					
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$124.00
Refer	4003 SP ELECTRIC LLC				
Cash Payment	E 001-5173200 GG Bldg maintenance	DISCONNECT/RECONNECT POWER TO ROOF & DISPATCH EQUIPMENT			\$200.00
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	DISCONNECT/RECONNECT POWER TO ROOF & DISPATCH EQUIPMENT			\$1,000.00
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$1,200.00
Refer	4038 STATEWIDE SECURITY SYSTEMS				
Cash Payment	E 001-5413000 Telephone,alarms PW	QUARTERLY MONITORING			\$105.00
Invoice 193634 3/1/2022					
Transaction Date	3/6/2022	Town Bank	1110300	Total	\$105.00
Refer	4047 STERNITZKY, NICCI				
Cash Payment	G 001-3260800 FB Beautification Comm	REIMBURSEMENT BEAUTIFICATION			\$9.50
Invoice					
Transaction Date	3/6/2022	Town Bank	1110300	Total	\$9.50
Refer	4005 STREICHER S				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	TACTICAL GEAR			\$20.00
Invoice I1531244 10/26/2021					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	TACTICAL GEAR			\$9.00
Invoice I1551205 2/10/2022					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	uniform pieces Riley			\$22.98
Invoice I1555267 3/4/2022					
Cash Payment	E 001-5213410 Police-Firearms training eq	TACTICAL GEAR			\$483.00
Invoice I1555507 3/7/2022					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$534.98
Refer	4006 TACTICAL SOLUTIONS				
Cash Payment	E 001-5213215 Police-Other Equip maint	RADAR AND LASER CERTIFICATIONS			\$296.00
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$296.00
Refer	4007 VERMEER-WISCONSIN				

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Cash Payment	E 001-5413210 PW equip maint & supplies	DPW HAND TOOLS			\$172.96
Invoice	20253393	2/3/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$172.96
Refer	4009 WAUKESHA CO TECH COLLEGE	-			
Cash Payment	E 008-5223520 EMS Training	GASSE EMT REFRESHER			\$158.50
Invoice	S0764745	2/24/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$158.50
Refer	3982 WAUKESHA CO TREASURER	-			
Cash Payment	E 001-5143300 Tax Roll Preparation Exp	PROPERTY TAX COLLECTION			\$6,529.70
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$6,529.70
Refer	4076 WAUKESHA CO TREASURER	Ck# 105033 3/22/2022			
Cash Payment	E 001-5124399 court-miscellaneous	Feb 2022 Inmate billing			\$37.60
Invoice	2022-20040023	3/8/2022			
Cash Payment	R 001-4362000 Court Fines-Expense	Feb 2022 Inmate billing			\$832.30
Invoice	Feb court surch	3/8/2022			
Transaction Date	3/17/2022	Town Bank	1110300	Total	\$869.90
Refer	4008 WAUWATOSA, CITY - POLICE DEP	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	WI ALPR ASSOCIATION			\$200.00
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$200.00
Refer	4107 WAUWATOSA, CITY OF	-			
Cash Payment	E 001-5433200 PW salt & sand	brine			\$225.00
Invoice	4369	3/4/2022			
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$225.00
Refer	4029 WI COUNTY MANAGER ASSOCIATI	-			
Cash Payment	E 001-5143000 GG Training/Dues	2022 FULL MEMBER DUES - DEANGELIS			\$188.66
Invoice	101999	2/25/2022			
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$188.66
Refer	4081 WI COURT FINES AND SURCHARG	Ck# 105034 3/22/2022			
Cash Payment	R 001-4362000 Court Fines-Expense	Feb penalty surcharges			\$2,659.04
Invoice					
Transaction Date	3/19/2022	Town Bank	1110300	Total	\$2,659.04
Refer	4036 WI DEPT OF REVENUE 8901	-			
Cash Payment	R 001-4362000 Court Fines-Expense	WADE, MARK ANTHONY III - FORFEITURE			\$174.40
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$174.40
Refer	4108 WI MUNICIPAL JUDGE ASSOCIATI	-			
Cash Payment	E 001-5121070 judicial education	2022 dues			\$100.00
Invoice					
Transaction Date	3/20/2022	Town Bank	1110300	Total	\$100.00
Refer	4037 WILDER, LINDSAY III	-			
Cash Payment	R 001-4362000 Court Fines-Expense	WILDER, JAELA - OVERPAYMENT OF FORFEITURE			\$26.00
Invoice					
Transaction Date	3/3/2022	Town Bank	1110300	Total	\$26.00
Refer	4112 XERCES SOCIETY	-			

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Cash Payment	G 001-3260800 FB Beautification Comm	Bee City Renewal				\$100.00
Invoice	03032022	3/3/2022				
Transaction Date	3/22/2022	Town Bank	1110300	Total		\$100.00
Refer	4109 YES EQUIPMENT & SERVICES INC					
Cash Payment	E 001-5413210 PW equip maint & supplies	oil , engine filters				\$483.50
Invoice	409703	3/1/2022				
Transaction Date	3/20/2022	Town Bank	1110300	Total		\$483.50

Fund Summary

	1110300 Town Bank
001 General Fund	\$242,380.59
002 Sewer Fund	\$7,844.41
005 Stormwater Operation Fund	\$2,204.75
006 Library Operating Fund	\$234.02
007 5 Year Capital Fund	\$16,797.10
008 Emergency Medical Service	\$2,137.77
011 Covid- ARPA Fund	\$1,388.09
	<u>\$272,986.73</u>

Pre-Written Checks	\$18,154.79
Checks to be Generated by the Computer	\$254,831.94
Total	<u>\$272,986.73</u>