

**Village of Elm Grove
Voucher List**

7/25/2023

BATCH NAME	AMOUNT
6.2023 ACH	134,127.96
GG June 23 AP-2	30,470.10
GG July 23 AP	488,305.32
2023 July Library AP	6,224.00
LibJuly 23 CC	\$ 3,157.18
GG July CC	\$ 23,124.80
TOTAL	\$ 685,409.36

Total CC **\$ 26,281.98**

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Payments

Current Period: JUNE 2023

Payments Batch 6.2023 ACH **\$134,127.96**

Refer	<u>7345 ADP LLC</u>	<u>Ck# 006057E 6/23/2023</u>	
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees	\$670.98
Invoice	635795808 6/16/2023		
Transaction Date	6/23/2023	Town Bank 1110300	Total <u>\$670.98</u>

Refer	<u>7341 DELTA DENTAL</u>	<u>Ck# 006062E 6/27/2023</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$1,128.74
Invoice	063023 6/30/2023		
Transaction Date	6/23/2023	Town Bank 1110300	Total <u>\$1,128.74</u>

Refer	<u>7342 DIVERSIFIED BENEFIT SERVICES I</u>		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements June	\$5,092.65
Invoice	022815 2/28/2015		
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements June	\$20,444.45
Invoice	022815 2/28/2015		
Transaction Date	6/23/2023	Town Bank 1110300	Total <u>\$25,537.10</u>

Refer	<u>7346 GLOBAL PAYMENTS</u>	<u>Ck# 006063E 6/27/2023</u>	
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees	\$2,247.15
Invoice	053123 5/31/2023		
Transaction Date	6/23/2023	Town Bank 1110300	Total <u>\$2,247.15</u>

Refer	<u>7348 PITNEY BOWES INC.</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage Meter	\$0.00
Invoice			
Transaction Date	6/23/2023	Town Bank 1110300	Total <u>\$0.00</u>

Refer	<u>7344 SUN LIFE FINANCIAL</u>	<u>Ck# 006058E 6/23/2023</u>	
Cash Payment	E 001-5142040 Administration-st disability	disability short and long term	\$168.00
Invoice	62023 6/1/2023		
Cash Payment	E 001-5142025 GG-disability insurance	disability short and long term	\$50.60
Invoice	62023 6/1/2023		
Cash Payment	E 001-5202025 Dispatch-disability insuran	disability short and long term	\$39.60
Invoice	62023 6/1/2023		
Cash Payment	E 001-5212025 Police Disability	disability short and long term	\$134.20
Invoice	62023 6/1/2023		
Cash Payment	E 001-5412025 DPW Disability Insurance	disability short and long term	\$54.88
Invoice	62023 6/1/2023		
Cash Payment	E 001-5612025 Forestry Disability	disability short and long term	\$6.60
Invoice	62023 6/1/2023		
Cash Payment	E 001-5522025 Recreation-Disability insur	disability short and long term	\$0.00
Invoice	62023 6/1/2023		
Cash Payment	E 006-5512025 Library Disability Insuranc	disability short and long term	\$22.00
Invoice	62023 6/1/2023		
Transaction Date	6/23/2023	Town Bank 1110300	Total <u>\$475.88</u>

Refer	<u>7343 UNITED HEALTH CARE OF WI</u>	<u>Ck# 006059E 6/23/2023</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuran	health insurance June	\$9,483.19
Invoice	404534625498 5/13/2023		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance June	\$4,871.16
Invoice	404534625498 5/13/2023		
Cash Payment	E 001-5212015 Police Health Insurance	health insurance June	\$28,894.31
Invoice	404534625498 5/13/2023		

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Cash Payment	E 001-5412015 DPW Health/dental insura	health insurance June			\$7,306.74
Invoice	404534625498	5/13/2023			
Cash Payment	G 001-2111560 Krahn insurance	health insurance June			\$229.02
Invoice	404534625498	5/13/2023			
Cash Payment	E 001-5612015 Forestry- Health	health insurance June			\$1,761.91
Invoice	404534625498	5/13/2023			
Transaction Date	6/23/2023	Town Bank	1110300	Total	\$52,546.33
Refer	<u>7347 WE ENERGIES</u>	<u>Ck# 006060E 6/23/2023</u>			
Cash Payment	E 001-5173100 GG utilities	4/25-5/25			\$4,091.20
Invoice					
Cash Payment	E 001-5413010 PW Utilities	4/25-5/25			\$783.45
Invoice					
Cash Payment	E 001-5423120 StreetLights-electric	4/25-5/25			\$1,033.77
Invoice					
Cash Payment	E 001-5523120 Recreation Electric	4/25-5/25			\$1,457.43
Invoice					
Cash Payment	E 001-5523110 Recreation-Heating	4/25-5/25			\$287.00
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	4/25-5/25			\$137.77
Invoice					
Transaction Date	6/23/2023	Town Bank	1110300	Total	\$7,790.62
Refer	<u>7340 WI RETIREMENT SYSTEM</u>	<u>Ck# 006061E 6/27/2023</u>			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$43,731.16
Invoice	053123	5/31/2023			
Transaction Date	6/23/2023	Town Bank	1110300	Total	\$43,731.16

Fund Summary

	1110300 Town Bank	
001 General Fund	\$133,968.19	
002 Sewer Fund	\$137.77	
006 Library Operating Fund	\$22.00	
	<u>\$134,127.96</u>	

Pre-Written Checks	\$108,590.86
Checks to be Generated by the Computer	\$25,537.10
Total	\$134,127.96

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Payment Batch GG JUNE 23 AP-2

\$30,470.10

Refer	<u>7349 BAYCOM, INC</u>	<u>Ck# 106892 6/27/2023</u>	
Cash Payment	E 007-5970200 5 yr Capital Police	Pre-payment of invoice for SUP - device protection	\$1,734.00
Invoice	MO-12742-K0S4 6/23/2023		
Cash Payment	E 007-5970200 5 yr Capital Police	Pre-payment for Impress Bat-APX	\$419.20
Invoice	MO-12772-T1P6 6/26/2023		
Cash Payment	E 001-5213599 Police- Miscellaneous	Pre-payment for Impress Bat-APX	\$51.35
Invoice	MO-12772-T1P6 6/26/2023		
Transaction Date	6/27/2023	Town Bank 1110300	Total \$2,204.55
Refer	<u>7339 KARL STORZ ENDOSCOPY-AMERI</u>	<u>Ck# 106794 6/26/2023</u>	
Cash Payment	G 008-3260100 FB-ACT 102 Grant	video laryngoscope	\$9,967.84
Invoice	Q41376894 5/31/2023		
Cash Payment	E 011-6111000 Equipment Purchased-AR	video laryngoscope	\$13,000.00
Invoice	Q41376894 5/31/2023		
Transaction Date	6/23/2023	Town Bank 1110300	Total \$22,967.84
Refer	<u>7338 VON BRIESEN & ROPER SC</u>	<u>Ck# 106793 6/27/2023</u>	
Cash Payment	E 001-5121075 legal expense	Court - Municipal	\$5,037.71
Invoice	427764 6/12/2023		
Transaction Date	6/23/2023	Town Bank 1110300	Total \$5,037.71
Refer	<u>7350 WAUKESHA CO TECH COLLEGE</u>	<u>Ck# 106893 6/27/2023</u>	
Cash Payment	E 007-5970200 5 yr Capital Police	payment for training classes eligible under state grant monies	\$260.00
Invoice	S0804231 6/27/2023		
Transaction Date	6/27/2023	Town Bank 1110300	Total \$260.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$5,089.06
007 5 Year Capital Fund	\$2,413.20
008 Emergency Medical Service	\$9,967.84
011 Covid- ARPA Fund	\$13,000.00
	<hr/>
	\$30,470.10

