

**Village of Elm Grove
Voucher List**

4/24/2023

BATCH NAME	AMOUNT
3-2023 ACH	1,446,842.93
2023 April Library AP	11,926.10
2023 April Library CC	982.93
GG Apri 23 AP	242,736.97
GG April 2023 Credit Card	\$ 17,124.48

TOTAL \$ 1,719,613.41

Total CC \$ 18,107.41

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Payments

Current Period: MARCH 2023

Payments Batch 3-2023 ACH **\$1,446,842.93**

Refer	6800 ADP LLC	<u>Ck# 006021E 3/30/2023</u>	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 629051304 3/17/2023	payroll fees	\$384.50
Transaction Date	3/30/2023	Town Bank 1110300	Total \$384.50
Refer	6796 DELTA DENTAL	<u>Ck# 006022E 3/30/2023</u>	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 033123 3/31/2023	dental insurance	\$4,258.24
Transaction Date	3/30/2023	Town Bank 1110300	Total \$4,258.24
Refer	6797 DIVERSIFIED BENEFIT SERVICES I	<u>Ck# 006023E 3/30/2023</u>	
Cash Payment	G 001-2111190 FSA Payable Invoice 033123 3/31/2023	FSA and HRA reimbursements	\$3,635.27
Cash Payment	G 001-2110370 Accr HRA Invoice 033123 3/31/2023	FSA and HRA reimbursements	\$17,175.99
Transaction Date	3/30/2023	Town Bank 1110300	Total \$20,811.26
Refer	6801 GLOBAL PAYMENTS	<u>Ck# 006028E 3/31/2023</u>	
Cash Payment	E 001-5524901 credit card fees Invoice 022823 2/28/2023	recreation credit card fees	\$387.51
Transaction Date	3/30/2023	Town Bank 1110300	Total \$387.51
Refer	6805 MILWAUKEE METROPOLITAN SEW	<u>Ck# 006030E 3/31/2023</u>	
Cash Payment	E 002-3230250 MMSD capital charges Invoice	2023 capital charge	\$1,296,713.00
Transaction Date	3/31/2023	Town Bank 1110300	Total \$1,296,713.00
Refer	6803 PITNEY BOWES INC.	<u>Ck# 006032E 3/31/2023</u>	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 030923 3/9/2023	Postage Meter	\$1,001.00
Transaction Date	3/30/2023	Town Bank 1110300	Total \$1,001.00
Refer	6799 SUN LIFE FINANCIAL	<u>Ck# 006029E 3/31/2023</u>	
Cash Payment	E 001-5142040 Administration-st disability Invoice 030123 3/1/2023	disability short and long term	\$160.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 030123 3/1/2023	disability short and long term	\$50.60
Cash Payment	E 001-5202025 Dispatch-disability insuran Invoice 030123 3/1/2023	disability short and long term	\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 030123 3/1/2023	disability short and long term	\$118.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 030123 3/1/2023	disability short and long term	\$54.88
Cash Payment	E 001-5612025 Forestry Disability Invoice 030123 3/1/2023	disability short and long term	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 030123 3/1/2023	disability short and long term	\$0.00
Cash Payment	E 006-5512025 Library Disability Insuranc Invoice 030123 3/1/2023	disability short and long term	\$22.00
Transaction Date	3/30/2023	Town Bank 1110300	Total \$452.48
Refer	6798 UNITED HEALTH CARE OF WI	<u>Ck# 006024E 3/30/2023</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuran Invoice 404539627962 2/13/2023	health insurance	\$4,741.60

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Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$2,435.58
Invoice	404539627962	2/13/2023			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$14,296.21
Invoice	404539627962	2/13/2023			
Cash Payment	E 001-5412015 DPW Health/dental insura	health insurance			\$3,653.37
Invoice	404539627962	2/13/2023			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$0.00
Invoice	404539627962	2/13/2023			
Cash Payment	E 006-5512015 Library health/dental insur	health insurance			\$0.00
Invoice	404539627962	2/13/2023			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$880.96
Invoice	404539627962	2/13/2023			
Transaction Date	3/30/2023	Town Bank	1110300	Total	\$26,007.72
Refer	6802 WE ENERGIES		<u>Ck# 006025E 3/30/2023</u>		
Cash Payment	E 001-5173100 GG utilities		1/25-2/22		\$8,531.80
Invoice					
Cash Payment	E 001-5413010 PW Utilities		1/25-2/22		\$3,192.89
Invoice					
Cash Payment	E 001-5423120 StreetLights-electric		1/25-2/22		\$1,181.46
Invoice					
Cash Payment	E 001-5523120 Recreation Electric		1/25-2/22		\$510.16
Invoice					
Cash Payment	E 001-5523110 Recreation-Heating		1/25-2/22		\$241.38
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon		1/25-2/22		\$102.62
Invoice					
Transaction Date	3/30/2023	Town Bank	1110300	Total	\$13,760.31
Refer	6806 WI- BUREAU OF PUBLIC LAND		<u>Ck# 006031E 3/31/2023</u>		
Cash Payment	E 010-5913100 Debt Retirement-Principal	State Trust Fund Loan Pymt			\$37,599.82
Invoice	2020197	3/15/2023			
Cash Payment	E 010-5923100 Debt Retirement-Interest	State Trust Fund Loan Pymt			\$2,890.94
Invoice	2020197	3/15/2023			
Transaction Date	3/31/2023	Town Bank	1110300	Total	\$40,490.76
Refer	6804 WI DEPT OF REVENUE 8910		<u>Ck# 006027E 3/30/2023</u>		
Cash Payment	E 014-3230600 Legal/audit fees	annual TID filing fee			\$150.00
Invoice	040123	4/1/2023			
Cash Payment	E 015-3230600 Legal/audit fees	annual TID filing fee			\$150.00
Invoice	040123	4/1/2023			
Transaction Date	3/30/2023	Town Bank	1110300	Total	\$300.00
Refer	6795 WI RETIREMENT SYSTEM		<u>Ck# 006026E 3/30/2023</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$42,276.15
Invoice	022823	2/28/2023			
Transaction Date	3/30/2023	Town Bank	1110300	Total	\$42,276.15

Payments

Current Period: MARCH 2023

Fund Summary

	1110300 Town Bank	
001 General Fund		\$109,214.55
002 Sewer Fund		\$1,296,815.62
006 Library Operating Fund		\$22.00
010 Debt Service Fund		\$40,490.76
014 TIF #2 Special Revenue Fund		\$150.00
015 TIF #3 Mandel DevelopmentSSND		\$150.00
		<hr/>
		\$1,446,842.93

Pre-Written Checks	\$1,446,842.93
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$1,446,842.93

