

**Village of Elm Grove**

**Voucher List**

**11/28/2022**

BATCH NAME	AMOUNT
10-22 ACH	\$ 125,814.65
GG Oct 22-2	\$ 501.55
Lib Oct 22-2	\$ 225.00
Pollworker Nov 22	\$ 4,020.00
22-Nov AP Lib	\$ 19,225.66
22_Nov_AP	\$ 458,325.91
2022-Nov Lib CC	\$ 1,405.20
CC Nob 2022 GG	\$ 17,747.84
TOTAL	\$ 627,265.81

Total CC \$ 19,153.04

ELMGROVE, WI

11/01/22 11:37 AM

Page 1

Payments

Current Period: OCTOBER 2022

Payments Batch 10.22 ACH		\$125,814.65	
Refer	5650 ADP LLC	Ck# 005975E 10/31/2022	
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees	\$368.50
Invoice	617031821 10/14/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$368.50
Refer	5645 DELTA DENTAL	Ck# 005968E 10/31/2022	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$2,334.40
Invoice	103122 10/31/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$2,334.40
Refer	5646 DIVERSIFIED BENEFIT SERVICES I	Ck# 005969E 10/31/2022	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements.	\$1,852.19
Invoice	103122 10/31/2022		
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements.	\$14,535.75
Invoice	103122 10/31/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$16,387.94
Refer	5651 GLOBAL PAYMENTS	Ck# 005970E 10/31/2022	
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees	\$235.83
Invoice	093022 9/30/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$235.83
Refer	5654 PITNEY BOWES INC.	Ck# 005971E 10/31/2022	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage Meter-qtr	\$214.98
Invoice			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage	\$1,001.00
Invoice			
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$1,215.98
Refer	5649 SUN LIFE FINANCIAL	Ck# 005972E 10/31/2022	
Cash Payment	E 001-5142040 Administration-st disability	disability short and long term	\$152.00
Invoice	103122 10/31/2022		
Cash Payment	E 001-5142025 GG-disability insurance	disability short and long term	\$47.06
Invoice	103122 10/31/2022		
Cash Payment	E 001-5202025 Dispatch-disability insurance	disability short and long term	\$33.00
Invoice	103122 10/31/2022		
Cash Payment	E 001-5212025 Police Disability	disability short and long term	\$118.37
Invoice	103122 10/31/2022		
Cash Payment	E 001-5412025 DPW Disability Insurance	disability short and long term	\$54.88
Invoice	103122 10/31/2022		
Cash Payment	E 001-5612025 Forestry Disability	disability short and long term	\$6.60
Invoice	103122 10/31/2022		
Cash Payment	E 001-5522025 Recreation-Disability insur	disability short and long term	\$8.62
Invoice	103122 10/31/2022		
Cash Payment	E 006-5512025 Library Disability Insurance	disability short and long term	\$22.00
Invoice	103122 10/31/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$442.53
Refer	5648 UNITED HEALTH CARE OF WI	Ck# 005973E 10/31/2022	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance	\$8,235.71
Invoice	404539730704 9/13/2022		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance	\$4,540.84
Invoice	404539730704 9/13/2022		

ELMGROVE, WI

11/01/22 11:37 AM

Page 2

Payments

Current Period: OCTOBER 2022

Cash Payment	E 001-5212015 Police Health Insurance	health insurance		\$26,348.28
Invoice	404539730704	9/13/2022		
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance		\$8,458.43
Invoice	404539730704	9/13/2022		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance		\$1,647.17
Invoice	404539730704	9/13/2022		
Cash Payment	E 006-5512015 Library health/dental insura	health insurance		\$623.25
Invoice	404539730704	9/13/2022		
Cash Payment	G 001-2111560 Krahn insurance	health insurance		\$229.02
Invoice	404539730704	9/13/2022		
Cash Payment	E 001-5612015 Forestry- Health	health insurance		\$1,647.17
Invoice	404539730704	9/13/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$51,729.87
Refer	<u>5652 WE ENERGIES</u>	<u>Ck# 005974E 10/31/2022</u>		
Cash Payment	E 001-5173100 GG utilities	through 9/26/22		\$4,350.75
Invoice				
Cash Payment	E 001-5413010 PW Utilities	through 9/26/22		\$317.51
Invoice				
Cash Payment	E 001-5423120 StreetLights-electric	through 9/26/22		\$1,389.70
Invoice				
Cash Payment	E 001-5523120 Recreation Electric	through 9/26/22 2 mos		\$2,947.38
Invoice				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	through 9/26/22		\$160.01
Invoice				
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$9,165.35
Refer	<u>5655 WI DEPT OF REVENUE 8910</u>	<u>Ck# 005976E 10/31/2022</u>		
Cash Payment	G 001-2110900 Sales Tax, Accrued	qtrly sales tax		\$1,651.52
Invoice	103122	10/31/2022		
Cash Payment	R 001-4419000 GG Misc Revenue	sales tax discount		-\$10.00
Invoice	103122	10/31/2022		
Cash Payment	E 015-3230600 Legal/audit fees	TIF #3 creation fee		\$1,000.00
Invoice	103122	10/31/2022		
Cash Payment	G 001-1210100 Current Year s Tax Roll	unclaimed funds to state		\$2,045.60
Invoice	103122	10/31/2022		
Cash Payment	R 001-4473000 Gazebo Reservations	unclaimed funds to state		\$110.25
Invoice	103122	10/31/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$4,797.37
Refer	<u>5644 WI RETIREMENT SYSTEM</u>	<u>Ck# 005967E 10/31/2022</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt		\$39,136.88
Invoice	093022	9/30/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$39,136.88

Payments

Current Period: OCTOBER 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$124,009.3
002 Sewer Fund		9\$160.01
006 Library Operating Fund		\$645.25
015 TIF #3 Mandel DevelopmentSSND		\$1,000.00
		<u>\$125814.65</u>

Pre-Written Checks	\$125,814.65
Checks to be Generated by the Computer	\$0.00
Total	<u>\$125,814.65</u>

# ELMGROVE, WI

10/28/22 4:20 PM

Page 1

## Payments

Current Period: OCTOBER 2022

Payment Batch GG OCT 22 - 2 \$501.55

Refer 5643 USPS Ck# 105778 10/24/2022  
Cash Payment E 001-5193200 GG Print/Publish/Postage Rec Winter Guide postage \$501.55  
Invoice  
Transaction Date 10/24/2022 Town Bank 1110300 **Total** \$501.55

### Fund Summary

	1110300 Town Bank	
001 General Fund		\$501.55
		<u>\$501.55</u>

Pre-Written Checks	\$501.55
Checks to be Generated by the Computer	\$0.00
Total	<u>\$501.55</u>

# ELMGROVE, WI

10/28/22 4:13 PM

Page 1

## Payments

Current Period: OCTOBER 2022

Payment Batch LIB Oct 22 AP - 2 \$225.00

Refer	5573 WISZYNSKI, NICK	Ck# 105776 10/18/2022	
Cash Payment	E 006-5513432 Youth Programing	deposit for program 12-8-22	\$225.00
Invoice	10/18/2022		
Transaction Date	10/18/2022	Town Bank 1110300	<b>Total</b> <u>\$225.00</u>

### Fund Summary

	1110300 Town Bank	
006 Library Operating Fund		\$225.00
		<u>\$225.00</u>

Pre-Written Checks	\$225.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$225.00</u>