Pre-Written Checks	\$30,470.10
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$30,470.10

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Payments Batch GG JULY 23 AP		\$488,305.32	
Refer	7502 ACCURATE SEWER & HYDRO	-	
Cash Payment	E 002-3230400 Repair and Maintenance	Catch basin cleanout	\$1,932.00
Invoice	2098	3/31/2023	
Transaction Date	7/19/2023	Town Bank	1110300
		Total	\$1,932.00
Refer	7503 AIRGAS USA LLC	-	
Cash Payment	E 001-5413210 PW equip maint & supplie	supplies	\$38.84
Invoice	9139519253	7/28/2023	
Transaction Date	7/19/2023	Town Bank	1110300
		Total	\$38.84
Refer	7471 ALL-WAYS CONTRACTORS INC	-	
Cash Payment	E 005-5813500 Infrastructure Maintenanc	screened materials	\$945.00
Invoice	56368	6/29/2023	
Transaction Date	7/18/2023	Town Bank	1110300
		Total	\$945.00
Refer	7472 BADGER UNDERGROUND	-	
Cash Payment	G 001-3350200 Public Way Disturbance d	Return of public way deposit for 930 Elm Grove Rd 10/12/20	\$2,000.00
Invoice		7/25/2023	
Transaction Date	7/18/2023	Town Bank	1110300
		Total	\$2,000.00
Refer	7375 BCBS OF MONTANA	-	
Cash Payment	R 008-4416000 Ambulance fees	Refund re Herbert Karst, Call 22-0430	\$131.48
Invoice			
Transaction Date	7/5/2023	Town Bank	1110300
		Total	\$131.48
Refer	7438 BOBCAT PLUS INC	-	
Cash Payment	E 001-5413210 PW equip maint & supplie	parts for roadside mower	\$198.45
Invoice	IB23000	7/12/2023	
Transaction Date	7/14/2023	Town Bank	1110300
		Total	\$198.45
Refer	7439 BROOKFIELD, CITY OF-UTILITIES	-	
Cash Payment	E 001-5413010 PW Utilities	water for 900 Wall Street	\$111.26
Invoice	991638	6/30/2023	
Transaction Date	7/14/2023	Town Bank	1110300
		Total	\$111.26
Refer	7473 BROOKSTONE PRINTING	-	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	business cards	\$380.00
Invoice	105187	6/21/2023	
Transaction Date	7/18/2023	Town Bank	1110300
		Total	\$380.00
Refer	7374 BRUHN, JOE	Ck# 106895 7/3/2023	
Cash Payment	E 001-5524925 4th of July celebration	4th of July Event	\$595.00
Invoice	100	7/1/2023	
Transaction Date	7/3/2023	Town Bank	1110300
		Total	\$595.00
Refer	7360 BUELOW VETTER BUIKEMA OLSO	-	
Cash Payment	E 001-5163106 Other Legal Expense	audit and personnel services	\$202.50
Invoice	117	7/12/2023	
Transaction Date	7/3/2023	Town Bank	1110300
		Total	\$202.50
Refer	7440 CARRICO AQUATIC RESOURCES I	-	
Cash Payment	E 001-5523140 Recreation -Pool Exp	Water management 2023 4 of 4	\$2,487.50
Invoice	20234084	7/1/2023	
Cash Payment	E 001-5523140 Recreation -Pool Exp	fitting	\$10.85
Invoice	20233808	6/26/2023	

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Cash Payment	E 001-5523140	Recreation -Pool Exp	Pentair diverter seal		\$55.28
Invoice	20233836	6/26/2023			
Transaction Date	7/14/2023		Town Bank	1110300	Total \$2,553.63
Refer	7521	CENTRAL OFFICE SYSTEMS			
Cash Payment	E 011-6111000	Equipment Purchased-AR	keyless door project		\$30,448.71
Invoice	1124	2/28/2023			
Cash Payment	E 011-6111000	Equipment Purchased-AR	keyless door project		\$30,147.89
Invoice	1097	12/31/2022			
Cash Payment	E 011-6111000	Equipment Purchased-AR	keyless door project		\$7,786.56
Invoice	1153	3/31/2023			
Transaction Date	7/20/2023		Town Bank	1110300	Total \$68,383.16
Refer	7441	CLIA LABORATORY PROGRAM			
Cash Payment	E 008-5223230	Ambo Medical Supplies	certificate fee		\$180.00
Invoice					
Transaction Date	7/14/2023		Town Bank	1110300	Total \$180.00
Refer	7493	CONSOLIDATED DOORS INC			
Cash Payment	G 001-3340780	Insurance Claims-Reimbu	Balance due for DPW garage door replacement		\$500.00
Invoice	53410 4	5/22/2023			
Transaction Date	7/18/2023		Town Bank	1110300	Total \$500.00
Refer	7505	CORE & MAIN			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	coupler		\$377.62
Invoice	T219670	7/18/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	coupler		-\$200.80
Invoice	Q14149 8	12/23/2021			
Transaction Date	7/19/2023		Town Bank	1110300	Total \$176.82
Refer	7369	COREY OIL			
Cash Payment	E 001-5413200	PW fuel	281.10 G Unleaded		\$943.09
Invoice	369343	6/26/2023			
Cash Payment	E 001-5413200	PW fuel	Diesel		\$0.00
Invoice					
Cash Payment	E 001-5413200	PW fuel	401.0 G Unleaded		\$1,273.18
Invoice	369402	7/5/2023			
Cash Payment	E 001-5413200	PW fuel	223.90 G Unleaded		\$715.37
Invoice	369462	7/11/2023			
Cash Payment	E 001-5423200	conference,training PW	375.80 G Unleaded		\$1,166.86
Invoice	369461	7/11/2023			
Transaction Date	7/3/2023		Town Bank	1110300	Total \$4,098.50
Refer	7506	COUNTY MATERIALS CORPORATI			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	materials		\$10,170.00
Invoice	3927391-00	7/11/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	materials		\$525.00
Invoice	3932529-00	7/18/2023			
Transaction Date	7/19/2023		Town Bank	1110300	Total \$10,695.00
Refer	7373	CRC CONCRETE RAISING CORP	Ck# 106894 7/3/2023		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	Repairs-mudjacking Marcella Bridge		\$4,922.40
Invoice	2023-255	6/20/2023			
Transaction Date	7/3/2023		Town Bank	1110300	Total \$4,922.40
Refer	7529	DAILY REPORTER PUBLISHING C			