Payments

Current Period: MARCH 2023



Payments Batch LIB APR 23 AP \$11,926.10

Refer	6831 <i>BAKER & TAYLOR COMPANY</i>	-	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$163.36
Invoice	2037383585 3/18/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$39.17
Invoice	2037383586 3/18/2023		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$17.76
Invoice	2037365370 3/10/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$16.63
Invoice	2037365371 3/10/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$61.16
Invoice	2037365372 3/10/2023		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$20.11
Invoice	2037365373 3/10/2023		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$294.06
Invoice	2037365374 3/10/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$20.32
Invoice	2037365375 3/10/2023		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$38.81
Invoice	2037365376 3/10/2023		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$10.81
Invoice	2037365377 3/10/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$11.44
Invoice	2037325235 2/13/2023		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$305.09
Invoice	2037390778 3/20/2023		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$86.44
Invoice	2037383348 3/16/2023		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$260.08
Invoice	2037383349 3/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$43.50
Invoice	2037383350 3/16/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$153.58
Invoice	2037385238 3/16/2023		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$91.11
Invoice	2037379154 3/15/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$454.91
Invoice	2037373609 3/14/2023		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$21.59
Invoice	H64404740 3/2/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$25.89
Invoice	H64556370 3/17/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$259.00
Invoice	2037403459 3/23/2023		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$8.88
Invoice	2037403460 3/23/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$41.03
Invoice	2037397263 3/23/2023		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$10.79
Invoice	H64501640 3/20/2023		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$28.79
Invoice	H64501641 3/20/2023		

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Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$30.91
Invoice	H64571430	3/20/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$33.81
Invoice	2037402590	3/27/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials		\$16.05
Invoice	2037402591	3/27/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$16.03
Invoice	2037402592	3/27/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$9.53
Invoice	2037402593	3/27/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$30.29
Invoice	2037402594	3/27/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$18.31
Invoice	2037402595	3/27/2023			
Cash Payment	E 006-5513103	Children/Young Adult	books and materials		\$94.29
Invoice	2037413577	3/31/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$10.18
Invoice	2037412017	3/31/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$15.26
Invoice	2037412018	3/31/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$33.58
Invoice	2037412019	3/31/2023			
Cash Payment	E 006-5513134	Books Non Fiction	books and materials		\$180.70
Invoice	2037412020	3/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$18.31
Invoice	2037412021	3/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$10.55
Invoice	2037412022	3/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$48.72
Invoice	2037412023	3/31/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$43.18
Invoice	H64712120	4/3/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$14.03
Invoice	H64682241	4/3/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$14.03
Invoice	H64682240	4/3/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$8.63
Invoice	H64682242	4/3/2023			
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$3,130.70
Refer	6817 CENGAGE LEARNING INC/GALE	-			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$21.00
Invoice	80929157	3/22/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$53.88
Invoice	80889170	3/15/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$23.79
Invoice	80897195	3/16/2023			
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$98.67
Refer	6816 CHICAGO TRIBUNE	-			
Cash Payment	E 006-5513110	Magazines/newspapers	Subscription renewal-Acct 188296872		\$470.60
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$470.60

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Refer	6823 DANIELS, SUE	-			
Cash Payment	E 006-5513300 Library Supplies	reimbursement for water purchase			\$23.97
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$23.97
Refer	6813 ELM GROVE WOMANS CLUB	Ck# 106554 4/11/2023			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library rental fee and \$300 security dep 9-14-23			\$440.00
Invoice					
Transaction Date	4/11/2023	Town Bank	1110300	Total	\$440.00
Refer	6827 FORWARD TS	-			
Cash Payment	E 006-5513310 Library Copy Machine	monthly printer service			\$154.03
Invoice AR194410	3/27/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$154.03
Refer	6821 HOOPLA	-			
Cash Payment	E 006-5513120 Electronic materials	books and materials			\$242.04
Invoice 503585420	3/31/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$242.04
Refer	6825 HW WILSON	-			
Cash Payment	E 006-5513130 Books-Reference	books and materials			\$307.50
Invoice 367910	3/8/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$307.50
Refer	6820 LIBRARY STORE, INC. THE	-			
Cash Payment	E 006-5513300 Library Supplies	acrylic riser			\$118.15
Invoice 625378	3/24/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$118.15
Refer	6829 NELSON, JOANNE	Ck# 106558 4/12/2023			
Cash Payment	E 006-5513430 Adult Programing	Presentation fee for "Writing the Second Half of Life class			\$175.00
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$175.00
Refer	6819 ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$20.38
Invoice 305164104001	3/25/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$20.38
Refer	6822 PLAYAWAY PRODUCTS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$644.91
Invoice 422903	3/13/2023				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$384.95
Invoice 422903	3/13/2023				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$234.97
Invoice 422903	3/13/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$1,264.83
Refer	6815 PRAIRIE LAKES LIBRARY SYSTEM	-			
Cash Payment	E 007-5970600 5 yr Capital Library	2023 group tech purchase			\$2,160.76
Invoice 2749	3/28/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$2,160.76
Refer	6828 PRIGGE, MATTHEW	Ck# 106557 4/12/2023			

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Cash Payment	E 006-5513430	Adult Programing	Presentation fee for Milwaukee Mayhem library program		\$200.00
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$200.00
Refer	6826	TAYLOR COMPUTER SERVICES,IN			
Cash Payment	E 006-5513320	Computer Expense	Meeting with librarian		\$65.00
Invoice 24480	2/28/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$65.00
Refer	6818	WAUKESHA CO TREASURER			
Cash Payment	E 006-5513499	Printing & Miscellaneous	Café cards		\$105.06
Invoice 2023-13010031	3/24/2023				
Cash Payment	E 006-5513300	Library Supplies	receipts		\$87.77
Invoice 2023-13010031	3/24/2023				
Cash Payment	E 007-5970600	5 yr Capital Library	RFID		\$2,861.64
Invoice 2023-13010031	3/24/2023				
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$3,054.47

Fund Summary

	1110300	Town Bank
004 Library Gift Fund		\$2,583.82
006 Library Operating Fund		\$4,319.88
007 5 Year Capital Fund		\$5,022.40
		<u>\$11,926.10</u>

Pre-Written Checks	\$815.00
Checks to be Generated by the Computer	\$11,111.10
Total	\$11,926.10

Payments

Current Period: APRIL 2023

Payments Batch CC LIB APR 23 \$982.93

Refer	6832	AMAZON	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$63.41
Invoice	63180912066632	3/7/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$42.55
Invoice	79587255125030	3/7/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$160.67
Invoice	79587255125030	3/7/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$161.26
Invoice	40170709364264	3/14/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$32.94
Invoice	83417946905065	3/24/2023			
Cash Payment	E 006-5513103	Children/Young Adult	books and materials		\$14.99
Invoice	02389817623462	3/13/2023			
Cash Payment	E 006-5513103	Children/Young Adult	books and materials		\$43.90
Invoice	02389817623462	3/13/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$19.95
Invoice	02389817623462	3/13/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$539.67
Refer	6837	AQUATIC REALMZ	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Aquarium service		\$90.00
Invoice	R003089	3/10/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$90.00
Refer	6836	DISNEY PLUS	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	monthly streaming service		\$20.99
Invoice		4/7/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$20.99
Refer	6835	ELLIOTT ACE HARDWARE	-		
Cash Payment	E 006-5513300	Library Supplies	library supplies		\$46.37
Invoice		4/3/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$46.37
Refer	6841	LITTLE READ BOOK	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Adult winter reading program prize		\$50.00
Invoice		3/17/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$50.00
Refer	6834	NETFLIX	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	monthly streaming service		\$20.99
Invoice	DF67936D23FDC	4/2/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$20.99
Refer	6840	PARKSIDE 23	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Adult winter reading program prize		\$50.00
Invoice		3/17/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$50.00
Refer	6833	ROCKFORD MAP	-		
Cash Payment	E 006-5513131	Books Adult Fiction	maps		\$89.70
Invoice		3/21/2023			
Cash Payment	E 006-5513130	Books-Reference	credit given for tax		-\$3.75
Invoice		3/22/2023			

