

**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

Current Period: DECEMBER 2022

**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-<br>Invoice 621516788 12/16/2022            | payroll fees                   | \$615.15                |
| Transaction Date | 12/16/2022   | Town Bank 1110300              | <b>Total</b> \$615.15   |
| Refer            | 6010 <u>DELTA DENTAL</u>   | <u>Ck# 005985E 12/31/2022</u>  |                         |
| Cash Payment     | G 001-2111150 Dental Insur Payable<br>Invoice 43014 4/30/2014                | dental insurance dec 2022      | \$988.00                |
| Transaction Date | 12/16/2022   | Town Bank 1110300              | <b>Total</b> \$988.00   |
| Refer            | 6011 <u>DIVERSIFIED BENEFIT SERVICES I</u>                                   | <u>Ck# 005987E 12/31/2022</u>  |                         |
| Cash Payment     | G 001-2111190 FSA Payable<br>Invoice 022815 2/28/2015                        | FSA and HRA reimbursements     | \$1,929.35              |
| Cash Payment     | G 001-2110370 Accr HRA<br>Invoice 022815 2/28/2015                           | FSA and HRA reimbursements     | \$5,519.35              |
| Transaction Date | 12/16/2022   | Town Bank 1110300              | <b>Total</b> \$7,448.70 |
| Refer            | 6016 <u>GLOBAL PAYMENTS</u>  | <u>Ck# 005988E 12/31/2022</u>  |                         |
| Cash Payment     | E 001-5524901 credit card fees<br>Invoice 125305 12/1/2022                   | recreation credit card fees    | \$267.77                |
| Transaction Date | 12/16/2022   | Town Bank 1110300              | <b>Total</b> \$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<br>Invoice 3316737191 12/13/2022      | Postage                        | \$1,001.00              |
| Transaction Date | 12/16/2022   | Town Bank 1110300              | <b>Total</b> \$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<br>Invoice                        | disability short and long term | \$160.00                |
| Cash Payment     | E 001-5142025 GG-disability insurance<br>Invoice                             | disability short and long term | \$73.16                 |
| Cash Payment     | E 001-5202025 Dispatch-disability insurance<br>Invoice                       | disability short and long term | \$33.00                 |
| Cash Payment     | E 001-5212025 Police Disability<br>Invoice                                   | disability short and long term | \$118.80                |
| Cash Payment     | E 001-5412025 DPW Disability Insurance<br>Invoice                            | disability short and long term | \$54.88                 |
| Cash Payment     | E 001-5612025 Forestry Disability<br>Invoice                                 | disability short and long term | \$6.60                  |
| Cash Payment     | E 006-5512025 Library Disability Insurance<br>Invoice                        | disability short and long term | \$22.00                 |
| Transaction Date | 12/16/2022   | Town Bank 1110300              | <b>Total</b> \$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<br>Invoice 404538346925 11/12/2022 | health insurance               | \$4,496.19              |
| Cash Payment     | E 001-5202015 Dispatch Health/dental Ins<br>Invoice 404538346925 11/12/2022  | health insurance               | \$4,540.84              |
| Cash Payment     | E 001-5212015 Police Health Insurance<br>Invoice 404538346925 11/12/2022     | health insurance               | \$26,348.28             |
| Cash Payment     | E 001-5412015 DPW Health/dental insurance<br>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                       | <b>Total</b> \$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                       | <b>Total</b> \$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                       | <b>Total</b> \$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

Current Period: DECEMBER 2022

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

|                  |  |                              |                       |
|------------------|--|------------------------------|-----------------------|
| Refer            | 6306 ADP LLC                             | <u>Ck# 005994E 1/19/2023</u> |                       |
| Cash Payment     | E 001-5143360 Payroll Processing-Invoice | payroll fees                 | \$181.05              |
| Transaction Date | 1/17/2023                                | Town Bank 1110300            | <b>Total</b> \$181.05 |

|                  |                                |                              |                       |
|------------------|--------------------------------|------------------------------|-----------------------|
| Refer            | 6307 GLOBAL PAYMENTS           | <u>Ck# 005995E 1/19/2023</u> |                       |
| Cash Payment     | E 001-5524901 credit card fees | recreation credit card fees  | \$204.13              |
| Transaction Date | 1/17/2023                      | Town Bank 1110300            | <b>Total</b> \$204.13 |

