

**Village of Elm Grove  
Voucher List**

**12/19/2022**

BATCH NAME	AMOUNT
11-2022ACH	\$ 117,743.93
22 Nov AP 2	\$ 906.75
Lib Nov AP 2	\$ 400.00
AP DEC 2022 GG	\$ 352,267.96
2022-Dec Lib AP	\$ 4,943.34
CC DEC 22 GG	\$ 13,415.71
LIB CC DEC 22	\$ 2,509.41
TOTAL	\$ 492,187.10

Total CC \$ 15,925.12

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## Payments

Current Period: NOVEMBER 2022

**Payment Batch 11-2022ACH**

**\$117,743.93**

Refer	5858 ADP LLC	Ck# 005977E 11/29/2022		
Cash Payment	E 001-5143360 Payroll Processing- Invoice 619102013 11/11/2022	payroll fees		\$406.90
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b>	<b>\$406.90</b>
Refer	5853 DELTA DENTAL	Ck# 005978E 11/29/2022		
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 113022 11/30/2022	dental insurance		\$3,029.20
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b>	<b>\$3,029.20</b>
Refer	5854 DIVERSIFIED BENEFIT SERVICES I	Ck# 005979E 11/29/2022		
Cash Payment	G 001-2111190 FSA Payable Invoice 113022 11/30/2022	FSA and HRA reimbursements		\$1,521.82
Cash Payment	G 001-2110370 Accr HRA Invoice 113022 11/30/2022	FSA and HRA reimbursements		\$11,267.71
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b>	<b>\$12,789.53</b>
Refer	5859 GLOBAL PAYMENTS	Ck# 005980E 11/29/2022		
Cash Payment	E 001-5524901 credit card fees Invoice 103122 10/31/2022	recreation credit card fees		\$140.14
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b>	<b>\$140.14</b>
Refer	5857 SUN LIFE FINANCIAL	Ck# 005981E 11/29/2022		
Cash Payment	E 001-5142040 Administration-st disability Invoice 110122 10/14/2022	disability short and long term		\$164.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 110122 10/14/2022	disability short and long term		\$41.80
Cash Payment	E 001-5202025 Dispatch-disability insuranc Invoice 110122 10/14/2022	disability short and long term		\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice 110122 10/14/2022	disability short and long term		\$118.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 110122 10/14/2022	disability short and long term		\$54.88
Cash Payment	E 001-5612025 Forestry Disability Invoice 110122 10/14/2022	disability short and long term		\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 110122 10/14/2022	disability short and long term		\$8.62
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 110122 10/14/2022	disability short and long term		\$22.00
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b>	<b>\$449.70</b>
Refer	5856 UNITED HEALTH CARE OF WI	Ck# 005984E 11/29/2022		
Cash Payment	E 001-5142015 GG- Health/dental insuranc Invoice 110122 11/1/2022	health insurance		\$11,798.82
Cash Payment	E 001-5202015 Dispatch Health/dental Ins Invoice 110122 11/1/2022	health insurance		\$4,556.18
Cash Payment	E 001-5212015 Police Health Insurance Invoice 110122 11/1/2022	health insurance		\$26,463.33
Cash Payment	E 001-5412015 DPW Health/dental insuran Invoice 110122 11/1/2022	health insurance		\$8,489.11

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Cash Payment	E 001-5522015 Recreation health/dental in health insurance		\$1,654.84
Invoice 110122	11/1/2022		
Cash Payment	E 006-5512015 Library health/dental insura health insurance		\$623.25
Invoice 110122	11/1/2022		
Cash Payment	G 001-2111560 Krahn insurance health insurance		\$229.02
Invoice 110122	11/1/2022		
Cash Payment	E 001-5612015 Forestry- Health health insurance		\$1,654.84
Invoice 110122	11/1/2022		
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b> \$55,469.39
Refer	5860 WE ENERGIES	Ck# 005982E 11/29/2022	
Cash Payment	E 001-5173100 GG utilities through 10/24		\$4,115.53
Invoice 102422	10/24/2022		
Cash Payment	E 001-5413010 PW Utilities through 10/24		\$528.26
Invoice 102422	10/24/2022		
Cash Payment	E 001-5423120 StreetLights-electric through 10/24		\$1,265.21
Invoice 102422	10/24/2022		
Cash Payment	E 001-5523120 Recreation Electric through 10/24		\$583.74
Invoice 102422	10/24/2022		
Cash Payment	E 001-5523110 Recreation-Heating through 10/24		\$55.79
Invoice 102422	10/24/2022		
Cash Payment	E 002-3233000 Sewer Electric & Verizon through 10/24		\$134.27
Invoice 102422	10/24/2022		
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b> \$6,682.80
Refer	5852 WI RETIREMENT SYSTEM	Ck# 005983E 11/29/2022	
Cash Payment	G 001-2110510 Accr Monthly WRS liability monthly retirement pymt		\$38,776.27
Invoice 113022	11/30/2022		
Transaction Date	11/29/2022	Town Bank 1110300	<b>Total</b> \$38,776.27

### Fund Summary

	1110300 Town Bank
001 General Fund	\$116,964.41
002 Sewer Fund	\$134.27
006 Library Operating Fund	\$645.25
	\$117,743.93

Pre-Written Checks	\$117,743.93
Checks to be Generated by the Computer	\$0.00
Total	\$117,743.93

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## Payments

Current Period: NOVEMBER 2022

Payment Batch 22 Nov AP no. 2 \$906.75

Refer	5851 MILWAUKEE AREA TECH COLLEG	Ck# 105875	11/28/2022		
Cash Payment	E 008-5223520 EMS Training	Jesse R. Froemling - student ID 0971723 - EMT Course			\$906.75
Invoice	0971723	11/28/2022			
Transaction Date	11/28/2022	Town Bank	1110300	<b>Total</b>	<b>\$906.75</b>

### Fund Summary

	1110300 Town Bank	
008 Emergency Medical Service	\$906.75	
	<hr/>	\$906.75

Pre-Written Checks	\$906.75
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$906.75