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Cash Payment	E 001-5433100	Pavement Maintenance	Public Notice - Bids		\$103.90
Invoice	745527507	9/8/2022			
Transaction Date	7/20/2023		Town Bank	1110300	Total \$103.90
Refer	7500	DENNIS TOWING			
Cash Payment	R 001-4421000	PD Misc (Public Safety)	Tow for PD		\$201.00
Invoice	11396	6/30/2023			
Cash Payment	R 001-4421000	PD Misc (Public Safety)	Tow for PD		\$145.00
Invoice	11387	6/26/2023			
Transaction Date	7/19/2023		Town Bank	1110300	Total \$346.00
Refer	7507	DIGGERS HOTLINE			
Cash Payment	E 002-3230400	Repair and Maintenance	2nd prepayment 2023		\$982.40
Invoice		7/12/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	2nd prepayment 2023		\$982.40
Invoice		7/12/2023			
Transaction Date	7/19/2023		Town Bank	1110300	Total \$1,964.80
Refer	7359	DIVERSIFIED BENEFIT SERVICES I			
Cash Payment	E 001-5142020	FSA Sect 125 administrati	Plan administrative services		\$98.09
Invoice	386215	7/17/2023			
Cash Payment	E 001-5142030	Adminsrative Fee-HRA	Plan administrative services		\$161.10
Invoice	385052	7/3/2023			
Transaction Date	7/3/2023		Town Bank	1110300	Total \$259.19
Refer	7474	EHLERS			
Cash Payment	E 014-3230600	Legal/audit fees	TID 2 extension		\$1,000.00
Invoice	94698	7/10/2023			
Cash Payment	E 014-3230600	Legal/audit fees	TID 2 project plan amendment		\$1,500.00
Invoice	94697	7/10/2023			
Transaction Date	7/18/2023		Town Bank	1110300	Total \$2,500.00
Refer	7494	ELECTION SYSTEMS & SOFTWARE			
Cash Payment	E 001-5143125	Election- computer progra	Annual payment for biennial service		\$937.77
Invoice	CD2062419	7/10/2023			
Transaction Date	7/18/2023		Town Bank	1110300	Total \$937.77
Refer	7354	ELLIOTT ACE HARDWARE			
Cash Payment	E 001-5173300	Building Supplies	hardware supplies		\$41.38
Invoice		7/25/2023			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	hardware supplies		\$21.75
Invoice		7/25/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	hardware supplies		\$62.67
Invoice		7/25/2023			
Cash Payment	E 001-5433100	Pavement Maintenance	hardware supplies		\$24.32
Invoice		7/25/2023			
Cash Payment	E 001-5523140	Recreation -Pool Exp	hardware supplies		\$14.01
Invoice		7/25/2023			
Cash Payment	E 001-5523198	Building/Grounds Mainena	hardware supplies		\$55.91
Invoice		7/25/2023			
Cash Payment	E 001-5524925	4th of July celebration	hardware supplies		\$36.98
Invoice		7/25/2023			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	hardware supplies		\$135.23
Invoice		7/25/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	hardware supplies		\$26.92
Invoice		7/25/2023			

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Transaction Date	7/3/2023	Town Bank	1110300	Total	\$419.17
Refer	7351 ELM GROVE PROFESSIONAL POLI -				
Cash Payment	G 001-2111300	Union Dues-Police	14@\$50.50 June		\$707.00
Invoice					
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$707.00
Refer	7453 ELM GROVE, VILLAGE -				
Cash Payment	E 001-5413010	PW Utilities	sewer 900 Wall		\$912.82
Invoice	7/3/2023				
Cash Payment	E 001-5173100	GG utilities	sewer 13600 Juneau		\$3,536.03
Invoice	7/3/2023				
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$4,448.85
Refer	7352 ELMBROOK HUMANE SOCIETY -				
Cash Payment	E 001-5143320	Elmbrook Humane Societ	MONTHLY CONTRACT FEE		\$743.75
Invoice					
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$743.75
Refer	7442 EXPRESS SIGN AND MAILBOX -				
Cash Payment	E 001-5524925	4th of July celebration	4th of July banners		\$425.00
Invoice					
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$425.00
Refer	7522 FIRST AID PLUS -				
Cash Payment	E 008-5223520	EMS Training	PD training		\$1,519.81
Invoice EG-12	7/19/2023				
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$1,519.81
Refer	7443 GRAZING GOATS -				
Cash Payment	E 001-5613400	Forestry-Village Landscapi			\$975.00
Invoice 1062	7/10/2023				
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$975.00
Refer	7523 IDEMIA IDENTITY & SECURITY -				
Cash Payment	E 001-5203315	ProPhoenix /TIME	Morpho Trak annual maintenance and support		\$3,210.00
Invoice	7/25/2023				
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$3,210.00
Refer	7475 INDIAN HILLS ESTATES INC. -				
Cash Payment	G 001-3350200	Public Way Disturbance d	Return of public way deposit recd 7-21-20		\$2,000.00
Invoice	7/25/2023				
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$2,000.00
Refer	7365 JANI-KING OF MILWAUKEE -				
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MONTHLY CLEANING CONTRACT		\$2,112.00
Invoice MIL07230044	7/1/2023				
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$2,112.00
Refer	7364 JOHNS DISPOSAL SERVICE -				
Cash Payment	E 001-5443100	Contracted Waste Collecti	LANDFILL CHARGES		\$7,713.58
Invoice 1132651	7/6/2023				
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTRACT GARBAGE		\$21,089.25
Invoice 1126886	6/27/2023				
Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACT RECYCLING		\$18,709.95
Invoice 1126886	6/27/2023				
Cash Payment	E 001-5443100	Contracted Waste Collecti	CONTACT BULKY		\$2,163.00
Invoice 1126886	6/27/2023				