Payments

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Transaction Date	4/13/2023	Town Bank	1110300	Total	\$85.95
Refer	6838 <i>SENDIKS</i>				
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice	3/21/2023				
Cash Payment	E 006-5513430 Adult Programing	water			\$4.99
Invoice	3/10/2023				
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$28.96
Refer	6839 <i>WORLD MARKET</i>				
Cash Payment	E 004-5513900 FOEGL gift expenditures	Adult winter reading program prize			\$50.00
Invoice	3/30/2023				
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$50.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$398.28
006 Library Operating Fund		\$584.65
		<u>\$982.93</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$982.93
Total	<u>\$982.93</u>

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Payments Batch GG APR 23 AP		\$242,736.97	
Refer	6788 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	March ambo billing	\$912.40
Invoice	6213 4/7/2023		
Transaction Date	3/27/2023	Town Bank 1110300	Total \$912.40
Refer	6874 AARONIN STEEL SALES, INC	-	
Cash Payment	E 005-5813500 Infrastructure Maintenance steel		\$38.00
Invoice	6833 3/20/2023		
Transaction Date	4/17/2023	Town Bank 1110300	Total \$38.00
Refer	6875 AE GRAPHICS INC	-	
Cash Payment	E 001-5143099 GG- miscellaneous exp	copies- blueprints	\$17.29
Invoice	668353 4/11/2023		
Transaction Date	4/17/2023	Town Bank 1110300	Total \$17.29
Refer	6782 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5524900 Rec Misc	Recreation	\$73.00
Invoice	409977 3/31/2023		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Library drug screen	\$73.00
Invoice	409977 3/31/2023		
Transaction Date	3/27/2023	Town Bank 1110300	Total \$146.00
Refer	6876 BANYON DATA SYSTEMS INC	-	
Cash Payment	E 001-5143330 Computer Maintenance	POS Support	\$485.00
Invoice	00163878 4/1/2023		
Transaction Date	4/17/2023	Town Bank 1110300	Total \$485.00
Refer	6926 BAYCOM, INC	-	
Cash Payment	E 001-5143330 Computer Maintenance	labor for warranty camera repair	\$607.50
Invoice	43918 4/14/2023		
Cash Payment	E 001-5213599 Police- Miscellaneous	Mic and battery	\$285.00
Invoice	15520 3/28/2023		
Transaction Date	4/18/2023	Town Bank 1110300	Total \$892.50
Refer	6878 BEACON ATHLETICS	-	
Cash Payment	E 001-5523600 Baseball Program	baseball diamond bases	\$2,703.00
Invoice	0568459-IN 4/17/2023		
Cash Payment	E 001-5523600 Baseball Program	baseball diamond blocks	\$830.00
Invoice	0567192-IN 3/31/2023		
Cash Payment	E 001-5523600 Baseball Program	pitcher's rubber	\$165.00
Invoice	0568720-IN 4/18/2023		
Transaction Date	4/17/2023	Town Bank 1110300	Total \$3,698.00
Refer	6810 BRAUN, VALARIE	Ck# 106550 4/6/2023	
Cash Payment	E 001-5523160 Instructor Fees-	Taekwondo 1/3/23 - 3/9/23	\$935.34
Invoice			
Transaction Date	4/6/2023	Town Bank 1110300	Total \$935.34
Refer	6879 BROOKFIELD, CITY OF-UTILITIES	-	
Cash Payment	E 001-5413010 PW Utilities	900 Wall St water charge	\$92.61
Invoice	976632 3/31/2023		
Transaction Date	4/17/2023	Town Bank 1110300	Total \$92.61
Refer	6780 BUELOW VETTER BUIKEMA OLSO	-	

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Cash Payment	E 001-5163106	Other Legal Expense	Conf with Village Manager		\$808.50
Invoice 113		4/5/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$808.50
Refer	6880	CARRICO AQUATIC RESOURCES I			
Cash Payment	E 001-5523140	Recreation -Pool Exp	Summer 2023 agreement pymt 1 of 4;		\$2,887.50
Invoice 20231560		4/1/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$2,887.50
Refer	6881	CASHIN, LUKE			
Cash Payment	G 001-3260800	FB Beautification Comm	Payment for last 4 lecture series recordings- Beautification		\$100.00
Invoice		4/11/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$100.00
Refer	6883	CON-COR COMPANY, INC			
Cash Payment	E 001-5413210	PW equip maint & supplie	carburator and intake manifold parts		\$101.33
Invoice 114632		3/22/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$101.33
Refer	6884	CONSOLIDATED DOORS INC			
Cash Payment	E 001-5173200	GG Bldg maintenance	door repairs		\$485.00
Invoice 533585		2/23/2023			
Cash Payment	E 001-5173200	GG Bldg maintenance	door repairs		\$543.00
Invoice 534045		3/27/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$1,028.00
Refer	6789	COREY OIL			
Cash Payment	E 001-5413200	PW fuel	303.30 G Unleaded		\$962.98
Invoice 364841		3/31/2023			
Cash Payment	E 001-5413200	PW fuel	402.10 G Diesel		\$1,433.49
Invoice 364842		3/31/2023			
Cash Payment	E 001-5413200	PW fuel	339.90 G Unleaded		\$1,170.96
Invoice 364923		4/11/2023			
Cash Payment	E 001-5413200	PW fuel	413.00 G Unleaded		\$1,236.94
Invoice 366189		3/22/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$4,804.37
Refer	6885	DARLEY & CO			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	flashlight		\$23.62
Invoice 17492494		4/5/2023			
Cash Payment	E 007-5970300	5 yr Capital Fire	gloves - 4 pair		\$291.76
Invoice 17492612		4/6/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$315.38
Refer	6927	DILLETT MECHANICAL SERVICE			
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	final invoice for Reznor heaters- fire bay		\$17,250.00
Invoice 0186528 BM2		3/31/2023			
Cash Payment	E 001-5173200	GG Bldg maintenance	Service call for IT room		\$2,282.44
Invoice 0186574 RS2		3/31/2023			
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$19,532.44
Refer	6779	DIVERSIFIED BENEFIT SERVICES I			
Cash Payment	E 001-5142020	FSA Sect 125 administrati	April administration charges		\$97.40
Invoice 379242		4/17/2023			
Cash Payment	E 001-5142030	Adminsrative Fee-HRA	April administration charges		\$161.70
Invoice					

