

**Village of Elm Grove
Voucher List**

3/27/2023

BATCH NAME	AMOUNT
2-2023 ACH	6,854,846.04
2023 Marcch Library AP	24,612.00
2023 March Library CC	1,112.84
GG March 23 CC	12,460.77
GG Mar 23 AP	\$ 272,252.03

TOTAL \$ 7,165,283.68

Total CC \$ 13,573.61

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Payments

Current Period: FEBRUARY 2023

Payments Batch 2-2023 ACH		\$6,854,846.04	
Refer	6580 ADP LLC	Ck# 006007E 2/27/2023	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 626359906 2/10/2023	payroll fees	\$368.50
Cash Payment	G 001-2110100 Accts Payable Invoice 626457964 2/15/2023	YE payroll fees	\$1,048.00
Transaction Date	2/27/2023	Town Bank 1110300	Total \$1,416.50
Refer	6584 BOND TRUST SERVICES CORPOR	Ck# 006012E 2/27/2023	
Cash Payment	E 010-5913100 Debt Retirement-Principal Invoice	payment 2019 GO bonds	\$100,000.00
Cash Payment	E 010-5923100 Debt Retirement-Interest Invoice	payment 2019 GO bonds	\$26,221.88
Transaction Date	2/27/2023	Town Bank 1110300	Total \$126,221.88
Refer	6576 DELTA DENTAL	Ck# 006016E 2/27/2023	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 43014 4/30/2014	dental insurance- Feb 2023	\$1,880.04
Transaction Date	2/27/2023	Town Bank 1110300	Total \$1,880.04
Refer	6577 DIVERSIFIED BENEFIT SERVICES I	Ck# 006017E 2/27/2023	
Cash Payment	G 001-2111190 FSA Payable Invoice 022823	FSA and HRA reimbursements Feb	\$2,955.37
Cash Payment	G 001-2110370 Accr HRA Invoice 022823	FSA and HRA reimbursements Feb	\$16,954.34
Transaction Date	2/27/2023	Town Bank 1110300	Total \$19,909.71
Refer	6585 ELMBROOK SCHOOL DISTRICT	Ck# 006013E 2/27/2023	
Cash Payment	G 001-2120200 taxes due-Elmbrook Invoice	feb tax settlement	\$5,321,369.32
Transaction Date	2/27/2023	Town Bank 1110300	Total \$5,321,369.32
Refer	6581 GLOBAL PAYMENTS	Ck# 006008E 2/27/2023	
Cash Payment	E 001-5524901 credit card fees Invoice 12023-5305	recreation credit card fees	\$347.22
Transaction Date	2/27/2023	Town Bank 1110300	Total \$347.22
Refer	6583 PITNEY BOWES INC.	-	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice	Postage Meter	\$0.00
Transaction Date	2/27/2023	Town Bank 1110300	Total \$0.00
Refer	6579 SUN LIFE FINANCIAL	Ck# 006009E 2/27/2023	
Cash Payment	E 001-5142040 Administration-st disability Invoice	disability short and long term- Feb	\$160.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice	disability short and long term- Feb	\$50.60
Cash Payment	E 001-5202025 Dispatch-disabilitiy insuran Invoice	disability short and long term- Feb	\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice	disability short and long term- Feb	\$118.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice	disability short and long term- Feb	\$54.88
Cash Payment	E 001-5612025 Forestry Disability Invoice	disability short and long term- Feb	\$6.60

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Cash Payment	E 001-5522025	Recreation-Disability insur	disability short and long term- Feb		\$0.00
Invoice					
Cash Payment	E 006-5512025	Library Disability Insuranc	disability short and long term- Feb		\$22.00
Invoice					
Transaction Date	2/27/2023	Town Bank	1110300	Total	\$452.48
Refer	6578	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 006018E 2/27/2023</u>		
Cash Payment	E 001-5142015	GG- Health/dental insuran	health insurance		\$9,483.19
Invoice	404532260975	1/15/2023			
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$4,871.16
Invoice	404532260975	1/15/2023			
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$28,220.64
Invoice	404532260975	1/15/2023			
Cash Payment	E 001-5412015	DPW Health/dental insura	health insurance		\$5,824.68
Invoice	404532260975	1/15/2023			
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$1,761.91
Invoice	404532260975	1/15/2023			
Cash Payment	E 006-5512015	Library health/dental insur	health insurance		-\$673.67
Invoice	404532260975	1/15/2023			
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$229.02
Invoice	404532260975	1/15/2023			
Transaction Date	2/27/2023	Town Bank	1110300	Total	\$49,716.93
Refer	6587	<u>WAUKESHA CO TECH COLLEGE</u>	<u>Ck# 006015E 2/27/2023</u>		
Cash Payment	G 001-2120300	taxes due WCTC	Feb tax settlement		\$190,595.06
Invoice					
Transaction Date	2/27/2023	Town Bank	1110300	Total	\$190,595.06
Refer	6586	<u>WAUKESHA CO TREASURER</u>	<u>Ck# 006014E 2/27/2023</u>		
Cash Payment	G 001-2120100	Taxes due county/state	Feb tax settlment		\$1,088,575.66
Invoice					
Transaction Date	2/27/2023	Town Bank	1110300	Total	\$1,088,575.66
Refer	6582	<u>WE ENERGIES</u>	<u>Ck# 006010E 2/27/2023</u>		
Cash Payment	E 001-5173100	GG utilities	utilities through 1/23/23		\$7,750.19
Invoice					
Cash Payment	E 001-5413010	PW Utilities	utilities through 1/23/23		\$1,504.77
Invoice					
Cash Payment	E 001-5423120	StreetLights-electric	utilities through 1/23/23		\$1,357.15
Invoice					
Cash Payment	E 001-5523120	Recreation Electric	utilities through 1/23/23		\$589.89
Invoice					
Cash Payment	E 001-5523110	Recreation-Heating	utilities through 1/23/23		\$233.36
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	utilities through 1/23/23		\$134.71
Invoice					
Transaction Date	2/27/2023	Town Bank	1110300	Total	\$11,570.07
Refer	6575	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 006011E 2/27/2023</u>		
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt Jan 2023		\$42,791.17
Invoice					
Transaction Date	2/27/2023	Town Bank	1110300	Total	\$42,791.17

Payments

Current Period: FEBRUARY 2023

Fund Summary

	1110300 Town Bank	
001 General Fund		\$6,729,141.12
002 Sewer Fund		\$134.71
006 Library Operating Fund		(\$651.67)
010 Debt Service Fund		\$126,221.88
		<hr/>
		\$6,854,846.04

Pre-Written Checks	\$6,854,846.04
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$6,854,846.04