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## Payments

Current Period: NOVEMBER 2022

Payment Batch LIB NOV AP 2 \$400.00

Refer	<u>5863 CHARD, PHILIP</u>	Ck#	<u>106004 11/30/2022</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses		Honorarium for presentation during staff training day	\$400.00

Invoice

Transaction Date	11/30/2022	Town Bank	1110300	<b>Total</b>	<u>\$400.00</u>
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### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	<u>\$400.00</u>
	\$400.00

Pre-Written Checks	\$400.00
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$400.00

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Payments

Current Period: NOVEMBER 2022

Payments Batch AP DEC 2022 GG		\$352,267.96	
Refer	5882 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	Nov billings	\$1,075.61
Invoice	6115 12/8/2022		
Transaction Date	12/7/2022	Town Bank 1110300	<b>Total</b> \$1,075.61
Refer	5956 ACCURATE SEWER & HYDRO	-	
Cash Payment	E 002-3230400 Repair and Maintenance	2022 cleaning 48,427 ft	\$34,424.70
Invoice	2082 10/31/2022		
Cash Payment	E 002-3230400 Repair and Maintenance	Watertown plank rd-	\$2,040.00
Invoice	2081 11/9/2022		
Cash Payment	E 002-3230400 Repair and Maintenance	sept instpeciton/clean	\$5,390.00
Invoice	2080 10/31/2022		
Transaction Date	12/13/2022	Town Bank 1110300	<b>Total</b> \$41,854.70
Refer	5997 ADVANCED FIRST AID INC	-	
Cash Payment	E 009-5990700 Recreation	AED and cabinet	\$2,439.00
Invoice	0922-582 9/19/2022		
Transaction Date	12/14/2022	Town Bank 1110300	<b>Total</b> \$2,439.00
Refer	5876 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5423220 PW MISC	CDL testing	\$137.00
Invoice	407376 11/30/2022		
Transaction Date	12/7/2022	Town Bank 1110300	<b>Total</b> \$137.00
Refer	5887 BURGARDT, SCOTT	-	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Reimburse shipping expense	\$15.75
Invoice	11/29/2022		
Transaction Date	12/7/2022	Town Bank 1110300	<b>Total</b> \$15.75
Refer	5890 CIVIC PLUS	-	
Cash Payment	G 001-1310100 Prepaid Items	Civic Rec Annual Fee	\$4,961.25
Invoice	244811 12/11/2022		
Transaction Date	12/7/2022	Town Bank 1110300	<b>Total</b> \$4,961.25
Refer	5891 CONWAY SHIELD	-	
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	belt	\$17.99
Invoice	0499814 11/16/2022		
Transaction Date	12/7/2022	Town Bank 1110300	<b>Total</b> \$17.99
Refer	5998 CORE & MAIN	-	
Cash Payment	E 005-5813500 Infrastructure Maintenance	solvent weld	\$574.32
Invoice	S036132 12/5/2022		
Transaction Date	12/15/2022	Town Bank 1110300	<b>Total</b> \$574.32
Refer	5883 COREY OIL	-	
Cash Payment	E 001-5413200 PW fuel	Unleaded 308.2 Gallons	\$864.50
Invoice	364341 11/29/2022		
Cash Payment	E 001-5413200 PW fuel	Diesel 156.gal	\$634.14
Invoice	364616 12/7/2022		
Cash Payment	E 001-5413200 PW fuel	diesel 272.3gal	\$1,102.38
Invoice	364342 11/29/2022		
Cash Payment	E 001-5413200 PW fuel	Drum and Dye	\$856.10
Invoice	280828 12/6/2022		
Cash Payment	E 001-5413200 PW fuel	unleaded 411.9 unleaded	\$1,056.53
Invoice	364615 12/7/2022		

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## Payments

Current Period: NOVEMBER 2022

Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,513.65</b>
Refer	5914 DEAN, TIERRA PRINCESS		Ck# 106006 12/12/2022		
Cash Payment	R 001-4362000 Court Fines-Expense		Refund on citation (dismissed)		\$124.00
Invoice					
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$124.00</b>
Refer	5892 DIGGERS HOTLINE		-		
Cash Payment	E 002-3230400 Repair and Maintenance		November fees		\$143.38
Invoice	221161801		11/30/2022		
Cash Payment	E 005-5813500 Infrastructure Maintenance		November fees		\$143.37
Invoice	221161801		11/30/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$286.75</b>
Refer	5999 DILLETT MECHANICAL SERVICE		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		50% down payment to replace 2 air cond systems		\$8,875.00
Invoice	0184563		12/2/2022		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		50% down payment to replace 2 Reznor heaters		\$17,250.00
Invoice	0184562		12/2/2022		
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$26,125.00</b>
Refer	5873 DIVERSIFIED BENEFIT SERVICES I		-		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA		dec hra admin		\$179.74
Invoice	368812		12/5/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$179.74</b>
Refer	5867 ELLIOTT ACE HARDWARE		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		front entrance paint		\$41.39
Invoice			11/1/2022		
Cash Payment	E 001-5213210 Police-vehicle repair/maint		antifreeze		\$14.39
Invoice			11/6/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies		mason hoe, fasteners,clamps		\$67.27
Invoice			11/30/2022		
Cash Payment	E 001-5523198 Building/Grounds Mainena		gorilla tape, duct tape, flex tape		\$149.33
Invoice			11/30/2022		
Cash Payment	E 001-5423130 StreetLight repair		fasteners		\$14.38
Invoice			11/30/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$286.76</b>
Refer	5864 ELM GROVE PROFESSIONAL POLI		-		
Cash Payment	G 001-2111300 Union Dues-Police		13@\$50		\$650.00
Invoice					
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$650.00</b>
Refer	5865 ELMBROOK HUMANE SOCIETY		-		
Cash Payment	E 001-5143320 Elmbrook Humane Society		MONTHLY CONTRACT FEE		\$743.75
Invoice					
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	5894 ETNA SUPPLY		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance		PVC 4 x 14' gasketed sewer		\$487.20
Invoice	S104840706.001		12/5/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$487.20</b>
Refer	5905 FIRST RESPONDERS PSYCHOLOG		-		
Cash Payment	E 001-5202018 Dispatch Health- Psycholo		professional services		\$450.00
Invoice	1122EGPD		12/6/2022		

