

# ELMGROVE, WI

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## Payments

Current Period: JUNE 2022

Payments Batch July 2022 AP		\$358,893.26	
Refer	4957 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	June EMS billing	\$949.40
Invoice	5990	7/6/2022	
Transaction Date	7/18/2022	Town Bank	1110300
		<b>Total</b>	<b>\$949.40</b>
Refer	4903 ABOVE PAR GOLF CARS LLC	-	
Cash Payment	E 001-5524925 4th of July celebration	4th of July cart rentals	\$325.00
Invoice	15324	7/5/2022	
Transaction Date	7/12/2022	Town Bank	1110300
		<b>Total</b>	<b>\$325.00</b>
Refer	5034 ALL-WAYS CONTRACTORS INC	-	
Cash Payment	E 005-5813500 Infrastructure Maintenance	topsoil	\$1,000.00
Invoice	53134	6/17/2022	
Cash Payment	E 005-5813500 Infrastructure Maintenance	topsoil	\$500.00
Invoice	52705	6/27/2022	
Transaction Date	7/20/2022	Town Bank	1110300
		<b>Total</b>	<b>\$1,500.00</b>
Refer	4904 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5524900 Rec Misc	drug screen - rec	\$84.00
Invoice	173255	6/30/2022	
Cash Payment	E 001-5524900 Rec Misc	drug screens - rec	\$630.00
Invoice	173147	6/30/2022	
Transaction Date	7/12/2022	Town Bank	1110300
		<b>Total</b>	<b>\$714.00</b>
Refer	4958 BROOKFIELD PARTY RENTAL	-	
Cash Payment	E 001-5524925 4th of July celebration	4th of July tent	\$675.00
Invoice	274740	7/12/2022	
Transaction Date	7/18/2022	Town Bank	1110300
		<b>Total</b>	<b>\$675.00</b>
Refer	4905 BROOKFIELD, CITY OF	-	
Cash Payment	E 001-5143335 Assessor Services	July Assessor oversign charges	\$8,936.00
Invoice	20220612	7/1/2022	
Cash Payment	E 001-5143335 Assessor Services	July cost of residential modeling	\$412.50
Invoice	20220612	7/1/2022	
Cash Payment	E 001-5413010 PW Utilities	DPW water charge	\$79.33
Invoice	931620	6/30/2022	
Transaction Date	7/12/2022	Town Bank	1110300
		<b>Total</b>	<b>\$9,427.83</b>
Refer	4906 BRUHN, JOE	-	
Cash Payment	E 001-5524925 4th of July celebration	DJ - 4th of July fireworks	\$495.00
Invoice	1005	7/4/2022	
Transaction Date	7/12/2022	Town Bank	1110300
		<b>Total</b>	<b>\$495.00</b>
Refer	4907 BURGARDT, SCOTT	-	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	reimbursement for LOTO containers	\$21.06
Invoice			
Transaction Date	7/12/2022	Town Bank	1110300
		<b>Total</b>	<b>\$21.06</b>
Refer	4908 BUTLER POLICE DEPARTMENT	-	
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Joshua C. McDade	\$124.00
Invoice			
Transaction Date	7/12/2022	Town Bank	1110300
		<b>Total</b>	<b>\$124.00</b>
Refer	4909 CARRICO AQUATIC RESOURCES I	-	