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Payments

Current Period: DECEMBER 2022

Payments Batch LIB MAR 23 AP \$24,612.00

Refer	6656 AMERICAN LIBRARY ASSOCIATIO			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	Regular membership basic dues		\$118.00
Invoice	2321014	1/18/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$118.00
Refer	6646 BAKER & TAYLOR COMPANY			-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$45.09
Invoice	2037322026	2/16/2023			
Cash Payment	E 006-5513134	Books Non Fiction	books and materials		\$311.55
Invoice	2037322027	2/16/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$32.88
Invoice	2037322028	2/16/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$15.90
Invoice	2037322029	2/16/2023			
Cash Payment	E 006-5513137	Books NF 800	books and materials		\$17.76
Invoice	2037322030	2/16/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$68.75
Invoice	2037316417	2/14/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$16.06
Invoice	2037316418	2/14/2023			
Cash Payment	E 006-5513137	Books NF 800	books and materials		\$159.60
Invoice	2037316419	2/14/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$54.86
Invoice	2037316502	2/13/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$123.16
Invoice	2037316503	2/13/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$16.63
Invoice	2037316504	2/13/2023			
Cash Payment	E 006-5513103	Children/Young Adult	books and materials		\$204.67
Invoice	2037317910	2/13/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$15.35
Invoice	2037313618	2/10/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$33.82
Invoice	2037313619	2/10/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$223.41
Invoice	2037313620	2/10/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials		\$26.50
Invoice	2037313621	2/10/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$46.83
Invoice	2037313622	2/10/2023			
Cash Payment	E 006-5513134	Books Non Fiction	books and materials		\$20.59
Invoice	2037313623	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$10.81
Invoice	2037313624	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$16.60
Invoice	2037313625	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$66.95
Invoice	2037313626	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$86.06
Invoice	2037313627	2/10/2023			

Payments

Current Period: DECEMBER 2022

Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$16.05
Invoice	2037313628	2/10/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$11.98
Invoice	2037313629	2/10/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$46.75
Invoice	H64093200	2/13/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$84.96
Invoice	2037340130	2/23/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$15.90
Invoice	2037340130	2/23/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$37.42
Invoice	H64292600	2/27/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$81.73
Invoice	2037351812	3/6/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$15.26
Invoice	2037351813	3/6/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$108.06
Invoice	2037354909	3/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$17.10
Invoice	2037354909	3/3/2023		
Cash Payment	E 006-5513130	Books-Reference	books and materials	\$235.00
Invoice	2037364803	3/2/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$12.72
Invoice	2037349938	3/3/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$80.16
Invoice	2037349939	3/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$17.75
Invoice	2037349940	3/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$307.63
Invoice	2037349941	3/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$30.29
Invoice	2037349942	3/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$7.64
Invoice	2037349943	3/3/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$42.95
Invoice	2037349944	3/3/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$151.67
Invoice	2037352166	3/2/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$14.39
Invoice	H64310930	3/1/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$34.53
Invoice	H64310931	3/1/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$13.99
Invoice	2037352129	3/2/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$367.56
Invoice	2037352130	3/2/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$263.93
Invoice	2037342637	2/27/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$248.63
Invoice	2037340880	2/23/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$36.26
Invoice	2037328875	2/21/2023		

Payments

Current Period: DECEMBER 2022

Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$22.21
Invoice	2037328876	2/21/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$161.07
Invoice	2037328877	2/21/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$26.50
Invoice	2037328878	2/21/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$18.71
Invoice	H64196960	2/20/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$14.39
Invoice	H64196961	2/20/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$14.39
Invoice	H64196962	2/20/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$17.18
Invoice	2037375563	3/9/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$14.11
Invoice	2037375564	3/9/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$41.95
Invoice	2037375565	3/9/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$11.31
Invoice	203735566	3/9/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$404.74
Invoice	2037375567	3/9/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$15.47
Invoice	2037375568	3/9/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$50.12
Invoice	2037375569	3/9/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$18.06
Invoice	2037375570	3/9/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$96.54
Invoice	2037375571	3/9/2023		
Cash Payment	E 006-5513130	Books-Reference	books and materials	\$34.73
Invoice	2037375572	3/9/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$111.12
Invoice	2037364657	3/7/2023		
Transaction Date	3/15/2023	Town Bank	1110300	Total \$4,986.74
Refer	6653	BOOKLIST	-	
Cash Payment	E 004-5513500	Lib Gift Expenses	subscription	\$184.95
Invoice				
Transaction Date	3/15/2023	Town Bank	1110300	Total \$184.95
Refer	6647	CENGAGE LEARNING INC/GALE	-	
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$53.18
Invoice	80847996	3/7/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$23.79
Invoice	80825494	3/7/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$72.77
Invoice	80778976	2/24/2023		
Transaction Date	3/15/2023	Town Bank	1110300	Total \$149.74
Refer	6654	DEMCO	-	
Cash Payment	E 006-5513300	Library Supplies	library supplies	\$333.31
Invoice	7258652	2/14/2023		

Payments

Current Period: DECEMBER 2022

Cash Payment	E 006-5513300	Library Supplies	library supplies		\$31.83
Invoice	7259815	2/14/2023			
Cash Payment	E 006-5513300	Library Supplies	library supplies		\$192.12
Invoice	7258494	2/14/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$557.26
Refer	6655	FORWARD TS	-		
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$170.23
Invoice	AR192168	2/27/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$170.23
Refer	6652	GIBBONS, JIM	Ck# 106460	3/15/2023	
Cash Payment	E 006-5513430	Adult Programing	Speaking fee for Harry Truman historical program		\$400.87
Invoice		2/24/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$400.87
Refer	6649	HOOPLA	-		
Cash Payment	E 006-5513120	Electronic materials	digital media		\$255.88
Invoice	503441155	2/28/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$255.88
Refer	6665	LANDAU, DAVID	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Program on 4-28-23		\$250.00
Invoice					
Transaction Date	3/16/2023	Town Bank	1110300	Total	\$250.00
Refer	6648	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$43.69
Invoice	291720934001	2/10/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$329.99
Invoice	289430145001	2/9/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$41.91
Invoice	291718493001	2/10/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$34.15
Invoice	291742104002	2/11/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$11.37
Invoice	291742104001	2/10/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$461.11
Refer	6650	ROBILLARD, JAY	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	reimbursement for bingo refreshments/prizes		\$55.22
Invoice		2/17/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$55.22
Refer	6657	WAUKESHA CO TREASURER	-		
Cash Payment	E 006-5513320	Computer Expense	Bridges Library Charges		\$14,554.00
Invoice	2023-13010006	2/16/2023			
Cash Payment	E 006-5513120	Electronic materials	Bridges Library Charges		\$2,372.00
Invoice	2023-13010006	2/16/2023			
Cash Payment	E 006-5513499	Printing & Miscellaneous	Bridges Library Charges		\$96.00
Invoice	2023-13010006	2/16/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$17,022.00

Payments

Current Period: DECEMBER 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,093.73
006 Library Operating Fund		\$23,518.27
		<u>\$24,612.00</u>

Pre-Written Checks	\$400.87
Checks to be Generated by the Computer	\$24,211.13
Total	<u>\$24,612.00</u>

