

**Village of Elm Grove  
Voucher List**

**2/27/2023**

BATCH NAME	AMOUNT
1.2023 ACH	3,609,353.45
2. Tax Refunds 1.20.23	40,759.83
3. Lib AP Feb 23	15,330.06
4. Lib CC Feb 23	995.61
5. GG Feb 23 CC	\$ 11,318.88
6. Tax Refunds 1-27-23	\$ 4,030.59
7. GG Feb 23 AP	\$ 406,666.08
TOTAL	\$ 3,677,757.83

Total CC \$ 12,314.49

## ELMGROVE, WI Payments

Current Period: JANUARY 2023

Payments Batch 1.2023 ACH						\$3,609,353.45
Refer	6405 <u>ADP LLC</u>		<u>Ck# 006002E 1/31/2023</u>			
Cash Payment	E 001-5143360 Payroll Processing-		payroll fees			\$214.65
Invoice	623528009 1/13/2023					
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>		\$214.65
Refer	6401 <u>DELTA DENTAL</u>		<u>Ck# 006001E 1/31/2023</u>			
Cash Payment	G 001-2111150 Dental Insur Payable		dental insurance			\$2,373.10
Invoice	013123 1/31/2023					
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>		\$2,373.10
Refer	6430 <u>DEPOSITORY TRUST COMPANY</u>					
Cash Payment	E 010-5923100 Debt Retirement-Interest		interest pymt GO debt			\$29,892.50
Invoice						
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b>		\$29,892.50
Refer	6402 <u>DIVERSIFIED BENEFIT SERVICES I</u>		<u>Ck# 006003E 1/31/2023</u>			
Cash Payment	G 001-2111190 FSA Payable		FSA and HRA reimbursements			\$1,579.06
Invoice	013123 1/31/2023					
Cash Payment	G 001-2110370 Accr HRA		FSA and HRA reimbursements			\$9,976.05
Invoice	013123 1/31/2023					
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>		\$11,555.11
Refer	6433 <u>ELMBROOK SCHOOL DISTRICT</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll		Jan tax settlement			\$2,762,818.17
Invoice						
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b>		\$2,762,818.17
Refer	6408 <u>PITNEY BOWES INC.</u>					
Cash Payment	E 001-5193200 GG Print/Publish/Postage		Postage			\$1,001.00
Invoice						
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>		\$1,001.00
Refer	6404 <u>SUN LIFE FINANCIAL</u>		<u>Ck# 005999E 1/31/2023</u>			
Cash Payment	E 001-5142040 Administration-st disability		disability short and long term			\$160.00
Invoice	010123 1/1/2023					
Cash Payment	E 001-5142025 GG-disability insurance		disability short and long term			\$50.60
Invoice	010123 1/1/2023					
Cash Payment	E 001-5202025 Dispatch-disability insuran		disability short and long term			\$39.60
Invoice	010123 1/1/2023					
Cash Payment	E 001-5212025 Police Disability		disability short and long term			\$118.80
Invoice	010123 1/1/2023					
Cash Payment	E 001-5412025 DPW Disability Insurance		disability short and long term			\$54.88
Invoice	010123 1/1/2023					
Cash Payment	E 001-5612025 Forestry Disability		disability short and long term			\$6.60
Invoice	010123 1/1/2023					
Cash Payment	E 001-5522025 Recreation-Disability insur		disability short and long term			\$0.00
Invoice	010123 1/1/2023					
Cash Payment	E 006-5512025 Library Disability Insuranc		disability short and long term			\$22.00
Invoice	010123 1/1/2023					
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>		\$452.48
Refer	6403 <u>UNITED HEALTH CARE OF WI</u>		<u>Ck# 005998E 1/31/2023</u>			
Cash Payment	E 001-5142015 GG- Health/dental insuran		health insurance			\$5,791.58
Invoice	404535351392 12/13/2022					

## ELMGROVE, WI Payments

Current Period: JANUARY 2023

<b>Cash Payment</b>	E 001-5202015 Dispatch Health/dental Ins health insurance		<b>\$4,890.36</b>
Invoice	404535351392 12/13/2022		
<b>Cash Payment</b>	E 001-5212015 Police Health Insurance health insurance		<b>\$28,364.64</b>
Invoice	404535351392 12/13/2022		
<b>Cash Payment</b>	E 001-5412015 DPW Health/dental insura health insurance		<b>\$9,107.05</b>
Invoice	404535351392 12/13/2022		
<b>Cash Payment</b>	E 001-5522015 Recreation health/dental in health insurance		<b>\$1,771.51</b>
Invoice	404535351392 12/13/2022		
<b>Cash Payment</b>	E 006-5512015 Library health/dental insur health insurance		<b>\$673.67</b>
Invoice	404535351392 12/13/2022		
<b>Cash Payment</b>	G 001-2111560 Krahn insurance health insurance		<b>\$229.02</b>
Invoice	404535351392 12/13/2022		
Transaction Date	1/31/2023	Town Bank 1110300	<b>Total \$50,827.83</b>
Refer	6431 WAUKESHA CO TECH COLLEGE -		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll Jan tax settlement		<b>\$98,955.64</b>
Invoice			
Transaction Date	2/2/2023	Town Bank 1110300	<b>Total \$98,955.64</b>
Refer	6432 WAUKESHA CO TREASURER -		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll Jan tax settlement		<b>\$565,180.96</b>
Invoice			
Transaction Date	2/2/2023	Town Bank 1110300	<b>Total \$565,180.96</b>
Refer	6434 WI DEPT OF REVENUE 8910 -		
<b>Cash Payment</b>	G 001-2110900 Sales Tax, Accrued sales tax 4th qtr 2022		<b>\$233.30</b>
Invoice			
<b>Cash Payment</b>	R 001-4419000 GG Misc Revenue sales tax 4th qtr 2022		<b>-\$10.00</b>
Invoice			
Transaction Date	2/2/2023	Town Bank 1110300	<b>Total \$223.30</b>
Refer	6400 WI RETIREMENT SYSTEM <u>Ck# 006000E 1/31/2023</u>		
<b>Cash Payment</b>	G 001-2110510 Accr Monthly WRS liability monthly retirement pymt		<b>\$85,858.71</b>
Invoice	123122 12/31/2022		
Transaction Date	1/31/2023	Town Bank 1110300	<b>Total \$85,858.71</b>

**Fund Summary**

	1110300 Town Bank
001 General Fund	\$3,578,765.28
006 Library Operating Fund	\$695.67
010 Debt Service Fund	\$29,892.50
	\$3,609,353.45

Pre-Written Checks	\$151,281.88
Checks to be Generated by the Computer	\$3,458,071.57
Total	\$3,609,353.45

## ELMGROVE, WI Payments

Current Period: JANUARY 2023

Payment Batch Tax Refunds 1-20-23		\$40,759.83
Refer	6360 ANTON, MATTHEW OR EMILY	Ck# 106317 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$92.60
Transaction Date	1/20/2023	Town Bank 1110300 <b>Total</b> \$92.60
Refer	6364 BLUEMOUND HOLDINGS LLC	Ck# 106318 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$24,725.48
Transaction Date	1/20/2023	Town Bank 1110300 <b>Total</b> \$24,725.48
Refer	6362 FREY, WILLIAM OR KATHLEEN	Ck# 106319 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$632.00
Transaction Date	1/20/2023	Town Bank 1110300 <b>Total</b> \$632.00
Refer	6365 HOGAN, MARY ELLEN	Ck# 106320 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$5,325.36
Transaction Date	1/24/2023	Town Bank 1110300 <b>Total</b> \$5,325.36
Refer	6363 KURTZ REALTY LLC	Ck# 106321 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$103.73
Transaction Date	1/20/2023	Town Bank 1110300 <b>Total</b> \$103.73
Refer	6361 LARSON, JAMES OR JANELLE	Ck# 106322 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$2,929.62
Transaction Date	1/20/2023	Town Bank 1110300 <b>Total</b> \$2,929.62
Refer	6392 OLD NATIONAL BANK	Ck# 106323 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of RE tax payment in error to EGV 1102 035
Invoice		\$6,790.48
Transaction Date	1/25/2023	Town Bank 1110300 <b>Total</b> \$6,790.48
Refer	6393 SAYAS, JAMES OR SAYAS KRISTI	Ck# 106324 1/31/2023
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund
Invoice		\$160.56
Transaction Date	1/26/2023	Town Bank 1110300 <b>Total</b> \$160.56

**Fund Summary**

	1110300 Town Bank
001 General Fund	\$40,759.83
	\$40,759.83

Pre-Written Checks	\$40,759.83
Checks to be Generated by the Computer	\$0.00
Total	\$40,759.83