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Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$450.00</b>
Refer	6003 FLOCK SAFETY	-			
Cash Payment	E 009-5990400 Police	Falcon and implementation fee			\$1,600.00
Invoice	INV-6306 12/8/2022				
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,600.00</b>
Refer	5957 GEAR WASH	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	fire supplies			\$303.00
Invoice	5-619 11/15/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$303.00</b>
Refer	5895 GENERAL FIRE EQUIPMENT CO.,I	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Squad 206 light diagnostic and repair			\$190.00
Invoice	148392 12/2/2022				
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$190.00</b>
Refer	5896 GOODYEAR AUTO SERVICE CENT	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	tire repair			\$19.95
Invoice	48727 12/3/2022				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2 tires squad #182			\$363.08
Invoice	48659 12/5/2022				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	4 tires squad #208			\$719.64
Invoice	48787 12/7/2022				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	4 tires squad #184			\$735.71
Invoice	48660 12/5/2022				
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,838.38</b>
Refer	5926 GRAZING GOATS	-			
Cash Payment	E 009-5990350 Forestry-Tree Planting	Goat Grazing Spring and Fall 2022			\$1,050.00
Invoice	1013 5/30/2022				
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,050.00</b>
Refer	5955 GREAT AMERICA FINANCIAL SRV	-			
Cash Payment	E 001-5143326 Village wide copy equip	copier lease			\$211.00
Invoice	32843658 11/15/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$211.00</b>
Refer	5898 HANSON, JULIE	-			
Cash Payment	R 008-4416000 Ambulance fees	refund overpayment EMS services			\$275.80
Invoice	12/20/2022				
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	<b>\$275.80</b>
Refer	5913 INTER-FLUVE	-			
Cash Payment	E 005-5814600 Underwood Restoration	Stormwater Streamban kStabilization			\$18,006.21
Invoice	21-04-01-06 12/6/2022				
Transaction Date	12/8/2022	Town Bank	1110300	<b>Total</b>	<b>\$18,006.21</b>
Refer	5958 INTERSTATE ALL BATTERY CENT	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	batteries			\$73.20
Invoice	1916901013444 12/7/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$73.20</b>
Refer	5959 INVENTORY TRADING CO	-			
Cash Payment	E 001-5203105 Dispatch -uniforms new/rep	dispatch clothing			\$177.00
Invoice	233826 12/7/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$177.00</b>

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Current Period: NOVEMBER 2022

Refer	<u>5878 JOHNS DISPOSAL SERVICE</u>			-
Cash Payment	E 001-5443100 Contracted Waste Collectio	Contract Garbage		\$20,206.50
Invoice	989697	11/26/2022		
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTRACT GARBAGE- Bulky		\$2,020.65
Invoice	989697	11/26/2022		
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLING		\$17,973.15
Invoice	989697	11/26/2022		
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT BILLING- recycling		\$850.40
Invoice	989697	11/26/2022		
Cash Payment	E 001-5443500 Brush Disposal	CONTRACT LANDFILL- DPW yard waste		\$3,260.02
Invoice	989697	11/26/2022		
Cash Payment	E 001-5443100 Contracted Waste Collectio	November landfill charges		\$7,490.75
Invoice	989697	11/26/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$51,801.47
Refer	<u>5899 LEAGUE WIS. MUNICIPALITIES</u>			-
Cash Payment	G 001-1310100 Prepaid Items	2023 Membership Renewal		\$4,342.63
Invoice		11/18/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$4,342.63
Refer	<u>5904 LINDE GAS &amp; EQUIPMENT INC</u>			-
Cash Payment	E 008-5223230 Ambo Medical Supplies	ambo supplies		\$148.59
Invoice	3257111	11/22/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$148.59
Refer	<u>5897 MARTIN, HANNAH</u>			-
Cash Payment	E 001-5213420 Police-school/seminar/conf	refuel of squad while attending out of state training		\$25.00
Invoice		12/2/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$25.00
Refer	<u>5900 MARTINIZING</u>			-
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD drycleaning		\$233.30
Invoice	6196	12/1/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$233.30
Refer	<u>6008 MID CITY PLUMBING &amp; HEATING I</u>			-
Cash Payment	E 007-5970500 5 yr Capital Recreation	Splash pad project closeout		\$75,481.23
Invoice				
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total</b> \$75,481.23
Refer	<u>5901 MIDWEST FIBER</u>			-
Cash Payment	E 001-5143331 Internet Expense	October fee		\$876.82
Invoice	28404	10/15/2022		
Cash Payment	E 001-5143331 Internet Expense	December fee		\$950.80
Invoice	29645	12/15/2022		
Cash Payment	E 001-5143331 Internet Expense	November fee		\$950.80
Invoice	29201	11/15/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$2,778.42
Refer	<u>6000 MONAHAN MASONRY</u>			-
Cash Payment	E 007-5970400 5 yr Capital DPW	WTP & Morningside-remove and rebuild monument		\$26,350.00
Invoice	1443	10/17/2022		
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total</b> \$26,350.00
Refer	<u>5960 MOTION &amp; CONTROL ENTERPRISE</u>			-