Payments

Current Period: MARCH 2023

Payments Batch LIB CC MAR 23				\$1,112.84
Refer	6640 AMAZON	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$87.84
Invoice	69316486846626 1/31/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$137.83
Invoice	0497753464183 2/11/2023			
Cash Payment	E 006-5513106 Adult DVDs	refund for book		-\$16.98
Invoice	0497753464183 2/14/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$40.90
Invoice	6714896673222 2/19/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$19.99
Invoice	674896673222 5 3/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$17.99
Invoice	34779102845867 2/24/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$44.50
Invoice	34779102845867 2/24/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total \$332.07
Refer	6659 AQUATIC UNLIMITED LLC	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Fish tank mainenance		\$90.00
Invoice	R002762 4/7/2022			
Transaction Date	3/16/2023	Town Bank	1110300	Total \$90.00
Refer	6662 AROUND WISCONSIN	-		
Cash Payment	E 006-5513134 Books Non Fiction	refund of sales tax		-\$3.63
Invoice	2/17/2023			
Transaction Date	3/16/2023	Town Bank	1110300	Total -\$3.63
Refer	6644 CANVA.COM	-		
Cash Payment	E 006-5513320 Computer Expense	subscription charges		\$119.40
Invoice	037130870185 3/3/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total \$119.40
Refer	6645 DISNEY PLUS	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Monthly streaming service		\$20.99
Invoice	922da7ff6 3/7/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total \$20.99
Refer	6642 EXCELMARK.COM	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$114.67
Invoice	6080 2/24/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total \$114.67
Refer	6643 NETFLIX	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Monthly streaming service		\$20.99
Invoice	510A4F40B2DF3 3/2/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total \$20.99
Refer	6663 SENDIKS	-		
Cash Payment	E 006-5513300 Library Supplies	water		\$23.97
Invoice	2/28/2023			
Transaction Date	3/16/2023	Town Bank	1110300	Total \$23.97
Refer	6660 WALMART	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	bingo supplies		\$144.38
Invoice	3/13/2023			

Payments

Current Period: MARCH 2023

Transaction Date	3/16/2023	Town Bank	1110300	Total	\$144.38
Refer	6664 WI DEPT OF NATL RES 7921		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	50 park passes for library project			\$250.00
Invoice	3/1/2023				
Transaction Date	3/16/2023	Town Bank	1110300	Total	\$250.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$675.09
006 Library Operating Fund		\$437.75
		<u>\$1,112.84</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,112.84
Total	<u>\$1,112.84</u>

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Payments

Current Period: MARCH 2023

Payments Batch GG MAR 23 CC \$12,460.77

Refer	6757 ADOBE INC	-			
Cash Payment	E 001-5524905 Recr software	rec software			\$22.04
Invoice	2/24/2023				
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$22.04
Refer	6753 AED SUPERSTORE	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	credit for sales tax			-\$22.65
Invoice	2/27/2023				
Transaction Date	3/22/2023	Town Bank	1110300	Total	-\$22.65
Refer	6667 AMAZON	-			
Cash Payment	E 001-5193100 GG office supplies	highlighters, computer cable			\$29.43
Invoice	61887912217806 2/20/2023				
Cash Payment	E 001-5193100 GG office supplies	pastel copy paper			\$40.95
Invoice	48943656169064 2/20/2023				
Cash Payment	E 001-5193100 GG office supplies	desk organizer			\$11.98
Invoice	5266393724343 2/12/2023				
Cash Payment	E 001-5523198 Building/Grounds Mainena	dog bags			\$216.00
Invoice	15106935733814 2/16/2023				
Cash Payment	E 001-5143099 GG- miscellaneous exp	lanyards			\$9.89
Invoice	88959757362656 3/1/2023				
Cash Payment	E 001-5143099 GG- miscellaneous exp	ID holders			\$34.87
Invoice	22892294295461 3/1/2023				
Cash Payment	E 001-5213410 Police-Firearms training e	gloves			\$133.08
Invoice	43752786686657 2/24/2023				
Cash Payment	E 008-5223230 Ambo Medical Supplies	seat cushion			\$28.98
Invoice	01031328500247 3/8/2023				
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$45.15
Invoice	50889583605837 2/24/2023				
Cash Payment	E 001-5203510 Dispatch- office equipmen	surge protector battery power backup			\$337.44
Invoice	39289372622649 2/9/2023				
Cash Payment	E 001-5213505 Police-Office Supplies	charging cable			\$23.47
Invoice	8632064616602 2/28/2023				
Cash Payment	E 001-5233200 Fire-truck maintenance	regulator			\$39.21
Invoice	07945331823419 2/21/2023				
Cash Payment	E 002-3230400 Repair and Maintenance	desktop batter back up			\$83.79
Invoice	93813216357843 3/2/2023				
Cash Payment	E 001-5413210 PW equip maint & supplie	torch assembly			\$395.99
Invoice	49038159607469 3/1/2023				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	toner			\$257.40
Invoice	67114185432229 3/8/2023				
Cash Payment	E 001-5213505 Police-Office Supplies	charging cord shipping refund			-\$1.28
Invoice	86320646166602 3/4/2023				
Cash Payment	E 001-5213505 Police-Office Supplies	charging cord shipping refund			-\$4.71
Invoice	86320646166602 3/4/2023				
Cash Payment	E 008-5223230 Ambo Medical Supplies	lost package refund - medical supplies			-\$41.86
Invoice	2/26/2023				
Cash Payment	E 008-5223230 Ambo Medical Supplies	blood monitoring system			\$83.72
Invoice	09928685184231 2/10/2023				
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$1,723.50
Refer	6759 AMERICAN HEART ASSOCIATION	-			

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Cash Payment	E 008-5223235	Medical Supplies-squads	AED - PD		\$906.00
Invoice		3/8/2023			
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$906.00
Refer	6760	APPOINTMENT QUEST	-		
Cash Payment	E 001-5143330	Computer Maintenance	March assessor program charge		\$45.00
Invoice		3/2/2023			
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$45.00
Refer	6669	BOUND TREE MEDICAL LLC	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$109.38
Invoice	66161809	2/13/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$170.22
Invoice	65160439	2/10/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$279.60
Refer	6677	BP	-		
Cash Payment	E 001-5413200	PW fuel	PW Fuel		\$15.00
Invoice		3/6/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$15.00
Refer	6670	CELLAR DISTRICT	-		
Cash Payment	E 001-5143000	GG Training/Dues	WCMA meal - De Angelis		\$36.66
Invoice		3/3/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$36.66
Refer	6671	CERMAK FRESH MARKET	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$5.09
Invoice		2/13/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$5.09
Refer	6742	CHOCOLATE FACTORY	-		
Cash Payment	E 001-5143199	Election Miscellaneous	election meals		\$102.98
Invoice		2/13/2023			
Transaction Date	3/21/2023	Town Bank	1110300	Total	\$102.98
Refer	6672	DATCP	-		
Cash Payment	E 001-5143310	WI Dept Agriculture	Fish Farm license		\$38.44
Invoice		3/3/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$38.44
Refer	6673	DOMINOS PIZZA	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$44.25
Invoice		2/28/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$44.25
Refer	6675	EINSTEIN BRO BAGELS	-		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	safety meeting food		\$10.25
Invoice		2/22/2023			
Cash Payment	E 002-3230300	Inspection and Engineerin	safety meeting food		\$10.24
Invoice		2/22/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$28.48
Invoice		2/14/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$48.97
Refer	6676	FACTORY MOTOR PARTS	-		
Cash Payment	E 001-5213200	Police Gasoline	air filter		\$8.34
Invoice	13-1682442	2/16/2023			