ELMGROVE, WI

11/18/22 12:01 PM

Page 1

Payments

Current Period: NOVEMBER 2022

Payments Batch Pollworker Nov 22				\$4,020.00
Refer	5780 ARKIN, ALEXANDRA	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Cash Payment	E 001-5143100 Election Inspectors	poll worker training		\$15.00
Invoice	10/19/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$95.00
Refer	5790 BARCELONA, RUSSELL	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5784 BARRY COFFEY, STACY	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5766 BERGHAUER, JAYE	-		
Cash Payment	E 001-5143100 Election Inspectors	training - July 2022		\$30.00
Invoice	7/29/2022			
Cash Payment	E 001-5143100 Election Inspectors	AB numbering		\$45.00
Invoice	11/7/2022			
Cash Payment	E 001-5143100 Election Inspectors	AB processing		\$65.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$140.00
Refer	5776 CUTSFORTH, SUSAN ELLEN	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5821 DANIELSON, ARLENE	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5765 DERDZINSKI, MICHAEL	-		
Cash Payment	E 001-5143100 Election Inspectors	AB numbering		\$40.00
Invoice	11/7/2022			
Cash Payment	E 001-5143100 Election Inspectors	AB processing		\$65.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$105.00
Refer	5786 DIFONZO, JULIE	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5788 DIFONZO, MARK	-		
Cash Payment	E 001-5143100 Election Inspectors	election chief inspector		\$225.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$225.00
Refer	5769 FREEDY, SUSAN	-		

ELMGROVE, WI

11/18/22 12:01 PM

Page 2

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 001-5143100 Election Inspectors	SVD-Heritage		\$15.00
Invoice	10/18/2022			
Cash Payment	E 001-5143100 Election Inspectors	SVD training		\$10.00
Invoice	10/17/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$25.00
Refer	5781 HUWILER, ELIZABETH	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5778 INDEN, MARY	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker - all day		\$160.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$160.00
Refer	5794 JOHNSON-CLAUSER, JOANNE	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5796 KELLEY, MARGARET	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5777 KIRSCH, MARIANNE	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5773 KOEHLER, RUTH	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5774 KOVACS, NANCY	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5795 LADEWIG, NORA	-		
Cash Payment	E 001-5143100 Election Inspectors	poll worker		\$80.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5763 LOUTHAN-RAKERS, CATHRYN	-		
Cash Payment	E 001-5143100 Election Inspectors	SVD-Heritage		\$45.00
Invoice	10/18/2022			
Cash Payment	E 001-5143100 Election Inspectors	In person AB voting		\$42.50
Invoice	11/1/2022			
Cash Payment	E 001-5143100 Election Inspectors	AB numbering		\$50.00
Invoice	11/7/2022			
Cash Payment	E 001-5143100 Election Inspectors	AB processing		\$65.00
Invoice	11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$202.50
Refer	5772 MACHI WU, ETHEL	-		

ELMGROVE, WI

11/18/22 12:01 PM

Page 3

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	5779 MCCLUSKY, SUSAN	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	5768 MOBERLY, JUNE R	-			
Cash Payment	E 001-5143100 Election Inspectors	SVD-Heritage			\$32.50
Invoice	10/18/2022				
Cash Payment	E 001-5143100 Election Inspectors	election day			\$15.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$47.50
Refer	5808 OCONNELL, LESLIE	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	5767 OLDENBURGER, PENNY	-			
Cash Payment	E 001-5143100 Election Inspectors	In person AB voting 11/1-3			\$112.50
Invoice					
Cash Payment	E 001-5143100 Election Inspectors	election day			\$80.00
Invoice	11/8/2022				
Cash Payment	E 001-5143100 Election Inspectors	poll worker training			\$15.00
Invoice	10/19/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$207.50
Refer	5820 PAREY, ELIZABETH	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Cash Payment	E 001-5143100 Election Inspectors	poll worker training			\$15.00
Invoice	10/19/2022				
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	\$95.00
Refer	5785 PESCHMAN, TERRIE	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	5787 POMMERENING, SANDRA B	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	5775 RAAD, URSULA	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	5833 ROUSHAR, FRANK	-			
Cash Payment	E 001-5143100 Election Inspectors	poll worker			\$80.00
Invoice	11/8/2022				
Cash Payment	E 001-5143100 Election Inspectors	poll worker training			\$15.00
Invoice	10/19/2022				

ELMGROVE, WI

11/18/22 12:01 PM

Page 4

Payments

Current Period: NOVEMBER 2022

Transaction Date	11/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$95.00</b>
Refer	<u>5831 ROUSHAR, JAN</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	poll worker			\$80.00
Cash Payment	E 001-5143100 Election Inspectors				
Invoice	10/19/2022	poll worker training			\$15.00
Transaction Date	11/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$95.00</b>
Refer	<u>5764 ROUSSEAU, ELIZABETH</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	10/31/2022	In person AB voting 10/31, 11/2-4			\$215.00
Cash Payment	E 001-5143100 Election Inspectors				
Invoice	11/7/2022	AB numbering			\$50.00
Cash Payment	E 001-5143100 Election Inspectors				
Invoice	11/8/2022	AB processing			\$65.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$330.00</b>
Refer	<u>5783 SCHINDLER, JOHN</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	poll worker			\$80.00
Cash Payment	E 001-5143100 Election Inspectors				
Invoice	10/19/2022	training			\$15.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$95.00</b>
Refer	<u>5793 STILP, GERALD</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	poll worker			\$80.00
Cash Payment	E 001-5143100 Election Inspectors				
Invoice	10/19/2022	poll worker training			\$15.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$95.00</b>
Refer	<u>5771 STONE, JOHN</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	pollworker			\$80.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$80.00</b>
Refer	<u>5792 THEW, MICHAEL</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	poll worker			\$80.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$80.00</b>
Refer	<u>5782 VAN CLEAVE, JULIE</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	poll worker			\$80.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$80.00</b>
Refer	<u>5791 WALTERS, CHRISTIAN</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	11/8/2022	election - chief inspector			\$225.00
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$225.00</b>
Refer	<u>5770 WATTER, JANICE</u>				
Cash Payment	E 001-5143100 Election Inspectors	-			
Invoice	10/20/2022	SVD-Heritage			\$12.50
Cash Payment	E 001-5143100 Election Inspectors				
Invoice	10/17/2022	SVD training			\$10.00

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 001-5143100 Election Inspectors	election day			\$80.00
Invoice	11/8/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$102.50</b>

Fund Summary

	1110300 Town Bank	
001 General Fund	\$4,020.00	
	<u>\$4,020.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,020.00
Total	<u>\$4,020.00</u>

Payments

Current Period: NOVEMBER 2022

**Payments Batch LIB Nov AP** **\$19,225.66**

Refer	5758 AMERICAN LIBRARY ASSOCIATIO		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	membership dues			\$118.00
Invoice	2181190	9/19/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$118.00</b>
Refer	5759 BAKER & TAYLOR COMPANY		-		
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$13.67
Invoice	H62623760	10/13/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$161.65
Invoice	2037060941	10/12/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$348.19
Invoice	2037068874	10/12/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$138.94
Invoice	2037067714	10/12/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$16.62
Invoice	2037065083	10/10/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$177.39
Invoice	2037065084	10/10/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$17.17
Invoice	2037065085	10/10/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$40.38
Invoice	2037065086	10/10/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$11.42
Invoice	2037065087	10/10/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$324.25
Invoice	2037100209	10/25/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$17.76
Invoice	2037100210	10/25/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$34.37
Invoice	2037100211	10/25/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$10.81
Invoice	2037094086	10/21/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$155.69
Invoice	2037094088	10/21/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$93.15
Invoice	2037089485	10/18/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$40.25
Invoice	H62794570	10/24/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$17.18
Invoice	2037086510	10/19/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$21.38
Invoice	2037086511	10/19/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$85.13
Invoice	2037086512	10/19/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$26.69
Invoice	2037086513	10/19/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$17.18
Invoice	2037086514	10/19/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$67.55
Invoice	2037086515	10/19/2022			