# ELMGROVE, WI

## Payments

02/15/23 10:07 AM

Page 1

Current Period: JANUARY 2023

Payments Batch LIB AP FEB 23

\$15,330.06

Refer	6458 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513103 Children/Young Adult	Books and materials	\$85.88
Invoice	2037261757 1/16/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Books and materials	\$148.21
Invoice	2037259311 1/13/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books and materials	\$19.24
Invoice	2037259311 1/13/2023		
Cash Payment	E 006-5513103 Children/Young Adult	Books and materials	\$324.25
Invoice	2037242036 1/6/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books and materials	\$30.69
Invoice	2037243365 1/9/2023		
Cash Payment	E 006-5513136 Books Travel	Books and materials	\$55.93
Invoice	2037243366 1/9/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$33.79
Invoice	2037243054 1/9/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$104.77
Invoice	2037243055 1/9/2023		
Cash Payment	E 006-5513136 Books Travel	Books and materials	\$23.03
Invoice	2037243056 1/9/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$16.63
Invoice	2037243057 1/9/2023		
Cash Payment	E 006-5513137 Books NF 800	Books and materials	\$61.86
Invoice	2037243058 1/9/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$18.89
Invoice	2037247974 1/10/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$10.18
Invoice	2037247975 1/10/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$244.08
Invoice	2037247976 1/10/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Books and materials	\$63.65
Invoice	2037226451 1/16/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Books and materials	\$28.62
Invoice	2037260493 1/16/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$17.18
Invoice	2037260494 1/16/2023		
Cash Payment	E 006-5513105 Adult Audiobooks	Books and materials	\$227.69
Invoice	2037260495 1/16/2023		
Cash Payment	E 006-5513134 Books Non Fiction	Books and materials	\$252.30
Invoice	2037260496 1/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$46.34
Invoice	2037260497 1/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$15.34
Invoice	2037260498 1/16/2023		
Cash Payment	E 006-5513137 Books NF 800	Books and materials	\$25.05
Invoice	2037260499 1/16/2023		
Cash Payment	E 006-5513130 Books-Reference	Books and materials	\$76.71
Invoice	2037260500 1/16/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$78.93
Invoice	2037267024 1/18/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$14.13
Invoice	2037267025 1/18/2023		

## ELMGROVE, WI

02/15/23 10:07 AM

Page 2

## Payments

Current Period: JANUARY 2023

Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$17.76
Invoice	2037267026	1/18/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$21.15
Invoice	2037262631	1/17/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$275.42
Invoice	2037262632	1/17/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$63.62
Invoice	2037262633	1/17/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$19.09
Invoice	2037262634	1/17/2023		
Cash Payment	E 006-5513210	Professional Subscriptions	Books and materials	\$1,094.50
Invoice	NS23010401	1/16/2023		
Cash Payment	E 006-5513106	Adult DVDs	Books and materials	\$14.36
Invoice	H63912180	1/30/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$10.18
Invoice	H63912181	1/30/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$28.61
Invoice	2037281397	1/25/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$17.18
Invoice	2037281398	1/25/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$34.94
Invoice	2037281399	1/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.62
Invoice	2037281400	1/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$104.23
Invoice	2037281401	1/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$169.02
Invoice	2037281402	1/25/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$93.55
Invoice	2037281403	1/25/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$450.75
Invoice	2037278599	1/25/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$52.67
Invoice	2037295887	2/2/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$38.97
Invoice	2037295888	2/2/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$34.94
Invoice	2037295889	2/2/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$17.19
Invoice	2037295890	2/2/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$53.00
Invoice	2037296820	2/2/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$336.93
Invoice	2037296820	2/2/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$188.11
Invoice	2037296746	2/2/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$17.67
Invoice	2037294573	1/30/2023		
Cash Payment	E 006-5513106	Adult DVDs	Books and materials	\$50.37
Invoice	H64050520	1/31/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$44.05
Invoice	2037290040	1/31/2023		

## ELMGROVE, WI

02/15/23 10:07 AM

Page 3

## Payments

Current Period: JANUARY 2023

<b>Cash Payment</b>	E 006-5513105	Adult Audiobooks	Books and materials		\$19.43
Invoice	2037290041	1/31/2023			
<b>Cash Payment</b>	E 006-5513134	Books Non Fiction	Books and materials		\$16.63
Invoice	2037290042	1/31/2023			
<b>Cash Payment</b>	E 006-5513134	Books Non Fiction	Books and materials		\$289.19
Invoice	2037290043	1/31/2023			
<b>Cash Payment</b>	E 006-5513131	Books Adult Fiction	Books and materials		\$101.98
Invoice	2037290044	1/31/2023			
<b>Cash Payment</b>	E 006-5513131	Books Adult Fiction	Books and materials		\$200.94
Invoice	2037290045	1/31/2023			
<b>Cash Payment</b>	E 006-5513137	Books NF 800	Books and materials		\$18.96
Invoice	2037290046	1/31/2023			
<b>Cash Payment</b>	E 006-5513103	Children/Young Adult	Books and materials		\$64.28
Invoice	2037292608	2/3/2023			
<b>Cash Payment</b>	E 004-5513900	FOEGL gift expenditures	Books and materials		\$36.53
Invoice					
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	\$6,036.19
Refer	6480	<i>CIVIC PLUS</i>	-		
<b>Cash Payment</b>	E 006-5513320	Computer Expense	Public Library Website Annual Fee		\$1,001.44
Invoice	250550	2/23/2023			
Transaction Date	2/9/2023	Town Bank	1110300	<b>Total</b>	\$1,001.44
Refer	6486	<i>CONLEY MEDIA</i>	-		
<b>Cash Payment</b>	E 006-5513110	Magazines/newspapers	Elm Grove Library-Acct# 18555		\$264.00
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$264.00
Refer	6462	<i>FORWARD TS</i>	-		
<b>Cash Payment</b>	E 006-5513310	Library Copy Machine	Library Printer		\$162.41
Invoice	AR189751	1/30/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	\$162.41
Refer	6479	<i>HOOPLA</i>	-		
<b>Cash Payment</b>	E 006-5513120	Electronic materials	digital books, movies		\$201.96
Invoice	503311812	1/31/2023			
Transaction Date	2/9/2023	Town Bank	1110300	<b>Total</b>	\$201.96
Refer	6461	<i>INGRAM</i>	-		
<b>Cash Payment</b>	E 004-5513900	FOEGL gift expenditures	books and materials		\$24.15
Invoice	73884616	1/17/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	\$24.15
Refer	6463	<i>LIBRARY STORE, INC. THE</i>	-		
<b>Cash Payment</b>	E 006-5513300	Library Supplies	disc sleeves		\$272.97
Invoice	614593	1/25/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	\$272.97
Refer	6460	<i>ODP BUSINESS SOLUTIONS, LLC</i>	-		
<b>Cash Payment</b>	E 006-5513300	Library Supplies	office supplies		\$71.33
Invoice	285599544001	1/9/2023			
<b>Cash Payment</b>	E 004-5513900	FOEGL gift expenditures	office supplies		\$9.70
Invoice	286418404001	1/9/2023			
<b>Cash Payment</b>	E 006-5513300	Library Supplies	office supplies		\$527.98
Invoice	286805543001	1/5/2023			

## ELMGROVE, WI Payments

Current Period: JANUARY 2023

<b>Cash Payment</b>	E 006-5513300	Library Supplies	office supplies		<b>\$169.03</b>
Invoice	287738683001	3/1/2023			
Transaction Date	2/8/2023		Town Bank	1110300	<b>Total</b> <u>\$778.04</u>
Refer	6487 TAYLOR COMPUTER SERVICES, IN		-		
<b>Cash Payment</b>	E 006-5513320	Computer Expense	Annual service fee		<b>\$2,467.90</b>
Invoice	24296	1/31/2023			
Transaction Date	2/15/2023		Town Bank	1110300	<b>Total</b> <u>\$2,467.90</u>
Refer	6485 TRINITY ACADEMY OF IRISH DAN		-		
<b>Cash Payment</b>	E 006-5513432	Youth Programing	Elm Grove Library-Balance of fee due		<b>\$150.00</b>
Invoice					
Transaction Date	2/15/2023		Town Bank	1110300	<b>Total</b> <u>\$150.00</u>
Refer	6464 WI HISTORICAL SOCIETY		-		
<b>Cash Payment</b>	E 006-5513110	Magazines/newspapers	membership renewal		<b>\$65.00</b>
Invoice					
Transaction Date	2/8/2023		Town Bank	1110300	<b>Total</b> <u>\$65.00</u>
Refer	6459 WILS		-		
<b>Cash Payment</b>	E 004-5513600	Lib Gift Exp-K Schmidt	Elm Grove Public Library Strategic Planning, initial invoice		<b>\$3,000.00</b>
Invoice	498119	1/24/2023			
<b>Cash Payment</b>	E 006-5513120	Electronic materials	Overdrive Digital Titles-EG portion of cost		<b>\$906.00</b>
Invoice	498142	1/30/2023			
Transaction Date	2/8/2023		Town Bank	1110300	<b>Total</b> <u>\$3,906.00</u>