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Cash Payment	E 001-5413210 PW equip maint & supplies	dpw supplies			\$232.74
Invoice	c07735-001	12/12/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$232.74
Refer	5886 MOULAS GROUP LLC -				
Cash Payment	E 001-5143328 Computer Support-Contrac	PD support May- Nov			\$2,470.30
Invoice	101479	12/9/2022			
Cash Payment	E 001-5203510 Dispatch- office equipment	printer			\$790.80
Invoice	101481	12/9/2022			
Cash Payment	E 001-5213510 Police-Office Equip maint	printer			\$418.80
Invoice	101481	12/9/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	ProPhoenix-network refresh-not included in original budget			\$22,337.96
Invoice	101480	12/9/2022			
Cash Payment	E 001-5143340 Computer Software	GG labor through 12-8-22			\$5,272.55
Invoice	101478	12/9/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	computer refresh-capital 2022			\$434.80
Invoice	101477	12/9/2022			
Cash Payment	E 011-6111000 Equipment Purchased-AR	ASC setup, badge software install			\$943.50
Invoice	101482	12/9/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$32,668.71
Refer	5885 ODP BUSINESS SOLUTIONS, LLC -				
Cash Payment	E 001-5121045 Court Office Supplies	deskpad			\$26.00
Invoice	280580586001	11/29/2022			
Cash Payment	E 001-5193100 GG office supplies	calendars			\$18.95
Invoice	280276678001	11/23/2022			
Cash Payment	E 001-5193100 GG office supplies	cr return			-\$25.37
Invoice	275828257001	11/1/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$19.58
Refer	5880 OFFICE COPYING EQUIPMENT -				
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$6.24
Invoice	AR185022	11/30/2022			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$4.53
Invoice	AR185021	11/30/2022			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$222.19
Invoice	AR185023	11/30/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$232.96
Refer	5903 PERSONNEL EVALUATION INC -				
Cash Payment	E 001-5213425 Police-Recruitment	Personnel eval x 3			\$75.00
Invoice	45856	10/31/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$75.00
Refer	5902 PROFESSIONAL COMMUNICATION -				
Cash Payment	E 001-5413000 Telephone,alarms PW	new Spectrum line installed for DPW			\$232.00
Invoice	62984	10/21/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$232.00
Refer	5906 QUALITY AWARDS LLC -				
Cash Payment	E 001-5193100 GG office supplies	employee name badge			\$24.93
Invoice	31848	11/22/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$24.93
Refer	5907 ROBERTSON RYAN & ASSOCIATE -				

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Payments

Current Period: NOVEMBER 2022

Cash Payment	G 001-1310100 Prepaid Items	Fire and EMS disability plan		\$6,520.00
Invoice 130459	12/1/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$6,520.00
Refer	<u>5877 RUEKERT MIELKE, INC.</u>			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD mtg		\$364.00
Invoice 144242	12/2/2022			
Cash Payment	G 001-3340753 Resident Billings	650 Sunnyslope		\$830.88
Invoice 144242	12/2/2022			
Cash Payment	G 001-3340753 Resident Billings	cr - waddell billing		-\$364.00
Invoice 144242	12/2/2022			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PPII		\$344.00
Invoice 144243	12/2/2022			
Cash Payment	E 001-5143332 GIS Expense	maintenance		\$165.00
Invoice 144244	12/2/2022			
Cash Payment	G 001-3340753 Resident Billings	Mandel- water main		\$455.00
Invoice 144245	12/2/2022			
Cash Payment	E 002-3230300 Inspection and Engineering	Scada system maintenance		\$302.25
Invoice 144247	12/2/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$2,097.13
Refer	<u>5884 SAFE BUILT</u>			
Cash Payment	E 001-5241000 Inspections-Building	monthly permit inspection fees		\$5,046.16
Invoice 0094162-IN	11/30/2022			
Cash Payment	E 001-5241100 Inspections-Electrical	monthly permit inspection fees		\$1,542.79
Invoice 0094162-IN	11/30/2022			
Cash Payment	E 001-5241150 Inspections- HVAC	monthly permit inspection fees		\$1,354.74
Invoice 0094162-IN	11/30/2022			
Cash Payment	E 001-5241200 Inspections- Plumbing	monthly permit inspection fees		\$1,331.01
Invoice 0094162-IN	11/30/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$9,274.70
Refer	<u>5871 SAFEWAY PEST MANAGEMENT</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service		\$60.00
Invoice				
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$60.00
Refer	<u>5866 SECURIAN FINANCIAL GROUP INC</u> Ck# 106005 12/12/2022			
Cash Payment	G 001-1130100 LGIP# 1 General Fund	Jan 2023 Securian - Life Ins		\$1,496.78
Invoice				
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$1,496.78
Refer	<u>5908 SHERWIN INDUSTRIES INC</u>			
Cash Payment	E 001-5433100 Pavement Maintenance	fiber mix bulk		\$168.96
Invoice SC049690	11/23/2022			
Cash Payment	E 001-5433100 Pavement Maintenance	fiber mix bulk		\$146.08
Invoice SC049713	12/6/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b> \$315.04
Refer	<u>5968 SHI INTERNATIONAL CORP</u>			
Cash Payment	E 001-5143330 Computer Maintenance	Adobe Acrobat 11		\$1,221.11
Invoice B161930	11/30/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b> \$1,221.11
Refer	<u>5909 SIGNS &amp; LINES</u>			