## Payments

Current Period: NOVEMBER 2022

Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$209.49
Invoice	2037086516	10/19/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$180.40
Invoice	2037147094	11/11/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$300.27
Invoice	2037147094	11/11/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$56.71
Invoice	2037134457	11/8/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$19.08
Invoice	2037134458	11/8/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$45.25
Invoice	2037134459	11/8/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$228.47
Invoice	2037134460	11/8/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$78.47
Invoice	2037134461	11/8/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$15.30
Invoice	2037134462	11/8/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.75
Invoice	2037134463	11/8/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$11.42
Invoice	2037134464	11/8/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$219.42
Invoice	2037137116	11/7/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$20.59
Invoice	2037137117	11/7/2022	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$331.33
Invoice	2037117597	11/2/2022	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$38.30
Invoice	2037116752	10/31/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$33.23
Invoice	2037114289	10/31/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$581.16
Invoice	2037122283	11/2/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$390.36
Invoice	2037114480	11/1/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$16.63
Invoice	2037114481	11/1/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$25.15
Invoice	2037124369	10/31/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$30.58
Invoice	2037124369	10/31/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$48.43
Invoice	2037117527	11/1/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$17.73
Invoice	2037117528	11/1/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.62
Invoice	2037117529	11/1/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.62
Invoice	2037117530	11/1/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$16.62
Invoice	2037115478	10/31/2022	

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$119.32
Invoice	2037115479	10/31/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$79.40
Invoice	2037089770	10/21/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials		\$51.07
Invoice	2037110943	10/27/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials		\$184.48
Invoice	2037110944	10/27/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$20.59
Invoice	2037110945	10/27/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$20.59
Invoice	2037110946	10/27/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$33.81
Invoice	2037110947	10/27/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$28.63
Invoice	2037110948	10/27/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$18.32
Invoice	2037110949	10/27/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$19.09
Invoice	2037110950	10/27/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$33.92
Invoice	2037105566	10/26/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$387.49
Invoice	2037105566	10/26/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$17.75
Invoice	2037102603	10/26/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$17.73
Invoice	2037102604	10/26/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$18.89
Invoice	2037102602	10/26/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$119.17
Invoice	2037102605	10/26/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$188.69
Invoice	2037102654	10/26/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$92.09
Invoice	2037102655	10/26/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$4.50
Invoice	T24156500	10/26/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$17.19
Invoice	2037094087	10/21/2022		
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b> \$6,274.92
Refer	5750 CENGAGE LEARNING INC/GALE			-
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$238.54
Invoice	79521028	10/26/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$31.15
Invoice	79570055	10/27/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$45.08
Invoice	79576641	10/28/2022		
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b> \$314.77
Refer	5746 EBSCO SUBSCRIPTION SERVICES			-
Cash Payment	E 006-5513110 Magazines/newspapers	subscriptions		\$6,615.31
Invoice	1670759	11/3/2022		

Payments

Current Period: NOVEMBER 2022

Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$6,615.31</b>
Refer	<u>5747 FORWARD TS</u>				
Cash Payment	E 006-5513310 Library Copy Machine	-	Library Printer		\$105.12
Invoice	AR182468	10/27/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$105.12</b>
Refer	<u>5760 FRITZ-KLAUS, KARRI</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	Ck# 105873	11/16/2022	stipend for 5 lecture art symposium series	\$1,250.00
Invoice					
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,250.00</b>
Refer	<u>5748 HOOPLA</u>				
Cash Payment	E 006-5513120 Electronic materials	-	digital books and materials		\$170.44
Invoice	502902605	10/31/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$170.44</b>
Refer	<u>5757 HW WILSON</u>				
Cash Payment	E 006-5513110 Magazines/newspapers	-	2023 subscription		\$191.60
Invoice	366890	10/13/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$191.60</b>
Refer	<u>5752 LIBRARY STORE, INC. THE</u>				
Cash Payment	E 006-5513300 Library Supplies	-	display easels		\$66.79
Invoice	600269	10/26/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$66.79</b>
Refer	<u>5753 MUENCH, SARAH</u>				
Cash Payment	E 006-5513134 Books Non Fiction	-	reimbursement for collection purchase at WLA conference-WI Historical Society		\$24.95
Invoice		11/7/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$24.95</b>
Refer	<u>5749 ODP BUSINESS SOLUTIONS, LLC</u>				
Cash Payment	E 006-5513300 Library Supplies	-	office supplies		\$139.01
Invoice	265799370001	9/20/2022			
Cash Payment	E 006-5513300 Library Supplies	-	office supplies		\$107.39
Invoice	270432962001	10/4/2022			
Cash Payment	E 006-5513300 Library Supplies	-	office supplies		\$239.21
Invoice	273419386001	10/28/2022			
Cash Payment	E 006-5513300 Library Supplies	-	office supplies		\$129.98
Invoice	273423877001	10/28/2022			
Cash Payment	E 006-5513300 Library Supplies	-	office supplies		\$34.90
Invoice	273423881001	10/28/2022			
Cash Payment	E 006-5513300 Library Supplies	-	office supplies		\$109.88
Invoice	273423878001	10/28/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$760.37</b>
Refer	<u>5754 PENWORTHY COMPANY LLC</u>				
Cash Payment	E 006-5513103 Children/Young Adult	-	books and materials		\$1,022.48
Invoice	0585357-IN	10/17/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,022.48</b>
Refer	<u>5756 QUALITY AWARDS LLC</u>				
Cash Payment	E 006-5513499 Printing & Miscellaneous	-	name badges		\$37.29
Invoice	31708	9/20/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$37.29</b>

Payments

Current Period: NOVEMBER 2022

Refer	5751 SALEM PRESS	-			
Cash Payment	E 006-5513130 Books-Reference	medical guide book			\$463.32
Invoice	178867	8/10/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$463.32</b>
Refer	5755 TAYLOR COMPUTER SERVICES,IN	-			
Cash Payment	E 006-5513320 Computer Expense	computer services			\$1,585.30
Invoice	23870	9/30/2022			
Transaction Date	11/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,585.30</b>
Refer	5830 WISZYNSKI, NICK	<u>Ck# 105874 11/18/2022</u>			
Cash Payment	E 006-5513432 Youth Programing	Library program 12-8-22 balance of fee			\$225.00
Invoice					
Transaction Date	11/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$225.00</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,610.39
006 Library Operating Fund		\$15,615.27
		<u>\$19,225.66</u>

Pre-Written Checks	\$1,475.00
Checks to be Generated by the Computer	\$17,750.66
Total	<u>\$19,225.66</u>