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Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACT BILLING		\$865.20
Invoice	1126886	6/27/2023			
Cash Payment	E 001-5443500	Brush Disposal	CONTRACT LANDFILL		\$850.44
Invoice	1126886	6/27/2023			
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$51,391.42
Refer	<u>7524 JOHNSONS NURSERY INC</u>	-			
Cash Payment	E 009-5990350	Forestry-Tree Planting	1 oak, 1 elm		\$525.00
Invoice	92999	7/19/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$525.00
Refer	<u>7509 JWS LAWN AND SNOWPLOW SER</u>	-			
Cash Payment	G 001-3340753	Resident Billings	lawn mowing 15260 Marilyn Dr		\$500.00
Invoice	6657	7/17/2023			
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$500.00
Refer	<u>7444 KANAVAS LANDSCAPE MANAGEM</u>	-			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	annual flower planting services		\$1,291.00
Invoice	107835	5/31/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$1,291.00
Refer	<u>7388 KESSLER, STEVE</u>	<u>Ck# 106901 7/12/2023</u>			
Cash Payment	E 009-5990700	Recreation	Tunes on Tuesday performance 7-18-23		\$900.00
Invoice					
Transaction Date	7/12/2023	Town Bank	1110300	Total	\$900.00
Refer	<u>7476 LANGE ENTERPRISES, INC.</u>	-			
Cash Payment	E 001-5423199	Misc traffic control	traffic barrels-6		\$574.38
Invoice	83992	6/27/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$574.38
Refer	<u>7492 LINDE GAS & EQUIPMENT INC</u>	-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$160.89
Invoice	36664334	6/22/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$160.89
Refer	<u>7526 LIPPERT, JUDITH</u>	-			
Cash Payment	R 008-4416000	Ambulance fees	Reimbursement of EMS overpayment		\$657.50
Invoice		7/25/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$657.50
Refer	<u>7377 LLOYD, KAREN</u>	<u>Ck# 106897 7/11/2023</u>			
Cash Payment	G 001-3260800	FB Beautification Comm	reimbursement for birdbath for Birdathon		\$42.71
Invoice					
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$42.71
Refer	<u>7527 MARTINIZING</u>	-			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD cleaning		\$194.34
Invoice	6733	7/3/2023			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	credit applied		-\$88.06
Invoice	6560	5/1/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$106.28
Refer	<u>7445 MIDWEST FIBER</u>	-			
Cash Payment	E 001-5143331	Internet Expense	service 5/15/23 - 6/14/23		\$950.80
Invoice	31995	5/15/2023			
Cash Payment	E 001-5143331	Internet Expense	service 5/15/23 - 6/14/23		\$950.80
Invoice	33023	7/1/2023			

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Transaction Date	7/14/2023	Town Bank	1110300	Total	\$1,901.60
Refer	7477 MILLER MARRIOTT CONSTRUCTIO -				
Cash Payment	G 001-3350200 Public Way Disturbance d	Return of public way deposit for 14250 Creekwood Ct 12-3-20			\$2,000.00
Invoice	7/25/2023				
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$2,000.00
Refer	7446 MILWAUKEE METROPOLITAN SE -				
Cash Payment	E 002-3230100 MMSD user charges	2nd qtr 2023 charges			\$114,211.78
Invoice					
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$114,211.78
Refer	7510 NEENAH FOUNDRY COMPANY -				
Cash Payment	E 002-3230400 Repair and Maintenance	solid platen, adjusting rings			\$8,540.00
Invoice	119415 7/10/2023				
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$8,540.00
Refer	7478 NORDSTROM, CHRISTOPHER AND -				
Cash Payment	G 001-3350200 Public Way Disturbance d	Return of public way dep/remainder of demo dep recd 4-22-20			\$5,000.00
Invoice	7/25/2023				
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$5,000.00
Refer	7501 NORTH WOODS SUPERIOR CHEMI -				
Cash Payment	E 001-5413210 PW equip maint & supplie	degreaser			\$197.06
Invoice	365267 6/7/2023				
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$197.06
Refer	7358 NORTHERN LAKE SERVICE INC -				
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly well test			\$27.50
Invoice	2310139 7/7/2023				
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$27.50
Refer	7511 NORTHWAY FENCE, INC. -				
Cash Payment	E 011-6111000 Equipment Purchased-AR	partial payment			\$39,600.00
Invoice	3581 7/13/2023				
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$39,600.00
Refer	7479 OAK CREEK POLICE DEPT -				
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Estevan Baldaras, 5-28-1986			\$124.00
Invoice	7/25/2023				
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$124.00
Refer	7371 ODP BUSINESS SOLUTIONS, LLC -				
Cash Payment	E 001-5213505 Police-Office Supplies	office supplies			\$57.37
Invoice	318802682001 6/27/2023				
Cash Payment	E 001-5213505 Police-Office Supplies	toner			\$169.90
Invoice	317239548001 6/22/2023				
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$227.27
Refer	7366 OFFICE COPYING EQUIPMENT -				
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$11.52
Invoice	AR201924 6/30/2023				
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$4.24
Invoice	AR201659 6/27/2023				
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$367.56
Invoice	AR201660 6/27/2023				

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Transaction Date	7/3/2023	Town Bank	1110300	Total	\$383.32
Refer	7512 OUTDOOR LIGHTING CONSTRUCT -				
Cash Payment	E 001-5423130	StreetLight repair	solar panel replacement		\$1,812.77
Invoice	10112	7/5/2023			
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$1,812.77
Refer	7530 PHILIPS, JAMES -				
Cash Payment	G 001-2110300	Accr Payroll	payroll check replacement		\$1,306.01
Invoice		7/25/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$1,306.01
Refer	7483 PORT A JOHN -				
Cash Payment	E 001-5523198	Building/Grounds Mainena	monthly service		\$154.00
Invoice	1358281-IN	7/14/2023			
Cash Payment	E 001-5524925	4th of July celebration	4th of July service		\$850.00
Invoice	0446525-IN	7/3/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$1,004.00
Refer	7480 PROHEALTH CARE MEDICAL ASS -				
Cash Payment	E 001-5524900	Rec Misc	drug screening-recreation		\$50.00
Invoice	318486	7/3/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$50.00
Refer	7470 REINDERS -				
Cash Payment	E 001-5613400	Forestry-Village Landscapi	pesticide		\$351.28
Invoice	1939996-00	7/13/2023			
Cash Payment	E 005-5813600	Pond maintenance	herbicide		\$1,095.30
Invoice	1939997-00	7/13/2023			
Cash Payment	E 001-5173300	Building Supplies	solar salt		\$379.98
Invoice	1941616-00	6/26/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	seed mix		\$3,358.77
Invoice	1941650-00	6/26/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$5,185.33
Refer	7481 RICCI, PATRICIA A -				
Cash Payment	E 001-5523160	Instructor Fees-	Knitting instruction-Spring 2023 session		\$769.83
Invoice		7/25/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$769.83
Refer	7447 RIEDEL SPORTS INC -				
Cash Payment	E 001-5524925	4th of July celebration	t-shirts		\$796.50
Invoice	21860	6/27/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$796.50
Refer	7448 RITTER TECHNOLOGY, LLC -				
Cash Payment	E 001-5413210	PW equip maint & supplie	roadside mower part		\$151.73
Invoice	c64843-001	5/24/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	apply credit balance		-\$131.22
Invoice					
Cash Payment	E 001-5413210	PW equip maint & supplie	parts		\$130.42
Invoice	c73966-001	6/20/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	parts		\$325.30
Invoice	c68919-001	6/6/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	hoses, fittings		\$786.69
Invoice	c75560-001	6/23/2023			