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Cash Payment	E 001-5413210	PW equip maint & supplie	sensors						\$315.09
Invoice	50-4353805			2/15/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$323.43
Refer	6668	FARM & FLEET							
Cash Payment	E 001-5413210	PW equip maint & supplie	yard tool						\$79.98
Invoice				3/1/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$79.98
Refer	6678	GLOBAL INDUSTRIAL.COM							
Cash Payment	G 001-3260225	PD Federal Asset Forfeitu	charging locker-PD						\$558.05
Invoice				2/27/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$558.05
Refer	6679	HAMPTON INN							
Cash Payment	E 001-5613700	Forestry Misc/Training	Forester conf						\$309.54
Invoice				2/21/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$309.54
Refer	6680	HASTINGS AIR ENERGY CONTROL							
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	MFD valve retrofit kit						\$221.37
Invoice	PS-239			2/3/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$221.37
Refer	6681	HEYGOV							
Cash Payment	E 001-5143325	GG Office Equip Maint	card reader docking station						\$49.00
Invoice	C9ED2465-0002			2/16/2023					
Cash Payment	E 001-5143325	GG Office Equip Maint	card reader docking stations (2)						\$106.00
Invoice	C9ED2465-0003			2/17/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$155.00
Refer	6758	INDEED							
Cash Payment	E 001-5213425	Police-Recruitment	recruitment - PD						\$168.99
Invoice	75570668			2/28/2023					
Cash Payment	E 001-5143099	GG- miscellaneous exp	recruitment - GG						\$168.98
Invoice	75570668			2/28/2023					
Transaction Date	3/23/2023		Town Bank		1110300		Total		\$337.97
Refer	6682	KAESTNER AUTO ELECTRIC CO.							
Cash Payment	E 001-5413210	PW equip maint & supplie	DPW parts						\$410.85
Invoice	407804			3/1/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$410.85
Refer	6683	KRANZ INC							
Cash Payment	E 001-5173300	Building Supplies	bath tissue/towels						\$852.95
Invoice	1780515-00			2/15/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$852.95
Refer	6684	LEAGUE WIS. MUNICIPALITIES							
Cash Payment	E 001-5143000	GG Training/Dues	Government 101-Koleski						\$115.00
Invoice				2/23/2023					
Transaction Date	3/17/2023		Town Bank		1110300		Total		\$115.00
Refer	6685	MENARDS							
Cash Payment	E 001-5173200	GG Bldg maintenance	PD-electrical						\$16.99
Invoice				2/20/2023					
Cash Payment	E 001-5173300	Building Supplies	batteries						\$37.98
Invoice				2/22/2023					

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Cash Payment	E 001-5173300	Building Supplies	utility blads, batteries, pail		\$49.94
Invoice		2/28/2023			
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	undercabinet lights-Fire		\$254.47
Invoice		2/10/2023			
Cash Payment	E 001-5413199	PW Bldg & grounds maint	Pro-rib brown, ridge cap		\$279.40
Invoice		2/20/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$638.78
Refer	6686	MN8 FIREFOX	-		
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	SCBA facepiece		\$29.95
Invoice		3/8/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$29.95
Refer	6687	NAPA NEW BERLIN	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	oil		\$12.99
Invoice		3/1/2023			
Cash Payment	E 008-5223200	Ambo Maint	DEF, Spartsman Jug 5		\$62.48
Invoice		2/10/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	oil, filter		\$83.97
Invoice		3/2/2023			
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$159.44
Refer	6688	NORTHERN TOOL AND EQUIPMEN	-		
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD - air lines, hose		\$11.98
Invoice		2/9/2023			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD - air lines, hose		\$11.98
Invoice		2/9/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$23.96
Refer	6690	OFFICE MAX	-		
Cash Payment	E 001-5213505	Police-Office Supplies	PD toner		\$271.19
Invoice		2/12/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$271.19
Refer	6691	PICK AND SAVE	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$12.97
Invoice		2/10/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$35.47
Invoice		2/17/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$48.44
Refer	6692	SAMS CLUB	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$49.22
Invoice		2/14/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill-restock room		\$100.92
Invoice		2/10/2023			
Cash Payment	E 001-5143199	Election Miscellaneous	election food		\$107.14
Invoice		2/20/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$257.28
Refer	6698	SPECTRUM - CREDIT CARD	-		
Cash Payment	E 001-5173100	GG utilities	VH POTS lines		\$269.91
Invoice	0052043012223	2/9/2023			
Cash Payment	E 001-5173100	GG utilities	900 Wall Phone line		\$29.99
Invoice	0052365021223	3/1/2023			

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Cash Payment	E 001-5143331	Internet Expense	monthly internet		\$130.00
Invoice	0040998020623	2/23/2023			
Cash Payment	E 001-5203325	911 Annual Maintenance	PRI Dispatch		\$443.97
Invoice	07911840102012	2/17/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$873.87
Refer	6755 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		\$700.37
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data		\$30.01
Invoice					
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$202.45
Invoice					
Cash Payment	E 001-5173100	GG utilities	GG phones		\$214.41
Invoice					
Cash Payment	E 001-5233400	Fire-Communications	fire phones		\$135.90
Invoice					
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$135.90
Invoice					
Transaction Date	3/22/2023	Town Bank	1110300	Total	\$1,753.70
Refer	6752 VERONA FIRE DEPARTMENT				
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	training burn		\$25.00
Invoice		3/25/2023			
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	training burn		\$25.00
Invoice		3/25/2023			
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	training burn		\$25.00
Invoice		3/25/2023			
Transaction Date	3/22/2023	Town Bank	1110300	Total	\$75.00
Refer	6743 VILLAGE OF ELM GROVE				
Cash Payment	E 001-5143340	Computer Software	HeyGov test		\$0.08
Invoice		2/16/2023			
Cash Payment	E 001-5143340	Computer Software	HeyGov test		\$1.08
Invoice		2/27/2023			
Transaction Date	3/21/2023	Town Bank	1110300	Total	\$1.16
Refer	6694 VISTAPRINT.COM				
Cash Payment	E 001-5213505	Police-Office Supplies	custom post it notes - PD		\$23.08
Invoice		3/16/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$23.08
Refer	6754 WE ENERGIES				
Cash Payment	E 005-5814400	Creek Daylighting Project	termination of gas service OHM		\$1,325.60
Invoice		2/28/2023			
Transaction Date	3/22/2023	Town Bank	1110300	Total	\$1,325.60
Refer	6695 WHITLOW S SECURITY SPECIALIS				
Cash Payment	E 001-5173200	GG Bldg maintenance	forester lock		\$25.00
Invoice		2/24/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$25.00

Payments

Current Period: MARCH 2023

Refer	6756 WI COUNTY MANAGER ASSOCIATI	-			
Cash Payment	E 001-5143000 GG Training/Dues	WCMA Winter conference-K. Gehl			\$195.00
Invoice	2/10/2023				
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$195.00
Refer	6674 WI DEPT OF TRANS 7949	-			
Cash Payment	E 001-5124399 court-miscellaneous	court admin fees			\$9.18
Invoice	2/22/2023				
Cash Payment	E 001-5124399 court-miscellaneous	court admin fees			\$6.12
Invoice	3/7/2023				
Transaction Date	3/17/2023	Town Bank	1110300	Total	\$15.30
Refer	6693 WI ELECTION COMMISSION	-			
Cash Payment	G 001-3340753 Resident Billings	elections data - reimbursed			\$40.00
Invoice	2/16/2023				
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$40.00
Refer	6696 WI STATE FIRE CHIEF S ASSN.	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	membership dues			\$95.00
Invoice	2/27/2023				
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$95.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,246.44
002 Sewer Fund		\$124.04
005 Stormwater Operation Fund		\$1,335.85
007 5 Year Capital Fund		\$254.47
008 Emergency Medical Service		\$1,499.97
		<u>\$12,460.77</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,460.77
Total	<u>\$12,460.77</u>

