

**Village of Elm Grove
Voucher List**

1/23/2023

BATCH NAME	AMOUNT
Dec ACH 22	106,545.36
12.2022ACH-2	12,642.25
GG Dec 22 2	68,795.76
Jan 23 GG AP Dec	249,739.22
Lib AP Dec 22 in Jan	1,705.11
CC G in Jan 23	9,721.50
CC LIB Dec in Jan	1,392.33
AP Jan 23	202,682.18
Lib AP Jan 23	517.88
CC Jan 23	4,940.88
CC Lib Jan 23	451.73
Tax Refunds 12.27.22	8,122.91
Tax Refunds 1.3.23	64,267.07
Tax Refunds 1-11-23	52,845.99
TOTAL	\$ 784,370.17

Total CC \$ 16,506.44

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Payments

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Payments Batch DEC ACH 22		\$106,545.36	
Refer	6015 <u>ADP LLC</u>	<u>Ck# 005986E 12/31/2022</u>	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 621516788 12/16/2022	payroll fees	\$615.15
Transaction Date	12/16/2022	Town Bank 1110300	Total \$615.15
Refer	6010 <u>DELTA DENTAL</u>	<u>Ck# 005985E 12/31/2022</u>	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 43014 4/30/2014	dental insurance dec 2022	\$988.00
Transaction Date	12/16/2022	Town Bank 1110300	Total \$988.00
Refer	6011 <u>DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 005987E 12/31/2022</u>	
Cash Payment	G 001-2111190 FSA Payable Invoice 022815 2/28/2015	FSA and HRA reimbursements	\$1,929.35
Cash Payment	G 001-2110370 Accr HRA Invoice 022815 2/28/2015	FSA and HRA reimbursements	\$5,519.35
Transaction Date	12/16/2022	Town Bank 1110300	Total \$7,448.70
Refer	6016 <u>GLOBAL PAYMENTS</u>	<u>Ck# 005988E 12/31/2022</u>	
Cash Payment	E 001-5524901 credit card fees Invoice 125305 12/1/2022	recreation credit card fees	\$267.77
Transaction Date	12/16/2022	Town Bank 1110300	Total \$267.77
Refer	6019 <u>PITNEY BOWES INC.</u>	<u>Ck# 005989E 12/31/2022</u>	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 3316737191 12/13/2022	Postage	\$1,001.00
Transaction Date	12/16/2022	Town Bank 1110300	Total \$1,001.00
Refer	6014 <u>SUN LIFE FINANCIAL</u>	<u>Ck# 005993E 12/31/2022</u>	
Cash Payment	E 001-5142040 Administration-st disability Invoice	disability short and long term	\$160.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice	disability short and long term	\$73.16
Cash Payment	E 001-5202025 Dispatch-disability insurance Invoice	disability short and long term	\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice	disability short and long term	\$118.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice	disability short and long term	\$54.88
Cash Payment	E 001-5612025 Forestry Disability Invoice	disability short and long term	\$6.60
Cash Payment	E 006-5512025 Library Disability Insurance Invoice	disability short and long term	\$22.00
Transaction Date	12/16/2022	Town Bank 1110300	Total \$468.44
Refer	6013 <u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 005990E 12/31/2022</u>	
Cash Payment	E 001-5142015 GG- Health/dental insurance Invoice 404538346925 11/12/2022	health insurance	\$4,496.19
Cash Payment	E 001-5202015 Dispatch Health/dental Ins Invoice 404538346925 11/12/2022	health insurance	\$4,540.84
Cash Payment	E 001-5212015 Police Health Insurance Invoice 404538346925 11/12/2022	health insurance	\$26,348.28
Cash Payment	E 001-5412015 DPW Health/dental insurance Invoice 404538346925 11/12/2022	health insurance	\$8,458.43

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Cash Payment	E 001-5522015 Recreation health/dental in	health insurance		\$1,647.17
Invoice	404538346925	11/12/2022		
Cash Payment	E 006-5512015 Library health/dental insura	health insurance		\$623.25
Invoice	404538346925	11/12/2022		
Cash Payment	G 001-2111560 Krahn insurance	health insurance		\$229.02
Invoice	404538346925	11/12/2022		
Cash Payment	E 001-5612015 Forestry- Health	health insurance		\$1,647.17
Invoice	404538346925	11/12/2022		
Transaction Date	12/16/2022	Town Bank	1110300	Total \$47,990.35
Refer	6017 WE ENERGIES		<u>Ck# 005991E 12/31/2022</u>	
Cash Payment	E 001-5173100 GG utilities	utilities through 11.27.22		\$5,876.17
Invoice	112722	11/27/2022		
Cash Payment	E 001-5413010 PW Utilities	utilities through 11.27.22		\$976.01
Invoice	112722	11/27/2022		
Cash Payment	E 001-5423120 StreetLights-electric	utilities through 11.27.22		\$1,370.87
Invoice	112722	11/27/2022		
Cash Payment	E 001-5523120 Recreation Electric	utilities through 11.27.22		\$482.51
Invoice	112722	11/27/2022		
Cash Payment	E 001-5523110 Recreation-Heating	utilities through 11.27.22		\$118.38
Invoice	112722	11/27/2022		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utilities through 11.27.22		\$165.74
Invoice	112722	11/27/2022		
Transaction Date	12/16/2022	Town Bank	1110300	Total \$8,989.68
Refer	6009 WI RETIREMENT SYSTEM		<u>Ck# 005992E 12/31/2022</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt		\$38,776.27
Invoice		11/30/2022		
Transaction Date	12/16/2022	Town Bank	1110300	Total \$38,776.27

Fund Summary

	1110300 Town Bank
001 General Fund	\$105,734.37
002 Sewer Fund	\$165.74
006 Library Operating Fund	\$645.25
	<u>\$106,545.36</u>

Pre-Written Checks	\$106,545.36
Checks to be Generated by the Computer	\$0.00
Total	<u>\$106,545.36</u>

Payments

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Payments Batch 12.2022ACH-2 **\$12,642.25**

Refer	6306 ADP LLC	Ck# 005994E 1/19/2023		
Cash Payment	E 001-5143360 Payroll Processing-Invoice	payroll fees		\$181.05
Transaction Date	1/17/2023	Town Bank	1110300	Total \$181.05
Refer	6307 GLOBAL PAYMENTS	Ck# 005995E 1/19/2023		
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees		\$204.13
Transaction Date	1/17/2023	Town Bank	1110300	Total \$204.13
Refer	6310 PITNEY BOWES INC.	Ck# 005996E 1/19/2023		
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice	Postage supplies-ink		\$118.28
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice	Postage Meterlease Oct-Dec		\$214.98
Transaction Date	1/17/2023	Town Bank	1110300	Total \$333.26
Refer	6308 WE ENERGIES	Ck# 005997E 1/19/2023		
Cash Payment	E 001-5173100 GG utilities Invoice	service through 12/28/22		\$8,217.84
Cash Payment	E 001-5413010 PW Utilities Invoice	service through 12/28/22		\$1,577.75
Cash Payment	E 001-5423120 StreetLights-electric Invoice	service through 12/28/22		\$1,279.33
Cash Payment	E 001-5523120 Recreation Electric Invoice	service through 12/28/22		\$419.14
Cash Payment	E 001-5523110 Recreation-Heating Invoice	service through 12/28/22		\$280.56
Cash Payment	E 002-3233000 Sewer Electric & Verizon Invoice	service through 12/28/22		\$149.19
Transaction Date	1/17/2023	Town Bank	1110300	Total \$11,923.81

Fund Summary

	1110300 Town Bank
001 General Fund	\$12,493.06
002 Sewer Fund	\$149.19
	<u>\$12,642.25</u>

Pre-Written Checks	\$12,642.25
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,642.25</u>

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Payment Batch GG DEC 22 no 2

\$68,795.76

Refer	6055 AXON ENTERPRISES INC	Ck# 106083	12/29/2022		
Cash Payment	E 001-5213410 Police-Firearms training eq	ammunition supplies			\$113.55
Invoice	UNUS122667	12/9/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$113.55
Refer	6037 BOBCAT PLUS INC	Ck# 106084	12/29/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	late fee			\$9.78
Invoice	B55990	12/2/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$9.78
Refer	6056 BUTLER POLICE DEPARTMENT	Ck# 106085	12/29/2022		
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Marqual D. Branch 03/28/02			\$124.00
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$124.00
Refer	6038 COREY OIL	Ck# 106086	12/29/2022		
Cash Payment	E 001-5413200 PW fuel	277.10G unleaded			\$752.32
Invoice	365605	12/23/2022			
Cash Payment	E 001-5413200 PW fuel	328.20G unleaded			\$828.70
Invoice	364695	12/16/2022			
Cash Payment	E 001-5413200 PW fuel	209.40G diesel			\$849.11
Invoice	364694	12/16/2022			
Cash Payment	E 001-5413200 PW fuel	232.50G diesel			\$854.44
Invoice	365606	12/23/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$3,284.57
Refer	6039 DIVERSIFIED BENEFIT SERVICES I	Ck# 106087	12/29/2022		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	December Spending Acct Admin Services			\$104.12
Invoice	369819	12/20/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$104.12
Refer	6040 GENERAL FIRE EQUIPMENT CO.,I	Ck# 106088	12/29/2022		
Cash Payment	E 007-5970200 5 yr Capital Police	new squad equipment installation-admin			\$9,301.58
Invoice	148393	12/2/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	new squad equipment installation-patrol			\$21,685.17
Invoice	148504	12/14/2022			
Cash Payment	E 007-5970200 5 yr Capital Police	credit given			-\$275.00
Invoice	148504	12/14/2022			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	removal of camera system, laptop, printer			\$450.00
Invoice	148502	12/14/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$31,161.75
Refer	6041 LAKESIDE INTERNATIONAL TRUC	Ck# 106089	12/29/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	mirror assembly			\$278.52
Invoice	1380483P	12/13/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$278.52
Refer	6042 LF GEORGE INC	Ck# 106090	12/29/2022		
Cash Payment	E 001-5613200 Forestry Tree Care	stump cutter rental			\$1,600.00
Invoice	LC17210	12/9/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$1,600.00