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Transaction Date		Town Bank		Total	
7/14/2023			1110300		\$1,262.92
Refer	7363 RUEKERT MIELKE, INC.		-		
Cash Payment	G 001-3340753 Resident Billings		Revised water main extension drawings and comment letter		\$1,552.00
Invoice 147329	7/3/2023				
Cash Payment	E 002-3230300 Inspection and Engineerin		Update annual CMOM Report		\$1,295.79
Invoice 147323	7/3/2023				
Cash Payment	G 001-3340753 Resident Billings		Elm Grove Lutheran Church CSM: review, comment letter		\$876.50
Invoice 147323	7/3/2023				
Cash Payment	G 001-3340753 Resident Billings		Dan O'Callaghan, 15365 Kata Dr review Redev Plan, letter		\$921.50
Invoice 147323	7/3/2023				
Cash Payment	G 001-3340753 Resident Billings		Schedule preliminary design review meeting with Village staff		\$48.50
Invoice 147323	7/3/2023				
Cash Payment	E 002-3230455 MMSD- PP/II Project Cost		Lateral rehab design & bidding work plan: prep project specs, submit to MMSD, updates for MMSD		\$2,440.75
Invoice 147324	7/3/2023				
Cash Payment	E 013-5970402 Engineering/Design -		Gebhardt Rd reconstruction		\$17,104.13
Invoice 147328	7/3/2023				
Cash Payment	E 001-5143332 GIS Expense		2023 GIS Annual Services-Park Features Layer & AGOL		\$2,200.00
Invoice 147327	7/3/2023				
Cash Payment	E 001-5143332 GIS Expense		2023 GIS Annual Services-ESRI User Licenses		\$500.00
Invoice 147326	7/3/2023				
Cash Payment	E 005-5814400 Creek Daylighting Project		Underwood Daylighting-review of project and resonse to Village		\$345.50
Invoice 147325	7/3/2023				
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$27,284.67
Refer	7499 RUEKERT, AMANDA		-		
Cash Payment	R 001-4480000 Customer credit balances		Pavillion rental refund		\$165.38
Invoice	7/17/2023				
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$165.38
Refer	7482 RUSSO		-		
Cash Payment	E 001-5413210 PW equip maint & supplie		line trimmer		\$709.98
Invoice SPI20298522	6/28/2023				
Cash Payment	E 001-5413210 PW equip maint & supplie		mowing head		\$30.99
Invoice SPI20298525	6/28/2023				
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$740.97
Refer	7370 SAFEBUILT		-		
Cash Payment	E 001-5241000 Inspections-Building		monthly permit inspection fees		\$8,337.80
Invoice					
Cash Payment	E 001-5241100 Inspections-Electrical		monthly permit inspection fees		\$2,375.75
Invoice					
Cash Payment	E 001-5241150 Inspections- HVAC		monthly permit inspection fees		\$1,367.52
Invoice					
Cash Payment	E 001-5241200 Inspections- Plumbing		monthly permit inspection fees		\$1,195.35
Invoice					
Cash Payment	E 001-5241350 Inspection-misc		monthly permit inspection fees		\$16,171.25
Invoice					

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Transaction Date	7/3/2023	Town Bank	1110300	Total	\$29,447.67
Refer	<u>7357 SAFEWAY PEST MANAGEMENT</u>				-
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly service		\$60.00
Invoice	712023	7/11/2023			
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$60.00
Refer	<u>7353 SECURIAN FINANCIAL GROUP INC</u>				<u>Ck# 106900 7/12/2023</u>
Cash Payment	E 001-5142005	GG life insurance	GG LIFE INS		\$227.99
Invoice					
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS		\$65.34
Invoice					
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$243.04
Invoice					
Cash Payment	E 001-5232000	Fire-Life/Disability Insuran	FIRE LIFE INS		\$0.00
Invoice					
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS		\$74.86
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		\$76.28
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		\$831.39
Invoice					
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$1,564.76
Refer	<u>7449 SHADY LANE GREENHOUSE</u>				-
Cash Payment	E 009-5990100	General Government -	pole baskets		\$2,500.00
Invoice	34997	6/30/2023			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	spring planting		\$371.00
Invoice	33775	5/2/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$2,871.00
Refer	<u>7514 SHERWIN INDUSTRIES INC</u>				-
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix bulk		\$175.74
Invoice	SC050548	6/15/2023			
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix bulk		\$179.22
Invoice	SC050724	7/12/2023			
Cash Payment	E 001-5433100	Pavement Maintenance	fiber mix bulk		\$217.50
Invoice	SC050750	7/17/2023			
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$572.46
Refer	<u>7484 SMALL, JUSTIN</u>				-
Cash Payment	G 001-3350200	Public Way Disturbance d	Return of public way deposit recd 1-3-20		\$2,000.00
Invoice		7/25/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$2,000.00
Refer	<u>7528 SMART SPACES</u>				-
Cash Payment	E 011-6111000	Equipment Purchased-AR	camera replacement		\$1,772.23
Invoice	10001618	6/16/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$1,772.23
Refer	<u>7450 SSCOR INC</u>				-