Payments

Current Period: MARCH 2023

Payments Batch GG MAR 23 AP		\$272,252.03	
Refer	6606 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	February billings	\$947.29
Invoice	6188 3/3/2023		
Transaction Date	3/1/2023	Town Bank 1110300	Total \$947.29
Refer	6750 A TIME FOR ME	-	
Cash Payment	E 001-5523740 Shared- New Berlin	Winter course instruction	\$74.00
Invoice	3/2/2023		
Transaction Date	3/21/2023	Town Bank 1110300	Total \$74.00
Refer	6699 AE GRAPHICS INC	-	
Cash Payment	G 001-3340753 Resident Billings	scanning of property file documents	\$158.41
Invoice	667023 3/3/2023		
Transaction Date	3/19/2023	Town Bank 1110300	Total \$158.41
Refer	6700 AGNEW, BARB	-	
Cash Payment	G 001-3260800 FB Beautification Comm	speaker fee for 3-15-23 lecture on Monarch conservation	\$100.00
Invoice	3/27/2023		
Transaction Date	3/19/2023	Town Bank 1110300	Total \$100.00
Refer	6600 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5423220 PW MISC	CDL Random	\$138.00
Invoice	409542 2/28/2023		
Cash Payment	E 001-5213425 Police-Recruitment	pre-employment physical	\$153.00
Invoice	409492 2/28/2023		
Transaction Date	3/1/2023	Town Bank 1110300	Total \$291.00
Refer	6724 ASSESSMENT TECHNOLOGIES LL	-	
Cash Payment	E 001-5143335 Assessor Services	program assistance	\$142.50
Invoice	4322241 2/28/2023		
Transaction Date	3/19/2023	Town Bank 1110300	Total \$142.50
Refer	6701 BADGER OIL EQUIPMENT COMPA	-	
Cash Payment	E 001-5413200 PW fuel	fuel pump software upgrade/repair	\$78.05
Invoice	WO-0259 2/28/2023		
Cash Payment	E 001-5413200 PW fuel	fuel pump software upgrade/repair	\$200.00
Invoice	WO-0305 3/7/2023		
Transaction Date	3/19/2023	Town Bank 1110300	Total \$278.05
Refer	6761 BLACK OUT WINDOW SERVICE	-	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	window tint PD vehicle	\$355.00
Invoice	W11028 3/15/2023		
Transaction Date	3/23/2023	Town Bank 1110300	Total \$355.00
Refer	6762 BOBCAT PLUS INC	-	
Cash Payment	E 001-5413210 PW equip maint & supplie	repair steering for Teelcat	\$2,313.19
Invoice	RB74633 2/7/2023		
Transaction Date	3/23/2023	Town Bank 1110300	Total \$2,313.19
Refer	6702 BROOKSTONE PRINTING	-	
Cash Payment	E 001-5193100 GG office supplies	business cards - M. Eder	\$95.00
Invoice	104957 3/7/2023		
Transaction Date	3/19/2023	Town Bank 1110300	Total \$95.00
Refer	6763 BUCKLIN TREE SERVICE	-	

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Cash Payment	E 001-5443500	Brush Disposal	Tub grinder service for brush pile		\$3,750.00
Invoice	100745	3/2/2023			
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$3,750.00
Refer	6703	BURGARDT, SCOTT	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	reimbursement for flag purchase		\$26.38
Invoice		3/6/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$26.38
Refer	6613	CASPERS TRUCK EQUIPMENT IN	Ck# 106434 3/2/2023		
Cash Payment	E 001-5413210	PW equip maint & supplie	Carbide plow blades		\$1,834.64
Invoice	0056155-IN	2/23/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	Carbide blades		\$1,581.25
Invoice	0055220-IN	12/14/2022			
Transaction Date	3/2/2023	Town Bank	1110300	Total	\$3,415.89
Refer	6764	COMPASS MINERALS AMERICA	-		
Cash Payment	E 001-5433200	PW salt & sand	bulk highway materials		\$7,491.79
Invoice	1147028	3/1/2023			
Cash Payment	E 001-5433200	PW salt & sand	bulk highway materials		\$5,877.59
Invoice	1145775	2/28/2023			
Cash Payment	E 001-5433200	PW salt & sand	bulk highway materials		\$5,997.43
Invoice	1146253	2/28/2023			
Cash Payment	E 001-5433200	PW salt & sand	bulk highway materials		\$1,525.75
Invoice	1148108	3/2/2023			
Cash Payment	E 001-5433200	PW salt & sand	bulk highway materials		\$1,451.57
Invoice	1148403	3/2/2023			
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$22,344.13
Refer	6704	COMPLETE OFFICE OF WISCONSI	-		
Cash Payment	E 001-5121045	Court Office Supplies	window envelopes - court		\$198.00
Invoice	433217	3/8/2023			
Cash Payment	E 001-5193100	GG office supplies	window envelopes - GG		\$198.00
Invoice	433217	3/8/2023			
Cash Payment	E 001-5173300	Building Supplies	garbage liners		\$1,034.80
Invoice	419425	2/16/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$1,430.80
Refer	6607	COREY OIL	-		
Cash Payment	E 001-5413200	PW fuel	288.5 G Unleaded		\$933.30
Invoice	366121	3/10/2023			
Cash Payment	E 001-5413200	PW fuel	138.30 G Diesel		\$494.42
Invoice	366122	3/10/2023			
Cash Payment	E 001-5413200	PW fuel	392 G Unleaded		\$1,150.52
Invoice	366717	3/1/2023			
Cash Payment	E 001-5213200	Police Gasoline	50 G synthetic oil		\$797.50
Invoice	290343	3/3/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	50 G synthetic oil		\$797.50
Invoice	290343	3/3/2023			
Cash Payment	E 001-5413200	PW fuel	446.9 G Diesel		\$1,695.98
Invoice	366716	3/1/2023			
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$5,869.22
Refer	6705	COUNTY MATERIALS CORPORATI	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	concrete mix		\$960.98
Invoice	3873050-00	2/6/2023			