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Payments

Current Period: NOVEMBER 2022

Cash Payment	E 001-5213210	Police-vehicle repair/maint	new squad vinyl #222		\$374.99
Invoice	53822		12/2/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$374.99
Refer	5910	SP ELECTRIC LLC	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	20 amp circuit for door system		\$985.00
Invoice			12/5/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$985.00
Refer	5961	STATEWIDE SECURITY SYSTEMS	-		
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW yard		\$105.00
Invoice	195014		12/1/2022		
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$105.00
Refer	5964	STREICHER S	-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	name tags		\$23.98
Invoice	1604268		12/7/2022		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$314.97
Invoice	1604269		12/7/2022		
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$338.95
Refer	5965	TAPCO	-		
Cash Payment	E 001-5423100	Signs/posts/line painting	signal updates to LEDs		\$2,180.40
Invoice	1742618		12/7/2022		
Cash Payment	E 001-5423100	Signs/posts/line painting	credit doc 89819A 5-28		-\$217.10
Invoice	1742618		12/7/2022		
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$1,963.30
Refer	5915	THE RANGE OF RICHFIELD LLC	Ck# 106007 12/12/2022		
Cash Payment	G 007-1235000	Due From Elmbrook- SRO	Gun Safe		\$739.00
Invoice			12/6/2022		
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	\$739.00
Refer	5966	TRANS UNION LLC	-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	monthly service- background		\$63.00
Invoice	07206852		7/25/2022		
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$63.00
Refer	5967	UNEMPLOYMENT INSURANCE	-		
Cash Payment	E 001-5212030	PD Unemployment Tax	unemployment- police		\$1,861.12
Invoice	113022		11/30/2022		
Cash Payment	E 001-5212030	PD Unemployment Tax	unemployment- police		\$1,480.00
Invoice	103122		10/31/2022		
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$3,341.12
Refer	5916	USPS	-		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	first Class presort yearly fee - permit #6		\$275.00
Invoice			12/22/2022		
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	\$275.00
Refer	5911	UTILITY NETWORK, LLC	-		
Cash Payment	E 001-5613200	Forestry Tree Care	bucket truck rental		\$2,850.00
Invoice	12392		11/21/2022		
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total</b>	\$2,850.00
Refer	6006	VILLAGE OF ELM GROVE	-		

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Payments

Current Period: NOVEMBER 2022

<b>Cash Payment</b>	E 005-5814400 Creek Daylighting Project	OHM property tax-credit recd @ closing for 13405 WTP		<b>\$3,978.38</b>
Invoice				
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total \$3,978.38</b>
Refer	6004 WAUKESHA CO PUB WORKS ASS -			
<b>Cash Payment</b>	E 001-5423200 conference,training PW	2023 Annual Dues		<b>\$70.00</b>
Invoice				
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total \$70.00</b>
Refer	6007 WAUKESHA CO SHERIFF S DEPT -			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	bail for KayDee L. Navarro (Davis) 08/18/62		<b>\$479.00</b>
Invoice				
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total \$479.00</b>
Refer	5912 WAUKESHA CO TECH COLLEGE -			
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	PD training		<b>\$118.42</b>
Invoice S0788007	11/22/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total \$118.42</b>
Refer	5869 WAUKESHA CO TREASURER -			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	OWI and Jail Surcharges		<b>\$2,005.01</b>
Invoice 113022	11/30/2022			
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	radio programming FD		<b>\$1,174.32</b>
Invoice 2022-24010130	11/18/2022			
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	speaker mics		<b>\$176.24</b>
Invoice 2022-24010131	11/18/2022			
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	radio programming EMS		<b>\$257.31</b>
Invoice 220224010129	11/18/2022			
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	radio programming DPW		<b>\$857.70</b>
Invoice 202224010132	11/18/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total \$4,470.58</b>
Refer	5889 WAUKESHA, CITY OF -			
<b>Cash Payment</b>	G 001-1310100 Prepaid Items	TECH RESCUE FEE 2023		<b>\$2,470.00</b>
Invoice 2222009	11/18/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total \$2,470.00</b>
Refer	5868 WI COURT FINES AND SURCHARG -			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	November fines- state share		<b>\$5,353.84</b>
Invoice 113022	11/30/2022			
Transaction Date	12/7/2022	Town Bank	1110300	<b>Total \$5,353.84</b>
Refer	6002 WI DEPT OF JUSTICE -			
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	WORCS invoice for acct# L6802T		<b>\$14.00</b>
Invoice	11/30/2022			
Transaction Date	12/15/2022	Town Bank	1110300	<b>Total \$14.00</b>

Payments

Current Period: NOVEMBER 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$124,780.33
002 Sewer Fund		\$43,008.33
005 Stormwater Operation Fund		\$23,189.48
007 5 Year Capital Fund		\$153,757.32
008 Emergency Medical Service		\$1,500.00
009 Donation Fund		\$5,089.00
011 Covid- ARPA Fund		\$943.50
		<hr/>
		\$352,267.96

Pre-Written Checks	\$2,359.78
Checks to be Generated by the Computer	\$349,908.18
	<hr/>
Total	\$352,267.96

## Payments

Current Period: NOVEMBER 2022

Payments Batch LIB AP DEC 2022 \$4,943.34

Refer	5925 BAKER & TAYLOR COMPANY		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$175.64
Invoice	2037195970 12/5/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$18.15
Invoice	2037195970 12/5/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$12.72
Invoice	2037152440 11/14/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$55.60
Invoice	2037152441 11/14/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$12.72
Invoice	2037152442 11/14/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$15.90
Invoice	2037152443 11/14/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$57.81
Invoice	2037140886 11/10/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$187.53
Invoice	2037189383 12/5/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$183.06
Invoice	2037189383 12/5/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$31.79
Invoice	2037192354 12/6/2022		
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$211.09
Invoice	2037192355 12/6/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$185.37
Invoice	2037181147 12/2/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$527.84
Invoice	2037181189 12/2/2022		
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$133.56
Invoice	2037182091 12/1/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$16.31
Invoice	2037182091 12/1/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$50.87
Invoice	2037180399 12/1/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$34.37
Invoice	2037180400 12/1/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$11.10
Invoice	2037180401 12/1/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$243.50
Invoice	2037180402 12/1/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.30
Invoice	2037180403 12/1/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$19.73
Invoice	2037180404 12/1/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$80.05
Invoice	2037167501 11/30/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$11.42
Invoice	2037167502 11/30/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$56.61
Invoice	2037167503 11/30/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.18
Invoice	2037167504 11/30/2022		