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Cash Payment	E 001-5523140 Recreation -Pool Exp	pool testing tablets			\$69.70
Invoice	20224034	6/30/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	liquid chlorine for splash pad			\$243.00
Invoice	20223764	6/21/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	chemicals			\$285.15
Invoice	20224110	7/7/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	hydro valve			\$1,445.68
Invoice	20223351	6/14/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	maintenance agreement 4 of 4			\$2,487.50
Invoice	20223963	7/1/2022			
Transaction Date	7/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,531.03</b>
Refer	4959 CASON & ASSOCIATES LLC	-			
Cash Payment	E 005-5813600 Pond maintenance	pond chemicals			\$1,131.90
Invoice	12571	6/3/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,131.90</b>
Refer	4960 COREY OIL	-			
Cash Payment	E 001-5413200 PW fuel	gas and diesel			\$829.96
Invoice	361575	6/23/2022			
Cash Payment	E 001-5413200 PW fuel	gas and diesel			\$1,390.17
Invoice	357924	6/30/2022			
Cash Payment	E 001-5413200 PW fuel	gas and diesel			\$1,613.44
Invoice	357994	7/11/2022			
Cash Payment	E 001-5413200 PW fuel	gas and diesel			\$1,344.49
Invoice	357993	7/11/2022			
Cash Payment	E 001-5413200 PW fuel	gas and diesel			\$1,493.33
Invoice	361574	6/23/2022			
Cash Payment	E 001-5413200 PW fuel	gas and diesel			\$1,166.46
Invoice	357804	6/19/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$7,837.85</b>
Refer	5035 COUNTY MATERIALS CORPORATI	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater supplies			\$4,341.12
Invoice	3778065-00	7/13/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,341.12</b>
Refer	4910 DARLEY & CO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	fire line tape			\$100.30
Invoice	17468614	6/26/2022			
Cash Payment	E 007-5970300 5 yr Capital Fire	badges			\$510.56
Invoice	17469207	6/30/2022			
Transaction Date	7/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$610.86</b>
Refer	5036 DELL ENTERPRISES	-			
Cash Payment	G 001-3350100 Demolition Deposits	demolition dep-PW dep-return- Waddell			\$10,000.00
Invoice		7/18/2022			
Cash Payment	G 001-3350200 Public Way Disturbance de	demolition dep-PW dep-return- Waddell			\$2,000.00
Invoice		7/18/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$12,000.00</b>
Refer	4976 DIGGERS HOTLINE	-			
Cash Payment	E 001-5423220 PW MISC	2022 2nd prepayment			\$1,459.20
Invoice		6/30/2022			
Cash Payment	E 001-5423220 PW MISC	June fees			\$39.30
Invoice	220661801	6/30/2022			

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Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,498.50</b>
Refer	4981 <i>DIVERSIFIED BENEFIT SERVICES I</i>				
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	july HRA			\$201.11
Invoice	357854	7/5/2022			
Cash Payment	E 001-5142020 FSA Sect 125 administratio	July HRA			\$96.10
Invoice	358696	7/15/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$297.21</b>
Refer	5037 <i>ELAN CITY</i>				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	rador speed sign			\$8,848.00
Invoice	20-2575	4/6/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$8,848.00</b>
Refer	5058 <i>ELLIOTT ACE HARDWARE</i> <u>Ck# 105454 7/21/2022</u>				
Cash Payment	E 001-5143199 Election Miscellaneous	June invoice			\$28.79
Invoice		6/30/2022			
Cash Payment	E 001-5173300 Building Supplies	June invoice			\$55.62
Invoice		6/30/2022			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	June invoice			\$41.38
Invoice		6/30/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	June invoice			\$289.11
Invoice		6/30/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	June invoice			\$16.17
Invoice		6/30/2022			
Cash Payment	E 007-5970500 5 yr Capital Recreation	June invoice			\$63.48
Invoice		6/30/2022			
Cash Payment	E 001-5193605 July 4th celebration	June invoice			\$0.00
Invoice					
Transaction Date	7/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$494.55</b>
Refer	4966 <i>ELM GROVE PROFESSIONAL POLI</i>				
Cash Payment	G 001-2111300 Union Dues-Police	monthly dues			\$700.00
Invoice					
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$700.00</b>
Refer	4967 <i>ELMBROOK HUMANE SOCIETY</i>				
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	4962 <i>EXPRESS SIGN AND MAILBOX</i>				
Cash Payment	E 001-5524925 4th of July celebration	banner			\$495.00
Invoice	735465	6/28/2022			
Cash Payment	E 001-5523198 Building/Grounds Mainena	signage for poolhouse			\$1,143.00
Invoice	735469	7/5/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,638.00</b>
Refer	4974 <i>G&amp;G PLUMBING INC</i>				
Cash Payment	E 001-5523140 Recreation -Pool Exp	poolhouse mechanical room update			\$570.00
Invoice	9152	6/22/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$570.00</b>
Refer	5054 <i>GALLS</i>				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	uniforms			\$22.99
Invoice	021349914	6/7/2022			