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Transaction Date	3/27/2023	Town Bank	1110300	Total	\$259.10
Refer	6774 <u>ELLIOTT ACE HARDWARE</u>		Ck# 106556 4/11/2023		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	March 2023 transactions		\$22.50
Invoice		3/31/2023			
Cash Payment	E 001-5173200	GG Bldg maintenance	March 2023 transactions		\$70.94
Invoice		3/31/2023			
Cash Payment	E 001-5173300	Building Supplies	March 2023 transactions		\$40.09
Invoice		3/31/2023			
Cash Payment	E 001-5213210	Police-vehicle repair/maint	March 2023 transactions		\$48.58
Invoice		3/31/2023			
Cash Payment	E 001-5213210	Police-vehicle repair/maint	March 2023 transactions		-\$48.58
Invoice		3/31/2023			
Cash Payment	E 001-5213215	Police-Other Equip maint	March 2023 transactions		\$7.18
Invoice		3/31/2023			
Cash Payment	E 001-5213599	Police- Miscellaneous	March 2023 transactions		\$48.41
Invoice		3/31/2023			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	March 2023 transactions		\$93.07
Invoice		3/31/2023			
Cash Payment	E 001-5413199	PW Bldg & grounds maint	March 2023 transactions		\$52.13
Invoice		3/31/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	March 2023 transactions		\$195.60
Invoice		3/31/2023			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	March 2023 transactions		\$76.18
Invoice		3/31/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenance	March 2023 transactions		\$48.98
Invoice		3/31/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$655.08
Refer	6933 <u>ELM GROVE NEWS-INDEPENDENT</u>				
Cash Payment	G 001-3260800	FB Beautification Comm	Beautification ad		\$295.00
Invoice	41823	4/18/2023			
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$295.00
Refer	6771 <u>ELM GROVE PROFESSIONAL POLI</u>				
Cash Payment	G 001-2111300	Union Dues-Police	14@\$50.50 March		\$707.50
Invoice					
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$707.50
Refer	6772 <u>ELMBROOK HUMANE SOCIETY</u>				
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE		\$743.75
Invoice					
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$743.75
Refer	6886 <u>ESO SOLUTIONS INC</u>				
Cash Payment	E 008-5223290	Ambulance Misc	Software fee April '23 - April '24		\$2,076.26
Invoice	ESO-106201	3/17/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$2,076.26
Refer	6887 <u>FORWARD TS</u>				
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept Printer		\$9.34
Invoice	AR194586	3/29/2023			
Cash Payment	E 001-5143326	Village wide copy equip	PD Printer		\$4.36
Invoice	AR194411	3/27/2023			
Cash Payment	E 001-5143326	Village wide copy equip	GG Printer		\$315.66
Invoice	AR194412	3/27/2023			

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Transaction Date	4/17/2023	Town Bank	1110300	Total	\$329.36
Refer	6809 <i>FRIED, KATHLEEN A</i>		<u>Ck# 106549 4/6/2023</u>		
Cash Payment	E 001-5523160 Instructor Fees-		Yoga 1/5/23 - 3/9/23		\$607.02
Invoice					
Transaction Date	4/6/2023	Town Bank	1110300	Total	\$607.02
Refer	6888 <i>GALLS</i>				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Stinger			\$155.06
Invoice	023907144	3/20/2023			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	ballistic vest			\$665.00
Invoice	023907166	3/20/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$820.06
Refer	6934 <i>GEAR WASH</i>				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	bunker pants			\$303.00
Invoice	5 519	11/15/2022			
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$303.00
Refer	6889 <i>GENCOMM</i>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	Motorola pager batteries			\$129.00
Invoice	317395	3/16/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$129.00
Refer	6877 <i>GENERAL FIRE EQUIPMENT CO.,I</i>				
Cash Payment	E 007-5970200 5 yr Capital Police	installation of equipment to squads			\$65.00
Invoice	149057	3/23/2023			
Cash Payment	E 007-5970200 5 yr Capital Police	installation of equipment to squads			\$65.00
Invoice	149058	3/23/2023			
Cash Payment	E 007-5970200 5 yr Capital Police	installation of equipment to squads			\$65.00
Invoice	049059	3/23/2023			
Cash Payment	E 007-5970200 5 yr Capital Police	installation of equipment to squads			\$65.00
Invoice	149060	3/23/2023			
Cash Payment	E 007-5970200 5 yr Capital Police	installation of equipment to squads			\$65.00
Invoice	149061	3/23/2023			
Cash Payment	E 007-5970200 5 yr Capital Police	installation of equipment to squads			\$65.00
Invoice	149062	3/23/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$390.00
Refer	6890 <i>GENERAL FIRE EQUIPMENT CO.,I</i>				
Cash Payment	E 007-5970200 5 yr Capital Police	Squad equipment and installation			\$12,573.73
Invoice	149022	3/17/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$12,573.73
Refer	6928 <i>GRAUPNER, CHARLES P</i>				
Cash Payment	E 005-5814400 Creek Daylighting Project	Mediation, Beans Beans LLC Feb 28, 2023			\$1,350.00
Invoice		4/12/2023			
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$1,350.00
Refer	6793 <i>GREAT AMERICA FINANCIAL SRV</i>		<u>Ck# 106467 3/27/2023</u>		
Cash Payment	E 001-5143326 Village wide copy equip	copier lease			\$211.00
Invoice	33655550	3/16/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$211.00
Refer	6891 <i>HANES GEO COMPONENTS</i>				
Cash Payment	E 005-5814400 Creek Daylighting Project	compost filter sock			\$696.00
Invoice	64-142916	4/6/2023			

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Cash Payment	E 005-5814400	Creek Daylighting Project	credit for sales tax		\$35.34
Invoice	64-100902	10/13/2022			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$731.34
Refer	6921	HARTLAND, VIL OF - PD	-		
Cash Payment	E 001-5215335	PD Suburban Critical Incid	Major Investigations Unit Dues		\$350.00
Invoice					
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$350.00
Refer	6892	HYDRA SEAL	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	Repair to snow plow		\$553.39
Invoice	74560	4/3/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$553.39
Refer	6785	JANI-KING OF MILWAUKEE	-		
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT		\$2,112.00
Invoice	MIL04230043	4/1/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$2,112.00
Refer	6784	JOHNS DISPOSAL SERVICE	-		
Cash Payment	E 001-5443100	Contracted Waste Collecti	LANDFILL CHARGES		\$6,347.46
Invoice	1066335	4/5/2023			
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTRACT GARBAGE		\$21,089.25
Invoice	1061513	3/28/2023			
Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACT RECYCLING		\$18,709.95
Invoice	1061513	3/28/2023			
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTACT BULKY		\$2,163.00
Invoice	1061513	3/28/2023			
Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACT BILLING		\$865.20
Invoice	1061513	3/28/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$49,174.86
Refer	6893	KUBIAK, JASON	-		
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	Dry cleaning		\$22.15
Invoice		3/27/2023			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	Dry cleaning		\$29.45
Invoice		2/10/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$51.60
Refer	6811	LAKE COUNTRY BARGE	Ck# 106551 4/6/2023		
Cash Payment	E 009-5990700	Recreation	Down payment for pier		\$13,215.00
Invoice	200186	4/5/2023			
Transaction Date	4/6/2023	Town Bank	1110300	Total	\$13,215.00
Refer	6894	LAKE COUNTRY MUNICIPAL COUR	-		
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Siquasha Evans		\$373.00
Invoice		4/4/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$373.00
Refer	6935	LAKESIDE INTERNATIONAL TRUC	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	brake parts		\$1,720.68
Invoice	1390380P	4/18/2023			
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$1,720.68
Refer	6895	LINCOLN CONTRACTORS SUPPLY,	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	aluminum rod		\$70.99
Invoice	I39626	4/6/2023			