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Cash Payment	E 011-6111000	Equipment Purchased-AR	aspirator with retention-2		\$2,270.12
Invoice	I048296-IN	6/28/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$2,270.12
Refer	7378	STAPLES ADVANTAGE	Ck# 106898	7/11/2023	
Cash Payment	E 001-5193100	GG office supplies	labels		\$15.75
Invoice	3539123321				
Cash Payment	E 001-5193105	Assessor office supplies	office supplies		\$13.11
Invoice	3539123321				
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$28.86
Refer	7515	STARK PAVEMENT CORP	-		
Cash Payment	E 001-5433100	Pavement Maintenance	pavement maintenance		\$418.33
Invoice	05061705	7/15/2023			
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$418.33
Refer	7452	TALLGRASS RESTORATION, LLC	-		
Cash Payment	E 001-5613400	Forestry-Village Landscapi	Prescribed burn 2023		\$2,325.00
Invoice	2029997	6/5/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$2,325.00
Refer	7491	TAPCO	-		
Cash Payment	E 001-5423100	Signs/posts/line painting	posts		\$155.00
Invoice	I757235	7/5/2023			
Cash Payment	E 001-5423100	Signs/posts/line painting	street signs		\$169.17
Invoice	I757610	7/10/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$324.17
Refer	7518	TELEFLEX LLC	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$562.50
Invoice	9507162531	6/29/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$562.50
Refer	7490	TREETOP EXPLORER, LLC	-		
Cash Payment	E 001-5523160	Instructor Fees-	Park/Rec Climb Event		\$136.00
Invoice	22-480	5/17/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$136.00
Refer	7520	VALBRIDGE	-		
Cash Payment	E 014-5814400	Creek Daylighting Project	Daylighting appraisal reports: Park&Shop, Sendiks, Village Court		\$12,000.00
Invoice	WI01-23-0095-00	7/19/2023			
Cash Payment	E 014-5814400	Creek Daylighting Project	Daylighting appraisal reports: Railroad		\$2,550.00
Invoice	WI01-23-0094-00	7/19/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$14,550.00
Refer	7361	VON BRIESEN & ROPER SC	-		
Cash Payment	E 001-5121075	legal expense	Court		\$2,313.01
Invoice	429833	7/7/2023			
Cash Payment	E 001-5163105	Retainer - de la Mora	Retainer		\$950.81
Invoice	429836	7/7/2023			
Cash Payment	E 001-5163100	Legal Exp-de la Mora	labor and personnel		\$910.00
Invoice	428929	6/21/2023			
Cash Payment	E 014-3230600	Legal/audit fees	TID #2 Amendment		\$125.00
Invoice	429831	7/7/2023			
Cash Payment	E 015-3230600	Legal/audit fees	TID #3 Municipal Water		\$1,050.00
Invoice	429831	7/7/2023			

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Cash Payment	E 013-5970401	Annual Street Paving	Gebhardt Road		\$550.00
Invoice	429831	7/7/2023			
Cash Payment	E 001-5163100	Legal Exp-de la Mora	General attorney		\$4,550.00
Invoice	429831	7/7/2023			
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$10,448.82
Refer	7525	W.H. MAJOR & SONS, INC.	-		
Cash Payment	E 001-5523600	Baseball Program	baseball diamond maintenance		\$7,500.00
Invoice	25231	7/18/2023			
Transaction Date	7/20/2023	Town Bank	1110300	Total	\$7,500.00
Refer	7387	WAUKESHA CO SHERIFF S DEPT	Ck# 106899 7/12/2023		
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Cortney D. Brown		\$360.00
Invoice					
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Makayla D. Glinsey		\$360.00
Invoice					
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Jacqueline Goldbaum		\$560.00
Invoice					
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Armani Henderson		\$310.00
Invoice					
Transaction Date	7/12/2023	Town Bank	1110300	Total	\$1,590.00
Refer	7485	WAUKESHA CO SHERIFF S DEPT	-		
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Terrance Fountain		\$560.00
Invoice		7/25/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$560.00
Refer	7455	WAUKESHA CO TECH COLLEGE	-		
Cash Payment	E 001-5213420	Police-school/seminar/con	Grewe patrol, Karasti instructor dev course		\$360.00
Invoice	S080423 1	6/27/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$360.00
Refer	7356	WAUKESHA CO TREASURER	-		
Cash Payment	R 001-4362000	Court Fines-Expense	OWI and Jail Surcharges		\$2,254.37
Invoice		7/18/2023			
Cash Payment	E 001-5124399	court-miscellaneous	Inmate Billing		\$19.72
Invoice	2023-20040073	7/12/2023			
Transaction Date	7/3/2023	Town Bank	1110300	Total	\$2,274.09
Refer	7486	WAUKESHA. CITY - POLICE DEPT	-		
Cash Payment	R 001-4362000	Court Fines-Expense	Bail for Ceara T. Jackson, 7/20/93		\$541.85
Invoice		7/25/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$541.85
Refer	7504	WAUWATOSA, CITY OF	-		
Cash Payment	E 001-5423120	StreetLights-electric	Shared utilities 124th & Watertown Plank		\$92.47
Invoice	6056	7/12/2023			
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$92.47
Refer	7487	WEDAL WELLNESS GROUP	-		
Cash Payment	E 001-5524900	Rec Misc	Pre-employment drug screen-Recreation		\$57.00
Invoice	7080	5/31/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$57.00
Refer	7355	WI COURT FINES AND SURCHARG	-		
Cash Payment	R 001-4362000	Court Fines-Expense	Penalty surcharges for June		\$5,934.75
Invoice		7/25/2023			

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Current Period: JUNE 2023

Transaction Date	7/3/2023	Town Bank	1110300	Total	\$5,934.75
Refer	7488 WI DEPT OF JUSTICE CIB 93136				-
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME Access 7-1-23 thru 9-30-23			\$396.75
Invoice	455TIME-001494	7/10/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$396.75
Refer	7456 WI SCHOLASTIC CHESS FEDERAT				-
Cash Payment	E 001-5523160 Instructor Fees-	chess camp June 2023			\$441.00
Invoice	1463	6/23/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$441.00
Refer	7489 WOLVERINE FIREWORKS				-
Cash Payment	E 001-5524925 4th of July celebration	Fireworks display balance due			\$9,187.50
Invoice	W2110-IN	7/4/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$9,187.50
Refer	7457 ZANDI, DIAN L				-
Cash Payment	E 001-5523160 Instructor Fees-	Adult Water Aerobics Session 1 2023			\$561.62
Invoice					
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$561.62

Fund Summary

	1110300 Town Bank
001 General Fund	\$181,236.39
002 Sewer Fund	\$129,402.72
005 Stormwater Operation Fund	\$22,548.11
006 Library Operating Fund	\$76.28
008 Emergency Medical Service	\$3,212.18
009 Donation Fund	\$3,925.00
011 Covid- ARPA Fund	\$112,025.51
013 Transportation Fund	\$17,654.13
014 TIF #2 Special Revenue Fund	\$17,175.00
015 TIF #3 Mandel DevelopmentSSND	\$1,050.00
	<hr/>
	\$488,305.32

Pre-Written Checks	\$9,643.73
Checks to be Generated by the Computer	\$478,661.59
Total	<hr/> \$488,305.32