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Transaction Date	7/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$22.99</b>
Refer	4911 <i>GILLUND ENTERPRISES</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	shop supplies			\$246.96
Invoice	887244	6/8/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$246.96</b>
Refer	4912 <i>GOODYEAR AUTO SERVICE CENT</i>				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	squad wheel alignment			\$84.53
Invoice		6/28/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Explorer-oil change, tire pressure sensor			\$161.78
Invoice		6/24/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$246.31</b>
Refer	4977 <i>GRAINGER</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies			\$21.91
Invoice	9361875983	6/29/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$21.91</b>
Refer	4975 <i>HANES GEO COMPONENTS</i>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	mulch			\$742.14
Invoice	64-061725	6/6/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$742.14</b>
Refer	4890 <i>HEFFERNAN, ELIZABETH</i>				
Cash Payment	E 008-5223520 EMS Training	reimbursement for NREMT recertification			\$98.00
Invoice					
Transaction Date	7/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$98.00</b>
Refer	4914 <i>INTERSTATE ALL BATTERY CENT</i>				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD batteries			\$67.50
Invoice	1916901012896	7/1/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$67.50</b>
Refer	5055 <i>JANI-KING OF MILWAUKEE</i>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Aug cleaning			\$1,925.00
Invoice	MIL08220056				
Transaction Date	7/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,925.00</b>
Refer	4963 <i>JOHNS DISPOSAL SERVICE</i>				
Cash Payment	E 001-5443100 Contracted Waste Collectio	June billing			\$20,206.50
Invoice	886946	6/24/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	June billing			\$17,973.15
Invoice	886946	6/24/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	June billing			\$2,020.65
Invoice	886946	6/24/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	June billing			\$850.40
Invoice	886946	6/24/2022			
Cash Payment	E 001-5443500 Brush Disposal	June billing			\$1,133.92
Invoice	886946	6/24/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	June billing			\$8,212.18
Invoice	896115	7/8/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$50,396.80</b>
Refer	5038 <i>LAKESIDE INTERNATIONAL TRUC</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	diagnostic and repair of patrol truck			\$1,518.02
Invoice	1076856	6/10/2022			

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Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,518.02</b>
Refer	4961 <u>LARSEN, DAN LANDSCAPING INC</u> -				
Cash Payment	E 001-5613500 Forestry -Tree Planting	Spring 2022 Tree Planting 35 trees			\$10,605.00
Invoice	062022	6/20/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$10,605.00</b>
Refer	4916 <u>LINDE GAS &amp; EQUIPMENT INC</u> -				
Cash Payment	E 008-5223230 Ambo Medical Supplies	ambulance supplies			\$148.59
Invoice	11145360	6/22/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$148.59</b>
Refer	5039 <u>MARED MECHANICAL</u> -				
Cash Payment	E 011-6111000 Equipment Purchased-AR	install indoor air quality-Village Hall			\$8,945.00
Invoice	E22188-2	5/24/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$8,945.00</b>
Refer	4917 <u>MARTINIZING</u> -				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea				\$204.08
Invoice					
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$204.08</b>
Refer	5040 <u>MC INTYRE, BOB</u> -				
Cash Payment	E 001-5523160 Instructor Fees-	beginner/intermediate pickleball instructor fees			\$163.87
Invoice		6/27/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$163.87</b>
Refer	4902 <u>MC INTYRE, RYAN</u> <u>Ck# 105452 7/8/2022</u>				
Cash Payment	E 009-5990700 Recreation	Concert in the Park 7/12/22			\$450.00
Invoice					
Transaction Date	7/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$450.00</b>
Refer	4918 <u>MIDWEST FIBER</u> -				
Cash Payment	E 001-5143331 Internet Expense	monthly internet service			\$875.82
Invoice	27465	7/15/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$875.82</b>
Refer	4919 <u>MILWAUKEE METROPOLITAN SEW</u> -				
Cash Payment	E 002-3230100 MMSD user charges	Q2 user charges			\$100,726.04
Invoice		7/11/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$100,726.04</b>
Refer	5003 <u>MOTOROLA SOLUTIONS INC</u> -				
Cash Payment	E 007-5970200 5 yr Capital Police	PD radio			\$5,832.77
Invoice	8281351614	3/27/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	PD radios			\$23,488.00
Invoice	8281350892	3/25/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	batteries			\$311.40
Invoice	8281349616	3/24/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	batteries			\$586.20
Invoice	8281357990	4/7/2022			
Transaction Date	7/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$30,218.37</b>
Refer	4972 <u>NEENAH FOUNDRY COMPANY</u> -				
Cash Payment	E 005-5813500 Infrastructure Maintenance	materials			\$604.00
Invoice	459214	6/30/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$604.00</b>