|                  |  |                              |                       |
|------------------|--|------------------------------|-----------------------|
| Refer            | 6310 PITNEY BOWES INC.                         | <u>Ck# 005996E 1/19/2023</u> |                       |
| 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            | <b>Total</b> \$333.26 |

|                  |  |                              |                          |
|------------------|--|------------------------------|--------------------------|
| Refer            | 6308 WE ENERGIES                               | <u>Ck# 005997E 1/19/2023</u> |                          |
| 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            | <b>Total</b> \$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            |
|                              |   | <b>Total</b>                              | <b>\$113.55</b>    |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$9.78</b>      |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$124.00</b>    |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$3,284.57</b>  |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$104.12</b>    |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$31,161.75</b> |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$278.52</b>    |
| 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            |
|                              |   | <b>Total</b>                              | <b>\$1,600.00</b>  |

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## Payments

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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    | <b>Total</b> | \$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    | <b>Total</b> | \$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    | <b>Total</b> | \$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    | <b>Total</b> | \$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    | <b>Total</b> | \$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    | <b>Total</b> | \$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    | <b>Total</b> | <b>\$60.00</b>    |
| 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    | <b>Total</b> | <b>\$217.14</b>   |
| 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    | <b>Total</b> | <b>\$193.46</b>   |
| 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    | <b>Total</b> | <b>\$8,580.81</b> |
| 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    | <b>Total</b> | <b>\$3,188.00</b> |
| 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    | <b>Total</b> | <b>\$1,183.26</b> |

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             |
| <b>Total</b>                           | <b>\$68,795.76</b> |

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## Payments

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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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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                 |
|                                   |   |                               | <b>Total</b> \$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   | <b>Total</b> | <b>\$233.89</b> |
| 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   | <b>Total</b> | <b>\$388.97</b> |
| 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   | <b>Total</b> | <b>\$177.60</b> |
| 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   | <b>Total</b> | <b>\$631.12</b> |
| 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   | <b>Total</b> | <b>\$491.25</b> |
| 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   | <b>Total</b> | <b>\$478.18</b> |
| Refer            | 6318 FIRST RESPONDERS PSYCHOLO            | Ck# 106251                              | 1/23/2023 |              |                 |

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

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| 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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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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| Transaction Date   | 1/9/2023                                     | Town Bank  | 1110300   | <b>Total</b> | <b>\$80.00</b>     |
| 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   | <b>Total</b> | <b>\$884.22</b>    |
| 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   | <b>Total</b> | <b>\$3,520.46</b>  |
| 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   | <b>Total</b> | <b>\$1,314.75</b>  |
| 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   | <b>Total</b> | <b>\$92.32</b>     |
| 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   | <b>Total</b> | <b>\$3,857.02</b>  |
| 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   | <b>Total</b> | <b>\$23,742.55</b> |
| 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   | <b>Total</b> | <b>\$21,837.70</b> |
| Refer              | 6323 <i>YES EQUIPMENT &amp; 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   | <b>Total</b> | <b>\$2,263.90</b>  |

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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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 | <b>Total</b> \$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 | <b>Total</b> \$31.15  |
| Refer            | 6198 FORWARD TS                       | Ck# 106219 1/23/2023 |         |                       |

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Payments

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

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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|  |   |                                  |                   |
|--|---|----------------------------------|-------------------|
| <b>Payment Batch CC GG DEC in JAN 23</b> |   | <b>\$9,721.50</b>                |                   |
| 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           |
|  |   | <b>Total</b>                     | <b>\$22.04</b>    |
| 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           |
|  |   | <b>Total</b>                     | <b>\$1,507.49</b> |
| 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           |
|  |   | <b>Total</b>                     | <b>\$21.83</b>    |
| 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           |
|  |   | <b>Total</b>                     | <b>\$113.55</b>   |
| 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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> -\$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$90.00    |

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|                  |   |                                    |           |              |          |
|------------------|---|------------------------------------|-----------|--------------|----------|
| 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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$11.28  |
| Refer            | 6271 SAMS CLUB                            | Ck# 006993                         | 1/23/2023 |              |          |