Payments

Current Period: November 2022

Payments Batch 22_Nov_AP		\$458,325.91	
Refer	5674 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	October ems	\$948.38
Invoice	6091 11/4/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$948.38
Refer	5679 AIR ONE EQUIPMENT INC	-	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Waist Belt	\$73.10
Invoice	186535 10/31/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$73.10
Refer	5801 ALL STAR VENDING	-	
Cash Payment	E 001-5124399 court-miscellaneous	coffee	\$235.49
Invoice	2211 11/8/2022		
Transaction Date	11/16/2022	Town Bank 1110300	<b>Total</b> \$235.49
Refer	5841 AMERICAN LITHO	-	
Cash Payment	E 001-5523400 Printing expense -Rec dept	Winter Park/Rec Guide	\$1,913.00
Invoice	258675-01 11/9/2022		
Transaction Date	11/21/2022	Town Bank 1110300	<b>Total</b> \$1,913.00
Refer	5846 APPLIED ECOLOGICAL SERVICES	-	
Cash Payment	E 005-5814600 Underwood Restoration	Underwood Creek Streambank Stabilization	\$148,856.92
Invoice	11/21/2022		
Transaction Date	11/22/2022	Town Bank 1110300	<b>Total</b> \$148,856.92
Refer	5668 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5143099 GG- miscellaneous exp	new hire physical-GG	\$187.00
Invoice	10/31/2022		
Cash Payment	E 006-5513499 Printing & Miscellaneous	new hire drug screen-Library	\$84.00
Invoice	10/31/2022		
Cash Payment	E 001-5213425 Police-Recruitment	new hire physical-PD	\$483.00
Invoice	10/31/2022		
Cash Payment	E 001-5423220 PW MISC	DPW random CDL screening	\$112.00
Invoice	173924 9/30/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$866.00
Refer	5680 AUTOMOTIVE & TRUCK SERVICE	-	
Cash Payment	R 001-4362000 Court Fines-Expense	Tow from Rosedale and Bluemound	\$145.00
Invoice	9536 9/30/2022		
Transaction Date	11/1/2022	Town Bank 1110300	<b>Total</b> \$145.00
Refer	5819 BOBCAT PLUS INC	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	tire, wheel	\$477.69
Invoice	RB72517 3/30/2022		
Cash Payment	E 001-5433220 PW equip rental	mini ex rental Red Fox easement	\$1,095.00
Invoice	LB09449 10/21/2022		
Transaction Date	11/17/2022	Town Bank 1110300	<b>Total</b> \$1,572.69
Refer	5682 BRAUN, VALARIE	-	
Cash Payment	E 001-5523160 Instructor Fees-	Taekwondo 12 enrolled	\$566.42
Invoice	102022 10/20/2022		
Transaction Date	11/4/2022	Town Bank 1110300	<b>Total</b> \$566.42
Refer	5692 BROOKSTONE PRINTING	-	

ELMGROVE, WI

11/22/22 1:47 PM

Page 2

Payments

Current Period: November 2022

Cash Payment	E 001-5193200 GG Print/Publish/Postage	Gehl Cards			\$95.00
Invoice	104559	10/25/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	\$95.00
Refer	5683 BURZYNSKI, LESLIE	-			
Cash Payment	E 001-5523160 Instructor Fees-	Aerobics			\$195.84
Invoice	102022	10/20/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	\$195.84
Refer	5707 BUTLER POLICE DEPARTMENT	Ck# 105870 11/10/2022			
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Emily Hang			\$49.00
Invoice					
Transaction Date	11/10/2022	Town Bank	1110300	<b>Total</b>	\$49.00
Refer	5835 CALLAHAN, PAUL	-			
Cash Payment	E 011-5223520 EMS Training	EMS testing reimbursement			\$250.00
Invoice		11/15/2022			
Cash Payment	E 011-5223520 EMS Training	EMS book reimbursement			\$269.71
Invoice		11/15/2022			
Cash Payment	E 011-5223520 EMS Training	EMS registry reimbursement			\$136.00
Invoice		11/15/2022			
Cash Payment	E 011-5223520 EMS Training	EMS course reimbursement			\$723.50
Invoice		11/15/2022			
Transaction Date	11/18/2022	Town Bank	1110300	<b>Total</b>	\$1,379.21
Refer	5847 CANADIAN PACIFIC RAILWAY CO	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Basic Rent Fee-annual			\$200.00
Invoice	3000-200016171	10/17/2022			
Transaction Date	11/22/2022	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	5693 CARRICO AQUATIC RESOURCES I	-			
Cash Payment	E 007-5970500 5 yr Capital Recreation	Robotic pool vacuum- LWMMI grant			\$4,726.84
Invoice	20226594	11/4/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	\$4,726.84
Refer	5687 CASHIN, LUKE	-			
Cash Payment	G 001-3260800 FB Beautification Comm	Beautification series recording			\$62.00
Invoice	102622	10/26/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	\$62.00
Refer	5704 CONWAY SHIELD	-			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Pants			\$74.99
Invoice	0499261	11/2/2022			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Clothing			\$202.67
Invoice	0499261	11/2/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	\$277.66
Refer	5675 COREY OIL	-			
Cash Payment	E 001-5413200 PW fuel	Unleaded			\$382.58
Invoice	363963	11/7/2022			
Cash Payment	E 001-5413200 PW fuel	Unleaded			\$1,822.81
Invoice	363939	11/3/2022			
Cash Payment	E 001-5413200 PW fuel	Diesel			\$2,343.44
Invoice	363962	11/7/2022			
Cash Payment	E 001-5413200 PW fuel	Diesel			\$729.43
Invoice	364257	11/16/2022			

ELMGROVE, WI

11/22/22 1:47 PM

Page 3

Payments

Current Period: November 2022

Cash Payment	E 001-5413200 PW fuel	Unleaded		\$1,144.78
Invoice	364256	11/16/2022		
Cash Payment	E 001-5413200 PW fuel	Diesel		\$274.60
Invoice	279159	11/17/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$6,697.64
Refer	5694 CROWLEY CONSTRUCTION CORP	-		
Cash Payment	E 001-5423100 Signs/posts/line painting	Striping Pilgrim WTP, Highland		\$3,015.00
Invoice	12696	10/31/2022		
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b> \$3,015.00
Refer	5824 DARLEY & CO	-		
Cash Payment	E 007-5970300 5 yr Capital Fire	hose cap, adapter		\$106.52
Invoice	17481430	11/15/2022		
Cash Payment	E 007-5970300 5 yr Capital Fire	Patch, Code 3 hanging w/trim		\$123.49
Invoice	17481924	11/21/2022		
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b> \$230.01
Refer	5842 DENNIS TOWING	-		
Cash Payment	R 001-4421000 PD Misc (Public Safety)	tow on 11-3-22 for PD		\$193.00
Invoice		11/3/2022		
Transaction Date	11/21/2022	Town Bank	1110300	<b>Total</b> \$193.00
Refer	5699 DIGGERS HOTLINE	-		
Cash Payment	E 002-3230400 Repair and Maintenance	October charges		\$209.05
Invoice	221061801	10/31/2022		
Cash Payment	E 005-5813500 Infrastructure Maintenance	October charges		\$209.05
Invoice	221061801	10/31/2022		
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b> \$418.10
Refer	5665 DIVERSIFIED BENEFIT SERVICES I	-		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	Nov		\$104.69
Invoice	367796	11/17/2022		
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	Nov		\$187.86
Invoice	366415	11/2/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$292.55
Refer	5802 EHLERS	-		
Cash Payment	E 005-3230600 Legal/audit fees	continuing disclosure fee		\$1,400.00
Invoice	91945	9/21/2022		
Cash Payment	E 014-3230600 Legal/audit fees	continuing disclosure fee		\$1,400.00
Invoice	91945	9/21/2022		
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$2,800.00
Refer	5691 ELLIOTT ACE HARDWARE	Ck# 105871 11/10/2022		
Cash Payment	E 001-5173300 Building Supplies			\$22.47
Invoice	103122	10/31/2022		
Cash Payment	E 001-5213210 Police-vehicle repair/maint			\$17.95
Invoice	103122	10/31/2022		
Cash Payment	E 001-5233205 Fire-supplies&maintenance			\$23.99
Invoice	103122	10/31/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies			\$176.36
Invoice	103122	10/31/2022		
Cash Payment	E 001-5523140 Recreation -Pool Exp			\$8.99
Invoice	103122	10/31/2022		