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$3,804.95
006 Library Operating Fund	<u>\$11,525.11</u>
	\$15,330.06

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$15,330.06</u>
Total	\$15,330.06

## ELMGROVE, WI

### Payments

02/16/23 8:48 AM

Page 1

Current Period: FEBRUARY 2023

Payments Batch LIB CC FEB 23				\$995.61
Refer	6493 <i>AMAZON</i>	-		
Cash Payment	E 006-5513300 Library Supplies	books and materials		\$34.18
Invoice	51743529626601 1/10/2023			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$17.96
Invoice	51743529626601 1/10/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$21.98
Invoice	50676926976257 1/24/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$9.54
Invoice	85999073801043 1/24/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$139.03
Invoice	67148966732225 2/3/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$151.34
Invoice	04977534641832 1/31/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$374.03
Refer	6497 <i>AQUATIC UNLIMITED LLC</i>	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	monthly aquarium maintenance		\$90.00
Invoice	1/13/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$90.00
Refer	6492 <i>AROUND WISCONSIN</i>	-		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$76.13
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$76.13
Refer	6489 <i>BLOOMBERG BUSINESSWEEK</i>	-		
Cash Payment	E 006-5513110 Magazines/newspapers	1 year subscription renewal		\$80.00
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$80.00
Refer	6494 <i>COLLECTIVE EYE INC</i>	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	documentary DVD		\$131.50
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$131.50
Refer	6496 <i>DISNEY PLUS</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Roku streaming service		\$20.99
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$20.99
Refer	6495 <i>NETFLIX</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Roku streaming service		\$20.99
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$20.99
Refer	6490 <i>SENDIKS</i>	-		
Cash Payment	E 006-5513300 Library Supplies	water		\$23.97
Invoice				
Cash Payment	E 006-5513430 Adult Programing	water		\$8.30
Invoice				
Cash Payment	E 006-5513300 Library Supplies	water		\$8.48
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> \$40.75
Refer	6491 <i>USPS</i>	-		

## ELMGROVE, WI Payments

Current Period: FEBRUARY 2023

<b>Cash Payment</b>	E 006-5513420 Postage	ILL return		<b>\$11.32</b>
Invoice				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> <u>\$11.32</u>
Refer	6488 ZOOM VIDEO COMMUNICATIONS I _			
<b>Cash Payment</b>	E 006-5513320 Computer Expense	Services for 2023		<b>\$149.90</b>
Invoice 183915985 1/12/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b> <u>\$149.90</u>

**Fund Summary**

	1110300 Town Bank
004 Library Gift Fund	\$420.47
006 Library Operating Fund	<u>\$575.14</u>
	\$995.61

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$995.61</u>
Total	\$995.61

# ELMGROVE, WI

## Payments

Current Period: JANUARY 2023

**Payments Batch GG FEB 23 CC** **\$11,318.88**

Refer	6499 <i>ADAPTIVE TACTICAL</i>	-			
Cash Payment	E 001-5213410 Police-Firearms training e		stock for Mossberg		\$149.99
Invoice	1/30/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$149.99</b>
<hr/>					
Refer	6549 <i>ADOBE INC</i>	-			
Cash Payment	E 001-5524905 Recr software		monthly software		\$22.04
Invoice	1/24/2023				
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$22.04</b>
<hr/>					
Refer	6500 <i>ALCOPRO</i>	-			
Cash Payment	E 001-5213599 Police- Miscellaneous		sensor mouthpieces		\$78.11
Invoice	1/13/2023				
Cash Payment	E 001-5213599 Police- Miscellaneous		refund of tax		-\$3.72
Invoice	1/17/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$74.39</b>
<hr/>					
Refer	6501 <i>ALLIED MEDICAL TRAINING</i>	-			
Cash Payment	E 008-5223520 EMS Training		RN to EMT course - M. Robinson		\$425.00
Invoice	1/19/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$425.00</b>
<hr/>					
Refer	6498 <i>AMAZON</i>	-			
Cash Payment	E 001-5193100 GG office supplies		label tape, stapler		\$29.82
Invoice	83219611162637 1/23/2023				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc		FD - compressor		\$19.86
Invoice	22698800276208 1/25/2023				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc		FD - compressor filters		\$29.95
Invoice	42577727337005 1/25/2023				
Cash Payment	E 001-5213510 Police-Office Equip maint		phone charger, usb		\$34.77
Invoice	12905171397838 2/1/2023				
Cash Payment	E 008-5223230 Ambo Medical Supplies		EMS signage, phone charger		\$60.91
Invoice	60809998591435 1/16/2023				
Cash Payment	E 009-5990400 Police		HDMI cable adapters		\$80.97
Invoice	92050878781016 1/11/2023				
Cash Payment	E 001-5213599 Police- Miscellaneous		HDMI cable adapter		\$25.47
Invoice	30690902286654 1/11/2023				
Cash Payment	E 001-5213555 PD Investigation Supplies		packing paper		\$55.96
Invoice	76281297311445 2/2/2023				
Cash Payment	E 001-5213510 Police-Office Equip maint		ID card printer		\$435.00
Invoice	1/12/2023				
Cash Payment	E 001-5413199 PW Bldg & grounds maint		gate remote control		\$25.99
Invoice	85920506269857 1/24/2023				
Cash Payment	E 001-5413199 PW Bldg & grounds maint		Liftmaster door opener receiver		\$63.95
Invoice	25743535829809 1/24/2023				
Cash Payment	E 001-5413199 PW Bldg & grounds maint		post anchors		\$85.98
Invoice	04507109022616 1/23/2023				
Cash Payment	E 001-5413199 PW Bldg & grounds maint		Wyze cam		\$45.97
Invoice	93767577336217 1/23/2023				
Cash Payment	E 001-5413199 PW Bldg & grounds maint		door opener remote		\$99.88
Invoice	00636159290675 1/13/2023				
Cash Payment	E 001-5413210 PW equip maint & supplie		dammer drill wire lead		\$181.19
Invoice	96313987368256 1/12/2023				

## ELMGROVE, WI

02/23/23 10:00 AM

Page 2

## Payments

Current Period: JANUARY 2023

Cash Payment	E 001-5413199	PW Bldg & grounds maint	gate receiver		\$31.20
Invoice	31137753443416	2/9/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	oil filters		\$77.34
Invoice	53161631413827	1/31/2023			
Cash Payment	E 001-5193100	GG office supplies	pens		\$6.59
Invoice	70558426221851	2/6/2023			
Cash Payment	E 001-5173200	GG Bldg maintenance	weather stripping		\$15.95
Invoice	52663937243432	2/6/2023			
Cash Payment	E 001-5193100	GG office supplies	file folder		\$10.88
Invoice	83165264767412	1/30/2023			
Cash Payment	E 001-5193100	GG office supplies	colored paper, stamp refill ink		\$23.24
Invoice	83165264767412	1/30/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,440.87</b>
Refer	6525	AMERICAN HEART ASSOCIATION	-		
Cash Payment	E 008-5223520	EMS Training	refund of tax		-\$16.25
Invoice		1/24/2023			
Cash Payment	E 008-5223520	EMS Training	CPR class registration-refund		-\$157.50
Invoice		1/20/2023			
Cash Payment	E 008-5223520	EMS Training	CPR class registration		\$157.50
Invoice		1/20/2023			
Cash Payment	E 008-5223520	EMS Training	CPR class registration		\$341.25
Invoice	012023	1/20/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$325.00</b>
Refer	6502	APPOINTMENT QUEST	-		
Cash Payment	E 001-5143330	Computer Maintenance	Assessor appointment scheduling program		\$45.00
Invoice		2/7/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$45.00</b>
Refer	6503	BATTERIES PLUS	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	Comm. Battery - siren DPW yard		\$27.53
Invoice		1/12/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$27.53</b>
Refer	6504	BEST BUY	-		
Cash Payment	E 001-5203510	Dispatch- office equipment	UPS battery		\$99.99
Invoice		1/12/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$99.99</b>
Refer	6505	BIRD CITY WI	-		
Cash Payment	E 001-5613400	Forestry-Village Landscapi	village designation		\$175.00
Invoice		1/26/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$175.00</b>
Refer	6506	BOUND TREE MEDICAL LLC	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$251.76
Invoice	65112727	1/11/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$272.12
Invoice	65130032	1/23/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$494.27
Invoice	65128449	1/21/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,018.15</b>
Refer	6507	CONTAINER STORE THE	-		