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Transaction Date	4/17/2023	Town Bank	1110300	Total	\$70.99
Refer	6896 <i>LOWES HOME CENTERS INC</i>				
Cash Payment	E 001-5413199	PW Bldg & grounds maint	Bridge materials		\$54.50
Invoice	988029-KQWHK	3/20/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$54.50
Refer	6897 <i>MARTINIZING</i>				
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	drycleaning		\$193.88
Invoice	6489	4/3/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$193.88
Refer	6807 <i>MASSOPIST, JAYNE ELLEN</i>				
Cash Payment	E 001-5523160	Instructor Fees-	Pilates instructino 1/3/23 - 3/9/23		\$1,113.16
Invoice		3/24/2023			
Transaction Date	4/6/2023	Town Bank	1110300	Total	\$1,113.16
Refer	6929 <i>MENARDS</i>				
Cash Payment	E 001-5413199	PW Bldg & grounds maint	concrete forming, rebar		\$38.20
Invoice	39115	3/6/2023			
Cash Payment	E 001-5413199	PW Bldg & grounds maint	copper piping		\$162.45
Invoice	39161	3/7/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenance	rebar, valve		\$47.39
Invoice	39633	3/24/2023			
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$248.04
Refer	6936 <i>METRO MUNICIPAL CLERK ASSOC</i>				
Cash Payment	E 001-5143000	GG Training/Dues	Meeting 4-25-23		\$10.00
Invoice					
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$10.00
Refer	6930 <i>MID CITY PLUMBING & HEATING I</i>				
Cash Payment	E 005-5814400	Creek Daylighting Project	Abandonment of well 13405 Watertown Plank		\$1,900.00
Invoice	98258	4/18/2023			
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$1,900.00
Refer	6898 <i>MIDWEST FIBER</i>				
Cash Payment	E 001-5143331	Internet Expense	monthly fee		\$950.80
Invoice	31519	4/15/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$950.80
Refer	6792 <i>MOULAS GROUP LLC</i>				
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	GG computer expense		\$1,818.22
Invoice	101526	4/9/2023			
Cash Payment	E 001-5143328	Computer Support-Contra	computer expense		\$5,964.80
Invoice	101526	4/9/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$7,783.02
Refer	6937 <i>NORTHERN LAKE SERVICE INC</i>				
Cash Payment	E 001-5173200	GG Bldg maintenance	water test		\$27.50
Invoice	2305074	4/19/2023			
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$27.50
Refer	6791 <i>ODP BUSINESS SOLUTIONS, LLC</i>				
Cash Payment	E 001-5213505	Police-Office Supplies	office supplies		\$31.99
Invoice	306723125001	3/31/2023			
Cash Payment	E 001-5193100	GG office supplies	GG office supplies		\$35.06
Invoice	300159992001	3/24/2023			

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Transaction Date	3/27/2023	Town Bank	1110300	Total	\$67.05
Refer	6899 OTIS ELEVATOR COMPANY -				
Cash Payment	E 001-5173200	GG Bldg maintenance	service for 11-1-22 to 2-28-23		\$1,662.96
Invoice	100400968119				
Cash Payment	E 001-5173200	GG Bldg maintenance	credit for 3-1-23 to 11-30-23		-\$1,247.22
Invoice	100401130092				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$415.74
Refer	6938 OUTDOOR LIGHTING CONSTRUCT -				
Cash Payment	E 009-5990400	Police	light pole work on 3-17-23		\$2,349.13
Invoice	10008 3/30/2023				
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$2,349.13
Refer	6900 PERSONNEL EVALUATION INC -				
Cash Payment	E 001-5213425	Police-Recruitment	Personnel Evaluation Profile		\$25.00
Invoice	46180 11/30/2022				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$25.00
Refer	6901 POMP S TIRE SERVICE INC -				
Cash Payment	E 001-5413210	PW equip maint & supplie	tires - mount and balance		\$702.20
Invoice	60302172 3/28/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$702.20
Refer	6787 PORT A JOHN -				
Cash Payment	E 001-5523198	Building/Grounds Mainena	MONTHLY SERVICES		\$154.00
Invoice					
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$154.00
Refer	6902 RCB AWARDS LLC -				
Cash Payment	E 009-5990500	Fire	plaques and resins		\$1,310.64
Invoice	50776 4/7/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$1,310.64
Refer	6830 REGISTRATION FEE TRUST <u>Ck# 106559 4/12/2023</u>				
Cash Payment	E 001-5413210	PW equip maint & supplie	Plate replacement and transfer fees		\$13.00
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	Total	\$13.00
Refer	6903 REINDERS -				
Cash Payment	E 001-5413210	PW equip maint & supplie	ball field groomer		\$853.34
Invoice	6030091-00 4/14/2023				
Cash Payment	E 001-5613300	Forestry pesticides	Roundup Promax		\$786.24
Invoice	1930833-00 12/19/2022				
Cash Payment	E 005-5813500	Infrastructure Maintenance	credit - unapplied cash		-\$1,049.50
Invoice	192405 3 10/27/2022				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$590.08
Refer	6808 RICCI, PATRICIA A <u>Ck# 106548 4/6/2023</u>				
Cash Payment	E 001-5523160	Instructor Fees-	Knitting 1/12/23 - 3/2/23		\$769.71
Invoice					
Transaction Date	4/6/2023	Town Bank	1110300	Total	\$769.71
Refer	6904 RIEDEL SPORTS INC -				
Cash Payment	E 001-5423210	PW uniforms	DPW shirts		\$1,363.50
Invoice	21646 3/23/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$1,363.50