ELMGROVE, WI

11/22/22 1:47 PM

Page 4

Payments

Current Period: November 2022

Cash Payment	E 001-5523198 Building/Grounds Mainena				\$7.19
Invoice	103122	10/31/2022			
Cash Payment	E 001-5613400 Forestry-Village Landscapi				\$89.95
Invoice	103122	10/31/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$346.90</b>
Refer	5656 <i>ELM GROVE PROFESSIONAL POLI</i>	-			
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50			\$650.00
Invoice					
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$650.00</b>
Refer	5657 <i>ELMBROOK HUMANE SOCIETY</i>	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	5703 <i>EWALD HARTFORD</i>	-			
Cash Payment	E 007-5970200 5 yr Capital Police	2022 Ford Explorer Vin 9037			\$34,409.50
Invoice	41277	10/24/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	2022 Ford Explorer Vin 5601			\$33,926.50
Invoice	41276	10/24/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$68,336.00</b>
Refer	5803 <i>FIRST RESPONDERS PSYCHOLO</i>	-			
Cash Payment	E 001-5202018 Dispatch Health- Psycholo	professional services			\$350.00
Invoice	1022EGPD	11/7/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$350.00</b>
Refer	5684 <i>FRIED, KATHLEEN A</i>	-			
Cash Payment	E 001-5523160 Instructor Fees-	11 enrolled yoga			\$450.99
Invoice	102022	10/20/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$450.99</b>
Refer	5804 <i>GENERAL CODE PUBLISHERS</i>	-			
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	Village code updates			\$2,789.50
Invoice	PG000030563	11/14/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,789.50</b>
Refer	5825 <i>GOODYEAR AUTO SERVICE CENT</i>	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	tire repair			\$36.90
Invoice	48262	11/22/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$36.90</b>
Refer	5706 <i>GREAT AMERICA FINANCIAL SRV</i>	-			
Cash Payment	E 001-5143326 Village wide copy equip	lease			\$185.00
Invoice	32642351	10/17/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$185.00</b>
Refer	5843 <i>JABLONSKI, MARISSA</i>	-			
Cash Payment	G 001-3260800 FB Beautification Comm	Speaker fee for Nov. 17, 2022			\$100.00
Invoice		11/20/2022			
Transaction Date	11/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	5671 <i>JANI-KING OF MILWAUKEE</i>	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT-November			\$1,925.00
Invoice	Mil 11220052	11/1/2022			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT-December			\$1,925.00
Invoice	MIL12220051	12/1/2022			

ELMGROVE, WI

11/22/22 1:47 PM

Page 5

Payments

Current Period: November 2022

Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,850.00</b>
Refer	5670 <u>JOHNS DISPOSAL SERVICE</u>				
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT GARBAGE			\$20,206.50
Invoice	970286	10/26/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLING			\$17,973.15
Invoice	970286	10/26/2022			
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTACT BULKY			\$2,020.65
Invoice	970286	10/26/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT BILLING			\$850.40
Invoice	970286	10/26/2022			
Cash Payment	E 001-5443500 Brush Disposal	CONTRACT LANDFILL			\$708.70
Invoice	970286	10/26/2022			
Cash Payment	E 001-5443500 Brush Disposal	LANDFILL brush			\$1,984.36
Invoice	978812	11/7/2022			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill October			\$7,034.75
Invoice	978812	11/7/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$50,778.51</b>
Refer	5805 <u>JOHNSONS NURSERY INC</u>				
Cash Payment	E 001-5613200 Forestry Tree Care	junipers			\$810.00
Invoice	88172	10/21/2022			
Cash Payment	E 001-5613200 Forestry Tree Care	elms, hackberry			\$1,515.00
Invoice	87301	9/9/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,325.00</b>
Refer	5700 <u>KASTWELL INC</u>				
Cash Payment	G 001-3260800 FB Beautification Comm	Banner			\$30.00
Invoice	359882	10/24/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$30.00</b>
Refer	5701 <u>LEAGUE WIS. MUNICIPALITIES</u>				
Cash Payment	E 001-5143000 GG Training/Dues	N. Palmer Conf 10-19			\$330.00
Invoice	85097	9/28/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$330.00</b>
Refer	5806 <u>LIESKE, JOHN</u>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	reimburse bank charge			\$12.00
Invoice					
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$12.00</b>
Refer	5702 <u>LINDE GAS &amp; EQUIPMENT INC</u>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	oxygen			\$144.76
Invoice	32005371	10/22/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$144.76</b>
Refer	5826 <u>LUTHANGXAY, CHRISTINE</u>				
Cash Payment	R 001-4359000 Permit-Occupany and othe	refund of occupancy permit fee-not required			\$200.00
Invoice		11/17/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	5807 <u>MARED MECHANICAL</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	gas odor from sally port unit heater			\$380.00
Invoice	132431	11/9/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$380.00</b>
Refer	5688 <u>MARTINIZING</u>				

ELMGROVE, WI

11/22/22 1:47 PM

Page 6

Payments

Current Period: November 2022

Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	October		\$118.54
Invoice 6083		11/2/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$118.54</b>
Refer	5685	MASSOPUST, JAYNE ELLEN	-		
Cash Payment	E 001-5523160	Instructor Fees-	Pilates 19 enrolled		\$1,195.18
Invoice 102022		10/20/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,195.18</b>
Refer	5696	MID CITY PLUMBING & HEATING I	-		
Cash Payment	E 002-3230400	Repair and Maintenance	WTP Pavement Project		\$40,800.00
Invoice 95932		10/19/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$40,800.00</b>
Refer	5698	MISS BECKY LLC	-		
Cash Payment	R 001-4471100	Childrens dance- New Berli	Session ending 11-17-22		\$299.25
Invoice 783		10/24/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$299.25</b>
Refer	5664	NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	Bacteria Sample		\$25.00
Invoice 428313		10/26/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$25.00</b>
Refer	5677	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 001-5121045	Court Office Supplies			\$274.28
Invoice 274297771001		10/25/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$274.28</b>
Refer	5672	OFFICE COPYING EQUIPMENT	-		
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept Printer		\$10.08
Invoice AR182470		10/27/2022			
Cash Payment	E 001-5143326	Village wide copy equip	PD Printer		\$8.14
Invoice AR182469		10/27/2022			
Cash Payment	E 001-5143326	Village wide copy equip	GG Printer		\$255.10
Invoice AR182471		10/27/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$273.32</b>
Refer	5686	PALMER, NEIL	-		
Cash Payment	E 001-5143000	GG Training/Dues	League in Lacrosse		\$379.84
Invoice 100122		10/19/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$379.84</b>
Refer	5673	PORT A JOHN	-		
Cash Payment	E 001-5523198	Building/Grounds Mainena	MONTHLY SERVICES		\$154.00
Invoice 1349939-IN		11/14/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$154.00</b>
Refer	5834	PROSHRED SECURITY	-		
Cash Payment	E 001-5124399	court-miscellaneous	secure shredding		\$165.00
Invoice 1069980		11/15/2022			
Cash Payment	E 001-5143099	GG- miscellaneous exp	secure shredding		\$55.00
Invoice 1069980		11/15/2022			
Transaction Date	11/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$220.00</b>
Refer	5844	RELIANT FIRE APPARATUS, INC.	-		
Cash Payment	E 001-5233200	Fire-truck maintenance	pumper service		\$339.15
Invoice WI001598		11/12/2022			