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Refer	6043 LINDE GAS & EQUIPMENT INC	Ck# 106091 12/29/2022		
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS supplies		\$156.31
Invoice	33162786	12/22/2022		
Transaction Date	12/29/2022	Town Bank	1110300	Total \$156.31
Refer	6044 NORTHERN LAKE SERVICE INC	Ck# 106092 12/29/2022		
Cash Payment	E 001-5173200 GG Bldg maintenance	sample testing		\$25.00
Invoice	430922	12/15/2022		
Transaction Date	12/29/2022	Town Bank	1110300	Total \$25.00
Refer	6045 ODP BUSINESS SOLUTIONS, LLC	Ck# 106093 12/29/2022		
Cash Payment	E 001-5121045 Court Office Supplies	toner		\$81.50
Invoice	282758812001	12/14/2022		
Cash Payment	E 001-5121045 Court Office Supplies	toner		\$254.85
Invoice	280808261001	12/7/2022		
Transaction Date	12/29/2022	Town Bank	1110300	Total \$336.35
Refer	6046 PORT A JOHN	Ck# 106094 12/29/2022		
Cash Payment	E 001-5523198 Building/Grounds Mainena	monthly service		\$154.00
Invoice	1351048-IN	12/14/2022		
Transaction Date	12/29/2022	Town Bank	1110300	Total \$154.00
Refer	6020 REGISTRATION FEE TRUST	Ck# 106082 12/20/2022		
Cash Payment	E 001-5213599 Police- Miscellaneous	two plate transfers - police dept.		\$2.00
Invoice				
Transaction Date	12/20/2022	Town Bank	1110300	Total \$2.00
Refer	6047 RUEKERT MIELKE, INC.	Ck# 106095 12/29/2022		
Cash Payment	E 005-5813100 Engineering/Consulting	Proj 38-10023 NR216 MS4/TMDL		\$689.76
Invoice	144620	12/20/2022		
Cash Payment	E 001-5143332 GIS Expense	GIS Core Services		\$10,241.00
Invoice	144512	12/14/2022		
Cash Payment	E 002-3230300 Inspection and Engineering	Sanitary Sewer Utility Suite		\$2,000.00
Invoice	144512	12/14/2022		
Cash Payment	E 005-5813100 Engineering/Consulting	Storm Sewer Utility Suite		\$2,000.00
Invoice	144512	12/14/2022		
Cash Payment	E 001-5423300 PW Consulting Services	Street/Highway Suite		\$2,000.00
Invoice	144512	12/14/2022		
Cash Payment	E 013-5970402 Engineering/Design -	38-10024 Gebhardt Rd Reconstruction		\$582.00
Invoice	144621	12/20/2022		
Cash Payment	G 001-3340753 Resident Billings	Water Main Extension Plan Review Caroline Heights		\$378.38
Invoice	144622	12/20/2022		
Cash Payment	E 001-5143332 GIS Expense	GIS maintenance		\$66.00
Invoice	144619	12/20/2022		
Cash Payment	E 005-5813100 Engineering/Consulting	Review of MS4 compliance email from DNR and response		\$66.00
Invoice	144618	12/20/2022		
Transaction Date	12/29/2022	Town Bank	1110300	Total \$18,023.14
Refer	6048 SAFEWAY PEST MANAGEMENT	Ck# 106096 12/29/2022		
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service		\$60.00
Invoice	698574	12/13/2022		

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Transaction Date	12/29/2022	Town Bank	1110300	Total	\$60.00
Refer	6049 STAPLES ADVANTAGE	Ck# 106097	12/29/2022		
Cash Payment	E 001-5121045 Court Office Supplies	HP toner			\$217.14
Invoice	8068561614	12/10/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$217.14
Refer	6050 STREICHER S	Ck# 106098	12/29/2022		
Cash Payment	G 007-1235000 Due From Elmbrook- SRO	magazine and supplies			\$193.46
Invoice	I1607201	12/22/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$193.46
Refer	6051 VON BRIESEN & ROPER SC	Ck# 106099	12/29/2022		
Cash Payment	E 001-5163105 Retainer - de la Mora	retainer services			\$950.81
Invoice	412761	12/20/2022			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	MMSD			\$150.00
Invoice	412045	12/14/2022			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	General services			\$1,100.00
Invoice	412045	12/14/2022			
Cash Payment	E 005-5814400 Creek Daylighting Project	Beans & Beans, Underwood Creek			\$4,205.00
Invoice	412045	12/14/2022			
Cash Payment	E 001-5121075 legal expense	Municipal court			\$2,175.00
Invoice	412000	12/14/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$8,580.81
Refer	6052 WAUKESHA CO CENTER FOR GR	Ck# 106100	12/29/2022		
Cash Payment	E 001-5143000 GG Training/Dues	Economic Dev Cooperation Funding 2023			\$3,188.00
Invoice	1046	12/1/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$3,188.00
Refer	6053 ZILLI HOSPITALITY GROUP	Ck# 106101	12/29/2022		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Holiday dinner			\$1,183.26
Invoice	111969	12/13/2022			
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$1,183.26

Fund Summary

	1110300 Town Bank
001 General Fund	\$28,041.48
002 Sewer Fund	\$2,150.00
005 Stormwater Operation Fund	\$6,960.76
007 5 Year Capital Fund	\$30,905.21
008 Emergency Medical Service	\$156.31
013 Transportation Fund	\$582.00
	<hr/>
	\$68,795.76

Pre-Written Checks	\$68,795.76
Checks to be Generated by the Computer	\$0.00
Total	\$68,795.76

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Payment Batch JAN 23 GG AP Dec \$		\$249,739.22	
Refer	6311 3 RIVERS BILLING INC	Ck# 106238	1/23/2023
Cash Payment	E 008-5223260 Ambo Billing Charges	dec billing	\$800.36
Invoice	6140	1/11/2023	
Transaction Date	1/17/2023	Town Bank	1110300
		Total	\$800.36
Refer	6091 AIR ONE EQUIPMENT INC	Ck# 106132	1/3/2023
Cash Payment	E 001-5233205 Fire-supplies&maintenance	air mask testing	\$1,118.00
Invoice	188079	12/14/2022	
Transaction Date	1/3/2023	Town Bank	1110300
		Total	\$1,118.00
Refer	6155 AXON ENTERPRISES INC	Ck# 106239	1/23/2023
Cash Payment	E 001-5213410 Police-Firearms training eq	taser cartridges	\$113.55
Invoice	INUS122667	12/9/2022	
Transaction Date	1/10/2023	Town Bank	1110300
		Total	\$113.55
Refer	6156 BAKER TILLY VIRCHOW KRAUSE L	Ck# 106240	1/23/2023
Cash Payment	E 001-5143315 Audit/Accounting Expense	Preliminary audit work Dec 22	\$2,500.00
Invoice	BT2276433	12/29/2022	
Transaction Date	1/10/2023	Town Bank	1110300
		Total	\$2,500.00
Refer	6146 BECKER, PENELOPE	Ck# 106139	1/9/2023
Cash Payment	E 001-5143100 Election Inspectors	Poll worker - November 2022	\$80.00
Invoice			
Transaction Date	1/9/2023	Town Bank	1110300
		Total	\$80.00
Refer	6312 BROOKFIELD, CITY OF-UTILITIES	Ck# 106241	1/23/2023
Cash Payment	E 001-5413010 PW Utilities	DPW water 4th qtr	\$102.81
Invoice	961627	12/31/2022	
Transaction Date	1/17/2023	Town Bank	1110300
		Total	\$102.81
Refer	6157 BUCKLIN TREE SERVICE	Ck# 106242	1/23/2023
Cash Payment	E 001-5443500 Brush Disposal	Tube grinder service	\$3,750.00
Invoice	100461	12/30/2022	
Transaction Date	1/10/2023	Town Bank	1110300
		Total	\$3,750.00
Refer	6313 CENTRAL OFFICE SYSTEMS	Ck# 106243	1/23/2023
Cash Payment	E 009-5990400 Police	additional doors- PD	\$2,619.00
Invoice	1090	12/30/2022	
Transaction Date	1/17/2023	Town Bank	1110300
		Total	\$2,619.00
Refer	6314 CHEL GRAPHICS INCORPORATED	Ck# 106244	1/23/2023
Cash Payment	E 001-5121045 Court Office Supplies	court supplies- files	\$1,362.00
Invoice	121920	12/22/2022	
Transaction Date	1/17/2023	Town Bank	1110300
		Total	\$1,362.00
Refer	6315 COLLINS ENGINEERING INC	Ck# 106245	1/23/2023
Cash Payment	E 001-5423300 PW Consulting Services	bridge inspections	\$3,300.00
Invoice	53226	12/15/2022	
Transaction Date	1/17/2023	Town Bank	1110300
		Total	\$3,300.00
Refer	6158 COREY OIL	Ck# 106246	1/23/2023
Cash Payment	E 001-5413200 PW fuel	20.6G diesel	\$79.83
Invoice	365611	12/27/2022	

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Cash Payment	E 001-5413200 PW fuel	53.4G unleaded			\$154.06
Invoice	365610	12/27/2022			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$233.89
Refer	6316 DEFENSE TECHNOLOGY, LLC	Ck# 106247	1/23/2023		
Cash Payment	E 001-5213410 Police-Firearms training eq	ammunition shot training kit			\$388.97
Invoice	so-0010390	10/13/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$388.97
Refer	6317 DIGGERS HOTLINE	Ck# 106248	1/23/2023		
Cash Payment	E 002-3230300 Inspection and Engineering	Dec fees			\$88.80
Invoice	221261801	12/31/2022			
Cash Payment	E 005-5813100 Engineering/Consulting	Dec fees			\$88.80
Invoice	221261801	12/31/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$177.60
Refer	6159 EBERLE, LUCILLE	Ck# 106249	1/23/2023		
Cash Payment	G 001-2110300 Accr Payroll	Replace payroll check			\$631.12
Invoice					
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$631.12
Refer	6324 EDER, MIKE	Ck# 106250	1/23/2023		
Cash Payment	E 001-5423200 conference,training PW	reimbursement for fall classes-arborist			\$491.25
Invoice		12/4/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$491.25
Refer	6239 ELLIOTT ACE HARDWARE	Ck# 106142	1/12/2023		
Cash Payment	E 001-5173200 GG Bldg maintenance	December invoice - acct #119519			\$28.58
Invoice					
Cash Payment	E 001-5173300 Building Supplies	December invoice - acct #119519			\$34.15
Invoice					
Cash Payment	E 001-5213410 Police-Firearms training eq	December invoice - acct #119519			\$24.88
Invoice					
Cash Payment	E 001-5213510 Police-Office Equip maint	December invoice - acct #119519			\$17.05
Invoice					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	December invoice - acct #119519			\$6.82
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	December invoice - acct #119519			\$193.43
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	December invoice - acct #119519			\$24.29
Invoice					
Cash Payment	E 001-5423130 StreetLight repair	December invoice - acct #119519			\$5.39
Invoice					
Cash Payment	E 001-5613200 Forestry Tree Care	December invoice - acct #119519			\$95.65
Invoice					
Cash Payment	E 002-3230400 Repair and Maintenance	December invoice - acct #119519			\$10.15
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	December invoice - acct #119519			\$37.79
Invoice					
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$478.18
Refer	6318 FIRST RESPONDERS PSYCHOLO	Ck# 106251	1/23/2023		