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Transaction Date	3/19/2023	Town Bank	1110300	Total	\$960.98
Refer	6765 CREATIVE BRICK AND CONCRETE -				
Cash Payment	E 009-5990700 Recreation	Personalized brick purchase			\$72.56
Invoice	719002	3/21/2023			
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$72.56
Refer	6706 DARLEY & CO -				
Cash Payment	E 007-5970300 5 yr Capital Fire	battery charger			\$271.51
Invoice	17489406	2/28/2023			
Cash Payment	E 007-5970300 5 yr Capital Fire	inspection and repair of saw			\$522.32
Invoice	17489421	2/28/2023			
Cash Payment	E 007-5970300 5 yr Capital Fire	gloves			\$291.76
Invoice	17490819	3/17/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$1,085.59
Refer	6707 DENNIS TOWING -				
Cash Payment	R 001-4421000 PD Misc (Public Safety)	PD tow			\$193.00
Invoice	9771	2/28/2023			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	PD tow			\$175.00
Invoice	9777	2/28/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$368.00
Refer	6708 DILLETT MECHANICAL SERVICE -				
Cash Payment	E 001-5173200 GG Bldg maintenance	heating repair			\$1,089.00
Invoice	0185822	2/17/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$1,089.00
Refer	6597 DIVERSIFIED BENEFIT SERVICES I -				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	March admin fees			\$117.25
Invoice	377143	3/15/2023			
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	March admin fees			\$159.90
Invoice	375620	3/1/2023			
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$277.15
Refer	6709 EAGLE ENGRAVING -				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	ID tag			\$17.80
Invoice	2023-2135	3/9/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$17.80
Refer	6611 EASTERN COLUMBIA CO MUNI CO Ck# 106431 3/1/2023				
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Anna M. Hauser dob 8/21/83			\$154.00
Invoice					
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$154.00
Refer	6710 ELAN CITY -				
Cash Payment	E 001-5423100 Signs/posts/line painting	speed sign			\$3,649.00
Invoice	20-3188	3/2/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$3,649.00
Refer	6592 ELLIOTT ACE HARDWARE Ck# 106459 3/13/2023				
Cash Payment	G 001-3260450 FB-Fire Drill Funds				\$17.26
Invoice	1195190223	2/28/2023			
Cash Payment	E 001-5213210 Police-vehicle repair/maint				\$7.18
Invoice	1195190223	2/28/2023			
Cash Payment	E 001-5413199 PW Bldg & grounds maint				\$197.50
Invoice	1195190223	2/28/2023			

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Cash Payment	E 001-5413210	PW equip maint & supplie			\$77.31
Invoice	1195190223	2/28/2023			
Cash Payment	E 001-5613400	Forestry-Village Landscapi			\$66.53
Invoice	1195190223	2/28/2023			
Cash Payment	E 009-5990100	General Government -	Flower baskets		\$147.39
Invoice	1195190223	2/28/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl			\$2.24
Invoice	1195190223	2/28/2023			
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$515.41
Refer	6589	ELM GROVE PROFESSIONAL POLI	-		
Cash Payment	G 001-2111300	Union Dues-Police	13@\$50.50 Feb		\$656.50
Invoice					
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$656.50
Refer	6590	ELMBROOK HUMANE SOCIETY	-		
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE		\$743.75
Invoice					
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$743.75
Refer	6712	ENGELKING, PAULA	-		
Cash Payment	E 008-5223520	EMS Training	reimburse for EMT recert fee		\$25.00
Invoice	545012	2/28/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$25.00
Refer	6713	ENTRANCE SYSTEMS	-		
Cash Payment	G 001-3340780	Insurance Claims-Reimbu	Gate repair prior to insurance claim		\$1,534.70
Invoice	45605	1/25/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$1,534.70
Refer	6714	EXPRESS SIGN AND MAILBOX	-		
Cash Payment	G 001-3260800	FB Beautification Comm	No Mow May signs - Beautification Comm		\$425.00
Invoice	735719	3/6/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$425.00
Refer	6715	FIRST RESPONDERS PSYCHOLOG	-		
Cash Payment	E 001-5202018	Dispatch Health- Psycholo	professional services		\$150.00
Invoice	0223EGPD	3/6/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$150.00
Refer	6716	GALLS	-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	uniforms		\$416.66
Invoice	023542586	2/13/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	name tag		\$9.99
Invoice	023542600	2/13/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	Weber uniform		\$165.26
Invoice	023734036	3/2/2023			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	Weber uniform		\$250.82
Invoice	023734053	3/2/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$842.73
Refer	6717	GASSE, CAROLYN	-		
Cash Payment	E 008-5223520	EMS Training	reimburse EMS food		\$41.12
Invoice		2/11/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$41.12
Refer	6718	GEIS BUILDING PRODUCTS INC	-		

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Cash Payment	E 001-5413199 PW Bldg & grounds maint	spring replacement - DPW							\$3,969.00
Invoice	0416597-IN	1/25/2023							
Transaction Date	3/19/2023		Town Bank	1110300		Total			\$3,969.00
Refer	6719	GREAT AMERICA FINANCIAL SRV	-						
Cash Payment	E 001-5143326 Village wide copy equip	GG copier							\$396.00
Invoice	33445395	2/13/2023							
Transaction Date	3/19/2023		Town Bank	1110300		Total			\$396.00
Refer	6666	HEFFERMAN, ROBERT							
Cash Payment	E 008-5223400 EMS Communications	Reimbursements - Active911 subscriptions-Fire & EMS							\$972.00
Invoice		2/23/2023							
Cash Payment	E 008-5223520 EMS Training	Reimbursements - EMS license renewal							\$95.00
Invoice		5/21/2022							
Transaction Date	3/17/2023		Town Bank	1110300		Total			\$1,067.00
Refer	6638	JILLYS CAR WASH & MARKET							
Cash Payment	E 001-5213200 Police Gasoline	PD- Village gas pumps down March 4 - 6							\$181.32
Invoice									
Transaction Date	3/8/2023		Town Bank	1110300		Total			\$181.32
Refer	6602	JOHNS DISPOSAL SERVICE							
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL CHARGES							\$5,632.06
Invoice	1051142	3/7/2023							
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT GARBAGE							\$21,089.25
Invoice	1049180	2/28/2023							
Cash Payment	E 001-5443200 Contracted Recycling Coll	CONTRACT RECYCLING							\$18,709.95
Invoice	1049180	2/28/2023							
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTACT BULKY							\$2,163.00
Invoice	1049180	2/28/2023							
Cash Payment	E 001-5443200 Contracted Recycling Coll	CONTRACT BILLING							\$865.20
Invoice	1049180	2/28/2023							
Transaction Date	3/1/2023		Town Bank	1110300		Total			\$48,459.46
Refer	6720	LAILER, SAMUEL							
Cash Payment	E 008-5223520 EMS Training	Reimbursement for NREMT recert exam fee							\$104.00
Invoice	494374	1/25/2023							
Transaction Date	3/19/2023		Town Bank	1110300		Total			\$104.00
Refer	6721	LINCOLN CONTRACTORS SUPPLY, _							
Cash Payment	E 005-5813500 Infrastructure Maintenance	aluminum rod							\$70.99
Invoice	I34912	2/27/2023							
Transaction Date	3/19/2023		Town Bank	1110300		Total			\$70.99
Refer	6722	LINDE GAS & EQUIPMENT INC							
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies							\$161.80
Invoice	34306604	2/22/2023							
Cash Payment	E 008-5223230 Ambo Medical Supplies	March rental							\$148.22
Invoice	34879880	3/22/2023							
Transaction Date	3/19/2023		Town Bank	1110300		Total			\$310.02
Refer	6612	MANDER COLLISION							
Cash Payment	G 001-3340780 Insurance Claims-Reimbu	repair to 40221 Foreman's truck							\$6,151.77
Invoice	6a88efa3	3/1/2023							
Transaction Date	3/1/2023		Town Bank	1110300		Total			\$6,151.77
Refer	6723	MARED MECHANICAL							