ELMGROVE, WI

11/22/22 1:47 PM

Page 7

Payments

Current Period: November 2022

Transaction Date	11/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$339.15</b>
Refer	5695 <i>RENEWABLE FOREST PRODUCTS</i>				-
Cash Payment	E 001-5443500	Brush Disposal	Grinding		\$5,593.75
Invoice	1164	10/13/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$5,593.75</b>
Refer	5689 <i>RICCI, PATRICIA A</i>				-
Cash Payment	E 001-5523160	Instructor Fees-	Knitting 11 enrolled		\$769.61
Invoice	102022	10/20/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$769.61</b>
Refer	5669 <i>RUEKERT MIELKE, INC.</i>				-
Cash Payment	E 002-3230300	Inspection and Engineering	Attend Sept MMSD TAT meeting		\$303.00
Invoice	143907	11/4/2022			
Cash Payment	E 013-5970402	Engineering/Design -	2021 Road resurf project; site visit, review of specs, prep Eng Cert		\$465.00
Invoice	143907	11/4/2022			
Cash Payment	G 001-3340753	Resident Billings	review water main extension-relay drawings Wauwatosa Mandel		\$1,365.00
Invoice	143907	11/4/2022			
Cash Payment	E 002-3230455	MMSD- PP/II Project Costs	PP /II Wrayburn & Terrace; work plan & administration		\$1,340.50
Invoice	143908	11/4/2022			
Cash Payment	E 005-5813200	Permit Expenditures	NR216 MS4/MDL outfall inspections		\$2,910.00
Invoice	143908	11/4/2022			
Cash Payment	E 002-3230300	Inspection and Engineering	SCADA Service Work		\$194.00
Invoice	143910	11/4/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$6,577.50</b>
Refer	5676 <i>SAFEBUILT</i>				-
Cash Payment	E 001-5241000	Inspections-Building	monthly permit inspection fees		\$11,337.62
Invoice	0092223-10	10/31/2022			
Cash Payment	E 001-5241100	Inspections-Electrical	monthly permit inspection fees		\$1,511.25
Invoice	0092223-10	10/31/2022			
Cash Payment	E 001-5241150	Inspections- HVAC	monthly permit inspection fees		\$705.32
Invoice	0092223-10	10/31/2022			
Cash Payment	E 001-5241200	Inspections- Plumbing	monthly permit inspection fees		\$1,337.14
Invoice	0092223-10	10/31/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$14,891.33</b>
Refer	5663 <i>SAFEWAY PEST MANAGEMENT</i>				-
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly service		\$60.00
Invoice	696694	11/15/2022			
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
Refer	5658 <i>SECURIAN FINANCIAL GROUP INC</i>				<u>Ck# 105869 11/10/2022</u>
Cash Payment	E 001-5142005	GG life insurance	GG LIFE INS		\$218.30
Invoice					
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS		\$55.74
Invoice					
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$192.80
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					

ELMGROVE, WI

11/22/22 1:47 PM

Page 8

Payments

Current Period: November 2022

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		\$58.76
Invoice				
Cash Payment	E 001-5522005 Recreation-life insurance	REC LIFE INS		-\$4.02
Invoice				
Cash Payment	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS		\$784.64
Invoice				
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$1,498.81
Refer	5845 SIGNS OF FIRE			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Reflective equipment markers		\$102.91
Invoice S22.0579	11/12/2022			
Transaction Date	11/22/2022	Town Bank	1110300	<b>Total</b> \$102.91
Refer	5697 STARK PAVEMENT CORP	Ck# 105872 11/11/2022		
Cash Payment	E 005-5813500 Infrastructure Maintenance	3/8" surface		\$593.78
Invoice 50057904	10/15/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$163.78
Invoice 50057904	10/15/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$274.00
Invoice 50058109	10/31/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$734.66
Invoice 50057127	8/31/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$119.44
Invoice 50056095	6/30/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$589.86
Invoice 50057402	9/15/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$395.11
Invoice 50058169	10/31/2022			
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b> \$2,870.63
Refer	5850 STARK PAVEMENT CORP			
Cash Payment	E 002-3230400 Repair and Maintenance	3/8" surface		\$497.88
Invoice 50058462	11/15/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	tack-emulsion pail - 2		\$137.00
Invoice 50058396	11/15/2022			
Transaction Date	11/22/2022	Town Bank	1110300	<b>Total</b> \$634.88
Refer	5811 STERNITZKY, NICCI			
Cash Payment	G 001-3260800 FB Beautification Comm	compost sign		\$26.78
Invoice				
Cash Payment	G 001-3260800 FB Beautification Comm	wine for Nov book club		\$11.54
Invoice				
Cash Payment	G 001-3260800 FB Beautification Comm	food for Nov book club		\$36.27
Invoice				
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b> \$74.59
Refer	5812 STREICHER S			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	cuff & mag holder		\$46.99
Invoice I1599179	11/7/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pouch, belt		\$40.98
Invoice I1599181	11/7/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	carrier, pouches		\$336.97
Invoice I1595725	10/18/2022			

ELMGROVE, WI

11/22/22 1:47 PM

Page 9

Payments

Current Period: November 2022

Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$424.94</b>
Refer	5813 TAPCO				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	LED signal upgrade Gebhardt & Pilgrim-parts & labor			\$3,272.80
Invoice	I738111	10/10/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,272.80</b>
Refer	5814 THUNDER ROAD LLC				
Cash Payment	E 001-5433100 Pavement Maintenance	crack sealing			\$27,100.00
Invoice		11/1/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$27,100.00</b>
Refer	5840 TRANS UNION LLC				
Cash Payment	E 001-5213400 Police Dues/Publications	background check			\$32.02
Invoice	I0206727	10/28/2022			
Transaction Date	11/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$32.02</b>
Refer	5815 TRUGREEN				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	lawn service-ball fields			\$356.73
Invoice	I68302159	10/25/2022			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	aeration - ball fields			\$935.70
Invoice		10/21/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,292.43</b>
Refer	5690 UNITED LEAK DETECTION				
Cash Payment	E 007-5970500 5 yr Capital Recreation	Splash pad after season leak detection			\$4,700.00
Invoice	I4058	10/31/2022			
Transaction Date	11/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,700.00</b>
Refer	5816 VERITIV OPERATING COMPANY				
Cash Payment	E 001-5193100 GG office supplies	copy paper			\$634.90
Invoice	I021-62107268	10/24/2022			
Cash Payment	E 001-5121045 Court Office Supplies	copy paper			\$272.10
Invoice	I021-62107268	10/24/2022			
Cash Payment	E 001-5193100 GG office supplies	fuel surcharge-Veritiv			\$16.50
Invoice	I021-62121463	11/4/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$923.50</b>
Refer	5667 VON BRIESEN & ROPER SC				
Cash Payment	E 001-5121075 legal expense	Court- Aug			\$5,200.00
Invoice	I403713	9/13/2022			
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer Sept			\$950.81
Invoice	I407638	10/25/2022			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	legal- Sept			\$2,450.00
Invoice	I407590	10/24/2022			
Cash Payment	G 001-3340753 Resident Billings	tiny Trees legal - Sept			\$2,725.00
Invoice	I407590	10/24/2022			
Cash Payment	E 005-5814400 Creek Daylighting Project	OHM legal Sept			\$3,137.59
Invoice	I407590	10/24/2022			
Cash Payment	E 001-5121075 legal expense	court Sept			\$2,525.00
Invoice	I407593	10/24/2022			
Cash Payment	E 001-5121075 legal expense	court Oct			\$2,850.00
Invoice	I407882	11/3/2022			
Cash Payment	E 001-5121075 legal expense	Aug court cr			-\$485.52
Invoice	I407878	11/3/2022			