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Refer	4973 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$25.00
Invoice	420490	6/24/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	\$25.00
Refer	4979 ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 001-5203505 Dispatch-office supplies	toner			\$241.78
Invoice	252022016001	6/22/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	\$241.78
Refer	4920 OFFICE COPYING EQUIPMENT	-			
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$11.12
Invoice	AR172709	6/28/2022			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$3.43
Invoice	AR172708	6/28/2022			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$309.31
Invoice	AR172710	6/28/2022			
Cash Payment	E 001-5143326 Village wide copy equip	PD printer-Apr			\$1.82
Invoice	AR167612	4/26/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	\$325.68
Refer	5041 POMP S TIRE SERVICE INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	4 trailer tires			\$593.60
Invoice	60278000	6/24/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	\$593.60
Refer	4921 PORT A JOHN	-			
Cash Payment	E 001-5524925 4th of July celebration	4th of July			\$810.00
Invoice	0443302-IN	7/1/2022			
Cash Payment	E 001-5523198 Building/Grounds Mainena	monthly rental			\$154.00
Invoice	1344630-IN	7/15/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	\$964.00
Refer	4922 RATAY, BRUCE	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	reimb purchase of Gatorade for FD			\$102.59
Invoice		6/27/2022			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	reimb purchase of Gatorade for FD			\$29.07
Invoice		7/5/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	\$131.66
Refer	4923 REINDERS	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	lawn seed			\$795.00
Invoice	1918555	6/17/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	\$795.00
Refer	4964 RENEWABLE FOREST PRODUCTS	-			
Cash Payment	E 001-5443500 Brush Disposal	grinding services			\$7,600.00
Invoice	1155	5/26/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	\$7,600.00
Refer	4924 RIEDEL SPORTS INC	-			
Cash Payment	E 001-5524925 4th of July celebration	fun run shirts			\$683.25
Invoice	20938	6/15/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	\$683.25
Refer	4983 RITTER TECHNOLOGY, LLC	-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$225.30
Invoice	b48247-001	7/1/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	\$225.30
Refer	4928 <i>RMM SOLUTIONS</i>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	server upgrade			\$13,300.00
Invoice	119725	3/14/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	server upgrade			\$1,803.03
Invoice	122838	7/14/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	\$15,103.03
Refer	4941 <i>RUEKERT MIELKE, INC.</i>				
Cash Payment	E 002-3230300 Inspection and Engineering	Attendance at June MMSD TAT mtg			\$576.00
Invoice	142111	7/7/2022			
Cash Payment	E 002-3230300 Inspection and Engineering	Prep for CMOM update			\$364.00
Invoice	142111	7/7/2022			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP I/I Wrayburn & Terrace Dr			\$2,451.00
Invoice	142112	7/7/2022			
Cash Payment	E 001-5143332 GIS Expense	Update 2021 WISLR data			\$264.00
Invoice	142113	7/7/2022			
Cash Payment	E 002-3230300 Inspection and Engineering	Wrayburn pump station-repl flow meter interface board			\$884.70
Invoice	142116	7/7/2022			
Cash Payment	E 013-5970402 Engineering/Design -	STP grant application			\$1,110.00
Invoice	142115	7/7/2022			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD mtg			\$273.00
Invoice	141807	6/21/2022			
Cash Payment	G 001-3340753 Resident Billings	Mandel fees			\$3,469.50
Invoice	141807	6/21/2022			
Cash Payment	G 001-3340753 Resident Billings	Flatwater Homes			\$1,330.62
Invoice	141807	6/21/2022			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PPII wrayburn & Terrace			\$1,677.00
Invoice	141808	6/21/2022			
Cash Payment	E 007-5970400 5 yr Capital DPW	WTPR pathway			\$91.00
Invoice	141809	6/21/2022			
Cash Payment	E 013-5970402 Engineering/Design -	Gebhardt Rd			\$54.00
Invoice	141810	6/21/2022			
Cash Payment	E 013-5970402 Engineering/Design -	grant application-Gebhardt rd			\$6,290.00
Invoice	141811	6/21/2022			
Transaction Date	7/15/2022	Town Bank	1110300	<b>Total</b>	\$18,834.82
Refer	5056 <i>SAFEBUILT</i>				
Cash Payment	E 001-5241000 Inspections-Building	June permits			\$7,008.66
Invoice	0087144-IN	6/30/2022			
Cash Payment	E 001-5241100 Inspections-Electrical	June permits			\$2,797.60
Invoice	0087144-IN	6/30/2022			
Cash Payment	E 001-5241150 Inspections- HVAC	June permits			\$2,260.25
Invoice	0087144-IN	6/30/2022			
Cash Payment	E 001-5241200 Inspections- Plumbing	June permits			\$763.54
Invoice	0087144-IN	6/30/2022			
Transaction Date	7/21/2022	Town Bank	1110300	<b>Total</b>	\$12,830.05
Refer	5042 <i>SAFEWAY PEST MANAGEMENT</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service			\$60.00
Invoice	688127	7/12/2022			