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Cash Payment	E 001-5173200	GG Bldg maintenance	Leak check VRF system		\$2,345.00
Invoice	134009	2/22/2023			
Transaction Date	3/19/2023		Town Bank	1110300	Total \$2,345.00
Refer	6725	MARTINIZING	-		
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD uniforms		\$248.94
Invoice	6416	3/1/2023			
Transaction Date	3/19/2023		Town Bank	1110300	Total \$248.94
Refer	6747	MIDWEST FIBER	-		
Cash Payment	E 001-5143331	Internet Expense	monthly service		\$950.80
Invoice	31031	3/15/2023			
Transaction Date	3/21/2023		Town Bank	1110300	Total \$950.80
Refer	6766	MISS BECKY LLC	-		
Cash Payment	E 001-5523740	Shared- New Berlin	Winter session		\$437.25
Invoice	794	3/14/2023			
Transaction Date	3/23/2023		Town Bank	1110300	Total \$437.25
Refer	6610	MOULAS GROUP LLC	Ck# 106433 3/1/2023		
Cash Payment	E 011-6111000	Equipment Purchased-AR	AV Project		\$1,388.00
Invoice	101495	2/22/2023			
Cash Payment	E 011-6111000	Equipment Purchased-AR	Siren Project		\$693.60
Invoice	101494	2/22/2023			
Cash Payment	E 001-5143328	Computer Support-Contra	IT Support		\$6,453.20
Invoice	101496	2/27/2023			
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	HP MHF Monitors - 10		\$8,129.20
Invoice	101492	2/22/2023			
Transaction Date	3/1/2023		Town Bank	1110300	Total \$16,664.00
Refer	6727	MOULAS GROUP LLC	-		
Cash Payment	E 001-5143328	Computer Support-Contra	IT support		\$7,331.25
Invoice	101497	3/15/2023			
Transaction Date	3/19/2023		Town Bank	1110300	Total \$7,331.25
Refer	6596	NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	Bacteria Sample		\$27.50
Invoice	2302643	3/10/2023			
Transaction Date	3/1/2023		Town Bank	1110300	Total \$27.50
Refer	6609	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 001-5213505	Police-Office Supplies	manila folders		\$26.02
Invoice	293953470001	2/23/2023			
Cash Payment	E 001-5121045	Court Office Supplies	toner		\$228.02
Invoice	293160647001	2/15/2023			
Cash Payment	E 001-5213540	Police Crime Prevention	office supplies		\$165.88
Invoice	302588831001	3/10/2023			
Cash Payment	E 001-5213505	Police-Office Supplies	office supplies		\$40.48
Invoice	300519005001	3/8/2023			
Transaction Date	3/1/2023		Town Bank	1110300	Total \$460.40
Refer	6604	OFFICE COPYING EQUIPMENT	-		
Cash Payment	E 001-5143326	Village wide copy equip	Fire Dept Printer		\$11.10
Invoice	AR192195	2/27/2023			
Cash Payment	E 001-5143326	Village wide copy equip	PD Printer		\$3.87
Invoice	AR192169	2/27/2023			

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Cash Payment	E 001-5143326	Village wide copy equip	GG Printer		\$300.43
Invoice	AR192170	2/27/2023			
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$315.40
Refer	6605	PORT A JOHN			
Cash Payment	E 001-5523198	Building/Grounds Mainena	MONTHLY SERVICES		\$154.00
Invoice	1353918	3/14/2023			
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$154.00
Refer	6728	PRO HEALTH CARE - LAB BILLING			
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	WCTC required physical exam for new FD member		\$236.00
Invoice	317122	3/1/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$236.00
Refer	6658	PROFESSIONAL COMMUNICATION	Ck# 106461 3/16/2023		
Cash Payment	E 001-5143325	GG Office Equip Maint	Work to phone jacks and modems		\$1,522.00
Invoice	62930	10/17/2022			
Transaction Date	3/16/2023	Town Bank	1110300	Total	\$1,522.00
Refer	6767	R&R INSURANCE			
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cr	Installment payment		\$7,835.25
Invoice	2805787	3/3/2023			
Cash Payment	E 001-5193416	Insurance- Police Professi	Installment payment		\$5,456.75
Invoice	2805787	3/3/2023			
Cash Payment	E 001-5193430	Insurance- Vehicles	Installment payment		\$2,956.00
Invoice	2805787	3/3/2023			
Cash Payment	E 001-5193430	Insurance- Vehicles	Installment payment		\$5,916.75
Invoice	2805787	3/3/2023			
Cash Payment	E 001-5193435	Insurance -Public Officials	Installment payment		\$8,187.50
Invoice	2805787	3/3/2023			
Cash Payment	E 002-3230550	Insurance	Installment payment		\$3,979.50
Invoice	2805787	3/3/2023			
Cash Payment	E 001-5193445	Insurance- Workers comp	Installment payment		\$25,831.00
Invoice	2805787	3/3/2023			
Cash Payment	E 002-3230550	Insurance	Installment payment		\$1,360.00
Invoice	2805787	3/3/2023			
Cash Payment	E 001-5193445	Insurance- Workers comp	credit for work comp 2022 audited payroll		-\$2,679.00
Invoice	2805787	3/3/2023			
Transaction Date	3/23/2023	Town Bank	1110300	Total	\$58,843.75
Refer	6749	REGISTRATION FEE TRUST	Ck# 106465 3/21/2023		
Cash Payment	E 001-5213599	Police- Miscellaneous	plate transfer to new detective squad		\$1.00
Invoice		3/21/2023			
Transaction Date	3/21/2023	Town Bank	1110300	Total	\$1.00
Refer	6614	RICHFIELD TRAILER	Ck# 106435 3/2/2023		
Cash Payment	G 001-3340780	Insurance Claims-Reimbu	2022 Freightliner repair - P-Loader		\$1,542.40
Invoice	23679	3/3/2023			
Transaction Date	3/2/2023	Town Bank	1110300	Total	\$1,542.40
Refer	6729	RINDERLE DOOR CO			
Cash Payment	E 011-6111000	Equipment Purchased-AR	Remove/install ADA operator		\$1,313.40
Invoice	41701	3/2/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$1,313.40
Refer	6639	RITTER ENGINEERING COMPANY			

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Cash Payment	E 001-5413210	PW equip maint & supplie	hydraulic lines		\$26.83
Invoice	c25336-001		2/6/2023		
Cash Payment	E 001-5413210	PW equip maint & supplie	bolt clamp, 487TC 1/2 inch		\$86.21
Invoice	c32214-001		2/23/2023		
Transaction Date	3/13/2023	Town Bank	1110300	Total	\$113.04
Refer	6608 SAFEBUILT				
Cash Payment	E 001-5241000	Inspections-Building	monthly permit inspection fees Feb		\$4,543.87
Invoice	96633-IN		2/28/2023		
Cash Payment	E 001-5241100	Inspections-Electrical	monthly permit inspection fees Feb		\$857.35
Invoice	96633-IN		2/28/2023		
Cash Payment	E 001-5241150	Inspections- HVAC	monthly permit inspection fees Feb		\$1,507.95
Invoice	96633-IN		2/28/2023		
Cash Payment	E 001-5241200	Inspections- Plumbing	monthly permit inspection fees Feb		\$1,331.17
Invoice	96633-IN		2/28/2023		
Cash Payment	E 001-5241350	Inspection-misc	monthly permit inspection fees Feb		\$637.50
Invoice	96633-IN		2/28/2023		
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$8,877.84
Refer	6595 SAFEWAY PEST MANAGEMENT				
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly service		\$60.00
Invoice	703873		3/14/2023		
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$60.00
Refer	6751 SCHULTZ RESORT ROD & GUN CL Ck# 106466 3/22/2023				
Cash Payment	E 001-5213420	Police-school/seminar/con	3 outdoor firearm training sessions - 2023		\$300.00
Invoice					
Transaction Date	3/22/2023	Town Bank	1110300	Total	\$300.00
Refer	6591 SECURIAN FINANCIAL GROUP INC Ck# 106463 3/20/2023				
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 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	3/1/2023	Town Bank	1110300	Total	\$1,496.78
Refer	6730 SHERWIN INDUSTRIES INC				
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix bulk		\$212.96
Invoice	SC050001		3/6/2023		
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix bulk		\$220.00
Invoice	SC050053		3/15/2023		