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Payments

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Cash Payment	E 001-5202018 Dispatch Health- Psycholo	2022 sessions			\$800.00
Invoice	1222EGPD	1/8/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$800.00
Refer	6162 FORWARD TS		Ck# 106252	1/23/2023	
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$23.14
Invoice	AR187528	12/30/2022			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$7.96
Invoice	AR187399	12/29/2022			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$179.42
Invoice	AR187254	12/28/2022			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$210.52
Refer	6092 GREAT AMERICA FINANCIAL SRV		Ck# 106133	1/3/2023	
Cash Payment	E 001-5143326 Village wide copy equip	monthly copier fee			\$211.00
Invoice	33045612	12/16/2022			
Transaction Date	1/3/2023	Town Bank	1110300	Total	\$211.00
Refer	6163 JOHNS DISPOSAL SERVICE		Ck# 106253	1/23/2023	
Cash Payment	E 001-5443100 Contracted Waste Collecti	contracted billing/garbage			\$20,206.50
Invoice	1007596	12/29/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	contracted billing/recycle			\$17,973.15
Invoice	1007596	12/29/2022			
Cash Payment	E 001-5443100 Contracted Waste Collecti	municipal bulky			\$2,020.65
Invoice	1007596	12/29/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	contracted billing/32 rec			\$850.40
Invoice	1007596	12/29/2022			
Cash Payment	E 001-5443100 Contracted Waste Collecti	December landfill fees			\$6,403.95
Invoice	1014813	1/6/2023			
Cash Payment	E 001-5443100 Contracted Waste Collecti	yard waste stickers			\$924.00
Invoice	1022465	1/17/2023			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$48,378.65
Refer	6164 MARTINIZING		Ck# 106254	1/23/2023	
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD drycleaning			\$24.98
Invoice	6262	1/2/2023			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$24.98
Refer	6236 MCCULLOCH, DANIEL		Ck# 106255	1/23/2023	
Cash Payment	R 008-4416000 Ambulance fees	EMS overpayment refund; call no. 22-0018			\$473.08
Invoice					
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$473.08
Refer	6343 MILWAUKEE METROPOLITAN SE		Ck# 106256	1/23/2023	
Cash Payment	E 002-3230100 MMSD user charges	4th qtr 2022 sewer fees			\$105,643.67
Invoice	296-22	12/28/2022			
Transaction Date	1/19/2023	Town Bank	1110300	Total	\$105,643.67
Refer	6240 MILWAUKEE RUBBER PRODUCTS		Ck# 106257	1/23/2023	
Cash Payment	E 002-3230400 Repair and Maintenance	couplers			\$138.33
Invoice	0109077-IN	12/22/2022			
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$138.33
Refer	6319 NORTHERN LAKE SERVICE INC		Ck# 106258	1/23/2023	

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Payments

Current Period: DECEMBER 2022

Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$25.00
Invoice	429818	11/21/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$25.00
Refer	6325 OUTDOOR LIGHTING CONSTRUCT	Ck# 106259	1/23/2023		
Cash Payment	E 009-5990400 Police	electric work for new PD cameras-	12/16/22		\$2,901.12
Invoice	9893	1/5/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$2,901.12
Refer	6320 PERSONNEL EVALUATION INC	Ck# 106260	1/23/2023		
Cash Payment	E 001-5213425 Police-Recruitment	testing- evaluations			\$50.00
Invoice	46490	12/31/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$50.00
Refer	6321 REDETZKE, SAM	Ck# 106261	1/23/2023		
Cash Payment	G 001-2110300 Accr Payroll	replacement of lost payroll check			\$367.03
Invoice	061722	1/17/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$367.03
Refer	6166 SAFEBUILT	Ck# 106262	1/23/2023		
Cash Payment	E 001-5241000 Inspections-Building	Professional services			\$4,837.63
Invoice	0095163-IN	12/31/2022			
Cash Payment	E 001-5241100 Inspections-Electrical	Professional services			\$3,940.00
Invoice	0095163-IN	12/31/2022			
Cash Payment	E 001-5241150 Inspections- HVAC	Professional services			\$1,188.00
Invoice	0095163-IN	12/31/2022			
Cash Payment	E 001-5241200 Inspections- Plumbing	Professional services			\$2,904.77
Invoice	0095163-IN	12/31/2022			
Cash Payment	E 001-5241350 Inspection-misc	Professional services			\$350.00
Invoice	0095163-IN	12/31/2022			
Cash Payment	E 001-5241350 Inspection-misc	Report writing for violations; meeting with tenant			\$165.00
Invoice	0095142-IN	12/31/2022			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$13,385.40
Refer	6167 SHERWIN INDUSTRIES INC	Ck# 106263	1/23/2023		
Cash Payment	E 001-5433100 Pavement Maintenance	manhole protector rings			\$599.68
Invoice	SC049783	12/21/2022			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$599.68
Refer	6244 SMITH, ALEX	Ck# 106264	1/23/2023		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Reimbursement for small engine fuel-FD			\$37.39
Invoice					
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$37.39
Refer	6169 STREICHER S	Ck# 106265	1/23/2023		
Cash Payment	E 001-5213410 Police-Firearms training eq	ammunition			\$733.72
Invoice	I1607208	12/22/2022			
Cash Payment	E 001-5213410 Police-Firearms training eq	ammunition			\$20.00
Invoice	I1607208	12/22/2022			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$753.72
Refer	6145 THEW, MICHAEL	Ck# 106138	1/9/2023		
Cash Payment	E 001-5143100 Election Inspectors	Poll worker pay Nov '22 PM shift			\$80.00
Invoice					

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Payments

Current Period: DECEMBER 2022

Transaction Date	1/9/2023	Town Bank	1110300	Total	\$80.00
Refer	6160 <i>VILLAGE OF ELM GROVE</i>	Ck# 106266	1/23/2023		
Cash Payment	E 001-5413010 PW Utilities		Sewer utility bill - 900 Wall St.		\$884.22
Invoice	12/28/2022				
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$884.22
Refer	6161 <i>VILLAGE OF ELM GROVE</i>	Ck# 106266	1/23/2023		
Cash Payment	E 001-5173100 GG utilities		Sewer utility bill - 13600 Juneau		\$3,520.46
Invoice	12/28/2022				
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$3,520.46
Refer	6170 <i>WAUKESHA CO TREASURER</i>	Ck# 106267	1/23/2023		
Cash Payment	R 001-4362000 Court Fines-Expense		OWI & Jail surcharges Dec '22		\$1,314.75
Invoice					
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$1,314.75
Refer	6322 <i>WAUWATOSA, CITY OF</i>	Ck# 106268	1/23/2023		
Cash Payment	E 001-5423120 StreetLights-electric		124th intersection utilities		\$92.32
Invoice 5408	12/31/2022				
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$92.32
Refer	6168 <i>WI COURT FINES AND SURCHARG</i>	Ck# 106269	1/23/2023		
Cash Payment	R 001-4362000 Court Fines-Expense		Surcharges for Dec '22		\$3,857.02
Invoice					
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$3,857.02
Refer	6241 <i>WOLF PAVING</i>	Ck# 106270	1/23/2023		
Cash Payment	G 002-2110200 Contractor retainage		Project retainage-Elm Grove Rd Pathway		\$2,642.63
Invoice					
Cash Payment	G 013-2110200 Contractor retainage		Project retainage-Watertown Plank Rd		\$21,099.92
Invoice					
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$23,742.55
Refer	6242 <i>XYLEM WATER SOLUTIONS</i>	Ck# 106271	1/23/2023		
Cash Payment	E 002-3230400 Repair and Maintenance		Pump and other component repair at bypass stations		\$21,837.70
Invoice 3556C55371	12/22/2022				
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$21,837.70
Refer	6323 <i>YES EQUIPMENT & SERVICES INC</i>	Ck# 106272	1/23/2023		
Cash Payment	G 001-3340780 Insurance Claims-Reimbur		truck repairs- reimb by insurance		\$1,263.90
Invoice 428809	12/29/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies		truck repairs- deductible		\$1,000.00
Invoice 428809	12/29/2022				
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$2,263.90

Payments

Current Period: DECEMBER 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$91,395.66
002 Sewer Fund		\$130,361.28
005 Stormwater Operation Fund		\$88.80
008 Emergency Medical Service		\$1,273.44
009 Donation Fund		\$5,520.12
013 Transportation Fund		\$21,099.92
		<hr/>
		\$249,739.22

Pre-Written Checks	\$249,739.22
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$249,739.22

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Payments

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Payment Batch LIB AP DEC 22 IN JAN \$1,705.11

Refer	6200 BAKER & TAYLOR COMPANY	Ck# 106217	1/23/2023		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$54.79
Invoice	2037228531	12/28/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$52.47
Invoice	2037228532	12/28/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials			\$15.90
Invoice	2037228533	12/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$10.81
Invoice	2037228534	12/28/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$11.30
Invoice	2037211283	12/16/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$61.82
Invoice	2037211284	12/16/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$95.43
Invoice	2037211285	12/16/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials			\$19.80
Invoice	2037211287	12/16/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$48.63
Invoice	2037211288	12/16/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$20.35
Invoice	2037203808	12/15/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$21.76
Invoice	2037175669	12/6/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$24.79
Invoice	2037162880	12/8/2022			
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials			\$19.44
Invoice	2037162881	12/8/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$93.58
Invoice	2037207179	12/14/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$12.72
Invoice	2037162879	12/8/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$26.42
Invoice	2037207179	12/14/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$22.25
Invoice	2037211286	12/16/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$25.22
Invoice	2037224409	12/27/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$13.59
Invoice	2037235480	12/30/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials			\$49.61
Invoice	2037235480	12/30/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$700.68
Refer	6195 CENGAGE LEARNING INC/GALE	Ck# 106218	1/23/2023		
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$31.15
Invoice	79767131	12/14/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$31.15
Refer	6198 FORWARD TS	Ck# 106219	1/23/2023		