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Refer	6905 RITTER ENGINEERING COMPANY			-	
Cash Payment	E 001-5413210	PW equip maint & supplie	hose		\$64.07
Invoice	c40639-001	3/20/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$64.07
Refer	6783 RUEKERT MIELKE, INC.			-	
Cash Payment	E 005-5814400	Creek Daylighting Project	Demo discussion		\$48.50
Invoice	145773	3/22/2023			
Cash Payment	E 001-5423300	PW Consulting Services	Future water main extensions-latest main extension map and cost est.		\$97.00
Invoice	145773	3/22/2023			
Cash Payment	G 001-3340753	Resident Billings	Emerald Woods water main ext-teleconf V. staff and engineer		\$194.00
Invoice	145773	3/22/2023			
Cash Payment	E 005-5813200	Permit Expenditures	2022 MS4 Annual Report Due March 2023		\$1,750.00
Invoice	145775	3/22/2023			
Cash Payment	E 002-3230455	MMSD- PP/II Project Cost	Admin of project-review of MMSD funding agrmt, attend PPII annual workshop and kickoff mtg		\$1,006.50
Invoice	145774	3/22/2023			
Cash Payment	E 013-5970402	Engineering/Design -	Gebhardt Rd pavement design, updates to drawings, proj manual		\$14,177.50
Invoice	145776	3/22/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$17,273.50
Refer	6906 SAFEBUILT			-	
Cash Payment	E 001-5241000	Inspections-Building	March permit services		\$3,532.74
Invoice	0097657-IN	3/31/2023			
Cash Payment	E 001-5241100	Inspections-Electrical	March permit services		\$1,269.45
Invoice	0097657-IN	3/31/2023			
Cash Payment	E 001-5241150	Inspections- HVAC	March permit services		\$912.46
Invoice	0097657-IN	3/31/2023			
Cash Payment	E 001-5241200	Inspections- Plumbing	March permit services		\$1,337.64
Invoice	0097657-IN	3/31/2023			
Cash Payment	E 001-5241350	Inspection-misc	March permit services		\$0.00
Invoice	0097657-IN	3/31/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$7,052.29
Refer	6777 SAFEWAY PEST MANAGEMENT			-	
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly pest management service		\$60.00
Invoice	705571	4/11/2023			
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$60.00
Refer	6773 SECURIAN FINANCIAL GROUP INC			Ck# 106553 4/11/2023	
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		\$52.04
Invoice					
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$224.72
Invoice					
Cash Payment	E 001-5232000	Fire-Life/Disability Insuran	FIRE LIFE INS		\$18.25
Invoice					
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS		-\$33.62
Invoice					
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS		\$45.86
Invoice					

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Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS		\$68.85
Invoice					
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS		\$0.00
Invoice					
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS		\$762.60
Invoice					
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$1,357.00
Refer	6907	<u>SENTINEL TECHNOLOGIES INC</u>	-		
Cash Payment	E 001-5143331	Internet Expense	ESA Premium SW Bundle		\$2,147.00
Invoice P704916	3/17/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$2,147.00
Refer	6908	<u>SHERWIN INDUSTRIES INC</u>	-		
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix bulk		\$380.16
Invoice SC049941	2/17/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$380.16
Refer	6914	<u>STAPLES ADVANTAGE</u>	-		
Cash Payment	E 001-5193100	GG office supplies	toner		\$291.95
Invoice 8069962195	4/15/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$291.95
Refer	6909	<u>STOWE, SONIA S.</u>	-		
Cash Payment	E 008-5223520	EMS Training	Reimbursement for medical conference		\$52.50
Invoice	4/1/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$52.50
Refer	6910	<u>STREICHER S</u>	-		
Cash Payment	E 001-5213410	Police-Firearms training e	ammunition		\$795.93
Invoice I1624907	3/29/2023				
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$795.93
Refer	6915	<u>TAPCO</u>	-		
Cash Payment	E 001-5423100	Signs/posts/line painting	street sign		\$108.11
Invoice I749836	3/28/2023				
Cash Payment	E 001-5423100	Signs/posts/line painting	street sigs - 2		\$184.46
Invoice I750862	4/7/2023				
Cash Payment	E 001-5423100	Signs/posts/line painting	signal updates to LED's - WTP & Elm Grove		\$3,987.65
Invoice I749483	3/23/2023				
Cash Payment	E 001-5423100	Signs/posts/line painting	signal updates to LED's - WTP & Legion		\$3,887.95
Invoice I749484	3/23/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$8,168.17
Refer	6916	<u>TRANS UNION LLC</u>	-		
Cash Payment	E 001-5213425	Police-Recruitment	credit checks - January, February		\$64.04
Invoice	3/28/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$64.04
Refer	6917	<u>TREE TOP PRODUCTS</u>	-		
Cash Payment	E 007-5971000	5 Yr Capital New Equipme	benches- tennis courts		\$4,474.03
Invoice INVTRE20915	4/7/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$4,474.03
Refer	6919	<u>UPTOWN LINCOLN MERCURY</u>	-		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	Driver's side seat panel		\$177.05
Invoice	3/26/2023				

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Transaction Date	4/18/2023	Town Bank	1110300	Total	\$177.05
Refer	6812 USPS		<u>Ck# 106552 4/11/2023</u>		
Cash Payment	E 001-5523400 Printing expense -Rec dep	Rec guide postage - Summer 2023			\$545.20
Invoice					
Transaction Date	4/11/2023	Town Bank	1110300	Total	\$545.20
Refer	6931 UW CREDIT UNION				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Municipal Storm Line Replacement			\$37,856.31
Invoice 10096	4/17/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$37,856.31
Refer	6920 VILLAGE OF ELM GROVE				
Cash Payment	E 001-5413010 PW Utilities	Q1 sewer utility - 900 Wall Street			\$864.61
Invoice	3/30/2023				
Cash Payment	E 001-5173100 GG utilities	Q1 sewer utility - Village Hall			\$3,536.03
Invoice	3/30/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$4,400.64
Refer	6781 VON BRIESEN & ROPER SC				
Cash Payment	E 001-5121075 legal expense	Court			\$0.00
Invoice					
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer			\$0.00
Invoice					
Cash Payment	E 001-5163100 Legal Exp-de la Mora	legal			\$0.00
Invoice					
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$0.00
Refer	6814 WAUKESHA CO EMERGENCY		<u>Ck# 106555 4/11/2023</u>		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	FD ID cards			\$27.75
Invoice 49 9	3/14/2023				
Cash Payment					\$0.00
Invoice					
Transaction Date	4/11/2023	Town Bank	1110300	Total	\$27.75
Refer	6922 WAUKESHA CO EMERGENCY				
Cash Payment	E 008-5223400 EMS Communications	EMS ID cards			\$17.25
Invoice 503	3/17/2023				
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG and PW ID cards			\$12.75
Invoice 502	3/17/2023				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD ID cards			\$13.50
Invoice 504	3/21/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$43.50
Refer	6923 WAUKESHA CO TECH COLLEGE				
Cash Payment	E 001-5213420 Police-school/seminar/con	K. Karasti training			\$85.23
Invoice S0796451	3/28/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$85.23
Refer	6776 WAUKESHA CO TREASURER				
Cash Payment	R 001-4362000 Court Fines-Expense	OWI and Jail Surcharges			\$2,390.08
Invoice	4/18/2023				
Cash Payment	E 001-5124399 court-miscellaneous	Inmate Billing			\$0.00
Invoice					
Cash Payment	E 001-5213215 Police-Other Equip maint	Trunked Radio - Outshopped Repair			\$707.25
Invoice 2023-24010077	4/5/2023				

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Transaction Date	3/27/2023	Town Bank	1110300	Total	\$3,097.33
Refer	6939 WAUWATOSA, CITY OF	-			
Cash Payment	E 001-5433200 PW salt & sand	Brine purchase			\$650.00
Invoice	5794 4/11/2023				
Transaction Date	4/20/2023	Town Bank	1110300	Total	\$650.00
Refer	6924 WHITE, TIM	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Reimbursement for meal after training			\$22.29
Invoice	4/1/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$22.29
Refer	6775 WI COURT FINES AND SURCHARG	-			
Cash Payment	R 001-4362000 Court Fines-Expense	Penalty surcharges March 2023			\$6,615.95
Invoice	4/18/2023				
Transaction Date	3/27/2023	Town Bank	1110300	Total	\$6,615.95
Refer	6932 WI DEPT OF JUSTICE CIB 93136	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME Access and quarterly support			\$396.75
Invoice	455TIME-14545 4/10/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$396.75