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## Payments

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Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
Refer	4940 <u>SECURIAN FINANCIAL GROUP INC</u>		Ck# 105453	7/15/2022	
Cash Payment	E 001-5142005	GG life insurance	GG LIFE INS		\$200.30
Invoice					
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS		\$52.97
Invoice					
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$206.42
Invoice					
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	FIRE LIFE INS		\$18.25
Invoice					
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS		\$128.48
Invoice					
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS		\$45.86
Invoice					
Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS		\$69.20
Invoice					
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS		\$4.04
Invoice					
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS		\$755.26
Invoice					
Transaction Date	7/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,480.78</b>
Refer	5043 <u>SHADY LANE GREENHOUSE</u>		-		
Cash Payment	E 001-5613400	Forestry-Village Landscapi	annual pot flowers		\$428.00
Invoice 35116	6/3/2022				
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$428.00</b>
Refer	4982 <u>SPECTRUM TIME WARNER CABL 8</u>		-		
Cash Payment	E 001-5173100	GG utilities	ACCT: 079118401		\$445.87
Invoice					
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$445.87</b>
Refer	4925 <u>STREICHER S</u>		-		
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	mourning bands		\$9.00
Invoice I1577420	7/5/2022				
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$9.00</b>
Refer	5052 <u>STREICHER S</u>		-		
Cash Payment	E 001-5213410	Police-Firearms training eq	ammo		\$508.84
Invoice 1579045	7/14/2022				
Cash Payment	E 001-5213410	Police-Firearms training eq	ammo		\$498.75
Invoice 1578872	7/13/2022				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms -P Nobile		\$257.00
Invoice 1577431	7/5/2022				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms -J Grewe		\$257.00
Invoice 1577426	7/5/2022				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$24.00
Invoice 1577075	7/1/2022				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms Martin		\$310.50
Invoice 1577072	7/1/2022				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms- Karasti		\$310.50
Invoice 1577071	7/1/2022				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$10.99
Invoice 1558958	3/24/2022				