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## Payments

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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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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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## Payments

Current Period: DECEMBER 2022

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

### 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 | \$981.22          |
|                               | \$9,721.50        |

|  |             |
|--|-------------|
| Pre-Written Checks                     | \$10,060.73 |
| Checks to be Generated by the Computer | (\$339.23)  |
| 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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$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      |
|                                    |                                       |  | <b>Total</b> |
|                                    |                                       |  | \$12.75      |

Payments

Current Period: DECEMBER 2022

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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Current Period: JANUARY 2023

| Payment Batch GG AP JAN 23     |  | \$202,682.18                              |                   |
|--------------------------------|--|---|-------------------|
| Refer                          | 6148 ARBOR DAY FOUNDATION                | 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           |
|                                |  | <b>Total</b>                              | <b>\$25.00</b>    |
| Refer                          | 6326 BOND TRUST SERVICES CORPOR          | 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           |
|                                |  | <b>Total</b>                              | <b>\$400.00</b>   |
| Refer                          | 6149 BURGARDT, SCOTT                     | 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           |
|                                |  | <b>Total</b>                              | <b>\$14.97</b>    |
| Refer                          | 6144 CHIEF RIVER NURSERY                 | 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           |
|                                |  | <b>Total</b>                              | <b>\$661.60</b>   |
| Refer                          | 6150 CIVIC PLUS                          | 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           |
|                                |  | <b>Total</b>                              | <b>\$9,215.43</b> |
| Refer                          | 6138 COREY OIL                           | 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           |
|                                |  | <b>Total</b>                              | <b>\$2,747.49</b> |
| Refer                          | 6327 CRIMEDEX                            | 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           |
|                                |  | <b>Total</b>                              | <b>\$79.00</b>    |
| Refer                          | 6359 DIGGERS HOTLINE                     | 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           |
|                                |  | <b>Total</b>                              | <b>\$1,964.80</b> |
| Refer                          | 6128 DIVERSIFIED BENEFIT SERVICES 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           |
|                                |  | <b>Total</b>                              | <b>\$290.88</b>   |

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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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> | \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$98.00     |
| Refer            | 6154 R & R INSURANCE SERVICES INC        | Ck# 106301   | 1/23/2023 |                          |

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## Payments

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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%                     |                      | Project 0    | \$3,978.50  |
| Invoice          | 276389                                      | 12/20/2022                          |                      |              |             |
| 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              | <b>Total</b> | \$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              | <b>Total</b> | \$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              | <b>Total</b> | \$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              | <b>Total</b> | \$1,496.78  |
| Refer            | 6336 <i>SHERWIN INDUSTRIES INC</i>          |                                     | Ck# 106304 1/23/2023 |              |             |