## ELMGROVE, WI

02/23/23 10:00 AM

Page 3

## Payments

Current Period: JANUARY 2023

Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$5.26
Invoice		1/10/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$42.12
Invoice		1/23/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$47.38</b>
Refer	6508	DOMINOS PIZZA	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$43.37
Invoice		1/24/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$45.00
Invoice		1/17/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$88.37</b>
Refer	6540	EBAY	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	fire extinguisher		\$49.94
Invoice	05-09591-28742	1/16/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	Navistar resistor		\$69.92
Invoice	22-09641-27706	1/30/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	truck seat cover		\$216.27
Invoice	12-09649-99176	1/31/2023			
Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	<b>\$336.13</b>
Refer	6509	FESTIVAL FOODS	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$13.30
Invoice		1/23/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$13.30</b>
Refer	6510	HEYGOV	-		
Cash Payment	E 001-5143340	Computer Software	card swipers		\$900.00
Invoice		1/31/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$900.00</b>
Refer	6527	ILLINOIS TOLLWAY	-		
Cash Payment	E 001-5213599	Police- Miscellaneous	Unger - toll		\$9.00
Invoice		1/14/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$9.00</b>
Refer	6536	INDEED	-		
Cash Payment	E 001-5213425	Police-Recruitment	police recruitment		\$170.52
Invoice		2/1/2023			
Transaction Date	2/16/2023	Town Bank	1110300	<b>Total</b>	<b>\$170.52</b>
Refer	6550	INTERNATIONAL ASSOCIATION OF	-		
Cash Payment	E 001-5213400	Police Dues/Publications	annual membership dues		\$190.00
Invoice		1/26/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$190.00</b>
Refer	6512	JO-ANN	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	courtroom window covering		\$11.74
Invoice		1/13/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$11.74</b>
Refer	6543	KAESTNER AUTO ELECTRIC CO.	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	shop supplies		\$150.26
Invoice	407637	2/8/2023			
Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	<b>\$150.26</b>
Refer	6513	KALAHARI RESORT	-		

## ELMGROVE, WI

### Payments

02/23/23 10:00 AM

Page 4

Current Period: JANUARY 2023

<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Conference - Kubiak		<b>\$99.00</b>
Invoice	2/6/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Conference meal - Kubiak		<b>\$19.01</b>
Invoice	2/8/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Conference - Unger		<b>\$99.00</b>
Invoice	2/3/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Conference - Unger		<b>\$91.60</b>
Invoice	2/6/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Conference - Nobile		<b>\$101.03</b>
Invoice	1/17/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Refund - room charged to pers cc & reimbursed		<b>-\$101.03</b>
Invoice	1/24/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Refund - room deposit for Nobile		<b>-\$90.00</b>
Invoice	1/17/2023				
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	Refund - Riley		<b>-\$60.00</b>
Invoice	1/16/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$158.61</b>
Refer	6514 <i>LOWES HOME CENTERS INC</i>	-			
<b>Cash Payment</b>	E 001-5173300	Building Supplies	cleaning supplies		<b>\$79.16</b>
Invoice	2/3/2023				
<b>Cash Payment</b>	E 001-5173300	Building Supplies	drill driver		<b>\$149.00</b>
Invoice	1/15/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$228.16</b>
Refer	6515 <i>MENARDS</i>	-			
<b>Cash Payment</b>	E 007-5970100	5 yr Capital Gen Govt	wall base		<b>\$13.33</b>
Invoice	1/12/2023				
<b>Cash Payment</b>	E 001-5173200	GG Bldg maintenance	wall base		<b>\$5.12</b>
Invoice	1/13/2023				
<b>Cash Payment</b>	E 001-5173200	GG Bldg maintenance	sump pumpp		<b>\$200.36</b>
Invoice	2/6/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$218.81</b>
Refer	6516 <i>METRO MARKET</i>	-			
<b>Cash Payment</b>	G 001-3260450	FB-Fire Drill Funds	drill food		<b>\$14.47</b>
Invoice	1/21/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$14.47</b>
Refer	6517 <i>MILWAUKEE TOOL</i>	-			
<b>Cash Payment</b>	E 001-5173300	Building Supplies	spline		<b>\$68.71</b>
Invoice RS033845776	2/2/2023				
<b>Cash Payment</b>	E 001-5173300	Building Supplies	spline - return		<b>-\$68.71</b>
Invoice RS033845776	2/2/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$0.00</b>
Refer	6518 <i>NATIONAL BAKERY</i>	-			
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/con	food		<b>\$17.18</b>
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$17.18</b>
Refer	6519 <i>NENNO PRODUCTS LLC</i>	-			
<b>Cash Payment</b>	E 001-5413210	PW equip maint & supplie	2013 Ford Explorer center console		<b>\$299.61</b>
Invoice	1/16/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$299.61</b>

## ELMGROVE, WI

02/23/23 10:00 AM

Page 5

## Payments

Current Period: JANUARY 2023

Refer	6520 NORTHERN TOOL AND EQUIPMEN	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	FD - lights			\$27.98
Invoice	1/12/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$27.98
Refer	6521 OFFICE MAX	-			
Cash Payment	E 001-5193100 GG office supplies	1099 forms			\$18.91
Invoice	1/26/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$18.91
Refer	6522 PIGGLY WIGGLY	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$8.87
Invoice	1/31/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$8.87
Refer	6523 SAMS CLUB	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	annual membership			\$54.71
Invoice	2/7/2023				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$131.44
Invoice	1/31/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$186.15
Refer	6524 SENDIKS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$8.97
Invoice	1/10/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$8.97
Refer	6547 SMART SIGN	-			
Cash Payment	E 001-5213410 Police-Firearms training e	reflective sign kit			\$379.02
Invoice	RTS-290367 1/18/2023				
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	\$379.02
Refer	6538 SPECTRUM - BOX 6030	-			
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee - February			\$130.00
Invoice	0040998020623 2/6/2023				
Cash Payment	E 001-5173100 GG utilities	900 Wall phone			\$29.99
Invoice	0052365011223 1/12/2023				
Cash Payment	E 001-5173100 GG utilities	VH POTS lines			\$269.91
Invoice	0052043122222 12/22/2022				
Cash Payment	E 001-5203325 911 Annual Maintenance	PRI Dispatch			\$442.87
Invoice	07911840101012 1/1/2023				
Transaction Date	2/16/2023	Town Bank	1110300	<b>Total</b>	\$872.77
Refer	6526 TARGET	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$4.78
Invoice	1/10/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$4.78
Refer	6542 TELEFLEX LLC	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies			\$562.50
Invoice	9771417 1/19/2023				
Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	\$562.50
Refer	6528 USPS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	gear return - postage			\$12.90
Invoice	1/18/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$12.90

## ELMGROVE, WI Payments

02/23/23 10:00 AM

Page 6

Current Period: JANUARY 2023

Refer	6546 VERIZON				
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan		\$304.65
Invoice					
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones		\$679.96
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data		\$30.01
Invoice					
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$193.54
Invoice					
Cash Payment	E 001-5173100	GG utilities	GG phones		\$173.89
Invoice					
Cash Payment	E 001-5233400	Fire-Communications	fire phones		\$0.21
Invoice					
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$6.01
Invoice					
Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,418.28</b>
Refer	6529 VIKING TACTICS				
Cash Payment	E 001-5213410	Police-Firearms training e	sling		\$70.15
Invoice		1/30/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$70.15</b>
Refer	6545 VILLAGE OF ELM GROVE				
Cash Payment	G 001-3340753	Resident Billings	Greg Wolfe - reimbursement		\$16.46
Invoice		1/17/2023			
Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	<b>\$16.46</b>
Refer	6533 WI CITY COUNTY MANAGE				
Cash Payment	E 001-5143000	GG Training/Dues	membership dues		\$206.18
Invoice		1/30/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$206.18</b>
Refer	6532 WI DEPT OF JUSTICE			<u>Ck# 006004E 2/23/2023</u>	
Cash Payment	E 001-5213420	Police-school/seminar/con	refund for Gilbreath's WLEEDA conf		-\$250.00
Invoice		1/28/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>-\$250.00</b>
Refer	6539 WI DEPT OF TRANS 7917				
Cash Payment	E 001-5213599	Police- Miscellaneous	DMV fees		\$6.12
Invoice		1/30/2023			
Transaction Date	2/16/2023	Town Bank	1110300	<b>Total</b>	<b>\$6.12</b>
Refer	6531 WI DOJ-WORCS				
Cash Payment	E 001-5143099	GG- miscellaneous exp	background checks		\$35.00
Invoice		2/6/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$35.00</b>
Refer	6530 WI EMS ASSOCIATION				
Cash Payment	E 008-5223520	EMS Training	Service membership tier 2		\$600.00
Invoice	300001438	1/20/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$600.00</b>
Refer	6544 WI RURAL WATER ASSOC INC			<u>Ck# 006005E 2/23/2023</u>	
Cash Payment	E 001-5173200	GG Bldg maintenance	refund class fee Naylor-host site courtesy		-\$116.35
Invoice		1/10/2023			