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Payments

Current Period: DECEMBER 2022

Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$118.43
Invoice	AR187253	12/28/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$118.43
Refer	6199 HOOPLA	Ck# 106220	1/23/2023		
Cash Payment	E 006-5513120 Electronic materials	digital media			\$192.35
Invoice	503176082	12/31/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$192.35
Refer	6196 TAYLOR COMPUTER SERVICES, IN	Ck# 106221	1/23/2023		
Cash Payment	E 006-5513320 Computer Expense	monthly server security, maintenance & support			\$62.50
Invoice	24096	11/30/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$62.50
Refer	6197 WI DEPT OF ADMINISTRATION	Ck# 106222	1/23/2023		
Cash Payment	E 006-5513320 Computer Expense	TEACH Services			\$600.00
Invoice	505-74756	12/7/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$600.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$154.97
006 Library Operating Fund		\$1,550.14
		<u>\$1,705.11</u>

Pre-Written Checks	\$1,705.11
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,705.11</u>

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Payments

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Payment Batch CC GG DEC in JAN 23		\$9,721.50	
Refer	6344 ADOBE INC	Ck# 006970	1/23/2023
Cash Payment	E 001-5524905 Recr software	monthly subscription fee	\$22.04
Invoice	12/24/2022		
Transaction Date	1/19/2023	Town Bank	1110300
		Total	\$22.04
Refer	6247 AMAZON	Ck# 006971	1/23/2023
Cash Payment	E 001-5193100 GG office supplies	report covers	\$31.72
Invoice	82474270847464	12/16/2022	
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	120 volt heat only thermostat	\$123.33
Invoice	89838649337846	12/28/2022	
Cash Payment	E 001-5213410 Police-Firearms training eq	eyeglass cases - 6	\$53.94
Invoice	50012050410620	12/21/2022	
Cash Payment	E 001-5193100 GG office supplies	bankers boxes	\$86.58
Invoice	19539671208261	12/28/2022	
Cash Payment	E 001-5193100 GG office supplies	refund - supplies	-\$4.39
Invoice	7292301256903	12/16/2022	
Cash Payment	E 008-5223290 Ambulance Misc	car booster seat	\$31.48
Invoice	16042419471430	12/28/2022	
Cash Payment	E 001-5143325 GG Office Equip Maint	table, chairs for community room	\$678.32
Invoice	96215327913865	12/16/2022	
Cash Payment	E 001-5193100 GG office supplies	dry erase markers	\$7.64
Invoice	19539671208261	12/28/2022	
Cash Payment	E 001-5213599 Police- Miscellaneous	adapters for SGT office	\$36.97
Invoice	58320984135446	12/14/2022	
Cash Payment	E 001-5433200 PW salt & sand	snow plow guide markers	\$125.98
Invoice	75502854336234	12/12/2022	
Cash Payment	E 001-5413210 PW equip maint & supplies	13 pin plow side repair	\$38.49
Invoice	88300562774623	12/15/2022	
Cash Payment	E 001-5413210 PW equip maint & supplies	steel cutting blade	\$239.99
Invoice	27531379267461	12/22/2022	
Cash Payment	E 001-5413210 PW equip maint & supplies	replacement battery case	\$23.97
Invoice	69963597216228	12/15/2022	
Cash Payment	E 001-5173200 GG Bldg maintenance	electrical tape, labels	\$33.47
Invoice	00245267678632	12/14/2022	
Transaction Date	1/16/2023	Town Bank	1110300
		Total	\$1,507.49
Refer	6287 AUTOZONE	Ck# 006972	1/23/2023
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Reverse lights for squad 208	\$21.83
Invoice	12/22/2022		
Transaction Date	1/16/2023	Town Bank	1110300
		Total	\$21.83
Refer	6293 AXON ENTERPRISES INC	Ck# 006973	1/23/2023
Cash Payment	E 001-5213410 Police-Firearms training eq	taser cartiridges	\$113.55
Invoice	12/9/2022		
Transaction Date	1/17/2023	Town Bank	1110300
		Total	\$113.55
Refer	6256 BOUND TREE MEDICAL LLC	Ck# 006974	1/23/2023
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS supplies	\$208.19
Invoice	65081964	12/16/2022	

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Payments

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Cash Payment	E 008-5223235 Medical Supplies-squads	EMS supplies		\$641.67
Invoice	65097199	12/30/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$849.86
Refer	6280 CON-COR COMPANY, INC	Ck# 006975	1/23/2023	
Cash Payment	E 001-5613200 Forestry Tree Care	chainsaw supplies		\$280.69
Invoice		12/19/2022		
Cash Payment	E 001-5613200 Forestry Tree Care	cordless trimmer and battery		\$443.76
Invoice		12/20/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$724.45
Refer	6257 DANIELLES DELI	Ck# 006976	1/23/2023	
Cash Payment	E 001-5143099 GG- miscellaneous exp	Christmas lunch		\$618.09
Invoice		12/15/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$618.09
Refer	6258 DOLLAR TREE STORES	Ck# 006977	1/23/2023	
Cash Payment	E 001-5143099 GG- miscellaneous exp	table cloths		\$13.13
Invoice		12/14/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$13.13
Refer	6286 EAGLE ENGRAVING	Ck# 006978	1/23/2023	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	member tags		\$17.80
Invoice		12/18/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$17.80
Refer	6294 FACTORY MOTOR PARTS	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	brake return credit		-\$339.23
Invoice	13-1672309	11/9/2022		
Transaction Date	1/17/2023	Town Bank	1110300	Total -\$339.23
Refer	6259 FIVE BELOW	Ck# 006979	1/23/2023	
Cash Payment	E 001-5143099 GG- miscellaneous exp	Christmas raffle gift		\$10.25
Invoice		12/14/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$10.25
Refer	6282 ISA	Ck# 006980	1/23/2023	
Cash Payment	E 001-5613700 Forestry Misc/Training	membership dues		\$180.00
Invoice		12/29/2022		
Cash Payment	E 001-5613700 Forestry Misc/Training	training materials		\$118.49
Invoice		12/29/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$298.49
Refer	6260 KAESTNER AUTO ELECTRIC CO.	Ck# 006981	1/23/2023	
Cash Payment	E 001-5413210 PW equip maint & supplies	replacement plow lights		\$373.59
Invoice	407171	12/15/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	replacement plow lights		\$637.00
Invoice	407244	12/21/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$1,010.59
Refer	6279 KALAHARI RESORT	Ck# 006982	1/23/2023	
Cash Payment	E 001-5213420 Police-school/seminar/conf	conference room - Nobile Jan 2023		\$90.00
Invoice		12/6/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$90.00

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Payments

Current Period: DECEMBER 2022

Refer	6270 KINSMAN GARDEN CO, INC	Ck# 006983	1/23/2023		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	liners for downtown flower baskets			\$583.43
Invoice	1092181	12/16/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$583.43
Refer	6262 LEAHS ITALIAN RESTAURANT	Ck# 006984	1/23/2023		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Holiday party			\$120.00
Invoice		12/14/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$120.00
Refer	6263 LOWES HOME CENTERS INC	Ck# 006985	1/23/2023		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	wood			\$189.24
Invoice		12/12/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$189.24
Refer	6264 MIDWAY USA.COM	Ck# 006986	1/23/2023		
Cash Payment	E 001-5213410 Police-Firearms training eq	gun case and shooting supplies			\$551.57
Invoice		12/21/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$551.57
Refer	6265 NAPA NEW BERLIN	Ck# 006987	1/23/2023		
Cash Payment	E 001-5233200 Fire-truck maintenance	oil filter			\$39.99
Invoice		12/13/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	manual transfer			\$68.24
Invoice		12/20/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$108.23
Refer	6278 NASRO	Ck# 006988	1/23/2023		
Cash Payment	G 007-1235000 Due From Elmbrook- SRO	SRO training-H. Martin			\$495.00
Invoice		12/20/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$495.00
Refer	6268 NATIONAL REGISTRY OF EMT S	Ck# 006989	1/23/2023		
Cash Payment	E 008-5223520 EMS Training	EMT Application Fee-Sykes			\$98.00
Invoice	455982	12/21/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$98.00
Refer	6266 NATIONAL WILDLIFE FEDERATION	Ck# 006990	1/23/2023		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Registration and sign			\$51.65
Invoice		12/15/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$51.65
Refer	6267 NORTHERN TOOL AND EQUIPMEN	Ck# 006991	1/23/2023		
Cash Payment	E 001-5413210 PW equip maint & supplies	receiver tube			\$21.99
Invoice		12/19/2022			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	couplers			\$45.95
Invoice		12/19/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$67.94
Refer	6269 OFFICE MAX	Ck# 006992	1/23/2023		
Cash Payment	E 001-5173300 Building Supplies	labels			\$11.28
Invoice		12/19/2022			
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$11.28
Refer	6271 SAMS CLUB	Ck# 006993	1/23/2023		

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	water, gatorade			\$50.16
Invoice	12/12/2022				
Cash Payment	E 001-5143099 GG- miscellaneous exp	drill food and water			\$108.66
Invoice	12/13/2022				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$158.82
Refer	6272 SENDIKS	Ck# 006994	1/23/2023		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$3.32
Invoice	12/20/2022				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$3.32
Refer	6284 SHERRILLTREE	Ck# 006995	1/23/2023		
Cash Payment	E 001-5613200 Forestry Tree Care	Notch wedges			\$99.92
Invoice	12/29/2022				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$99.92
Refer	6273 SPECTRUM - BOX 4639	Ck# 006996	1/23/2023		
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice	40998120622 12/23/2022				
Cash Payment	E 001-5173100 GG utilities	900 Wall St. line			\$29.99
Invoice	52365121222 12/29/2022				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$159.99
Refer	6274 TARGET	Ck# 006997	1/23/2023		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$31.96
Invoice	12/27/2022				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$31.96
Refer	6295 TRUCK AND AUTO ELEGANCE	Ck# 006998	1/23/2023		
Cash Payment	E 001-5413210 PW equip maint & supplies	Western Cutting Edge Kit- plow			\$478.00
Invoice	P61228 12/20/2022				
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$478.00
Refer	6285 UW EXTENSION	Ck# 006999	1/23/2023		
Cash Payment	E 001-5613700 Forestry Misc/Training	Training registration-R.Hill			\$110.00
Invoice	12/29/2022				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$110.00
Refer	6339 VERIZON	Ck# 007000	1/23/2023		
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$304.37
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones			\$576.82
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$187.15
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$136.79
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$8.60
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice					