Payments

Current Period: NOVEMBER 2022

Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$50.38
Invoice	H63260501	12/5/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$7.19
Invoice	H63260500	12/5/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$337.35
Invoice	2037168529	12/2/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$153.36
Invoice	2037168529	12/2/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$163.19
Invoice	2037183381	12/2/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$305.96
Invoice	2037163193	11/29/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$31.79
Invoice	2037188963	12/5/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$22.87
Invoice	2037188964	12/5/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$36.62
Invoice	2037188965	12/5/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$86.67
Invoice	2037188966	12/5/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials			\$63.81
Invoice	2037188967	12/5/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$19.17
Invoice	2037188968	12/5/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$207.93
Invoice	2037188969	12/5/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,852.51</b>
Refer	5918 CENGAGE LEARNING INC/GALE	-			
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$54.92
Invoice	79746211	12/8/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$95.09
Invoice	79719775	12/1/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$54.10
Invoice	79664362	11/16/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$204.11</b>
Refer	5921 FORWARD TS	-			
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$183.50
Invoice	AR185020	11/30/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$183.50</b>
Refer	5919 HOOPLA	-			
Cash Payment	E 006-5513120 Electronic materials	digital media			\$181.35
Invoice	503039902	11/30/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$181.35</b>
Refer	5923 LUCK, KATHY	-			
Cash Payment	E 006-5513432 Youth Programing	Library Programs (4) - Fall 2022			\$200.00
Invoice		11/28/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	5917 ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 006-5513300 Library Supplies	batteries; lettering tape			\$68.29
Invoice	278986024001	11/22/2022			

Payments

Current Period: NOVEMBER 2022

<b>Cash Payment</b>	E 006-5513300 Library Supplies	electric sharpener, batteries, note 3x3			<b>\$25.38</b>
Invoice	277313666001	11/10/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$93.67</b>
Refer	5922 QUALITY AWARDS LLC	-			
<b>Cash Payment</b>	E 006-5513499 Printing & Miscellaneous	name badge-Keegan			<b>\$24.47</b>
Invoice	31759	10/12/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$24.47</b>
Refer	5924 TAYLOR COMPUTER SERVICES,IN	-			
<b>Cash Payment</b>	E 006-5513320 Computer Expense	monthly computer services			<b>\$187.50</b>
Invoice	23980	10/31/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$187.50</b>
Refer	5920 WECKWERTH, NOAH	-			
<b>Cash Payment</b>	E 006-5513430 Adult Programing	reimbursement for Friday Films purchases			<b>\$16.23</b>
Invoice		12/5/2022			
Transaction Date	12/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$16.23</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,914.79
006 Library Operating Fund		\$3,028.55
		<u>\$4,943.34</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,943.34
Total	<u>\$4,943.34</u>

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Payments

Current Period: DECEMBER 2022

**Payments Batch CC DEC 22 GG \$13,415.71**

Refer	5992 ADOBE INC	-			
Cash Payment	E 001-5524905 Recr software	monthly subscription			\$22.04
Invoice	11/23/2022				
Transaction Date	12/14/2022	Town Bank	1110300	<b>Total</b>	\$22.04
Refer	5927 ALDI	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$7.97
Invoice	11/16/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$7.97
Refer	5928 AMAZON	-			
Cash Payment	E 001-5193100 GG office supplies	wireless mouse, note pads, paper clips			\$48.17
Invoice	38479290331465 11/14/2022				
Cash Payment	E 001-5193100 GG office supplies	calendars			\$23.79
Invoice	77405228200232 11/23/2022				
Cash Payment	E 001-5193100 GG office supplies	calendars			\$29.95
Invoice	20932154938662 11/23/2022				
Cash Payment	E 001-5233200 Fire-truck maintenance	gas shock struts			\$49.74
Invoice	48727353653840 11/22/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	wireless speaker			\$99.99
Invoice	33662719216268 11/28/2022				
Cash Payment	E 001-5213510 Police-Office Equip maint	office chair			\$286.58
Invoice	24151239365839 11/28/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	4 armless chairs			\$323.37
Invoice	24151239365839 11/28/2022				
Cash Payment	E 001-5193100 GG office supplies	highlighters, labels			\$26.41
Invoice	72923012569032 12/5/2022				
Cash Payment	E 001-5173200 GG Bldg maintenance	electrical supplies			\$12.47
Invoice	58693113086669 12/5/2022				
Cash Payment	E 001-5413200 PW fuel	manual DEF nozzle			\$60.58
Invoice	98471015024257 11/21/2022				
Cash Payment	E 001-5433200 PW salt & sand	snow plow fence poles			\$125.97
Invoice	60614248765042 11/14/2022				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	hose reel			\$938.52
Invoice	80899823324204 11/21/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	keyboard			\$14.33
Invoice	87158636181868 12/5/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	water transfer pump			\$325.00
Invoice	55717484876211 12/5/2022				
Cash Payment	E 001-5173300 Building Supplies	doggie bags			\$155.95
Invoice	69182363977018 11/22/2022				
Cash Payment	E 001-5173200 GG Bldg maintenance	high vis winter jacket			\$84.98
Invoice	45761290552216 11/28/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	lube filter			\$20.67
Invoice	05645548957016 12/6/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	disp eye dropper set			\$9.98
Invoice	51682795418629 12/6/2022				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	plumbing fitting			\$12.08
Invoice	19835882569854 12/5/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$2,648.53