ELMGROVE, WI

11/22/22 1:47 PM

Page 10

Payments

Current Period: November 2022

Cash Payment	E 001-5163105 Retainer - de la Mora	Oct retainer		\$950.81
Invoice	407878	11/3/2022		
Cash Payment	E 005-5814400 Creek Daylighting Project	OHM Oct		\$943.00
Invoice	407876	11/3/2022		
Cash Payment	E 005-5814600 Underwood Restoration	contract review		\$175.00
Invoice	407876	11/3/2022		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	legal Oct		\$3,650.00
Invoice	407876	11/3/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$25,071.69
Refer	5827 WAUKESHA CO DA OFFICE	-		
Cash Payment	E 001-5213400 Police Dues/Publications	Renewal of ERAD tools		\$390.62
Invoice		11/17/2022		
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b> \$390.62
Refer	5828 WAUKESHA CO TECH COLLEGE	-		
Cash Payment	E 001-5213540 Police Crime Prevention	citizens academy		\$149.95
Invoice	S0785312	10/27/2022		
Cash Payment	E 001-5213420 Police-school/seminar/conf	veh pursuit training		\$633.32
Invoice	S0785312	10/27/2022		
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b> \$783.27
Refer	5661 WAUKESHA CO TREASURER	-		
Cash Payment	R 001-4362000 Court Fines-Expense	OWI and Jail Surcharges		\$1,200.00
Invoice		11/28/2022		
Cash Payment	E 001-5213215 Police-Other Equip maint	labor-programming-radio services		\$66.71
Invoice	2022-24010117	11/4/2022		
Cash Payment	E 007-5970200 5 yr Capital Police	radio services		\$1,405.08
Invoice	2022-24010093	8/18/2022		
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b> \$2,671.79
Refer	5836 WAUWATOSA, CITY OF	-		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$90.56
Invoice	5221	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$91.41
Invoice	5215	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$97.03
Invoice	5209	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$96.94
Invoice	5203	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$93.18
Invoice	5197	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$95.77
Invoice	5191	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$100.30
Invoice	5185	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$90.21
Invoice	5179	11/3/2002		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$89.34
Invoice	5173	11/3/2022		
Cash Payment	E 001-5423120 StreetLights-electric	electricity-maintenance 124th Watertown Plank		\$88.63
Invoice	5167	11/3/2022		
Transaction Date	11/21/2022	Town Bank	1110300	<b>Total</b> \$933.37
Refer	5660 WI COURT FINES AND SURCHARG	-		

Payments

Current Period: November 2022

<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Penalty Charges			<b>\$3,755.12</b>
Invoice	11/28/2022				
Transaction Date	11/1/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,755.12</b>
Refer	5705 WI DEPT OF WORKFORCE DEV	-			
<b>Cash Payment</b>	E 001-5212030 PD Unemployment Tax	PD Dolnick			<b>\$1,480.00</b>
Invoice 12025606	10/23/2022				
Transaction Date	11/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,480.00</b>
Refer	5818 WI DOJ-WORCS	-			
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	October background checks			<b>\$28.00</b>
Invoice	10/31/2022				
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$28.00</b>
Refer	5849 YES EQUIPMENT & SERVICES INC	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	cutter blaed kit			<b>\$465.63</b>
Invoice 425541	11/7/2022				
Transaction Date	11/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$465.63</b>

Fund Summary

	1110300 Town Bank	
001 General Fund		\$166,991.45
002 Sewer Fund		\$45,958.28
005 Stormwater Operation Fund		\$158,225.34
006 Library Operating Fund		\$142.76
007 5 Year Capital Fund		\$82,670.73
008 Emergency Medical Service		\$1,093.14
011 Covid- ARPA Fund		\$1,379.21
013 Transportation Fund		\$465.00
014 TIF #2 Special Revenue Fund		\$1,400.00
		<u>\$458,325.91</u>

Pre-Written Checks	\$4,765.34
Checks to be Generated by the Computer	<u>\$453,560.57</u>
Total	\$458,325.91

ELMGROVE, WI

11/15/22 11:09 AM

Page 1

Payments

Current Period: NOVEMBER 2022

Payments Batch LIB CC NOV 22				\$1,405.20	
Refer	5737 AMAZON	-			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$74.77
Invoice	10/18/2022				
Cash Payment	E 006-5513103 Children/Young Adult	refund			-\$0.28
Invoice	10/19/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$155.69
Invoice	58780210485040 10/20/2022				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$122.76
Invoice	05709168344238 10/20/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$352.94
Refer	5739 AQUATIC REALMZ	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium service			\$90.00
Invoice	R002311 10/24/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$90.00
Refer	5741 AT-A-GLANCE	-			
Cash Payment	E 006-5513300 Library Supplies	calendars			\$154.00
Invoice	10/20/2022				
Cash Payment	E 006-5513300 Library Supplies	calendars			\$10.00
Invoice	10/20/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$164.00
Refer	5738 BARNES & NOBLE, INC	-			
Cash Payment	E 006-5513432 Youth Programing	Read Aloud Book Club books			\$60.40
Invoice	10/20/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$60.40
Refer	5740 BOSWELL BOOK COMPANY	-			
Cash Payment	E 006-5513432 Youth Programing	books and materials			\$12.78
Invoice	10/18/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$14.37
Invoice	10/30/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$27.15
Refer	5745 DISNEY PLUS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	streaming service			\$20.99
Invoice	3b852c6248e026 11/7/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$20.99
Refer	5744 GRAND GENEVA	-			
Cash Payment	E 006-5513220 Training/Conferences	conference meal			\$10.29
Invoice	11/3/2022				
Cash Payment	E 006-5513220 Training/Conferences	conference meal			\$5.54
Invoice	11/4/2022				
Cash Payment	E 006-5513220 Training/Conferences	conference lodging-Sarah			\$498.03
Invoice	11/1/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$513.86
Refer	5743 NETFLIX	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	streaming service-November			\$20.99
Invoice	390F140D768478 11/2/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$20.99
Refer	5727 SENDIKS	-			

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 006-5513300 Library Supplies	water			\$31.96
Invoice	11/1/2022				
Cash Payment	E 006-5513430 Adult Programing	water, popcorn			\$17.97
Invoice	11/4/2022				
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice	10/13/2022				
Cash Payment	E 006-5513300 Library Supplies	water, coffee			\$20.97
Invoice	10/14/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<u>\$94.87</u>
Refer	<u>5742 WI LIBRARY ASSOC, INC</u>				
Cash Payment	E 006-5513200 Dues/Memberships	membership dues			\$60.00
Invoice 16212	10/26/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<u>\$60.00</u>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$424.80
006 Library Operating Fund		\$980.40
		<u>\$1,405.20</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,405.20
Total	<u>\$1,405.20</u>

ELMGROVE, WI

11/22/22 9:12 AM

Page 1

Payments

Current Period: NOVEMBER 2022

Payments Batch CC NOV 22 GG \$17,747.84

Refer	5800 ADOBE INC		-	
Cash Payment	E 001-5524905	Recr software	cancel Adobe stock subscription	-\$31.49
Invoice	2291287332	10/20/2022		
Cash Payment	E 001-5524905	Recr software	Adobe stock subscription	\$31.49
Invoice	2291059085	10/20/2022		
Cash Payment	E 001-5524905	Recr software	Adobe express	\$10.49
Invoice	2291260396	10/20/2022		
Cash Payment	E 001-5524905	Recr software	InDesign	\$22.04
Invoice	2293266930	10/23/2022		
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b> \$32.53

Refer	5709 AMAZON		-	
Cash Payment	E 001-5193100	GG office supplies	rubber bands	\$12.56
Invoice	59144687556924	10/10/2022		
Cash Payment	E 001-5193100	GG office supplies	flash drives, note pads, pens	\$46.93
Invoice	66727619338663	10/10/2022		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	toner	\$81.66
Invoice	45697437493818	10/12/2022		
Cash Payment	E 001-5423199	Misc traffic control	traffic cones	\$90.98
Invoice	84558945176259	10/12/2022		
Cash Payment	E 001-5413210	PW equip maint & supplies	carburetor	\$19.99
Invoice	84558945176259	10/12/2022		
Cash Payment	E 001-5433200	PW salt & sand	driveway snow stakes	\$137.99
Invoice	02539961651444	10/12/2022		
Cash Payment	R 009-4851425	Donation-CPA	glow sticks	\$198.80
Invoice	87481860909053	10/10/2022		
Cash Payment	E 001-5413210	PW equip maint & supplies	brine sprayer	\$22.98
Invoice	25012459518659	10/12/2022		
Cash Payment	E 001-5173200	GG Bldg maintenance	floor fans, sign holder	\$108.77
Invoice	89157092768210	11/2/2022		
Cash Payment	E 008-5223235	Medical Supplies-squads	safety glasses	\$27.30
Invoice	05457434057825	10/23/2022		
Cash Payment	E 001-5613200	Forestry Tree Care	air cleaner filter	\$15.70
Invoice	32725399117018	10/12/2022		
Cash Payment	E 001-5613200	Forestry Tree Care	forest helmet	\$227.80
Invoice	18541047374603	10/14/2022		
Cash Payment	E 001-5413210	PW equip maint & supplies	parking cable	\$33.94
Invoice	03457598908260	11/1/2022		
Cash Payment	E 001-5433200	PW salt & sand	pallet scale	\$699.00
Invoice	08876991074642	11/9/2022		
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b> \$1,724.40