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Cash Payment	E 008-5223400 EMS Communications	EMS phone	\$1.88
Invoice			
Transaction Date	1/17/2023	Town Bank 1110300	Total <u>\$1,275.63</u>
Refer	6276 ZOOM VIDEO COMMUNICATIONS / Ck# 007001 1/23/2023		
Cash Payment	E 001-5173100 GG utilities	monthly fee	\$14.99
Invoice 181163750 12/23/2022			
Transaction Date	1/16/2023	Town Bank 1110300	Total <u>\$14.99</u>
Refer	6277 ZORO.COM Ck# 007002 1/23/2023		
Cash Payment	E 001-5613200 Forestry Tree Care	harness, vest for forester	\$154.19
Invoice 12/29/2022			
Transaction Date	1/16/2023	Town Bank 1110300	Total <u>\$154.19</u>

Fund Summary

	1110300 Town Bank
001 General Fund	\$8,215.27
002 Sewer Fund	\$30.01
007 5 Year Capital Fund	\$495.00
008 Emergency Medical Service	<u>\$981.22</u>
	\$9,721.50

Pre-Written Checks	\$10,060.73
Checks to be Generated by the Computer	<u>(\$339.23)</u>
Total	\$9,721.50

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Payment Batch CC LIB Dec in Jan 23		\$1,392.33	
Refer	6224 AMAZON	Ck# 006944	1/19/2023
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$123.20
Invoice	54243990297037	12/16/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$111.79
Invoice	54243990297037	12/16/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$27.45
Invoice	54243990297037	12/16/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$24.00
Invoice	95620009242665	12/16/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$98.05
Invoice	65301407648252	12/16/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$307.94
Invoice	43185585506626	12/30/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$692.43
Refer	6227 AMERICAN LIBRARY ASSOCIATIO	Ck# 006945	1/19/2023
Cash Payment	E 004-5513500 Lib Gift Expenses	conference registration	\$380.00
Invoice		12/30/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$380.00
Refer	6233 AQUATIC UNLIMITED LLC	Ck# 006946	1/19/2023
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium maintenance and supplies	\$107.90
Invoice		12/19/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$107.90
Refer	6226 ASSOCIATED BAG COMPANY	Ck# 006947	1/19/2023
Cash Payment	E 006-5513300 Library Supplies	tote bags	\$60.55
Invoice		12/16/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$60.55
Refer	6225 BOSWELL BOOK COMPANY	Ck# 006948	1/19/2023
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$26.93
Invoice		12/16/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$6.95
Invoice		12/16/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$33.88
Refer	6223 FARONICS TECHNOLOGIES	Ck# 006949	1/19/2023
Cash Payment	E 006-5513320 Computer Expense	Deep Freeze ENT NA Maintenance Renewal	\$80.85
Invoice		11/15/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$80.85
Refer	6232 SENDIKS	Ck# 006950	1/19/2023
Cash Payment	E 006-5513300 Library Supplies	water	\$23.97
Invoice		12/29/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$23.97
Refer	6231 USPS	Ck# 006951	1/19/2023
Cash Payment	E 006-5513420 Postage	postage for package to DC	\$12.75
Invoice		12/12/2022	
Transaction Date	1/11/2023	Town Bank	1110300
			Total
			\$12.75

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,214.21
006 Library Operating Fund		\$178.12
		<hr/>
		\$1,392.33

Pre-Written Checks	\$1,392.33
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$1,392.33

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Payment Batch **GG AP JAN 23**

\$202,682.18

Refer	6148 <i>ARBOR DAY FOUNDATION</i>	Ck# 106273 1/23/2023		
Cash Payment	E 001-5613700 Forestry Misc/Training	Annual membership		\$25.00
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$25.00
Refer	6326 <i>BOND TRUST SERVICES CORPOR</i>	Ck# 106274 1/23/2023		
Cash Payment	E 010-5933100 Debt Fees	debt agent fee		\$400.00
Invoice 77504	1/11/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total \$400.00
Refer	6149 <i>BURGARDT, SCOTT</i>	Ck# 106275 1/23/2023		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Reimbursement for FD picture frames		\$14.97
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$14.97
Refer	6144 <i>CHIEF RIVER NURSERY</i>	Ck# 106137 1/6/2023		
Cash Payment	G 001-3260800 FB Beautification Comm	Beautification Comm shrub sale order		\$661.60
Invoice 2306556	1/5/2023			
Transaction Date	1/6/2023	Town Bank	1110300	Total \$661.60
Refer	6150 <i>CIVIC PLUS</i>	Ck# 106276 1/23/2023		
Cash Payment	E 001-5143331 Internet Expense	Annual website hosting, support & storage		\$9,215.43
Invoice 250682	2/1/2023			
Transaction Date	1/10/2023	Town Bank	1110300	Total \$9,215.43
Refer	6138 <i>COREY OIL</i>	Ck# 106277 1/23/2023		
Cash Payment	E 001-5413200 PW fuel	369.2 G Unleaded		\$1,072.52
Invoice 364767	1/10/2023			
Cash Payment	E 001-5413200 PW fuel	186.1 G Diesel		\$706.24
Invoice 364768	1/10/2023			
Cash Payment	E 001-5413200 PW fuel	105.30 diesel		\$398.56
Invoice 365672	1/4/2023			
Cash Payment	E 001-5413200 PW fuel	195.60 unleaded		\$570.17
Invoice 365671	1/4/2023			
Transaction Date	1/5/2023	Town Bank	1110300	Total \$2,747.49
Refer	6327 <i>CRIMEDEX</i>	Ck# 106278 1/23/2023		
Cash Payment	E 001-5213555 PD Investigation Supplies	subscription 2023		\$79.00
Invoice 34282993-0004	1/5/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total \$79.00
Refer	6359 <i>DIGGERS HOTLINE</i>	Ck# 106279 1/23/2023		
Cash Payment	E 002-3230300 Inspection and Engineering	1st Prepayment 2023		\$982.40
Invoice 230161801PP1	1/16/2023			
Cash Payment	E 005-5813100 Engineering/Consulting	1st Prepayment 2023		\$982.40
Invoice 230161801PP1	1/16/2023			
Transaction Date	1/20/2023	Town Bank	1110300	Total \$1,964.80
Refer	6128 <i>DIVERSIFIED BENEFIT SERVICES I</i>	Ck# 106280 1/23/2023		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	January HRA admin fees		\$290.88
Invoice 371228	1/5/2023			
Transaction Date	1/5/2023	Town Bank	1110300	Total \$290.88

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Refer	6120 ELM GROVE PROFESSIONAL POLI	Ck# 106281	1/23/2023		
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50			\$650.00
Invoice					
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$650.00
Refer	6121 ELMBROOK HUMANE SOCIETY	Ck# 106282	1/23/2023		
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$743.75
Refer	6328 FIRST AID PLUS	Ck# 106283	1/23/2023		
Cash Payment	E 001-5203420 Dispatch-school/seminar	testing 1/6/23			\$59.99
Invoice	EG-10	5/27/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$59.99
Refer	6358 FLOCK SAFETY	Ck# 106284	1/23/2023		
Cash Payment	E 009-5990400 Police	Falcon 8-29-22 to 8-28-24			\$1,250.00
Invoice	INV-7883	1/6/2023			
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$1,250.00
Refer	6329 GENERAL FIRE EQUIPMENT CO.,I	Ck# 106285	1/23/2023		
Cash Payment	E 001-5213410 Police-Firearms training eq	squad gun mounting			\$404.00
Invoice	148585	1/11/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$404.00
Refer	6330 GOODYEAR AUTO SERVICE CENT	Ck# 106286	1/23/2023		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	1 tire for squad-2020 VIN4316			\$169.91
Invoice	49300	1/2/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$169.91
Refer	6341 IDSTEIN, HENRY	Ck# 106287	1/23/2023		
Cash Payment	R 008-4416000 Ambulance fees	EMS overpayment refund 22-0262			\$157.50
Invoice					
Transaction Date	1/19/2023	Town Bank	1110300	Total	\$157.50
Refer	6331 INTERNATIONAL ASSOCIATION O	Ck# 106288	1/23/2023		
Cash Payment	E 001-5213400 Police Dues/Publications	association dues 2023 Kubiak			\$190.00
Invoice	248711	12/19/2022			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$190.00
Refer	6332 INTERSTATE ALL BATTERY CENT	Ck# 106289	1/23/2023		
Cash Payment	E 001-5203510 Dispatch- office equipment	batteries			\$46.50
Invoice	1916901013550	1/10/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$46.50
Refer	6134 JANI-KING OF MILWAUKEE	Ck# 106290	1/23/2023		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT			\$1,925.00
Invoice	MIL01230050	1/1/2023			
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$1,925.00
Refer	6333 MARED MECHANICAL	Ck# 106291	1/23/2023		
Cash Payment	E 001-5173200 GG Bldg maintenance	repairs on library heating			\$548.00
Invoice	133138	1/10/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$548.00
Refer	6147 MARLOW INNOVATIONS INC	Ck# 106292	1/23/2023		

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Cash Payment	E 001-5213555 PD Investigation Supplies	Annual subscription for AFR Engine Software			\$1,200.00
Invoice 10328	11/14/2022				
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$1,200.00
Refer	6354 METRO MUNICIPAL CLERK ASSOC	Ck# 106293	1/23/2023		
Cash Payment	E 001-5143000 GG Training/Dues	Annual Membership - Policello			\$30.00
Invoice					
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$30.00
Refer	6152 MIDWEST FIBER	Ck# 106294	1/23/2023		
Cash Payment	E 001-5143331 Internet Expense	monthly fee			\$950.80
Invoice 30092	1/15/2023				
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$950.80
Refer	6357 MILWAUKEE AREA TECH COLLEG	Ck# 106295	1/23/2023		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Firefighter exam fee - Froemling			\$80.00
Invoice 64547	1/2/2023				
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$80.00
Refer	6342 MILWAUKEE ELECTRICAL LLC	Ck# 106296	1/23/2023		
Cash Payment	E 001-5173200 GG Bldg maintenance	Troubleshoot circuit with bad breaker-replaced			\$275.00
Invoice	1/5/2023				
Transaction Date	1/19/2023	Town Bank	1110300	Total	\$275.00
Refer	6141 MOULAS GROUP LLC	Ck# 106297	1/23/2023		
Cash Payment	E 001-5143330 Computer Maintenance	FortiClient, Datto, backup retention			\$1,435.00
Invoice 101486	1/16/2023				
Cash Payment	E 001-5143331 Internet Expense	Firewall subscription, hardware maintenance, licenses			\$36,900.00
Invoice 101487	1/16/2023				
Cash Payment	E 001-5143330 Computer Maintenance	2023 Managed Service Provider Fee, library interconnection support			\$46,164.00
Invoice 101485	1/16/2023				
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$84,499.00
Refer	6153 MUNICIPAL PROPERTY INSURANC	Ck# 106298	1/23/2023		
Cash Payment	E 001-5193425 Insurance- Property/fire	2023 Property Insurance			\$18,037.00
Invoice	1/4/2023				
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$18,037.00
Refer	6142 NOTARY BOND RENEWAL SERVIC	Ck# 106135	1/5/2023		
Cash Payment	E 001-5143000 GG Training/Dues	Policello notary bond			\$30.00
Invoice					
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$30.00
Refer	6334 PACKER FASTNER	Ck# 106299	1/23/2023		
Cash Payment	E 001-5413210 PW equip maint & supplies	plow parts			\$364.56
Invoice 766544	1/6/2023				
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$364.56
Refer	6335 PRIORITY DISPATCH	Ck# 106300	1/23/2023		
Cash Payment	E 001-5203510 Dispatch- office equipment	backup cardset license annual fee			\$98.00
Invoice SIN328062	1/10/2023				
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$98.00
Refer	6154 R & R INSURANCE SERVICES INC	Ck# 106301	1/23/2023		