Fund Summary

	1110300 Town Bank
	\$0.00
001 General Fund	\$127,759.19
002 Sewer Fund	\$1,006.50
005 Stormwater Operation Fund	\$42,792.01
006 Library Operating Fund	\$141.85
007 5 Year Capital Fund	\$36,797.74
008 Emergency Medical Service	\$3,187.41
009 Donation Fund	\$16,874.77
013 Transportation Fund	\$14,177.50
	<hr/>
	\$242,736.97

Pre-Written Checks	\$19,449.26
Checks to be Generated by the Computer	\$223,287.71
Total	<hr/> \$242,736.97

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Payments Batch GG APR 23 CC \$17,124.48

Refer	6873 ADOBE INC	-			
Cash Payment	E 001-5524905	Recr software	monthly program fee		\$22.04
Invoice		3/31/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$22.04
Refer	6863 ADVANCED POLICE CONCEPTS	-			
Cash Payment	E 001-5213420	Police-school/seminar/con	Course registration		\$279.00
Invoice		4/6/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$279.00
Refer	6842 AMAZON	-			
Cash Payment	E 001-5193100	GG office supplies	usb cable		\$6.50
Invoice	61110447620200	3/27/2023			
Cash Payment	E 001-5193100	GG office supplies	3 hole punch		\$23.67
Invoice	16464835698653	3/27/2023			
Cash Payment	E 001-5143199	Election Miscellaneous	poll booth light		\$4.69
Invoice	95277179209832	3/22/2023			
Cash Payment	E 001-5143325	GG Office Equip Maint	keyboard-front counter		\$34.89
Invoice	2847535374842	3/9/2023			
Cash Payment	E 001-5213215	Police-Other Equip maint	chalk, snow brush, zip tie cuffs, dog leash		\$67.47
Invoice	56236952100264	3/4/2023			
Cash Payment	E 001-5193100	GG office supplies	office supplies		\$104.70
Invoice	82842228471434	3/13/2023			
Cash Payment	E 001-5523600	Baseball Program	baseball supplies		\$172.72
Invoice	56474487795420	3/20/2023			
Cash Payment	E 001-5613500	Forestry -Tree Planting	bark protector		\$119.85
Invoice	43313799904239	3/29/2023			
Cash Payment	E 001-5173300	Building Supplies	paint pen		\$10.59
Invoice	60444770660246	3/31/2023			
Cash Payment	E 001-5173300	Building Supplies	zip ties; tow behind spreader		\$289.74
Invoice	95285444177839	3/31/2023			
Cash Payment	E 001-5173300	Building Supplies	water filters		\$599.99
Invoice	60045160373802	4/6/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	printer ribbon		\$89.98
Invoice	57806008906622	3/15/2023			
Cash Payment	E 001-5143099	GG- miscellaneous exp	microphone covers		\$6.19
Invoice	54094604725040	4/4/2023			
Cash Payment	E 001-5193100	GG office supplies	usb cable return		-\$6.50
Invoice	6111044762020	4/1/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	concrete saw parts		\$16.98
Invoice	12966685061811	3/28/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	battery		\$29.03
Invoice	42759559240223	3/8/2023			
Cash Payment	E 001-5143099	GG- miscellaneous exp	post it notes, band aids		\$31.23
Invoice	68187446119403	4/4/2023			
Cash Payment	E 001-5143330	Computer Maintenance	keyboard and mouse		\$34.89
Invoice	56981826120236	3/22/2023			
Cash Payment	E 001-5413199	PW Bldg & grounds maint	pipe fitting		\$45.87
Invoice	60964485959403	3/20/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	valve and coupling		\$104.49
Invoice	32450943843462	3/20/2023			

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Cash Payment	E 001-5413210	PW equip maint & supplie	disposable gloves		\$238.89
Invoice	47690724906667	3/31/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	traffic flagging signs		\$315.99
Invoice	38657318497824	3/29/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$2,341.85
Refer	6872	APPOINTMENT QUEST	-		
Cash Payment	E 001-5143330	Computer Maintenance	Assessor scheduling program - April		\$45.00
Invoice		4/1/2023			
Transaction Date	4/17/2023	Town Bank	1110300	Total	\$45.00
Refer	6845	ASSOCIATION OF SWAT PERSON	-		
Cash Payment	E 001-5213420	Police-school/seminar/con	2023 SWAT training conf		\$200.00
Invoice		3/17/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$200.00
Refer	6846	AXON ENTERPRISES INC	-		
Cash Payment	E 001-5213410	Police-Firearms training e	Training supplies		\$460.20
Invoice	INUS144307	3/15/2023			
Cash Payment	E 007-5970200	5 yr Capital Police	Taser		\$1,470.85
Invoice	INUS14481	3/16/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$1,931.05
Refer	6865	BEST BUY	-		
Cash Payment	E 001-5124399	court-miscellaneous	printer		\$105.49
Invoice		4/4/2023			
Cash Payment	E 001-5124399	court-miscellaneous	usb cord		\$9.48
Invoice		4/4/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$114.97
Refer	6847	BOUND TREE MEDICAL LLC	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$9.39
Invoice	65224658	3/29/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$34.69
Invoice	65204384	3/14/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$51.19
Invoice	65221577	3/27/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$192.42
Invoice	65197127	3/9/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$328.17
Invoice	65221233	3/27/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$792.60
Invoice	65204094	3/14/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$197.97
Invoice	65229100	3/31/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$1,606.43
Refer	6843	CARLIN SALES CORPORATION	-		
Cash Payment	E 001-5523600	Baseball Program	fertilizer supplies		\$539.84
Invoice		3/27/2023			
Transaction Date	4/13/2023	Town Bank	1110300	Total	\$539.84
Refer	6866	CHOCOLATE FACTORY	-		
Cash Payment	E 001-5143199	Election Miscellaneous	election food		\$102.91
Invoice		4/4/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$102.91