Refer 5930 BOUND TREE MEDICAL LLC

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Payments

Current Period: DECEMBER 2022

Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$25.99
Invoice	65036735	11/18/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$365.79
Invoice	65055713	12/1/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$391.78</b>
Refer	5991 DOLLAR TREE STORES	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$13.13
Invoice		11/25/2022			
Transaction Date	12/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$13.13</b>
Refer	5931 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$23.30
Invoice		11/28/2022			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$45.44
Invoice		11/15/2022			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$46.37
Invoice		11/22/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$115.11</b>
Refer	5932 DUNHAMS	-			
Cash Payment	G 007-1235000 Due From Elmbrook- SRO	SRO expense for mounting gun			\$9.96
Invoice		12/8/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$9.96</b>
Refer	5970 EBAY	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	replacement spinner for spreader			\$114.99
Invoice	11-0935753981	11/18/2022			
Cash Payment	E 001-5233200 Fire-truck maintenance	lithium battery			\$149.99
Invoice		11/23/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$264.98</b>
Refer	5933 ENGINEERING SUPPLY	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Schonstedt-magnetic locator			\$449.00
Invoice		11/17/2022			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Schonstedt-magnetic locator			\$449.00
Invoice		11/17/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$898.00</b>
Refer	5934 FACTORY MOTOR PARTS	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	splash Accuvision Blad			\$157.92
Invoice	50-4205888	11/15/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	rotor asy - brake			\$372.92
Invoice	56 597404	11/8/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$530.84</b>
Refer	5929 FARM & FLEET	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$21.40
Invoice		11/13/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$21.40</b>
Refer	5963 FEDEX KINKOS	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Recruitment posters			\$279.96
Invoice		12/3/2022			
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$279.96</b>
Refer	5935 HARBOR FREIGHT	-			

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Cash Payment	E 001-5173200 GG Bldg maintenance	electric receptacle testers			\$37.74
Invoice	12/5/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$37.74
Refer	5972 HOLIDAY INN EXPRESS	-			
Cash Payment	G 007-1235000 Due From Elmbrook-	SRO SRO training			\$488.32
Invoice	11/18/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$488.32
Refer	5936 ILLINOIS TOLLWAY	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Martin SRO school toll			\$13.50
Invoice	11/26/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$13.50
Refer	5937 INDEED	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	job posting			\$159.52
Invoice 71734778	11/30/2022				
Cash Payment	E 001-5213425 Police-Recruitment	job posting			\$159.52
Invoice 71734778	11/30/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$319.04
Refer	5938 ISA	-			
Cash Payment	E 001-5613700 Forestry Misc/Training	M.Eder membership renewal			\$180.00
Invoice	11/23/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$180.00
Refer	5969 JACKS SMALL ENGINES	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	salt brine sprayer			\$21.89
Invoice	11/21/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$21.89
Refer	5939 KALAHARI RESORT	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Kubiak conf reservation			\$99.00
Invoice	11/14/2022				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Nobile conf reservation			\$90.00
Invoice	11/14/2022				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Unger conf reservation			\$99.00
Invoice	11/14/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$288.00
Refer	5940 LOWES HOME CENTERS INC	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Gorilla tape			\$59.92
Invoice	11/28/2022				
Cash Payment	E 001-5523198 Building/Grounds Mainena	deck screws, wood			\$102.44
Invoice	11/29/2022				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	deck screws, wood			\$277.28
Invoice	12/8/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$439.64
Refer	5962 MENARDS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	electrical supplies			\$67.60
Invoice	12/1/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	\$67.60
Refer	5941 NAPA NEW BERLIN	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	coolant filter			\$27.99
Invoice 5243-516348	11/16/2022				

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Cash Payment	E 001-5413210 PW equip maint & supplies	plow headlight bulbs			\$48.49
Invoice 516717	11/21/2022				
Cash Payment	E 001-5173300 Building Supplies	supplies oil			\$101.99
Invoice 51786	12/5/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies oil			\$212.98
Invoice 517864	12/6/2022				
Cash Payment	E 008-5223200 Ambo Maint	supplies oil			\$42.99
Invoice 517864	12/6/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$434.44</b>
Refer	5942 NATIONAL BAKERY		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$33.36
Invoice	11/19/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$33.36</b>
Refer	5943 NORTHERN TOOL AND EQUIPMEN		-		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	swivels			\$94.97
Invoice	12/8/2022				
Cash Payment	E 001-5423130 StreetLight repair	cable ties			\$14.98
Invoice	11/21/2022				
Cash Payment	E 001-5523198 Building/Grounds Mainena	tiedowns			\$39.96
Invoice	11/30/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	hammer drill, grinder			\$398.00
Invoice	11/21/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$547.91</b>
Refer	5944 OREILLY		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	absorbent			\$62.94
Invoice 2440-166805	11/14/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$62.94</b>
Refer	5945 PICK AND SAVE		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$39.26
Invoice	11/13/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food-Christmas			\$51.44
Invoice	11/25/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$77.15
Invoice	11/18/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food-Christmas			\$104.10
Invoice	12/2/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$4.97
Invoice	12/12/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$25.98
Invoice	12/12/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$302.90</b>
Refer	5946 PRIORITY DISPATCH		-		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Recertification fee-M.Hipp			\$55.00
Invoice	12/1/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$55.00</b>
Refer	5947 RUSSO		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	rakes			\$45.96
Invoice SO20013870	11/14/2022				
Cash Payment	E 001-5613200 Forestry Tree Care	hand saw, rakes			\$123.87
Invoice SPI20018820	11/21/2022				

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Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$169.83</b>
Refer	5948 SAMS CLUB		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$131.88
Invoice	11/26/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$162.92
Invoice	11/17/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$294.80</b>
Refer	5993 SPECTRUM - BOX 4639		-		
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice					
Cash Payment	E 001-5173100 GG utilities	900 Wall St line			\$29.99
Invoice	0052365111222 11/12/2022				
Cash Payment	E 001-5173100 GG utilities	November Village Hall POTS lines			\$370.39
Invoice	0052043102222 10/22/2022				
Cash Payment	E 001-5173100 GG utilities	December Village Hall POTS lines			\$269.91
Invoice	0052043112222 11/22/2022				
Cash Payment	E 001-5203325 911 Annual Maintenance C	internet 911 dispatch-Nov, Dec			\$891.74
Invoice	07911840112012 12/1/2022				
Cash Payment	E 001-5173100 GG utilities	900 Wall St - install and Nov fee			\$128.99
Invoice	0052365101222 10/12/2022				
Transaction Date	12/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,821.02</b>
Refer	5949 STICKER MULE		-		
Cash Payment	E 001-5423220 PW MISC				\$105.00
Invoice	12/1/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
Refer	5950 TARGET		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$27.40
Invoice	11/29/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$27.40</b>
Refer	5951 UNITY SCHOOL BUS PARTS		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	red light lens			\$36.03
Invoice	11/15/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$36.03</b>
Refer	5973 VERIZON		-		
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$356.28
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones			\$577.32
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$191.98
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$137.01
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$7.89
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$4.04
Invoice					