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Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Gen liability/crime/cyber			\$7,840.75
Invoice	2767389	12/20/2022			
Cash Payment	E 001-5193416 Insurance- Police Professi	Police Prof Liability			\$5,456.75
Invoice	2767389	12/20/2022			
Cash Payment	E 001-5193430 Insurance- Vehicles	Auto/Hwy Equip Liability			\$2,957.50
Invoice	2767389	12/20/2022			
Cash Payment	E 001-5193430 Insurance- Vehicles	Auto Physical Damage			\$5,916.75
Invoice	2767389	12/20/2022			
Cash Payment	E 001-5193435 Insurance -Public Officials	Public Officials			\$8,187.50
Invoice	2767389	12/20/2022			
Cash Payment	E 002-3230550 Insurance	Sewer Backup/5%			\$3,978.50
Invoice	276389	12/20/2022		Project 0	
Cash Payment	E 001-5193445 Insurance- Workers compe	Worker's compensation			\$25,834.00
Invoice	2767388	12/20/2022			
Cash Payment	E 002-3230550 Insurance	Worker's compensation			\$1,360.00
Invoice	2767388	12/20/2022			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Crime			\$1,260.00
Invoice	2758200	12/1/2022			
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$62,791.75
Refer	6353 <i>ROBINSON, MICHAEL</i>		Ck# 106302 1/23/2023		
Cash Payment	E 008-5223520 EMS Training	WI EMS Assoc training reimbursement			\$325.00
Invoice					
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$325.00
Refer	6126 <i>SAFEWAY PEST MANAGEMENT</i>		Ck# 106303 1/23/2023		
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service			\$60.00
Invoice	700328	1/10/2023			
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$60.00
Refer	6122 <i>SECURIAN FINANCIAL GROUP INC</i>		Ck# 106140 1/10/2023		
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			\$192.80
Invoice					
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	FIRE LIFE INS			\$18.25
Invoice					
Cash Payment	E 001-5412005 DPW- life insurance	DPW LIFE INS			\$128.48
Invoice					
Cash Payment	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS			\$45.86
Invoice					
Cash Payment	E 006-5512005 Library- life insurance	LIB LIFE INS			\$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			\$772.20
Invoice					
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$1,496.78
Refer	6336 <i>SHERWIN INDUSTRIES INC</i>		Ck# 106304 1/23/2023		

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Cash Payment	E 001-5433100 Pavement Maintenance	bulk fiber mix			\$172.48
Invoice	Sc049816	1/9/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$172.48
Refer	6356 <i>TRANS UNION LLC</i>		<u>Ck# 106305 1/23/2023</u>		
Cash Payment	E 001-5213425 Police-Recruitment	November fees			\$96.06
Invoice	11206638	11/25/2022			
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$96.06
Refer	6352 <i>UPTOWN LINCOLN MERCURY</i>		<u>Ck# 106306 1/23/2023</u>		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Replace seat track assembly			\$1,151.40
Invoice	490996	1/10/2023			
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$1,151.40
Refer	6351 <i>VORTEX USA INC</i>		<u>Ck# 106307 1/23/2023</u>		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Splash pad spray nozzles			\$313.00
Invoice	53920	1/16/2023			
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$313.00
Refer	6338 <i>WAUKESHA CO FIRE CHIEFS</i>		<u>Ck# 106308 1/23/2023</u>		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	2023 dues			\$262.10
Invoice	2023-10	1/1/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$262.10
Refer	6349 <i>WAUKESHA CO POLICE CHIEF</i>		<u>Ck# 106309 1/23/2023</u>		
Cash Payment	E 001-5213400 Police Dues/Publications	2023 Annual Dues			\$100.00
Invoice					
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$100.00
Refer	6337 <i>WAUKESHA CO TREASURER</i>		<u>Ck# 106310 1/23/2023</u>		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	Trunked radio 2023 operating cost			\$8,143.68
Invoice	2023-24010011	1/1/2023			
Transaction Date	1/17/2023	Town Bank	1110300	Total	\$8,143.68
Refer	6243 <i>WAUWATOSA, CITY - POLICE DE</i>		<u>Ck# 106311 1/23/2023</u>		
Cash Payment	E 001-5213400 Police Dues/Publications	ALPR 2023 dues			\$200.00
Invoice					
Transaction Date	1/12/2023	Town Bank	1110300	Total	\$200.00
Refer	6143 <i>WI DEPT OF FINANCIAL</i>		<u>Ck# 106136 1/5/2023</u>		
Cash Payment	E 001-5143000 GG Training/Dues	Policello notary fee			\$20.00
Invoice					
Transaction Date	1/5/2023	Town Bank	1110300	Total	\$20.00
Refer	6348 <i>WI DEPT OF JUSTICE CIB 93136</i>		<u>Ck# 106312 1/23/2023</u>		
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME Access and support			\$396.75
Invoice	455TIME-13863	1/10/2023			
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$396.75
Refer	6347 <i>WI MUNICIPAL COURT CLERKS AS</i>		<u>Ck# 106313 1/23/2023</u>		
Cash Payment	E 001-5124399 court-miscellaneous	Annual membership - Doyne			\$45.00
Invoice					
Transaction Date	1/20/2023	Town Bank	1110300	Total	\$45.00

Payments

Current Period: JANUARY 2023

Fund Summary

	1110300 Town Bank	
001 General Fund		\$193,177.53
002 Sewer Fund		\$6,320.90
005 Stormwater Operation Fund		\$982.40
006 Library Operating Fund		\$68.85
008 Emergency Medical Service		\$482.50
009 Donation Fund		\$1,250.00
010 Debt Service Fund		\$400.00
		<hr/>
		\$202,682.18

Pre-Written Checks	\$202,682.18
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$202,682.18

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Payments

Current Period: JANUARY 2023

Payment Batch LIB AP JAN 23 **\$517.88**

Refer	6201 <i>BAKER & TAYLOR COMPANY</i>	Ck# 106216	1/23/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$317.88
Invoice	2037238295	1/4/2023		
Transaction Date	1/11/2023	Town Bank	1110300	Total <u>\$317.88</u>
Refer	6119 <i>KRUGER, CHRISTAIN T</i>	Ck# 106134	1/5/2023	
Cash Payment	E 006-5513430 Adult Programing	Speaking fee for "Cutting the Cord" library program		\$150.00
Invoice				
Transaction Date	1/5/2023	Town Bank	1110300	Total <u>\$150.00</u>
Refer	6202 <i>TRINITY ACADEMY OF IRISH DAN</i>	Ck# 106141	1/11/2023	
Cash Payment	E 006-5513432 Youth Programing	Elm Grove Library Deposit		\$50.00
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total <u>\$50.00</u>

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$317.88
006 Library Operating Fund	<u>\$200.00</u>
	\$517.88

Pre-Written Checks	\$517.88
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$517.88

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Payments

Current Period: JANUARY 2023

Payment Batch CC GG JAN 23

\$4,940.88

Refer	<u>6245 AED SUPERSTORE</u>	<u>Ck# 006957 1/23/2023</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Physio-Control LIFEPAK 1000 replacement battery kit		\$475.65
Invoice				
Transaction Date	1/16/2023	Town Bank	1110300	Total \$475.65
Refer	<u>6288 AMAZON</u>	<u>Ck# 006958 1/23/2023</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training	toner		\$54.20
Invoice	97097629237041	1/6/2023		
Cash Payment	E 001-5193100 GG office supplies	folder labels		\$6.02
Invoice	57892320597863	1/6/2023		
Cash Payment	E 001-5413210 PW equip maint & supplies	chainsaw chain catcher		\$8.29
Invoice	43680547219454	1/6/2023		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$68.51
Refer	<u>6246 AMERICAN HEART ASSOCIATION</u>	<u>Ck# 006959 1/23/2023</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	dispatch training		\$34.13
Invoice				
Transaction Date	1/16/2023	Town Bank	1110300	Total \$34.13
Refer	<u>6248 BOUND TREE MEDICAL LLC</u>	<u>Ck# 006960 1/23/2023</u>		
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies		\$33.88
Invoice	65098042	12/31/2022		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$33.88
Refer	<u>6290 DRUG & ALCOHOL CLEARING HO</u>	<u>Ck# 006961 1/23/2023</u>		
Cash Payment	E 001-5423220 PW MISC	DOT		\$5.00
Invoice		1/6/2023		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$5.00
Refer	<u>6289 HEYGOV</u>	<u>Ck# 006962 1/23/2023</u>		
Cash Payment	E 001-5143340 Computer Software	annual software fee		\$3,000.00
Invoice	C9ED24650001	1/9/2023		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$3,000.00
Refer	<u>6250 KAESTNER AUTO ELECTRIC CO.</u>	<u>Ck# 006963 1/23/2023</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	Surf Mnt-DPW Director vehicle		\$250.82
Invoice	407341	1/5/2023		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$250.82
Refer	<u>6251 PRIORITY DISPATCH</u>	<u>Ck# 006964 1/23/2023</u>		
Cash Payment	E 001-5203420 Dispatch-school/seminar	Dispatch training		\$365.00
Invoice		1/1/2023		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$365.00
Refer	<u>6252 SAMS CLUB</u>	<u>Ck# 006965 1/23/2023</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food		\$101.54
Invoice		1/4/2023		
Transaction Date	1/16/2023	Town Bank	1110300	Total \$101.54
Refer	<u>6346 WI ARBORIST ASSOCIATION</u>	<u>Ck# 006966 1/23/2023</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training	Annual membership fee		\$275.00
Invoice		12/30/2022		