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## Payments

Current Period: JANUARY 2023

|                     |   |                                   |            |              |            |
|---------------------|---|-----------------------------------|------------|--------------|------------|
| <b>Cash Payment</b> | E 001-5433100 Pavement Maintenance        | bulk fiber mix                    |            |              | \$172.48   |
| Invoice             | Sc049816                                  | 1/9/2023                          |            |              |            |
| Transaction Date    | 1/17/2023                                 | Town Bank                         | 1110300    | <b>Total</b> | \$172.48   |
| Refer               | 6356 TRANS UNION LLC                      |                                   | Ck# 106305 | 1/23/2023    |            |
| <b>Cash Payment</b> | E 001-5213425 Police-Recruitment          | November fees                     |            |              | \$96.06    |
| Invoice             | 11206638                                  | 11/25/2022                        |            |              |            |
| Transaction Date    | 1/20/2023                                 | Town Bank                         | 1110300    | <b>Total</b> | \$96.06    |
| Refer               | 6352 UPTOWN LINCOLN MERCURY               |                                   | Ck# 106306 | 1/23/2023    |            |
| <b>Cash Payment</b> | 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    | <b>Total</b> | \$1,151.40 |
| Refer               | 6351 VORTEX USA INC                       |                                   | Ck# 106307 | 1/23/2023    |            |
| <b>Cash Payment</b> | 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    | <b>Total</b> | \$313.00   |
| Refer               | 6338 WAUKESHA CO FIRE CHIEFS              |                                   | Ck# 106308 | 1/23/2023    |            |
| <b>Cash Payment</b> | E 001-5233500 Fire-Dues & Subscriptions   | 2023 dues                         |            |              | \$262.10   |
| Invoice             | 2023-10                                   | 1/1/2023                          |            |              |            |
| Transaction Date    | 1/17/2023                                 | Town Bank                         | 1110300    | <b>Total</b> | \$262.10   |
| Refer               | 6349 WAUKESHA CO POLICE CHIEF             |                                   | Ck# 106309 | 1/23/2023    |            |
| <b>Cash Payment</b> | E 001-5213400 Police Dues/Publications    | 2023 Annual Dues                  |            |              | \$100.00   |
| Invoice             |   |                                   |            |              |            |
| Transaction Date    | 1/20/2023                                 | Town Bank                         | 1110300    | <b>Total</b> | \$100.00   |
| Refer               | 6337 WAUKESHA CO TREASURER                |                                   | Ck# 106310 | 1/23/2023    |            |
| <b>Cash Payment</b> | 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    | <b>Total</b> | \$8,143.68 |
| Refer               | 6243 WAUWATOSA, CITY - POLICE DE          |                                   | Ck# 106311 | 1/23/2023    |            |
| <b>Cash Payment</b> | E 001-5213400 Police Dues/Publications    | ALPR 2023 dues                    |            |              | \$200.00   |
| Invoice             |   |                                   |            |              |            |
| Transaction Date    | 1/12/2023                                 | Town Bank                         | 1110300    | <b>Total</b> | \$200.00   |
| Refer               | 6143 WI DEPT OF FINANCIAL                 |                                   | Ck# 106136 | 1/5/2023     |            |
| <b>Cash Payment</b> | E 001-5143000 GG Training/Dues            | Policello notary fee              |            |              | \$20.00    |
| Invoice             |   |                                   |            |              |            |
| Transaction Date    | 1/5/2023                                  | Town Bank                         | 1110300    | <b>Total</b> | \$20.00    |
| Refer               | 6348 WI DEPT OF JUSTICE CIB 93136         |                                   | Ck# 106312 | 1/23/2023    |            |
| <b>Cash Payment</b> | 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    | <b>Total</b> | \$396.75   |
| Refer               | 6347 WI MUNICIPAL COURT CLERKS AS         |                                   | Ck# 106313 | 1/23/2023    |            |
| <b>Cash Payment</b> | E 001-5124399 court-miscellaneous         | Annual membership - Doyne         |            |              | \$45.00    |
| Invoice             |   |                                   |            |              |            |
| Transaction Date    | 1/20/2023                                 | Town Bank                         | 1110300    | <b>Total</b> | \$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 BAKER & TAYLOR COMPANY           | 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   | <b>Total</b> \$317.88 |
| Refer            | 6119 KRUGER, CHRISTAIN T              | Ck# 106134  | 1/5/2023  |                       |
| Cash Payment     | E 006-5513430 Adult Proqraming        | Speaking fee for "Cutting the Cord" library program |           | \$150.00              |
| Invoice          |                                       |   |           |                       |
| Transaction Date | 1/5/2023                              | Town Bank   | 1110300   | <b>Total</b> \$150.00 |
| Refer            | 6202 TRINITY ACADEMY OF IRISH DAN     | Ck# 106141  | 1/11/2023 |                       |
| Cash Payment     | E 006-5513432 Youth Proqraming        | Elm Grove Library Deposit                           |           | \$50.00               |
| Invoice          |                                       |   |           |                       |
| Transaction Date | 1/11/2023                             | Town Bank   | 1110300   | <b>Total</b> \$50.00  |

Fund Summary

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

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

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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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$33.88    |
| Refer            | <u>6290 DRUG &amp; 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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$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                                   | <b>Total</b> \$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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## Payments

Current Period: JANUARY 2023

|                  |  |           |         |              |                 |
|------------------|--|-----------|---------|--------------|-----------------|
| Transaction Date | 1/19/2023  | Town Bank | 1110300 | <b>Total</b> | <b>\$275.00</b> |
| 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 | <b>Total</b> | <b>\$150.00</b> |
| 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 | <b>Total</b> | <b>\$65.00</b>  |
| 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 | <b>Total</b> | <b>\$116.35</b> |