Payments

Current Period: JULY 2023

Payments Batch LIB JULY 23 AP \$6,224.00

Refer	7379 BAKER & TAYLOR COMPANY			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$125.48
Invoice	2037605181	6/30/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$24.77
Invoice	2037620903	7/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$38.13
Invoice	2037620904	7/3/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$20.59
Invoice	2037620905	7/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$211.98
Invoice	2037620906	7/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$15.35
Invoice	2037620907	7/3/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$22.26
Invoice	2037620908	7/3/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$13.33
Invoice	2037630843	7/6/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$67.63
Invoice	2037630844	7/6/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$298.03
Invoice	2037630845	7/6/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$25.45
Invoice	2037630846	7/6/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$522.62
Invoice	2037628448	7/5/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$16.05
Invoice	2037605226	6/29/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$22.26
Invoice	2037618299	6/30/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$12.08
Invoice	2037618300	6/30/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$16.53
Invoice	2037618301	6/30/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$91.12
Invoice	2037618302	6/30/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$17.76
Invoice	2037618303	6/30/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$14.62
Invoice	2037618304	6/30/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$67.31
Invoice	2037618305	6/30/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$10.79
Invoice	2037618306	6/30/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$79.34
Invoice	2037618307	6/30/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$18.07
Invoice	2037618308	6/30/2023		
Cash Payment	E 006-5513130	Books-Reference	books and materials	\$36.70
Invoice	2037637730	6/30/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$170.38
Invoice	2037637730	6/30/2023		

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Cash Payment	E 006-5513136	Books Travel	books and materials	\$14.27
Invoice	2037637730	6/30/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$525.50
Invoice	2037620743	6/30/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$16.62
Invoice	2037588769	6/20/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$144.57
Invoice	2037588770	6/20/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$26.87
Invoice	2037588771	6/20/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$180.88
Invoice	2037588772	6/20/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$15.47
Invoice	2037588773	6/20/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$68.73
Invoice	2037588774	6/20/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$52.71
Invoice	2037604164	6/20/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$29.21
Invoice	2037604165	6/20/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$17.18
Invoice	2037604166	6/20/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$49.42
Invoice	2037604167	6/20/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$17.19
Invoice	2037604168	6/20/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$49.63
Invoice	2037604169	6/20/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$19.86
Invoice	2037582211	6/16/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$79.08
Invoice	H65427060	6/21/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$17.27
Invoice	2037605822	6/23/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$474.89
Invoice	2037605823	6/23/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$22.62
Invoice	2037605824	6/23/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	-\$34.58
Invoice	0003283839	6/19/2023		
Transaction Date	7/11/2023	Town Bank	1110300	Total \$3,746.02
Refer	7382 CENGAGE LEARNING INC/GALE			-
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$90.17
Invoice	81440004	6/22/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$22.13
Invoice	81444602	6/23/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	-\$21.00
Invoice	8108434 2	4/24/2023		
Transaction Date	7/11/2023	Town Bank	1110300	Total \$91.30
Refer	7385 CENTER POINT LARGE PRINT			-
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$30.71
Invoice	2028130	6/27/2023		

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Transaction Date	7/11/2023	Town Bank	1110300	Total	\$30.71
Refer	7376 ENVISIONWARE		Ck# 106896 7/11/2023		
Cash Payment	E 006-5513320 Computer Expense		PS Reservation Enterprise		\$558.72
Invoice	65406 5/1/2023				
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$558.72
Refer	7416 FORWARD TS		-		
Cash Payment	E 006-5513310 Library Copy Machine		Library Printer		\$231.59
Invoice	AR201658 6/27/2023				
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$231.59
Refer	7384 HOOPLA		-		
Cash Payment	E 006-5513120 Electronic materials		digital media		\$316.33
Invoice	504012384 6/30/2023				
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$316.33
Refer	7383 ODP BUSINESS SOLUTIONS, LLC		-		
Cash Payment	E 006-5513300 Library Supplies		office supplies		\$46.64
Invoice	317554512001 7/19/2023				
Cash Payment	E 006-5513300 Library Supplies		office supplies		\$7.49
Invoice	317836977001 6/13/2023				
Cash Payment	E 006-5513300 Library Supplies		office supplies		\$84.20
Invoice	317837170001 7/13/2023				
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$138.33
Refer	7380 VALUE LINE PUBLISHING, INC		-		
Cash Payment	E 006-5513130 Books-Reference		Value Line Investment Survey		\$511.00
Invoice	14496248 6/5/2023				
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$511.00
Refer	7381 WI DEPT OF ADMINISTRATION		-		
Cash Payment	E 006-5513320 Computer Expense		TEACH Services		\$600.00
Invoice	505-0080247 6/12/2023				
Transaction Date	7/11/2023	Town Bank	1110300	Total	\$600.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$984.49
006 Library Operating Fund		\$5,239.51
		<u>\$6,224.00</u>

Pre-Written Checks	\$558.72
Checks to be Generated by the Computer	\$5,665.28
Total	\$6,224.00

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Payments Batch LIB JULY 23 CC		\$3,157.18	
Refer	7421 AMAZON	-	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$93.34
Invoice	45739001643426 6/14/2023		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$44.58
Invoice	12639403729858 6/28/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$137.92
Refer	7420 APPLE.COM	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	Annual subscription for Roku	\$72.45
Invoice	6/14/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$72.45
Refer	7417 AQUATIC REALMZ	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium service	\$90.00
Invoice	R003905 7/5/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$90.00
Refer	7424 BOSWELL BOOK COMPANY	-	
Cash Payment	E 006-5513136 Books Travel	order canceled	-\$18.95
Invoice	6/26/2023		
Cash Payment	E 006-5513137 Books NF 800	book	\$15.74
Invoice	7/5/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total -\$3.21
Refer	7431 COMMONFOLK FILMS	-	
Cash Payment	E 006-5513106 Adult DVDs	Blu-Ray	\$29.00
Invoice	7/10/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$29.00
Refer	7430 DISNEY EDUCATIONAL PRODUCTI	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	steaming service	\$20.99
Invoice	7/7/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$20.99
Refer	7426 ELLIOTT ACE HARDWARE	-	
Cash Payment	E 006-5513300 Library Supplies	extension cord, surge protector	\$45.18
Invoice	6/30/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$45.18
Refer	7425 HISTORIC MILWAUKEE INC	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	book	\$21.09
Invoice	6/23/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$21.09
Refer	7418 LEGO STORE	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv. Misc. Programs-Build It Club	\$283.90
Invoice	6/29/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$283.90
Refer	7427 NETFLIX	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming service	\$20.99
Invoice	7/2/2023		
Transaction Date	7/14/2023	Town Bank 1110300	Total \$20.99
Refer	7419 SENDIKS	-	