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Current Period: JANUARY 2023

Transaction Date	1/19/2023	Town Bank	1110300	Total	\$275.00
Refer	6253 WI CHIEFS OF POLICE ASSOC INC Ck# 006967 1/23/2023				
Cash Payment	E 001-5213400 Police Dues/Publications Membership renewal 2023				\$150.00
Invoice	8322 1/2/2023				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$150.00
Refer	6254 WI MUNICIPAL CLERKS ASSOCIAT Ck# 006968 1/23/2023				
Cash Payment	E 001-5143000 GG Training/Dues 2023 membership dues				\$65.00
Invoice	1/3/2023				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$65.00
Refer	6255 WI RURAL WATER ASSOC INC Ck# 006969 1/23/2023				
Cash Payment	E 001-5173200 GG Bldg maintenance Naylor-Credits for well operator license				\$116.35
Invoice	1/6/2023				
Transaction Date	1/16/2023	Town Bank	1110300	Total	\$116.35

Fund Summary

	1110300 Town Bank
001 General Fund	\$4,907.00
008 Emergency Medical Service	\$33.88
	\$4,940.88

Pre-Written Checks	\$4,940.88
Checks to be Generated by the Computer	\$0.00
Total	\$4,940.88

Payments

Current Period: JANUARY 2023

Payment Batch CC LIB JAN 23

\$451.73

Refer	6235 AMAZON	Ck# 006952 1/19/2023		
Cash Payment	E 006-5513103 Children/Young Adult	books and supplies		\$55.88
Invoice	1/4/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and supplies		\$17.96
Invoice	1/4/2023			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$73.84
Refer	6234 AMERICAN LIBRARY ASSOCIATIO	Ck# 006953 1/19/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	ALA membership renewal		\$230.00
Invoice	1/4/2023			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$230.00
Refer	6230 DISNEY PLUS	Ck# 006954 1/19/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	monthly streaming service for roku		\$20.99
Invoice	1/7/2023			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$20.99
Refer	6228 NETFLIX	Ck# 006955 1/19/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	monthly streaming service		\$20.99
Invoice	BC02AEC9A529 1/2/2023			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$20.99
Refer	6229 OFFICE MAX	Ck# 006956 1/19/2023		
Cash Payment	E 006-5513300 Library Supplies	office supplies		\$105.91
Invoice	1/4/2023			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$105.91

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$289.94
006 Library Operating Fund		\$161.79
		<u>\$451.73</u>

Pre-Written Checks	\$451.73
Checks to be Generated by the Computer	\$0.00
Total	<u>\$451.73</u>

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Current Period: DECEMBER 2022

Payment Batch TaxRefunds122722		\$8,122.91	
Refer	6024 ASCENDENT HEALTH PARTNERS,	Ck# 106102	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice	12/16/2022		
Transaction Date	12/27/2022	Town Bank	1110300
		Total	\$7.54
Refer	6061 BINTER, ROB	Ck# 106103	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			
Transaction Date	12/29/2022	Town Bank	1110300
		Total	\$133.55
Refer	6072 BOOK, BARRY AND DIANE	Ck# 106104	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			
Transaction Date	12/29/2022	Town Bank	1110300
		Total	\$93.10
Refer	6027 CUSICK, JOSEPH AND DARBY	Ck# 106105	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment after sewer fee correction	
Invoice	12/8/2022		
Transaction Date	12/27/2022	Town Bank	1110300
		Total	\$632.00
Refer	6060 DOERING, JEREMY & CAPES, TRA	Ck# 106106	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			
Transaction Date	12/29/2022	Town Bank	1110300
		Total	\$86.11
Refer	6074 DORRINGTON, MICHAEL OR ASHL	Ck# 106107	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			
Transaction Date	12/29/2022	Town Bank	1110300
		Total	\$104.68
Refer	6062 DUSEK, ROBERT & JANSEN, MARL	Ck# 106108	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			
Transaction Date	12/29/2022	Town Bank	1110300
		Total	\$147.78
Refer	6034 FIORINA, MARK	Ck# 106109	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice	12/21/2022		
Transaction Date	12/27/2022	Town Bank	1110300
		Total	\$33.94
Refer	6035 FLORANCE, JOHN AND KARLA	Ck# 106110	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice	12/21/2022		
Transaction Date	12/27/2022	Town Bank	1110300
		Total	\$412.21
Refer	6075 FOIL, JASON	Ck# 106111	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			
Transaction Date	12/29/2022	Town Bank	1110300
		Total	\$213.09
Refer	6059 GROTH, MARK	Ck# 106112	12/30/2022
Cash Payment	G 001-1210150 Tax Refunds Owed	2022 tax overpayment refund	
Invoice			

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Current Period: DECEMBER 2022

Transaction Date	12/29/2022	Town Bank	1110300	Total	\$54.00
Refer	6064 HANSEN, CHRISTIAN	Ck# 106113	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$46.72
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$46.72
Refer	6069 HAUSER, THOMAS & PEGGY	Ck# 106114	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$632.00
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$632.00
Refer	6063 LEHMKUHL, KRISTIN	Ck# 106115	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$55.00
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$55.00
Refer	6031 MARCIA RICHARDS MARITAL GIFT	Ck# 106116	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment after sewer fee correction		\$632.00
Invoice	12/13/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$632.00
Refer	6030 MCNALLY, JOHN AND SUSAN	Ck# 106117	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment after sewer fee correction		\$632.00
Invoice	12/20/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$632.00
Refer	6036 MONTE & ROBIN NUCKOLS REV T	Ck# 106118	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$632.00
Invoice	12/14/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$632.00
Refer	6071 MUNNAGLE, MICHAEL & PEGGY	Ck# 106119	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$130.15
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$130.15
Refer	6070 MURPHY REVOCABLE LIVING TRU	Ck# 106120	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$572.02
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$572.02
Refer	6058 SCHNEIDER, BENJAMIN OR NATA	Ck# 106121	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 Tax overpayment refund		\$122.71
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$122.71
Refer	6073 SCHUCHARDT, GREGORY S	Ck# 106122	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$376.56
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$376.56
Refer	6057 SMITH, NATHANIEL J & KRISTIN L	Ck# 106123	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$142.55
Invoice					

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Current Period: DECEMBER 2022

Transaction Date	12/29/2022	Town Bank	1110300	Total	\$142.55
Refer	6033 <i>SOBRADO, JOHN</i>	Ck# 106124	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$40.07
Invoice	12/21/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$40.07
Refer	6032 <i>SONNEY-KAMANSKI, MICHAEL</i>	Ck# 106125	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$169.15
Invoice	12/21/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$169.15
Refer	6065 <i>SPAHR, CHRISTOPHER</i>	Ck# 106126	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$27.00
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$27.00
Refer	6022 <i>STEINDORF, JOHN AND ANITA</i>	Ck# 106127	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$47.92
Invoice	12/16/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$47.92
Refer	6067 <i>STEINHAFEL, MARK AND JULIE</i>	Ck# 106128	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$632.00
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$632.00
Refer	6066 <i>THEDFORD, KIEL OR</i>	Ck# 106129	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 tax overpayment refund		\$33.58
Invoice					
Transaction Date	12/29/2022	Town Bank	1110300	Total	\$33.58
Refer	6028 <i>YOUNG, TIMOTHY AND SUSAN</i>	Ck# 106130	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment after sewer fee correction		\$632.00
Invoice	12/12/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$632.00
Refer	6023 <i>YUMANG, JAMES</i>	Ck# 106131	12/30/2022		
Cash Payment	G 001-1210150 Tax Refunds Owed		2022 Tax overpayment refund		\$649.48
Invoice	12/16/2022				
Transaction Date	12/27/2022	Town Bank	1110300	Total	\$649.48

Fund Summary

	1110300 Town Bank	
001 General Fund	\$8,122.91	
	<u>\$8,122.91</u>	

Pre-Written Checks	\$8,122.91
Checks to be Generated by the Computer	\$0.00
Total	<u>\$8,122.91</u>

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Payments

Current Period: JANUARY 2023

Payment Batch TaxRefunds 1-3-23

\$64,267.07

Refer	6190 850 ELM GROVE RD LLC	Ck# 106143 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$2,434.11
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$2,434.11
Refer	6106 ALEXANDER, JOHN & SUSAN	Ck# 106144 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$118.28
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$118.28
Refer	6213 ANNAMARIE GOETZINGER REV T	Ck# 106145 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$137.24
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$137.24
Refer	6111 BASTJAN, ADAM	Ck# 106146 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$49.11
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$49.11
Refer	6193 BELLING, KEVIN AND	Ck# 106147 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$20.10
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$20.10
Refer	6108 BENJAMIN & JULIA HAAS REV TRU	Ck# 106148 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$351.75
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$351.75
Refer	6207 BERGSTROM, ERIK OR LISA	Ck# 106149 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$163.12
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$163.12
Refer	6079 BOEHM, WILLIAM OR JOAN	Ck# 106150 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$161.89
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$161.89
Refer	6084 BOTTONI, JAMES III	Ck# 106151 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$165.39
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$165.39
Refer	6116 BRO, ANDREW OR LISA	Ck# 106152 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$215.85
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$215.85
Refer	6103 BROPHY, RICHARD OR NANCY	Ck# 106153 1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				

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Current Period: JANUARY 2023

Transaction Date	1/4/2023	Town Bank	1110300	Total	\$632.00
Refer	6212 CASPERSON, ROB & MERRY	Ck# 106154	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$13.18
Invoice					
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$13.18
Refer	6099 COAKLEY, CHRISTOPHER OR CIN	Ck# 106155	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$10.00
Invoice					
Transaction Date	1/4/2023	Town Bank	1110300	Total	\$10.00
Refer	6088 CORWIN, RACHEL	Ck# 106156	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$396.73
Invoice					
Transaction Date	12/30/2022	Town Bank	1110300	Total	\$396.73
Refer	6093 DE ST AUBIN, MATTHEW T OR	Ck# 106157	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$217.65
Invoice					
Transaction Date	1/4/2023	Town Bank	1110300	Total	\$217.65
Refer	6188 DEARING, ALLEN OR SANDRA	Ck# 106158	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$130.17
Invoice					
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$130.17
Refer	6175 ELM GROVE PARK & SHOP LLC	Ck# 106159	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund EGV 1106 965			\$2,310.74
Invoice					
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund EGC 1106 969			\$494.04
Invoice					
Transaction Date	1/10/2023	Town Bank	1110300	Total	\$2,804.78
Refer	6077 EZZELL, JEANNE	Ck# 106160	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$104.73
Invoice					
Transaction Date	12/30/2022	Town Bank	1110300	Total	\$104.73
Refer	6080 FAHEY, JOHN & LAURA	Ck# 106161	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$348.12
Invoice					
Transaction Date	12/30/2022	Town Bank	1110300	Total	\$348.12
Refer	6110 FOTSCH, AMY	Ck# 106162	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$632.00
Invoice					
Transaction Date	1/4/2023	Town Bank	1110300	Total	\$632.00
Refer	6109 GENGEMBRE, TIMOTHY	Ck# 106163	1/18/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$158.00
Invoice					
Transaction Date	1/4/2023	Town Bank	1110300	Total	\$158.00
Refer	6098 GEORGE & SALLIE MEYER REVOC	Ck# 106164	1/18/2023		