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Refer	6848	DOMINOS PIZZA	-				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food			\$41.36	
Invoice		3/14/2023					
Transaction Date	4/14/2023		Town Bank	1110300	Total	\$41.36	
Refer	6870	EBA Y	-				
Cash Payment	E 001-5413210	PW equip maint & supplie	concrete saw belt			\$87.90	
Invoice		3/22/2023					
Cash Payment	E 001-5413210	PW equip maint & supplie	concrete saw case			\$37.76	
Invoice		3/29/2023					
Cash Payment	E 001-5413210	PW equip maint & supplie	sweeper filter cartridge and housing			\$182.96	
Invoice		3/30/2023					
Transaction Date	4/17/2023		Town Bank	1110300	Total	\$308.62	
Refer	6844	ELLIOTT ACE HARDWARE	-				
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	fuel mix			\$24.29	
Invoice		3/20/2023					
Cash Payment	E 001-5213210	Police-vehicle repair/maint	oil and antifreeze			\$48.58	
Invoice		3/18/2023					
Transaction Date	4/13/2023		Town Bank	1110300	Total	\$72.87	
Refer	6850	FBI LEEDA INC	-				
Cash Payment	E 001-5213420	Police-school/seminar/con	MPR-Appleton May 2023			\$795.00	
Invoice	200083665	3/16/2023					
Transaction Date	4/14/2023		Town Bank	1110300	Total	\$795.00	
Refer	6912	INDEED	-				
Cash Payment	E 001-5143099	GG- miscellaneous exp	Rec mgr posting			\$189.72	
Invoice	76707428	3/31/2023					
Transaction Date	4/18/2023		Town Bank	1110300	Total	\$189.72	
Refer	6851	LOWES HOME CENTERS INC	-				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	Training prop - fire			\$217.63	
Invoice		3/20/2023					
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Training prop - fire			\$13.36	
Invoice		3/29/2023					
Transaction Date	4/14/2023		Town Bank	1110300	Total	\$230.99	
Refer	6852	MENARDS	-				
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	pool house windows			\$1,430.88	
Invoice		3/15/2023					
Cash Payment	E 005-5813500	Infrastructure Maintenanc	lumber, nails			\$231.70	
Invoice		3/15/2023					
Cash Payment	E 001-5173300	Building Supplies	wiring for door opener GG hallway			\$11.74	
Invoice		3/13/2023					
Transaction Date	4/14/2023		Town Bank	1110300	Total	\$1,674.32	
Refer	6853	METRO MARKET	-				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food			\$13.14	
Invoice		3/28/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food			\$19.15	
Invoice		3/24/2023					
Transaction Date	4/14/2023		Town Bank	1110300	Total	\$32.29	
Refer	6854	NAPA NEW BERLIN	-				
Cash Payment	E 001-5413210	PW equip maint & supplie	street sweeper maintenance			\$12.90	
Invoice		3/31/2023					

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Cash Payment	E 001-5413210	PW equip maint & supplie	oil						\$28.99
Invoice				3/28/2023					
Cash Payment	E 001-5413210	PW equip maint & supplie	oil						\$44.98
Invoice				3/24/2023					
Transaction Date	4/14/2023		Town Bank		1110300		Total		\$86.87
Refer	6871	NATURAL CLEANERS							
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	Uniform cleaning						\$15.32
Invoice				4/8/2023					
Transaction Date	4/17/2023		Town Bank		1110300		Total		\$15.32
Refer	6855	NORTHERN TOOL AND EQUIPMEN							
Cash Payment	E 001-5413199	PW Bldg & grounds maint	Powerhorse 12 surface						\$109.99
Invoice				3/16/2023					
Cash Payment	E 001-5523198	Building/Grounds Mainena	screens for tennis courts						\$34.99
Invoice				4/6/2023					
Transaction Date	4/14/2023		Town Bank		1110300		Total		\$144.98
Refer	6856	PICK AND SAVE							
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$47.21
Invoice				3/17/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$19.11
Invoice				3/21/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$7.83
Invoice				3/31/2023					
Transaction Date	4/14/2023		Town Bank		1110300		Total		\$74.15
Refer	6857	R & W ROPE							
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Carabiners						\$156.90
Invoice				3/31/2023					
Transaction Date	4/14/2023		Town Bank		1110300		Total		\$156.90
Refer	6858	SAMS CLUB							
Cash Payment	E 001-5143199	Election Miscellaneous	election food						\$33.94
Invoice				4/3/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$77.51
Invoice				3/18/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$99.00
Invoice				3/21/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$106.86
Invoice				4/3/2023					
Transaction Date	4/14/2023		Town Bank		1110300		Total		\$317.31
Refer	6859	SENDIKS							
Cash Payment	E 001-5143099	GG- miscellaneous exp	PPII meeting refreshments						\$13.83
Invoice				3/14/2023					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food						\$36.66
Invoice				3/27/2023					
Transaction Date	4/14/2023		Town Bank		1110300		Total		\$50.49
Refer	6860	SPECTRUM - CREDIT CARD							
Cash Payment	E 001-5143331	Internet Expense	monthly internet						\$130.00
Invoice	0040998030623			3/23/2023					
Cash Payment	E 001-5173100	GG utilities	900 Wall phone						\$29.99
Invoice	0052365031223			3/29/2023					

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Cash Payment	E 001-5173100	GG utilities	VH POTS Lines		\$269.91
Invoice	0052043022223	3/9/2023			
Cash Payment	E 001-5203325	911 Annual Maintenance	PRI Dispatch		\$443.97
Invoice	07911840103012	3/31/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$873.87
Refer	6867	SWANK MOTION PICTURES INC	-		
Cash Payment	E 009-5990700	Recreation	Friday Flicks 2023		\$2,400.00
Invoice		4/6/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$2,400.00
Refer	6864	USPS	-		
Cash Payment	E 001-5124399	court-miscellaneous	postage		\$8.13
Invoice		4/4/2023			
Cash Payment	E 001-5193200	GG Print/Publish/Postage	postage stamps		\$12.60
Invoice		4/5/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$20.73
Refer	6861	UW MADISON	-		
Cash Payment	E 001-5423200	conference,training PW	Eder education		\$85.00
Invoice		3/17/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	Eder education		\$170.00
Invoice		3/17/2023			
Cash Payment	E 002-3230300	Inspection and Engineerin	Eder education		\$255.00
Invoice		3/17/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$510.00
Refer	6869	VERIZON	-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan		\$426.15
Invoice					
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones		\$670.77
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data		\$30.01
Invoice					
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$183.61
Invoice					
Cash Payment	E 001-5173100	GG utilities	GG phones		\$159.27
Invoice					
Cash Payment	E 001-5233400	Fire-Communications	fire phones		\$135.90
Invoice					
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$135.90
Invoice					
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$1,771.62
Refer	6925	VILLAGE OF ELM GROVE	-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	DW charge ZL Bags		\$103.50
Invoice		3/17/2023			
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$103.50
Refer	6849	VILLAGE OF ELM GROVE	-		
Cash Payment	E 001-5143330	Computer Maintenance	test for new credit card system		\$0.08
Invoice		3/23/2023			
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$0.08

Payments

Current Period: APRIL 2023

Refer	6862 WI DOJ-WORCS	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	background checks			\$28.00
Invoice	3/9/2023				
Transaction Date	4/14/2023	Town Bank	1110300	Total	\$28.00
Refer	6911 WI EMS ASSOCIATION	-			
Cash Payment	E 008-5223520 EMS Training	Training conference - C. Waddell			\$52.50
Invoice	3/31/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	\$52.50
Refer	6913 ZORO.COM	-			
Cash Payment	E 001-5423199 Misc traffic control	refund of sales tax - Jan 2023 purchase			-\$10.10
Invoice	3/31/2023				
Transaction Date	4/18/2023	Town Bank	1110300	Total	-\$10.10

Fund Summary

	1110300 Town Bank
001 General Fund	\$9,341.21
002 Sewer Fund	\$285.01
005 Stormwater Operation Fund	\$401.70
007 5 Year Capital Fund	\$2,901.73
008 Emergency Medical Service	\$1,794.83
009 Donation Fund	\$2,400.00
	<u>\$17,124.48</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$17,124.48
Total	<u>\$17,124.48</u>