### 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 |

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## Payments

Current Period: JANUARY 2023

|                                    |   |                                    |            |              |  |                 |
|------------------------------------|---|------------------------------------|------------|--------------|--|-----------------|
| <b>Payment Batch CC LIB JAN 23</b> |   |                                    |            |              |  | <b>\$451.73</b> |
| Refer                              | 6235 <u>AMAZON</u>                      |                                    | 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    | <b>Total</b> |  | <b>\$73.84</b>  |
| Refer                              | 6234 <u>AMERICAN LIBRARY ASSOCIATIO</u> |                                    | 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    | <b>Total</b> |  | <b>\$230.00</b> |
| Refer                              | 6230 <u>DISNEY PLUS</u>                 |                                    | 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    | <b>Total</b> |  | <b>\$20.99</b>  |
| Refer                              | 6228 <u>NETFLIX</u>                     |                                    | 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    | <b>Total</b> |  | <b>\$20.99</b>  |
| Refer                              | 6229 <u>OFFICE MAX</u>                  |                                    | 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    | <b>Total</b> |  | <b>\$105.91</b> |

### Fund Summary

|                            |                   |
|----------------------------|-------------------|
|                            | 1110300 Town Bank |
| 004 Library Gift Fund      | \$289.94          |
| 006 Library Operating Fund | \$161.79          |
|                            | \$451.73          |

|  |          |
|--|----------|
| Pre-Written Checks                     | \$451.73 |
| Checks to be Generated by the Computer | \$0.00   |
| Total                                  | \$451.73 |

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## Payments

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                | \$7.54          |
| Invoice                        | 12/16/2022                        |  |                 |
| Transaction Date               | 12/27/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$7.54</b>   |
| Refer                          | 6061 BINTER, ROB                  | Ck# 106103                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$133.55        |
| Invoice                        |                                   |  |                 |
| Transaction Date               | 12/29/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$133.55</b> |
| Refer                          | 6072 BOOK, BARRY AND DIANE        | Ck# 106104                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$93.10         |
| Invoice                        |                                   |  |                 |
| Transaction Date               | 12/29/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$93.10</b>  |
| 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 | \$632.00        |
| Invoice                        | 12/8/2022                         |  |                 |
| Transaction Date               | 12/27/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$632.00</b> |
| Refer                          | 6060 DOERING, JEREMY & CAPES, TRA | Ck# 106106                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$86.11         |
| Invoice                        |                                   |  |                 |
| Transaction Date               | 12/29/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$86.11</b>  |
| Refer                          | 6074 DORRINGTON, MICHAEL OR ASHL  | Ck# 106107                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$104.68        |
| Invoice                        |                                   |  |                 |
| Transaction Date               | 12/29/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$104.68</b> |
| Refer                          | 6062 DUSEK, ROBERT & JANSEN, MARL | Ck# 106108                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$147.78        |
| Invoice                        |                                   |  |                 |
| Transaction Date               | 12/29/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$147.78</b> |
| Refer                          | 6034 FIORINA, MARK                | Ck# 106109                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$33.94         |
| Invoice                        | 12/21/2022                        |  |                 |
| Transaction Date               | 12/27/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$33.94</b>  |
| Refer                          | 6035 FLORANCE, JOHN AND KARLA     | Ck# 106110                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$412.21        |
| Invoice                        | 12/21/2022                        |  |                 |
| Transaction Date               | 12/27/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$412.21</b> |
| Refer                          | 6075 FOIL, JASON                  | Ck# 106111                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$213.09        |
| Invoice                        |                                   |  |                 |
| Transaction Date               | 12/29/2022                        | Town Bank                                  | 1110300         |
|                                |                                   | <b>Total</b>                               | <b>\$213.09</b> |
| Refer                          | 6059 GROTH, MARK                  | Ck# 106112                                 | 12/30/2022      |
| Cash Payment                   | G 001-1210150 Tax Refunds Owed    | 2022 tax overpayment refund                | \$54.00         |
| Invoice                        |                                   |  |                 |