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Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$158.60
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$158.60
Refer	6204 GIUDICE, ANGELA	Ck# 106165	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$422.54
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$422.54
Refer	6086 GUSPHYL, JUSTIN	Ck# 106166	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$867.14
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$867.14
Refer	6114 HAESSLY, SUE A	Ck# 106167	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$5.10
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$5.10
Refer	6177 HEULER, JOHN	Ck# 106168	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$632.00
Refer	6182 HOTSON, GREGG R OR	Ck# 106169	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$147.77
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$147.77
Refer	6186 JAMES & GAIL BAUMGARTNER RE	Ck# 106170	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$126.53
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$126.53
Refer	6078 JENNIFER VALENTI REV LIVING T	Ck# 106171	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$632.00
Refer	6184 JOHN P & MARTHA M KENDLER R	Ck# 106172	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$97.30
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$97.30
Refer	6104 JOSE & VICKIE DELGADILLO REV	Ck# 106173	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$632.00
Refer	6176 KLEIN, DAVID OR KATHLEEN	Ck# 106174	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$632.00
Refer	6117 KNUEPPEL, KELLYE	Ck# 106175	1/18/2023	

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Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$112.34
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$112.34
Refer	6090 <i>KNUTSON, JEFFREY OR SUSAN</i>	Ck# 106176	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$114.42
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$114.42
Refer	6178 <i>KOENITZER, JEFFREY OR MARJA</i>	Ck# 106177	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$632.00
Refer	6173 <i>KORKOS INVESTMENTS LLC</i>	Ck# 106178	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$1,083.32
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$1,083.32
Refer	6211 <i>LANGE, JAMES</i>	Ck# 106179	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$2,604.88
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$2,604.88
Refer	6208 <i>LEVONOWICH, MICHAEL</i>	Ck# 106180	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$79.81
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$79.81
Refer	6185 <i>MAASSEN, ERIC</i>	Ck# 106181	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$137.81
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$137.81
Refer	6179 <i>MACKENZIE, THOMAS OR JUDITH</i>	Ck# 106182	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$208.50
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$208.50
Refer	6192 <i>MALLOY, KEVIN & AUDRA</i>	Ck# 106183	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$17.27
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$17.27
Refer	6082 <i>MANIACI, NICHOLAS &</i>	Ck# 106184	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$184.42
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$184.42
Refer	6172 <i>MCTAGGART, KEITH OR LISA</i>	Ck# 106185	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$10,555.90
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$10,555.90
Refer	6102 <i>MEGAL, MARK OR CARRIE</i>	Ck# 106186	1/18/2023	

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Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$114.01
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$114.01
Refer	6206 MEULENDYKE, DAVID OR ROBERT		Ck# 106187 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$180.72
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$180.72
Refer	6187 MIOTA, NICHOLAS AND HOLLY		Ck# 106188 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$80.89
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$80.89
Refer	6180 MORALES, EDDIE OR GINA LOPIP		Ck# 106189 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$53.62
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$53.62
Refer	6089 MUELLER, JAN OR GINA REHKEM		Ck# 106190 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$105.93
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$105.93
Refer	6101 MUTHUPANDIYAN, BALRAJ		Ck# 106191 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$114.48
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$114.48
Refer	6191 NANCY D DEWEY REV TRUST		Ck# 106192 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$632.00
Refer	6105 NELSON, THOMAS & MICHELLE		Ck# 106193 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$104.24
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$104.24
Refer	6087 PARKS, THOMAS A		Ck# 106194 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$16.43
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$16.43
Refer	6097 PETER & LORI KAZAKS REV TRUS		Ck# 106195 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$444.61
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$444.61
Refer	6115 PHELAN, SCOTT & RACHEL TRUS		Ck# 106196 1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$41.40
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$41.40
Refer	6112 PLUER, ADAM		Ck# 106197 1/18/2023	

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Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$35.44
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$35.44
Refer	6194 <i>PULKINEN, WILLIAM</i>	Ck# 106198	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$740.85
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$740.85
Refer	6083 <i>RAUL GALVAN REV TRUST</i>	Ck# 106199	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$17.64
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$17.64
Refer	6085 <i>ROSE, DARLENE</i>	Ck# 106200	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$6,790.48
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$6,790.48
Refer	6209 <i>SCHULTZ, PETER OR KATHRYN</i>	Ck# 106201	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$9,554.85
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$9,554.85
Refer	6181 <i>SCHWENKNER, KAREN F</i>	Ck# 106202	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$461.06
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$461.06
Refer	6210 <i>SOBCZAK, MICHAEL</i>	Ck# 106203	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$181.41
Invoice				
Transaction Date	1/11/2023	Town Bank	1110300	Total \$181.41
Refer	6113 <i>SOVITZKY-REINDERS, MICHAEL</i>	Ck# 106204	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$16.10
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$16.10
Refer	6107 <i>STEGER, JOHN</i>	Ck# 106205	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$21.49
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$21.49
Refer	6094 <i>STEINER, JOSEPH S OR EMILY M</i>	Ck# 106206	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$56.03
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$56.03
Refer	6081 <i>STEVEN & CYNTHIA WOLLAKE REV</i>	Ck# 106207	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$363.48
Invoice				
Transaction Date	12/30/2022	Town Bank	1110300	Total \$363.48
Refer	6095 <i>THOMAS & MARY PAT KIRCHEN R</i>	Ck# 106208	1/18/2023	

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Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$632.00
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$632.00
Refer	6174 THOMAS A ZALEWSKI REV TRUST	Ck# 106209	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$41.00
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$41.00
Refer	6189 THREE DAUGHTERS PROPERTIES	Ck# 106210	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$147.73
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$147.73
Refer	6237 TRUTH, ADAM	Ck# 106211	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$6,429.12
Invoice				
Transaction Date	1/12/2023	Town Bank	1110300	Total \$6,429.12
Refer	6118 VAREBROOK, JOHN	Ck# 106212	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$7,160.31
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$7,160.31
Refer	6096 VIVIAN, JOHN OR STRACHOTA, KI	Ck# 106213	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$67.22
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$67.22
Refer	6100 WANEZEK, THOMAS AND EMILY	Ck# 106214	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$195.69
Invoice				
Transaction Date	1/4/2023	Town Bank	1110300	Total \$195.69
Refer	6183 WEHSE, ROBERT	Ck# 106215	1/18/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund		\$118.99
Invoice				
Transaction Date	1/10/2023	Town Bank	1110300	Total \$118.99

Fund Summary

	1110300 Town Bank
001 General Fund	\$64,267.07
	<u>\$64,267.07</u>

Pre-Written Checks	\$64,267.07
Checks to be Generated by the Computer	\$0.00
Total	<u>\$64,267.07</u>

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Payment Batch Tax Refunds 1-11-23		\$52,845.99	
Refer	6340 CHARLES AND MARLENE EGO RE	Ck# 106223	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$22.13
Invoice			
Transaction Date	1/18/2023	Town Bank	1110300
			Total \$22.13
Refer	6297 DEMMON, CHAD	Ck# 106224	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$503.64
Invoice			
Transaction Date	1/17/2023	Town Bank	1110300
			Total \$503.64
Refer	6222 EDWARDS, RICHARD OR ELIZABE	Ck# 106225	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$8,203.51
Invoice			
Transaction Date	1/11/2023	Town Bank	1110300
			Total \$8,203.51
Refer	6219 FIRST AID FOR REAL ESTATE LLC	Ck# 106226	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$4,199.00
Invoice			
Transaction Date	1/11/2023	Town Bank	1110300
			Total \$4,199.00
Refer	6296 FORBES, SANDRA	Ck# 106227	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund (lottery credit)	\$208.50
Invoice			
Transaction Date	1/17/2023	Town Bank	1110300
			Total \$208.50
Refer	6238 GARDINER, ALLISON	Ck# 106228	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$60.85
Invoice			
Transaction Date	1/12/2023	Town Bank	1110300
			Total \$60.85
Refer	6216 HENNING, LEE OR MARILYN	Ck# 106229	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$83.22
Invoice			
Transaction Date	1/11/2023	Town Bank	1110300
			Total \$83.22
Refer	6299 KATHLEEN J POBLOCKI TRUST	Ck# 106230	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$2,500.00
Invoice			
Transaction Date	1/17/2023	Town Bank	1110300
			Total \$2,500.00
Refer	6298 KOPPLIN, CHARLES	Ck# 106231	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$587.11
Invoice			
Transaction Date	1/17/2023	Town Bank	1110300
			Total \$587.11
Refer	6221 MEULENERS, MATTHEW	Ck# 106232	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$180.97
Invoice			
Transaction Date	1/11/2023	Town Bank	1110300
			Total \$180.97
Refer	6215 PETERSON, DANIEL OR KIMBERL	Ck# 106233	1/23/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund	\$8,348.92
Invoice			

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Transaction Date	1/11/2023	Town Bank	1110300	Total	\$8,348.92
Refer	6220 SALADO, LEONARDO	Ck# 106234	1/23/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$8,707.40
Invoice					
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$8,707.40
Refer	6217 SCHMIDT, RYAN OR BRENDA	Ck# 106235	1/23/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$10,465.52
Invoice					
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$632.00
Invoice					
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$11,097.52
Refer	6214 SCHULZ, DAVID AND CHRISTINE	Ck# 106236	1/23/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$1,110.84
Invoice					
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$1,110.84
Refer	6218 VAN LIESHOUT, JOSEPH OR SARA	Ck# 106237	1/23/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$7,032.38
Invoice					
Transaction Date	1/11/2023	Town Bank	1110300	Total	\$7,032.38

Fund Summary

	1110300 Town Bank	
001 General Fund	\$52,845.99	
	\$52,845.99	

Pre-Written Checks	\$52,845.99
Checks to be Generated by the Computer	\$0.00
Total	\$52,845.99