## ELMGROVE, WI Payments

Current Period: JANUARY 2023

Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	<b>-\$116.35</b>
Refer	6534 WPRO				
Cash Payment	E 001-5143000 GG Training/Dues	-	membership dues		\$150.00
Invoice	5481	1/20/2023			
Cash Payment	E 001-5143099 GG- miscellaneous exp		job announcement		\$75.00
Invoice	5488	1/20/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$225.00</b>
Refer	6535 ZOOM VIDEO COMMUNICATIONS I				
Cash Payment	E 001-5193100 GG office supplies	-	video services		\$14.99
Invoice	185436394	1/23/2023			
Cash Payment	E 001-5193100 GG office supplies		video services-annual prorated		\$141.68
Invoice	187599726	2/6/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$156.67</b>
Refer	6541 ZORO.COM				
Cash Payment	E 001-5423199 Misc traffic control	-	barricade reflective tape		\$212.02
Invoice	SO29923460	1/6/2023			
Transaction Date	2/21/2023	Town Bank	1110300	<b>Total</b>	<b>\$212.02</b>

**Fund Summary**

	1110300 Town Bank
001 General Fund	\$8,149.62
002 Sewer Fund	\$30.01
007 5 Year Capital Fund	\$13.33
008 Emergency Medical Service	\$3,044.95
009 Donation Fund	\$80.97
	\$11,318.88

Pre-Written Checks		(\$366.35)
Checks to be Generated by the Computer		\$11,685.23
Total		\$11,318.88

## ELMGROVE, WI Payments

Current Period: FEBRUARY 2023

<b>Payment Batch Tax Refunds 1-27-23</b>				<b>\$4,030.59</b>
Refer	6425 BERG, DANIEL OR MARCKS, DIAN	Ck# 106331	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$113.90
Invoice				
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b> \$113.90
Refer	6397 CAFARO, JOHN OR THERESA	Ck# 106332	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$254.08
Invoice				
Transaction Date	1/30/2023	Town Bank	1110300	<b>Total</b> \$254.08
Refer	6436 CORBIN, EVAN	Ck# 106333	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$1,768.13
Invoice				
Transaction Date	2/3/2023	Town Bank	1110300	<b>Total</b> \$1,768.13
Refer	6454 EYZAGUIRRE, ARTURO	Ck# 106334	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$263.72
Invoice				
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b> \$263.72
Refer	6424 FEE, JAMES OR KATHRYNN	Ck# 106335	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$208.50
Invoice				
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b> \$208.50
Refer	6437 GRANDLICH, DANIEL OR BARBAR	Ck# 106336	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$208.50
Invoice				
Transaction Date	2/3/2023	Town Bank	1110300	<b>Total</b> \$208.50
Refer	6395 GRAY, MATTHEW	Ck# 106337	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$206.65
Invoice				
Transaction Date	1/27/2023	Town Bank	1110300	<b>Total</b> \$206.65
Refer	6427 GROSSMAN, CHARLES	Ck# 106338	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$132.44
Invoice				
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b> \$132.44
Refer	6435 MINDY, THOMAS OR REBECCA	Ck# 106339	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$208.50
Invoice				
Transaction Date	2/3/2023	Town Bank	1110300	<b>Total</b> \$208.50
Refer	6429 OLSHEFSKI, ERIC OR LAUREN	Ck# 106340	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$59.23
Invoice				
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b> \$59.23
Refer	6398 SHALEK, JOHN	Ck# 106341	2/21/2023	
Cash Payment	G 001-1210150 Tax Refunds Owed		Tax overpayment refund	\$122.02
Invoice				

## ELMGROVE, WI Payments

Current Period: FEBRUARY 2023

Transaction Date	1/30/2023	Town Bank	1110300	<b>Total</b>	\$122.02
Refer	6426 STARR, PATRICIA	Ck# 106342	2/21/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$450.51
Invoice					
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b>	\$450.51
Refer	6428 VOIGT, MARCIA	Ck# 106343	2/21/2023		
Cash Payment	G 001-1210150 Tax Refunds Owed	Tax overpayment refund			\$34.41
Invoice					
Transaction Date	2/2/2023	Town Bank	1110300	<b>Total</b>	\$34.41

### Fund Summary

	1110300 Town Bank
001 General Fund	\$4,030.59
	\$4,030.59

Pre-Written Checks	\$4,030.59
Checks to be Generated by the Computer	\$0.00
Total	\$4,030.59

## ELMGROVE, WI

02/23/23 3:32 PM

Page 1

## Payments

Current Period: JANUARY 2023

## Payments Batch GG FEB 23 AP

\$406,666.08

Refer	6383 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	EMS February billin			\$1,041.45
Invoice	6165	2/7/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	\$1,041.45
Refer	6439 AHERN, J F COMPANY	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Annual suppression maintenance			\$566.19
Invoice	552609	1/16/2023			
Cash Payment	E 001-5173200 GG Bldg maintenance	Annual suppression maintenance			\$1,139.32
Invoice	552609	1/16/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	\$1,705.51
Refer	6440 AMERICAN SIGNAL CORP	-			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Training - ASC Virtual			\$500.00
Invoice	0011818-IN	1/24/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Emergency siren system upgrade			\$15,500.00
Invoice	0011818-IN	1/24/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	\$16,000.00
Refer	6441 AQUATIC INFORMATICS	-			
Cash Payment	E 002-3230300 Inspection and Engineerin	Sewer SCADA support software - annual			\$1,763.00
Invoice	103486	1/24/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	\$1,763.00
Refer	6377 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	CDL Random			\$155.00
Invoice	408529	1/31/2023			
Cash Payment	E 001-5213425 Police-Recruitment	New police officer			\$473.00
Invoice	409017	1/31/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	\$628.00
Refer	6552 BADGER OIL EQUIPMENT COMPA	-			
Cash Payment	E 001-5413200 PW fuel	PV100 repair			\$200.00
Invoice	WO-0091	2/7/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	6551 BAYCOM, INC	-			
Cash Payment	G 007-1235000 Due From Elmbrook- SRO	SRP squad laptop setup			\$5,442.00
Invoice	EQUIPINV 04237	2/20/2023			
Cash Payment	E 007-5970200 5 yr Capital Police	squad laptops and docks			\$32,859.00
Invoice	EQUIPINV 04237	2/20/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	\$38,301.00
Refer	6442 BROOKSTONE PRINTING	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	PD business cards-Lenaric, Karasti			\$190.00
Invoice	104829	1/24/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	\$190.00
Refer	6443 COMPASS MINERALS AMERICA	-			
Cash Payment	E 001-5433200 PW salt & sand	bulk highway materials			\$22,136.55
Invoice	1110720	1/6/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	\$22,136.55
Refer	6554 COMPLETE OFFICE OF WISCONSI	-			