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Transaction Date	3/19/2023	Town Bank	1110300	Total	\$432.96
Refer	6731 <i>SHI INTERNATIONAL CORP</i>				
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	Microsoft office (15)		\$4,807.50
Invoice	B16535757	2/28/2023			
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	Department refresh (hardware) 15 PCs		\$17,795.25
Invoice	B16551453	3/2/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$22,602.75
Refer	6734 <i>SOUTHEASTERN WISCONSIN</i>				
Cash Payment	E 005-5813100	Engineering/Consulting	Technical education- Stmwtr permitting		\$8,960.00
Invoice	1633	2/9/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$8,960.00
Refer	6732 <i>STATEWIDE SECURITY SYSTEMS</i>				
Cash Payment	E 001-5413000	Telephone,alarms PW	quarterly monitoring		\$105.00
Invoice	195477	3/1/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$105.00
Refer	6733 <i>STREICHER S</i>				
Cash Payment	E 001-5213210	Police-vehicle repair/maint	baton holder		\$23.99
Invoice	I1618873	2/24/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$23.99
Refer	6735 <i>TRANS UNION LLC</i>				
Cash Payment	E 001-5213425	Police-Recruitment	credit check services		\$64.04
Invoice	02306470	3/1/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$64.04
Refer	6736 <i>ULINE</i>				
Cash Payment	E 001-5213505	Police-Office Supplies	glove dispenser		\$56.95
Invoice	160592706	3/1/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$56.95
Refer	6599 <i>VON BRIESEN & ROPER SC</i>				
Cash Payment	E 001-5121075	legal expense	Court		\$3,075.00
Invoice	418674	3/6/2023			
Cash Payment	E 001-5163105	Retainer - de la Mora	Retainer		\$950.81
Invoice	418850	3/7/2023			
Cash Payment	E 001-5163100	Legal Exp-de la Mora	legal		\$3,700.00
Invoice	418663	3/6/2023			
Cash Payment	E 001-5121075	legal expense	labor and personnel		\$227.50
Invoice	417858	2/20/2023			
Cash Payment	G 001-3340753	Resident Billings	Mandel - invoice prepared		\$650.00
Invoice	418663	3/6/2023			
Cash Payment	E 005-5814400	Creek Daylighting Project	stormwater OHM		\$1,372.50
Invoice	418663	3/6/2023			
Transaction Date	3/1/2023	Town Bank	1110300	Total	\$9,975.81
Refer	6711 <i>WAUKESHA CO EMERGENCY</i>				
Cash Payment	E 001-5233500	Fire-Dues & Subscriptions	ID cards		\$37.75
Invoice	499	3/14/2023			
Transaction Date	3/19/2023	Town Bank	1110300	Total	\$37.75
Refer	6738 <i>WAUKESHA CO TECH COLLEGE</i>				
Cash Payment	E 008-5223520	EMS Training	EMT refresher - Engelking		\$160.95
Invoice	S0794566	2/28/2023			

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Cash Payment	E 008-5223520	EMS Training	EMT refresher - Burgardt	\$201.19
Invoice	S0794565	2/28/2023		
Cash Payment	E 001-5213420	Police-school/seminar/con	Vehicle pursuit training - Martin	\$18.85
Invoice	S0794567	2/28/2023		
Transaction Date	3/19/2023	Town Bank	1110300	Total \$380.99
Refer	6594	WAUKESHA CO TREASURER	-	
Cash Payment	R 001-4362000	Court Fines-Expense	OWI and Jail Surcharges - February	\$2,051.35
Invoice				
Cash Payment	E 001-5124399	court-miscellaneous	Inmate Billing	\$19.72
Invoice	2023-20040024	3/8/2023		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	Trunked radio and programming	\$107.14
Invoice	2023-24010065	3/14/2023		
Transaction Date	3/1/2023	Town Bank	1110300	Total \$2,178.21
Refer	6769	WAUWATOSA, CITY OF	-	
Cash Payment	E 001-5433200	PW salt & sand	brine purchase	\$750.00
Invoice	5713	3/10/2023		
Transaction Date	3/24/2023	Town Bank	1110300	Total \$750.00
Refer	6770	WI CHIEFS OF POLICE ASSOC INC	-	
Cash Payment	E 001-5213400	Police Dues/Publications	Membership renewal - N. Riley	\$100.00
Invoice	8300	12/31/2022		
Transaction Date	3/24/2023	Town Bank	1110300	Total \$100.00
Refer	6593	WI COURT FINES AND SURCHARG	-	
Cash Payment	R 001-4362000	Court Fines-Expense	Penalty Charges - February	\$5,617.23
Invoice		3/10/2023		
Transaction Date	3/1/2023	Town Bank	1110300	Total \$5,617.23
Refer	6737	WI DEPT OF WORKFORCE DEV	Ck# 106464 3/20/2023	
Cash Payment	E 001-5212030	PD Unemployment Tax	Dolnick - PD	\$2,233.89
Invoice		3/20/2023		
Transaction Date	3/19/2023	Town Bank	1110300	Total \$2,233.89
Refer	6748	WI DNR BOAT RENEWAL	-	
Cash Payment	E 005-5813600	Pond maintenance	alumacraft 12' WS 1088TE	\$22.00
Invoice				
Transaction Date	3/21/2023	Town Bank	1110300	Total \$22.00
Refer	6740	XYLEM WATER SOLUTIONS	-	
Cash Payment	E 002-3230400	Repair and Maintenance	Field service performed	\$561.00
Invoice	3556C19077	4/8/2022		
Transaction Date	3/19/2023	Town Bank	1110300	Total \$561.00

Payments

Current Period: MARCH 2023

Fund Summary

	1110300 Town Bank	
001 General Fund		\$216,607.15
002 Sewer Fund		\$5,900.50
005 Stormwater Operation Fund		\$11,386.47
006 Library Operating Fund		\$68.85
007 5 Year Capital Fund		\$31,817.54
008 Emergency Medical Service		\$2,856.57
009 Donation Fund		\$219.95
011 Covid- ARPA Fund		\$3,395.00
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		\$272,252.03

Pre-Written Checks	\$35,245.46
Checks to be Generated by the Computer	\$237,006.57
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Total	\$272,252.03