Refer	5710 BATTERIES PLUS		-	
Cash Payment	E 001-5143330	Computer Maintenance	purchase & return UPS batteries	\$96.96
Invoice		10/12/2022		
Cash Payment	E 001-5143330	Computer Maintenance	purchase & return UPS batteries	-\$96.96
Invoice		10/13/2022		
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b> \$0.00

Refer	5711 BEST BUY		<u>11/8/2022</u>	
Cash Payment	R 009-4851400	Donation- Police	3 monitors and mounts	\$2,939.91
Invoice				

ELMGROVE, WI

11/22/22 9:12 AM

Page 2

Payments

Current Period: NOVEMBER 2022

Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,939.91</b>
Refer	5712 BODNO				
Cash Payment	E 011-6111000 Equipment Purchased-AR	ID Card printer and punch-	door system		\$1,814.99
Invoice	105614742	11/9/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,814.99</b>
Refer	5713 BOUND TREE MEDICAL LLC				
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$277.68
Invoice	64994072	10/24/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$72.56
Invoice	64970586	10/8/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$820.44
Invoice	64994071	10/24/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,170.68</b>
Refer	5714 CHOCOLATE FACTORY				
Cash Payment	E 001-5143199 Election Miscellaneous	election dinner			\$193.94
Invoice		11/2/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$193.94</b>
Refer	5761 DOMINOS PIZZA				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$46.37
Invoice		11/8/2022			
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$46.37</b>
Refer	5829 EXXON MOBILE				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	gas			\$11.15
Invoice		10/11/2022			
Transaction Date	11/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$11.15</b>
Refer	5716 FACTORY MOTOR PARTS				
Cash Payment	E 001-5413210 PW equip maint & supplies	brake lining			\$65.62
Invoice	55-836593	11/7/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	brakes			\$349.57
Invoice	56-597404	11/8/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$415.19</b>
Refer	5717 FLAG CENTER INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	misc			\$2.11
Invoice		10/17/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$2.11</b>
Refer	5718 GALLS				
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD uniform shirt			\$62.99
Invoice		11/3/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$62.99</b>
Refer	5719 HOME DEPOT				
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool winterizing			\$559.96
Invoice		10/17/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$559.96</b>
Refer	5823 INDEED				
Cash Payment	E 001-5143099 GG- miscellaneous exp	IT recruitment			\$50.80
Invoice	70380380	10/31/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$50.80</b>

ELMGROVE, WI

11/22/22 9:12 AM

Page 3

Payments

Current Period: NOVEMBER 2022

Refer	5720 KRANZ INC	-			
Cash Payment	E 001-5173300 Building Supplies	rolls of hand towels-restrooms			\$186.72
Invoice	1773220-03	10/18/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$186.72
Refer	5721 L & R LAWN EQUIPMENT & REPAI	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	bearing rollers			\$51.56
Invoice		10/18/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$51.56
Refer	5715 MARRIOTT	-			
Cash Payment	E 001-5143000 GG Training/Dues	assessor conf lodging Oct 17-20, 2022			\$387.00
Invoice		10/17/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$387.00
Refer	5722 MENARDS	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	galv wire			\$63.99
Invoice		10/14/2022			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	galv wire, green treated wood			\$92.37
Invoice		10/17/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	broom, dustpan, 2 ladders			\$310.32
Invoice		10/28/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$466.68
Refer	5723 METRO MARKET	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$10.56
Invoice		10/10/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$10.56
Refer	5724 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	wheel seal-truck 40242			\$38.98
Invoice	515480	11/7/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	battery-JCB skid steer			\$173.99
Invoice	515240	11/3/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	battery, oil filter			\$737.44
Invoice	5243-514873	10/31/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$950.41
Refer	5725 NATIONAL BAKERY	-			
Cash Payment	R 009-4851400 Donation- Police	PD staff meeting			\$17.18
Invoice		10/27/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$17.18
Refer	5726 NORTHERN TOOL AND EQUIPMEN	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	hi vis rainsuit			\$40.59
Invoice		10/17/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	forester ansi class 3 ve			\$63.96
Invoice		10/17/2022			
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	\$104.55
Refer	5809 OFFICE SIGN COMPANY	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	front door sign holders			\$99.75
Invoice	261273	11/2/2022			
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	\$99.75
Refer	5728 SAMS CLUB	-			

Payments

Current Period: NOVEMBER 2022

Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$116.34
Invoice	10/10/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$36.50
Invoice	11/7/2022				
Cash Payment	E 001-5143199 Election Miscellaneous	election food			\$95.84
Invoice	11/7/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$248.68</b>
Refer	5729 SENDIKS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$58.67
Invoice	11/7/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$11.24
Invoice	10/25/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$26.00
Invoice	11/7/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$95.91</b>
Refer	5662 SPECTRUM TIME WARNER CABL 8	-			
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI			\$130.00
Invoice	0040998110622 11/6/2022				
Transaction Date	11/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$130.00</b>
Refer	5731 TARGET	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$59.85
Invoice	10/25/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$59.85</b>
Refer	5732 TAYLORS TINS	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	4 gas monitor/LEL			\$36.50
Invoice	11/3/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$36.50</b>
Refer	5733 TRAFFIC SAFETY STORE	-			
Cash Payment	E 001-5423199 Misc traffic control	8' plastic rail with reflective sheeting			\$1,922.34
Invoice	10/12/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,922.34</b>
Refer	5734 USPS	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Clemins mailing			\$9.90
Invoice	10/25/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$9.90</b>
Refer	5799 VERIZON	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$327.95
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	police phones			\$547.31
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$147.25
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$136.08
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$5.28
Invoice					

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$32.70
Invoice					
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,256.59</b>
Refer	5810 WALMART				
Cash Payment	E 001-5143199 Election Miscellaneous	Absentee ballot boxes			\$28.41
Invoice 49547729	11/2/2022				
Transaction Date	11/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$28.41</b>
Refer	5762 WEBSTAUANT STORE				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	resin chaise chairs -24- pool			\$2,479.49
Invoice	10/13/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,479.49</b>
Refer	5730 WI DEPT OF FINANCIAL				
Cash Payment	E 001-5143000 GG Training/Dues	Diane Walter's notary fee			\$20.00
Invoice	10/13/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	5735 WI STATE FAIR				
Cash Payment	E 001-5423220 PW MISC	conference parking			\$10.00
Invoice	11/2/2022				
Cash Payment	E 001-5423220 PW MISC	conference parking			\$10.00
Invoice	11/2/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	5736 WPRA TICKET PROGRAM				
Cash Payment	E 001-5523180 Program Expenses	job posting			\$125.00
Invoice 4400	10/13/2022				
Transaction Date	11/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$125.00</b>
Refer	5798 ZOOM VIDEO COMMUNICATIONS I				
Cash Payment	E 001-5173100 GG utilities	monthly subscription			\$15.74
Invoice 172416135	10/23/2022				
Transaction Date	11/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$15.74</b>

Fund Summary

	1110300 Town Bank
001 General Fund	\$9,036.78
002 Sewer Fund	\$30.01
007 5 Year Capital Fund	\$2,479.49
008 Emergency Medical Service	\$1,230.68
009 Donation Fund	\$3,155.89
011 Covid- ARPA Fund	\$1,814.99
	<hr/>
	\$17,747.84

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$17,747.84
<b>Total</b>	<hr/> <b>\$17,747.84</b>