## ELMGROVE, WI

02/23/23 3:32 PM

Page 2

## Payments

Current Period: JANUARY 2023

Cash Payment	E 001-5124399	court-miscellaneous	court letterhead		\$198.99
Invoice	406425	2/7/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$198.99</b>
Refer	6411	<u>CONWAY SHIELD</u>		-	
Cash Payment	E 001-5233300	Fire-Uniforms and Clothin	Patches		\$8.85
Invoice	0502228	1/18/2023			
Cash Payment	E 001-5233300	Fire-Uniforms and Clothin	Twill Shirt-Froemling		\$54.99
Invoice	0501733	1/5/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$63.84</b>
Refer	6384	<u>COREY OIL</u>		-	
Cash Payment	E 001-5413200	PW fuel	321.8 G Unleaded		\$1,005.63
Invoice	366224	1/19/2023			
Cash Payment	E 001-5413200	PW fuel	579.7 G Diesel		\$2,292.72
Invoice	366308	1/31/2023			
Cash Payment	E 001-5413200	PW fuel	417.9 G unleaded		\$1,243.25
Invoice	366307	1/31/2023			
Cash Payment	E 001-5413200	PW fuel	271.9 G unleaded		\$795.31
Invoice	366366	2/7/2023			
Cash Payment	E 001-5413200	PW fuel	301.6 G Unleaded		\$870.11
Invoice	366055	2/21/2023			
Cash Payment	E 001-5413200	PW fuel	321.2 G unleaded		\$942.72
Invoice	366013	2/15/2023			
Cash Payment	E 001-5413200	PW fuel	311.4 G Diesel		\$1,169.30
Invoice	366056	2/21/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$8,319.04</b>
Refer	6555	<u>CRAIG D. CHILDS, PHD, S.C.</u>		-	
Cash Payment	E 001-5213425	Police-Recruitment	new hire evaluation		\$495.00
Invoice	3332	2/7/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$495.00</b>
Refer	6556	<u>DARLEY &amp; CO</u>		-	
Cash Payment	E 007-5970300	5 yr Capital Fire	adapter		\$275.58
Invoice	17488531	2/17/2023			
Cash Payment	E 007-5970300	5 yr Capital Fire	detector, sensit P100 CO single gas		\$297.00
Invoice	17488115	2/14/2023			
Cash Payment	E 007-5970300	5 yr Capital Fire	foam, class A plus		\$788.16
Invoice	17488753	2/21/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,360.74</b>
Refer	6394	<u>DEAN HEALTH PLAN-MEDICAID</u>		-	
Cash Payment	R 008-4416000	Ambulance fees	EMS overpayment refund-claim #20220823H306899		\$362.40
Invoice					
Transaction Date	1/27/2023	Town Bank	1110300	<b>Total</b>	<b>\$362.40</b>
Refer	6412	<u>DILLETT MECHANICAL SERVICE</u>		-	
Cash Payment	E 007-5970500	5 yr Capital Recreation	50% down 2 pool boiler replacements		\$27,387.50
Invoice	0185459	1/25/2023 PO 20			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$27,387.50</b>
Refer	6483	<u>DISALVO, SUSIE</u>		Ck# 106329 2/14/2023	
Cash Payment	R 001-4362000	Court Fines-Expense	Restitution for mailbox damage		\$200.00
Invoice					

## ELMGROVE, WI

02/23/23 3:32 PM

Page 3

## Payments

Current Period: JANUARY 2023

Transaction Date	2/14/2023	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	6374 <i>DIVERSIFIED BENEFIT SERVICES I</i> -				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	January			\$248.05
Invoice	372719	1/19/2023			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	February			\$161.49
Invoice	373771	2/3/2023			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	FSA administration			\$119.65
Invoice	374804	2/16/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$529.19</b>
Refer	6447 <i>EASTGATE SERVICE LLC</i> -				
Cash Payment	E 001-5413210 PW equip maint & supplie	Annual inspection and repairs to bucket truck			\$1,174.00
Invoice	220	1/31/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,174.00</b>
Refer	6369 <i>ELLIOTT ACE HARDWARE</i> <u>Ck# 106326 2/7/2023</u>				
Cash Payment	E 001-5413210 PW equip maint & supplie	January billing - Account 119519			\$86.80
Invoice		1/31/2023			
Cash Payment	E 001-5613200 Forestry Tree Care	January billing - Account 119519			\$203.60
Invoice		1/31/2023			
Cash Payment	E 001-5523198 Building/Grounds Mainena	January billing - Account 119519			\$2.69
Invoice		1/31/2023			
Cash Payment	E 001-5613200 Forestry Tree Care	January billing - Account 119519			\$61.85
Invoice		1/31/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$354.94</b>
Refer	6366 <i>ELM GROVE PROFESSIONAL POLI</i> -				
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50.50 Jan			\$656.50
Invoice					
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$656.50</b>
Refer	6367 <i>ELMBROOK HUMANE SOCIETY</i> -				
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	6557 <i>EWALD HARTFORD FORD</i> -				
Cash Payment	E 007-5970200 5 yr Capital Police	new detective vehicle			\$38,373.50
Invoice	43368	1/31/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$38,373.50</b>
Refer	6558 <i>FIRST AID PLUS</i> -				
Cash Payment	E 008-5223520 EMS Training	AHA Heartcode BLS skill check-offs			\$116.00
Invoice	SRB-171	2/20/2023			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	AHA Heartcode BLS skill check-offs			\$1,319.78
Invoice	EG-11	2/15/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,435.78</b>
Refer	6559 <i>FIRST RESPONDERS PSYCHOLOG</i> -				
Cash Payment	E 001-5202018 Dispatch Health- Psycholo	professional services			\$350.00
Invoice	0123EGPD	2/7/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$350.00</b>
Refer	6389 <i>FROEDTERT HOSPITAL</i> <u>Ck# 106314 1/25/2023</u>				
Cash Payment	E 008-5223235 Medical Supplies-squads	Pharmacy purchase, PO #23-001			\$77.03
Invoice	1979A	1/24/2023			

# ELMGROVE, WI

## Payments

**Current Period: JANUARY 2023**

Transaction Date	1/25/2023	Town Bank	1110300	<b>Total</b>	<b>\$77.03</b>
Refer	6564 <i>FUCHS, TIMOTHY</i>				
Cash Payment	R 008-4416000	Ambulance fees	refund overpayment for EMS services, call 22-0248		\$106.14
Invoice	2/23/2023				
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$106.14</b>
Refer	6444 <i>GALLS</i>				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$4.74
Invoice	023321082	1/23/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$164.68
Invoice	023346076	1/25/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$695.45
Invoice	023346077	1/25/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$118.42
Invoice	023346078	1/25/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$983.29</b>
Refer	6396 <i>GENERAL CODE PUBLISHERS</i> Ck# 106316 1/30/2023				
Cash Payment	E 001-5163110	Zoning/Ordinance Exp	eCode Annual Maintenance		\$1,195.00
Invoice	GC00119079	12/14/2022			
Transaction Date	1/30/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,195.00</b>
Refer	6413 <i>GENERAL FIRE EQUIPMENT CO.,I</i>				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	Squad Siren speaker replacement		\$298.40
Invoice	148670	1/19/2023			
Cash Payment	E 001-5213210	Police-vehicle repair/maint	48" rocker panel light		\$400.00
Invoice	20835	2/2/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$698.40</b>
Refer	6445 <i>GOODYEAR AUTO SERVICE CENT</i>				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	2 tires squad D144		\$359.82
Invoice	48662	12/6/2022			
Cash Payment	E 001-5213210	Police-vehicle repair/maint	squad wheel		\$624.10
Invoice	49853	1/30/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	tire - DPW director car		\$154.54
Invoice	50127	2/20/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,138.46</b>
Refer	6560 <i>HAGNER, CHARLES</i>				
Cash Payment	G 001-3260800	FB Beautification Comm	2-15-23 Winter Lecture Series Speaker		\$100.00
Invoice	2/16/2023				
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	6446 <i>HUNZICKER LLC</i>				
Cash Payment	G 001-2110100	Accts Payable	Solaronic Burner		\$615.00
Invoice	099341	11/22/2022			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$615.00</b>
Refer	6562 <i>INTERSTATE ALL BATTERY CENT</i>				
Cash Payment	E 001-5213599	Police- Miscellaneous	batteries		\$21.15
Invoice	1916901013652	2/13/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$21.15</b>
Refer	6563 <i>JAMAR TECHNOLOGIES INC.</i>				
Cash Payment	E 007-5971000	5 Yr Capital New Equipme	law enforcement radar kit		\$4,995.00
Invoice	0059154	1/3/2023			