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Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$11.99
Invoice	1558959	3/24/2022			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$39.98
Invoice	1558956	3/24/2022			
Transaction Date	7/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,229.55</b>
Refer	4926	SWANK MOTION PICTURES INC	-		
Cash Payment	E 009-5990700	Recreation	Sing 2 movie		\$465.00
Invoice	DB 3205789	6/22/2022			
Cash Payment	E 009-5990700	Recreation	Space Jam movie		\$450.00
Invoice	DB3211430	7/6/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$915.00</b>
Refer	4969	TREETOP EXPLORER, LLC	-		
Cash Payment	E 001-5523180	Program Expenses	recreation programs		\$476.00
Invoice	22-322	7/10/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$476.00</b>
Refer	4968	VILLAGE OF ELM GROVE	-		
Cash Payment	E 001-5413010	PW Utilities	quarterly sewer and stormwater fees		\$834.95
Invoice	063022	6/30/2022			
Cash Payment	E 001-5173100	GG utilities	quarterly sewer and stormwater fees		\$3,520.46
Invoice	063022	6/30/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,355.41</b>
Refer	4927	WAUKESHA CO TECH COLLEGE	-		
Cash Payment	E 001-5213420	Police-school/seminar/conf	Lenardic-Mayer in-service		\$66.38
Invoice	S0773544	6/29/2022			
Transaction Date	7/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$66.38</b>
Refer	4956	WAUKESHA CO TREASURER	-		
Cash Payment	R 001-4362000	Court Fines-Expense	OWI & Jail surcharges June		\$1,598.81
Invoice	071422	7/14/2022			
Cash Payment	E 001-5124399	court-miscellaneous	inmate billing		\$263.20
Invoice	2022-20040091	7/12/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,862.01</b>
Refer	4955	WAUKESHA LIME & STONE COMP	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	materials		\$316.07
Invoice	1810609	7/7/2022			
Cash Payment	E 005-5813500	Infrastructure Maintenance	materials		\$638.12
Invoice	1808671	6/30/2022			
Cash Payment	E 005-5813500	Infrastructure Maintenance	materials		\$322.62
Invoice	1811814	7/14/2022			
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,276.81</b>
Refer	5045	WESTERN CULVERT & SUPPLY IN	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	culverts		\$9,143.60
Invoice	066386	7/18/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$9,143.60</b>
Refer	5046	WESTERN LIFTING SPECIALISTS	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	lifting straps for concrete pipe		\$148.59
Invoice	I222774	7/14/2022			
Transaction Date	7/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$148.59</b>
Refer	4970	WI COURT FINES AND SURCHARG	-		

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<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	June surcharges			<b>\$4,869.19</b>
Invoice 063022	6/30/2022				
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,869.19</b>
Refer	5057 WI DEPT OF JUSTICE CIB 93136		-		
<b>Cash Payment</b>	E 001-5203315 ProPhoenix /TIME	qtrly TIME fees			<b>\$422.25</b>
Invoice 12977	7/10/2022				
Transaction Date	7/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$422.25</b>
Refer	4889 WORKING FIRE FURNITURE & MA		Ck# 105450 7/1/2022		
<b>Cash Payment</b>	E 007-5971000 5 Yr Capital New Equipme	fire station furniture			<b>\$3,966.31</b>
Invoice 4114	5/17/2022				
Transaction Date	6/30/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,966.31</b>
Refer	4980 ZANDI, DIAN L		-		
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	water aerobics			<b>\$684.88</b>
Invoice 070622	7/6/2022				
Transaction Date	7/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$684.88</b>

Fund Summary

	1110300 Town Bank
001 General Fund	\$154,428.42
002 Sewer Fund	\$106,951.74
005 Stormwater Operation Fund	\$19,683.16
006 Library Operating Fund	\$69.20
007 5 Year Capital Fund	\$58,800.75
008 Emergency Medical Service	\$1,195.99
009 Donation Fund	\$1,365.00
011 Covid- ARPA Fund	\$8,945.00
013 Transportation Fund	\$7,454.00
	<u>\$358,893.26</u>

Pre-Written Checks	\$6,391.64
Checks to be Generated by the Computer	\$352,501.62
<b>Total</b>	<b>\$358,893.26</b>