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## Payments

Current Period: DECEMBER 2022

Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,334.54</b>
Refer	5952 WI CHIEFS OF POLICE ASSOC INC -				
Cash Payment	G 001-1310100 Prepaid Items	membership renewal-Unger			\$100.00
Invoice 8289	12/1/2022				
Cash Payment	E 001-5213420 Police-school/seminar/conf	conference registration-Kubiak			\$250.00
Invoice 8289	12/1/2022				
Cash Payment	E 001-5213420 Police-school/seminar/conf	conference registration-Unger			\$250.00
Invoice 8289	12/1/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$600.00</b>
Refer	5953 WI DEPT OF JUSTICE -				
Cash Payment	E 001-5213420 Police-school/seminar/conf	DOJ Registratoin fees			\$510.00
Invoice	12/6/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$510.00</b>
Refer	5971 WI DEPT OF MOTOR VEHICLES -				
Cash Payment	E 001-5124399 court-miscellaneous	suspension fees`			\$6.12
Invoice	12/6/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$6.12</b>
Refer	5954 ZOOM VIDEO COMMUNICATIONS I -				
Cash Payment	E 001-5193100 GG office supplies	monthly subscription			\$15.74
Invoice INV176860607	11/23/2022				
Cash Payment	E 001-5193100 GG office supplies	monthly subscription			-\$0.75
Invoice INV176860607	11/23/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$14.99</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$11,550.61
002 Sewer Fund	\$479.01
005 Stormwater Operation Fund	\$449.00
007 5 Year Capital Fund	\$498.28
008 Emergency Medical Service	\$438.81
	\$13,415.71

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,415.71
Total	\$13,415.71

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Payments Batch LIB CC DEC 22		\$2,509.41	
Refer	5978 AMAZON	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Kindle	\$94.99
Invoice	92000049689015	11/10/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	book	\$9.00
Invoice	02911180668221	11/11/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$191.26
Invoice	82279384834660	11/11/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$29.98
Invoice	82279384834660	11/11/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$239.80
Invoice	73315654029055	11/16/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$23.75
Invoice	32121280323458	11/23/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$134.86
Invoice	32121280323458	11/23/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$723.64</b>
Refer	5988 AQUATIC REALMZ	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium maintenance	\$90.00
Invoice		11/21/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$90.00</b>
Refer	5979 BOARD GAME BARRISTER	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	board games for Game Night	\$181.50
Invoice		11/17/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$181.50</b>
Refer	5974 BOOKMARKS PUBLISHING	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	annual subscription	\$34.95
Invoice		11/11/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$34.95</b>
Refer	5981 CHICAGO DISTRIBUTION CENTER	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	book	\$71.06
Invoice	11657772	11/30/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$71.06</b>
Refer	5984 COLECTIVO COFFEE	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	staff meeting coffe and pastries	\$55.25
Invoice		12/2/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$55.25</b>
Refer	5986 DISNEY PLUS	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	monthly streaming service	\$20.99
Invoice		12/7/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$20.99</b>
Refer	5983 GREAT HARVEST	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	staff meeting lunch	\$107.81
Invoice		12/2/2022	
Transaction Date	12/13/2022	Town Bank	1110300
		<b>Total</b>	<b>\$107.81</b>
Refer	5982 HOME DEPOT	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	water dispenser	\$209.00
Invoice		12/1/2022	

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Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$209.00</b>
Refer	5976 <i>KIRKUS MEDIA</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	magazine subscription			\$199.00
Invoice	11/11/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$199.00</b>
Refer	5977 <i>LIBRARY JOURNALS</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	School Library Journal subscription			\$136.99
Invoice	11/12/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Journal subscription			\$157.99
Invoice	11/12/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$294.98</b>
Refer	5996 <i>LIBRARY WORKS</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	book			\$49.00
Invoice	12/7/2022				
Transaction Date	12/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$49.00</b>
Refer	5990 <i>MICHAELS</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	holiday program supplies			\$34.46
Invoice	12/6/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$34.46</b>
Refer	5995 <i>MILWAUKEE BUSINESS JOURNAL</i>		-		
Cash Payment	E 006-5513110 Magazines/newspapers	subscription			\$160.00
Invoice	12/3/2022				
Transaction Date	12/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$160.00</b>
Refer	5985 <i>NETFLIX</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	monthly streaming service			\$20.99
Invoice	12/2/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$20.99</b>
Refer	5989 <i>SENDIKS</i>		-		
Cash Payment	E 006-5513300 Library Supplies	water refills			\$23.97
Invoice	12/6/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$23.97</b>
Refer	5987 <i>TARGET</i>		-		
Cash Payment	E 006-5513103 Children/Young Adult	juv blurays			\$42.99
Invoice	11/17/2022				
Cash Payment	E 004-5513900 FOEGL gift expenditures	jub browsing DVD			\$19.99
Invoice	11/17/2022				
Cash Payment	E 006-5513432 Youth Programing	holiday program supplies			\$32.83
Invoice	11/17/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	holiday program supplies			\$60.50
Invoice	12/6/2022				
Cash Payment	E 006-5513430 Adult Programing	program snacks			\$54.52
Invoice	12/1/2022				
Transaction Date	12/13/2022	Town Bank	1110300	<b>Total</b>	<b>\$210.83</b>
Refer	5994 <i>TRADER JOES</i>		-		
Cash Payment	E 006-5513430 Adult Programing	program snacks			\$21.98
Invoice	12/1/2022				
Transaction Date	12/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$21.98</b>

Payments

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,173.12
006 Library Operating Fund		\$336.29
		<hr/>
		\$2,509.41

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,509.41
	<hr/>
Total	\$2,509.41