## ELMGROVE, WI

### Payments

02/23/23 3:32 PM

Page 5

Current Period: JANUARY 2023

Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$4,995.00</b>
Refer	6380 JANI-KING OF MILWAUKEE				-
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly cleaning contract - February			\$2,018.50
Invoice	Mil02230048	2/1/2023			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly cleaning contract - March			\$2,112.00
Invoice	MIL03230048	3/1/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$4,130.50</b>
Refer	6379 JOHNS DISPOSAL SERVICE				-
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL CHARGES- Jan			\$7,080.99
Invoice	1035067	2/6/2023			
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT GARBAGE			\$21,089.25
Invoice	1031414	1/30/2023			
Cash Payment	E 001-5443200 Contracted Recycling Coll	CONTRACT RECYCLING			\$18,709.95
Invoice	1031414	1/30/2023			
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTACT BULKY			\$2,163.00
Invoice	1031414	1/30/2023			
Cash Payment	E 001-5443200 Contracted Recycling Coll	CONTRACT BILLING			\$865.20
Invoice	1031414	1/30/2023			
Cash Payment	E 001-5443500 Brush Disposal	CONTRACT LANDFILL			\$566.96
Invoice	1031414	1/30/2023			
Cash Payment	G 001-2110100 Accts Payable	2022 billing			\$7,585.92
Invoice	1031414	1/30/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$58,061.27</b>
Refer	6455 KENOSHA CIRCUIT COURT	Ck# 106327 2/8/2023			
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Levon L. Reid, dob: 5/15/1998			\$500.00
Invoice					
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$500.00</b>
Refer	6448 LAKE COUNTRY FIRE & RESCUE				-
Cash Payment	E 008-5223520 EMS Training	National Registry Testing Fee-Sykes			\$150.00
Invoice	2022-1542	1/21/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	6449 LINDE GAS & EQUIPMENT INC				-
Cash Payment	E 008-5223230 Ambo Medical Supplies	Medical supplies			\$160.52
Invoice	33718115	1/23/2023			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Medical supplies			\$31.86
Invoice	24172118	2/16/2023			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Medical supplies			\$316.80
Invoice	34137860	2/14/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$509.18</b>
Refer	6450 MACQUEEN EQUIPMENT				-
Cash Payment	E 001-5413210 PW equip maint & supplie	street sweeper part			\$364.22
Invoice	P26875	1/31/2023			
Transaction Date	2/7/2023	Town Bank	1110300	<b>Total</b>	<b>\$364.22</b>
Refer	6414 MARED MECHANICAL				-
Cash Payment	E 001-5173200 GG Bldg maintenance	VRF Issues and repair			\$8,122.00
Invoice	133231	1/26/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$8,122.00</b>
Refer	6451 MARTINIZING				-



## ELMGROVE, WI

02/23/23 3:32 PM

Page 7

## Payments

Current Period: JANUARY 2023

Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$247.24</b>
Refer	6382 PORT A JOHN	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICES			\$154.00
Invoice	1352098-IN	1/16/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$154.00</b>
Refer	6566 PORT A JOHN	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	monthly service			\$154.00
Invoice	1352994-IN	2/14/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$154.00</b>
Refer	6469 POWER DMS	-			
Cash Payment	E 001-5213340 Computer Software	PD scheduling program subscription			\$2,500.00
Invoice	INV-30604	12/29/2022			
Cash Payment	G 001-2110100 Accts Payable	PD scheduling program setup			\$2,000.00
Invoice	INV-30604	12/29/2022			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$4,500.00</b>
Refer	6418 RELIANT FIRE APPARATUS, INC.	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	Pumper repair			\$1,898.63
Invoice	W1001693	1/13/2023			
Cash Payment	E 001-5233200 Fire-truck maintenance	Repairs to 2461 (foam pump and assoc repairs)			\$1,435.44
Invoice	W1001697	1/31/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$3,334.07</b>
Refer	6565 ROOFCARE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Inspection and minor repairs			\$412.00
Invoice	159736	1/20/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$412.00</b>
Refer	6378 RUEKERT MIELKE, INC.	-			
Cash Payment	G 001-2110100 Accts Payable	PP I/I Wrayburn - Terrace Drive			\$86.00
Invoice	145184	1/26/2023			
Cash Payment	G 001-2110100 Accts Payable	2022 GIS Annual Services			\$231.00
Invoice	145185	1/26/2023			
Cash Payment	G 001-2110100 Accts Payable	Gebhardt Rd Reconstruct-design, drafting			\$1,048.00
Invoice	145186	1/26/2023			
Cash Payment	G 001-2110100 Accts Payable	Future water main extensions-exhibits, cost estimates			\$1,228.50
Invoice	145183	1/26/2023			
Cash Payment	G 001-3340753 Resident Billings	Services billed to Elm Grove Lutheran			\$882.83
Invoice	145428	2/15/2023			
Cash Payment	G 001-3340753 Resident Billings	Services billed to Emerald Woods			\$291.00
Invoice	145428	2/15/2023			
Cash Payment	G 001-3340753 Resident Billings	Services billed to Mandel			\$97.00
Invoice	145428	2/15/2023			
Cash Payment	E 002-3230300 Inspection and Engineerin	12550 Bluemound-review sanitary lateral inst plan			\$782.55
Invoice	145428	2/15/2023			
Cash Payment	E 002-3230300 Inspection and Engineerin	Review MMSD TAT meeting notes-fwd to Village staff			\$97.00
Invoice	145428	2/15/2023			
Cash Payment	E 001-5423300 PW Consulting Services	Prep engineer's cert for 2022 LRIP Project			\$540.05
Invoice	145428	2/15/2023			
Cash Payment	E 005-5813200 Permit Expenditures	2022 MS4 Annual Report-due March 2023			\$875.00
Invoice	145431	2/15/2023			

## ELMGROVE, WI Payments

**Current Period: JANUARY 2023**

Cash Payment	E 002-3230455 MMSD- PP/II Project Cost	PP I/I Wrayburn & Terrace			\$183.00
Invoice 145429	2/15/2023				
Cash Payment	E 001-5143332 GIS Expense	2023 GIS Annual Services-update county map services			\$141.00
Invoice 145430	2/15/2023				
Cash Payment	E 013-5970401 Annual Street Paving	Gebhardt Rd-drafting & design			\$4,760.00
Invoice 145432	2/15/2023				
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	\$11,242.93
Refer	6385 <i>SAFEBUILT</i>		-		
Cash Payment	E 001-5241000 Inspections-Building	monthly permit inspection fees			\$9,984.00
Invoice 0095749-IN	1/31/2023				
Cash Payment	E 001-5241100 Inspections-Electrical	monthly permit inspection fees			\$2,867.15
Invoice 0095749-IN	1/31/2023				
Cash Payment	E 001-5241150 Inspections- HVAC	monthly permit inspection fees			\$1,274.33
Invoice 0095749-IN	1/31/2023				
Cash Payment	E 001-5241200 Inspections- Plumbing	monthly permit inspection fees			\$823.88
Invoice 0095749-IN	1/31/2023				
Cash Payment	E 001-5241350 Inspection-misc	monthly permit inspection fees			\$773.50
Invoice 0095749-IN	1/31/2023				
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	\$15,722.86
Refer	6372 <i>SAFEWAY PEST MANAGEMENT</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service			\$60.00
Invoice 702215	2/14/2023				
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	\$60.00
Refer	6368 <i>SECURIAN FINANCIAL GROUP INC</i>		-		
		<i>Ck# 106325 2/7/2023</i>			
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 Insuran	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	1/24/2023	Town Bank	1110300	<b>Total</b>	\$1,496.78
Refer	6419 <i>SEWER NINJAS</i>		-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Televise Splash pad drain			\$300.00
Invoice 202102299	1/26/2023				
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	\$300.00
Refer	6420 <i>SHERWIN INDUSTRIES INC</i>		-		
Cash Payment	E 001-5433100 Pavement Maintenance				\$220.00
Invoice SCO49871	1/25/2023				

## ELMGROVE, WI

### Payments

02/23/23 3:32 PM

Page 9

Current Period: JANUARY 2023

Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$220.00</b>
Refer	6567 <i>SIRCHIE</i>				
Cash Payment	E 001-5213555	PD Investigation Supplies	drug test kits		\$117.01
Invoice	0576689-IN	2/2/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$117.01</b>
Refer	6568 <i>SOMAR ENTERPRISES</i>				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniform supplies		\$207.80
Invoice	102905	2/10/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$207.80</b>
Refer	6423 <i>STAPLES ADVANTAGE</i>				
Cash Payment	E 001-5143199	Election Miscellaneous	Election labels		\$37.66
Invoice	8069087360	1/28/2023			
Cash Payment	E 001-5193100	GG office supplies	1099 Foms		\$35.98
Invoice	8069087360	1/28/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$73.64</b>
Refer	6465 <i>STERNITZKY, NICCI</i>				
Cash Payment	G 001-3260800	FB Beautification Comm	Reimbursement for book club event 1/18/23		\$37.03
Invoice					
Cash Payment	G 001-3260800	FB Beautification Comm	Reimbursement for 2023 renewal of Bee City designation		\$100.00
Invoice					
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$137.03</b>
Refer	6421 <i>STREICHER S</i>				
Cash Payment	E 001-5213410	Police-Firearms training e	Moss 12 ga		\$469.99
Invoice	11611313	1/16/2023			
Cash Payment	E 001-5213410	Police-Firearms training e	patches		\$33.98
Invoice	11611313	1/16/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	badge patch		\$5.00
Invoice	11616769	2/13/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniform equipment		\$335.97
Invoice	11616768	2/13/2023			
Cash Payment	G 007-1235000	Due From Elmbrook- SRO	pistol-ESD		\$499.00
Invoice	11615288	2/6/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,343.94</b>
Refer	6473 <i>SUBURBAN CRITICAL INCIDENT T</i>				
Cash Payment	E 001-5215335	PD Suburban Critical Incid			\$7,500.00
Invoice		2/2/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$7,500.00</b>
Refer	6569 <i>TACTICAL SOLUTIONS</i>				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	Certification of radar and laser units		\$317.00
Invoice	9382	2/10/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$317.00</b>
Refer	6409 <i>TAPCO</i>				
Cash Payment	E 001-5423130	StreetLight repair	Signal repair Pilgrim & WTP Rd		\$210.00
Invoice	1745457	1/20/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$210.00</b>
Refer	6570 <i>TAPCO</i>				
Cash Payment	E 001-5423100	Signs/posts/line painting	signage		\$210.61
Invoice	1747177	2/17/2023			