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Current Period: DECEMBER 2022

|                  |                                     |            |  |              |          |
|------------------|-------------------------------------|------------|--|--------------|----------|
| Transaction Date | 12/29/2022                          | Town Bank  | 1110300                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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                                    | <b>Total</b> | \$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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|                  |                                 |            |  |              |          |
|------------------|---------------------------------|------------|--|--------------|----------|
| Transaction Date | 12/29/2022                      | Town Bank  | 1110300                                    | <b>Total</b> | \$142.55 |
| Refer            | 6033 SOBRADO, JOHN              | 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                                    | <b>Total</b> | \$40.07  |
| Refer            | 6032 SONNEY-KAMANSKI, MICHAEL   | 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                                    | <b>Total</b> | \$169.15 |
| Refer            | 6065 SPAHR, CHRISTOPHER         | 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                                    | <b>Total</b> | \$27.00  |
| Refer            | 6022 STEINDORF, JOHN AND ANITA  | 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                                    | <b>Total</b> | \$47.92  |
| Refer            | 6067 STEINHAFEL, MARK AND JULIE | 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                                    | <b>Total</b> | \$632.00 |
| Refer            | 6066 THEDFORD, KIEL OR          | 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                                    | <b>Total</b> | \$33.58  |
| Refer            | 6028 YOUNG, TIMOTHY AND SUSAN   | 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                                    | <b>Total</b> | \$632.00 |
| Refer            | 6023 YUMANG, JAMES              | 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                                    | <b>Total</b> | \$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            |
| <b>Total</b>                           | <u>\$8,122.91</u> |

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**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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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 | <b>Total</b> \$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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|                  |   |                                     |           |              |                   |
|------------------|---|-------------------------------------|-----------|--------------|-------------------|
| Transaction Date | 1/4/2023                                    | Town Bank                           | 1110300   | <b>Total</b> | <b>\$632.00</b>   |
| Refer            | 6212 <i>CASPERSON, ROB &amp; MERRY</i>      | 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   | <b>Total</b> | <b>\$13.18</b>    |
| Refer            | 6099 <i>COAKLEY, CHRISTOPHER OR CIN</i>     | 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   | <b>Total</b> | <b>\$10.00</b>    |
| Refer            | 6088 <i>CORWIN, RACHEL</i>                  | 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   | <b>Total</b> | <b>\$396.73</b>   |
| Refer            | 6093 <i>DE ST AUBIN, MATTHEW T OR</i>       | 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   | <b>Total</b> | <b>\$217.65</b>   |
| Refer            | 6188 <i>DEARING, ALLEN OR SANDRA</i>        | 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   | <b>Total</b> | <b>\$130.17</b>   |
| Refer            | 6175 <i>ELM GROVE PARK &amp; SHOP LLC</i>   | 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   | <b>Total</b> | <b>\$2,804.78</b> |
| Refer            | 6077 <i>EZZELL, JEANNE</i>                  | 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   | <b>Total</b> | <b>\$104.73</b>   |
| Refer            | 6080 <i>FAHEY, JOHN &amp; LAURA</i>         | 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   | <b>Total</b> | <b>\$348.12</b>   |
| Refer            | 6110 <i>FOTSCH, AMY</i>                     | 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   | <b>Total</b> | <b>\$632.00</b>   |
| Refer            | 6109 <i>GENGEMBRE, TIMOTHY</i>              | 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   | <b>Total</b> | <b>\$158.00</b>   |
| Refer            | 6098 <i>GEORGE &amp; SALLIE MEYER REVOC</i> | 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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$208.50    |
| Refer            | 6192 <i>MALLOY, KEVIN &amp; 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   | <b>Total</b> \$17.27     |
| Refer            | 6082 <i>MANIACI, NICHOLAS &amp;</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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$56.03    |
| Refer            | 6081 <i>STEVEN &amp; 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   | <b>Total</b> \$363.48   |
| Refer            | 6095 <i>THOMAS &amp; 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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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                 |
|                                   |                                    |   | <b>Total</b> \$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   | <b>Total</b> | <b>\$8,348.92</b>  |
| 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   | <b>Total</b> | <b>\$8,707.40</b>  |
| 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   | <b>Total</b> | <b>\$11,097.52</b> |
| 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   | <b>Total</b> | <b>\$1,110.84</b>  |
| 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   | <b>Total</b> | <b>\$7,032.38</b>  |

### 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 |