## ELMGROVE, WI

02/23/23 3:32 PM

Page 10

## Payments

Current Period: JANUARY 2023

Cash Payment	E 001-5423100	Signs/posts/line painting	signage		\$869.66
Invoice	1746731	2/9/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,080.27</b>
Refer	6476	TELEFLEX LLC	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS supplies		\$62.50
Invoice	9506498675	1/19/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$62.50</b>
Refer	6477	UTILITY NETWORK, LLC	-		
Cash Payment	E 001-5613200	Forestry Tree Care	Bucket truck rental - 1 week		\$1,225.00
Invoice	12402	1/14/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,225.00</b>
Refer	6376	VON BRIESEN & ROPER SC	-		
Cash Payment	G 001-2110100	Accts Payable	Municipal court		\$4,050.00
Invoice	414747	1/17/2023			
Cash Payment	G 001-2110100	Accts Payable	Retainer services		\$950.81
Invoice	415049	1/18/2023			
Cash Payment	G 001-2110100	Accts Payable	legal		\$482.00
Invoice	414745	1/17/2023			
Cash Payment	G 001-2110100	Accts Payable	OHM		\$823.50
Invoice	414745	1/17/2023			
Cash Payment	G 001-2110100	Accts Payable	PP/II		\$350.00
Invoice	414745	1/17/2023			
Cash Payment	E 001-5163100	Legal Exp-de la Mora	non-retainer		\$2,525.00
Invoice	416564	2/9/2023			
Cash Payment	E 005-5814400	Creek Daylighting Project	OHM acquisition		\$396.50
Invoice	416564	2/9/2023			
Cash Payment	E 001-5163105	Retainer - de la Mora	Retainer services		\$950.81
Invoice	416556	2/9/2023			
Cash Payment	G 001-2110100	Accts Payable	Municipal court		\$2,800.00
Invoice	416555	2/9/2023			
Transaction Date	1/24/2023	Town Bank	1110300	<b>Total</b>	<b>\$13,328.62</b>
Refer	6571	WALTERS, GRACE	-		
Cash Payment	G 001-2110300	Accr Payroll	payroll check replacement		\$236.42
Invoice		2/28/2023			
Transaction Date	2/23/2023	Town Bank	1110300	<b>Total</b>	<b>\$236.42</b>
Refer	6484	WAUKESHA CO CIRCUIT COURT	<u>Ck# 106330 2/14/2023</u>		
Cash Payment	R 001-4362000	Court Fines-Expense	Jury demand for Tania Louise Kane		\$36.00
Invoice					
Transaction Date	2/14/2023	Town Bank	1110300	<b>Total</b>	<b>\$36.00</b>
Refer	6457	WAUKESHA CO CLERK	-		
Cash Payment	G 001-2110100	Accts Payable	2022 Dog Licensing		\$854.00
Invoice	VELMGROVE202	2/8/2023			
Transaction Date	2/8/2023	Town Bank	1110300	<b>Total</b>	<b>\$854.00</b>
Refer	6422	WAUKESHA CO TECH COLLEGE	-		
Cash Payment	G 001-2110100	Accts Payable	Fire Cert for White, Smith, Luke		\$240.00
Invoice	S0792592	1/26/2023			
Transaction Date	1/31/2023	Town Bank	1110300	<b>Total</b>	<b>\$240.00</b>
Refer	6371	WAUKESHA CO TREASURER	-		

## ELMGROVE, WI

02/23/23 3:32 PM

Page 11

## Payments

Current Period: JANUARY 2023

<b>Cash Payment</b>	R 001-4362000	Court Fines-Expense	OWI and Jail Surcharges		<b>\$1,729.23</b>
Invoice		2/22/2023			
<b>Cash Payment</b>	E 001-5124399	court-miscellaneous	Inmate Billing		<b>\$19.72</b>
Invoice	2023-20040007	2/13/2023			
<b>Cash Payment</b>	G 001-2110100	Accts Payable	Household hazardous waste program		<b>\$555.31</b>
Invoice	2022-10090072	12/31/2022			
<b>Cash Payment</b>	G 001-2110100	Accts Payable	August, November 2022 folded ballots		<b>\$154.00</b>
Invoice	2022-54010079	12/31/2022			
<b>Cash Payment</b>	E 001-5143300	Tax Roll Preparation Exp	Local Tax Bill Collections		<b>\$6,504.40</b>
Invoice	2023-55010005	1/26/2023			
<b>Cash Payment</b>	E 001-5213105	Police-Uniforms-New/Repl	trunked radio headset		<b>\$172.28</b>
Invoice	2023-24010054	2/8/2023			
<b>Cash Payment</b>	G 001-2110100	Accts Payable	Community compost program		<b>\$6,435.59</b>
Invoice	2023-10090006	2/7/2023			
Transaction Date	1/24/2023		Town Bank	1110300	<b>Total</b> <b>\$15,570.53</b>
Refer	6456	WAUKESHA. CITY - POLICE DEPT	ck# 106328	2/8/2023	
<b>Cash Payment</b>	R 001-4362000	Court Fines-Expense	Bail for Mark Anthony Ealy, dob: 11/29/1991		<b>\$338.20</b>
Invoice					
Transaction Date	2/8/2023		Town Bank	1110300	<b>Total</b> <b>\$338.20</b>
Refer	6553	WAUWATOSA, CITY OF	-		
<b>Cash Payment</b>	E 001-5433200	PW salt & sand	brine purchase		<b>\$466.25</b>
Invoice	5607	2/8/2023			
Transaction Date	2/23/2023		Town Bank	1110300	<b>Total</b> <b>\$466.25</b>
Refer	6478	WES THE TREE GUY LLC	-		
<b>Cash Payment</b>	G 001-2110100	Accts Payable	tree and stump removal		<b>\$11,356.00</b>
Invoice					
<b>Cash Payment</b>	E 001-5613350	Tree Care-Emerald Ash	tree and stump removal		<b>\$2,739.00</b>
Invoice					
Transaction Date	2/9/2023		Town Bank	1110300	<b>Total</b> <b>\$14,095.00</b>
Refer	6370	WI COURT FINES AND SURCHARG	-		
<b>Cash Payment</b>	R 001-4362000	Court Fines-Expense	Penalty Charges		<b>\$4,932.99</b>
Invoice		2/22/2023			
Transaction Date	1/24/2023		Town Bank	1110300	<b>Total</b> <b>\$4,932.99</b>
Refer	6572	WI SUPREME COURT	-		
<b>Cash Payment</b>	E 001-5121070	judicial education	Continuing Judicial Education		<b>\$700.00</b>
Invoice	680-0000963	1/31/2023			
Transaction Date	2/23/2023		Town Bank	1110300	<b>Total</b> <b>\$700.00</b>

# ELMGROVE, WI

## Payments

Current Period: JANUARY 2023

### Fund Summary

	1110300 Town Bank	
001 General Fund		\$268,398.74
002 Sewer Fund		\$2,825.55
005 Stormwater Operation Fund		\$1,271.50
006 Library Operating Fund		\$68.85
007 5 Year Capital Fund		\$110,916.74
008 Emergency Medical Service		\$2,424.70
011 Covid- ARPA Fund		\$16,000.00
013 Transportation Fund		\$4,760.00
		<hr/>
		\$406,666.08

Pre-Written Checks	\$54,197.95
Checks to be Generated by the Computer	\$352,468.13
	<hr/>
Total	\$406,666.08