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Cash Payment	E 006-5513300	Library Supplies	water		\$16.47
Invoice		7/5/2023			
Cash Payment	E 006-5513430	Adult Programing	water		\$10.98
Invoice		7/7/2023			
Cash Payment	E 006-5513300	Library Supplies	water		\$10.48
Invoice		7/3/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$37.93
Refer	7428 SENSOURCE INC		-		
Cash Payment	E 004-5515000	Lib Govt Grant Exp	people counter		\$1,924.95
Invoice		7/5/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$1,924.95
Refer	7422 TARGET		-		
Cash Payment	E 006-5513300	Library Supplies	library supplies		\$69.33
Invoice		6/19/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$69.33
Refer	7429 VIDEO PROJECT		-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVD		\$96.30
Invoice	070723				
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$96.30
Refer	7423 WILDLIFE IN NEED CENTER		-		
Cash Payment	E 004-5513500	Lib Gift Expenses	donation		\$310.36
Invoice		6/23/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$310.36

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,841.03
006 Library Operating Fund		\$316.15
		<u>\$3,157.18</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,157.18
Total	<u>\$3,157.18</u>

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Payments Batch CC JULY 23 GG **\$23,124.80**

Refer	7435 ADOBE INC	-		
Cash Payment	E 001-5524905 Recr software	rec program		\$22.04
Invoice	6/24/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total \$22.04
Refer	7389 AMAZON	-		
Cash Payment	E 001-5193100 GG office supplies	labels		\$14.46
Invoice	92226507805812 6/14/2023			
Cash Payment	E 005-5813600 Pond maintenance	respirator cartridges		\$31.00
Invoice	91252676493852 6/14/2023			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool house ink		\$41.89
Invoice	32881975827453 6/19/2023			
Cash Payment	E 005-5813600 Pond maintenance	tyvek coveralls		\$60.30
Invoice	25890226697029 6/14/2023			
Cash Payment	E 001-5193100 GG office supplies	laminating sheets		\$67.20
Invoice	32083409849801 6/19/2023			
Cash Payment	E 001-5613200 Forestry Tree Care	orange paint		\$79.87
Invoice	64810275926648 6/14/2023			
Cash Payment	E 001-5523198 Building/Grounds Mainena	park bathroom paper holder		\$32.48
Invoice	67047932841004 6/22/2023			
Cash Payment	E 001-5523198 Building/Grounds Mainena	dog bags for park		\$337.05
Invoice	75004396349801 6/26/2023			
Cash Payment	E 001-5523200 Swimming Program	cleaning supplies, office supplies		\$66.46
Invoice	85703631868223 6/16/2023			
Cash Payment	E 001-5523200 Swimming Program	respirators		\$38.97
Invoice	73968587803443 6/16/2023			
Cash Payment	E 001-5524200 Camp Elm Grove	craft supplies		\$36.96
Invoice	82348066351466 6/22/2023			
Cash Payment	E 001-5523200 Swimming Program	cleaning supplies		\$84.61
Invoice	77355864013051 6/14/2023			
Cash Payment	E 001-5213510 Police-Office Equip maint	digital recorder		\$88.00
Invoice	44496984524262 6/21/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Milwaukee fans-3 - EMS		\$482.16
Invoice	48351668559461 6/21/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Milwaukee batteries, traffic cones - EMS		\$653.93
Invoice	35838050337857 6/21/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Milwaukee site lights-2 - EMS		\$940.00
Invoice	25786709450666 6/21/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Toughbook-EMS		\$1,150.00
Invoice	79307542617058 6/23/2023			
Cash Payment	E 001-5173300 Building Supplies	V-belt		\$31.50
Invoice	85546138021041 6/30/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Milwaukee light-EMS		\$460.43
Invoice	47441978297849 6/26/2023			
Cash Payment	E 001-5173300 Building Supplies	transmission belt		\$43.07
Invoice	36857824714619 6/30/2023			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	road flares		\$119.98
Invoice	75882555051425 6/30/2023			
Cash Payment	E 001-5413199 PW Bldg & grounds maint	LED bulbs		\$677.40
Invoice	54865078286609 7/3/2023			

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Cash Payment	E 001-5413199	PW Bldg & grounds maint	gate remote		\$190.00
Invoice	90673299290618	7/6/2023			
Cash Payment	E 005-5813500	Infrastructure Maintenanc	Altimeter		\$975.00
Invoice	02879786698647	6/12/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	grabber tool-4		\$103.88
Invoice	43655257860264	6/28/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	valve		\$103.34
Invoice	58415499231437	6/29/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	hose fittings		\$55.99
Invoice	21135099201841	6/29/2023			
Cash Payment	E 001-5233200	Fire-truck maintenance	transmission temp gauge		\$82.57
Invoice	07827995373032	6/29/2023			
Cash Payment	E 011-6111000	Equipment Purchased-AR	refund for Milwaukee light out of stock		-\$470.00
Invoice	2578670945066	6/22/2023			
Cash Payment	E 001-5213510	Police-Office Equip maint	bike light, batteries		\$39.20
Invoice	18998832084218	6/22/2023			
Cash Payment	E 001-5213510	Police-Office Equip maint	refund		-\$27.98
Invoice		6/20/2023			
Cash Payment	E 001-5523140	Recreation -Pool Exp	refund - item out of stock		-\$19.99
Invoice	3781580764346	6/29/2023			
Cash Payment	E 001-5173300	Building Supplies	refund of tax		-\$6.99
Invoice		6/30/2023			
Cash Payment	E 001-5173300	Building Supplies	transmission belt		\$11.88
Invoice	3685782471461	6/30/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$6,574.62
Refer	7459 BEST WESTERN				
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation		\$269.98
Invoice		6/19/2023			
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation		\$269.98
Invoice		6/19/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$539.96
Refer	7390 BOUND TREE MEDICAL LLC				
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$855.54
Invoice	65358095	6/28/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$23.29
Invoice	65337627	6/15/2023			
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$49.05
Invoice	65358652	6/29/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$927.88
Refer	7391 BURGHARDT SPORTING GOODS				
Cash Payment	E 001-5523200	Swimming Program	credit for tax charged in June 2023		-\$35.20
Invoice		6/20/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	-\$35.20
Refer	7437 CMC RESCUE				
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FF survival repelling equipment		\$2,185.00
Invoice	570578	7/7/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$2,185.00
Refer	7469 COSTCO				
Cash Payment	E 008-5223290	Ambulance Misc	Annual membership		\$63.00
Invoice		7/1/2023			

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Transaction Date	7/18/2023	Town Bank	1110300	Total	\$63.00
Refer	7392 CUTRATEBATTERIES				
Cash Payment	E 001-5413210 PW equip maint & supplie	battery charger for moble two way radio			\$69.50
Invoice	87563	7/7/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$69.50
Refer	7393 DOLLAR TREE STORES				
Cash Payment	E 001-5524925 4th of July celebration	baking contest			\$59.06
Invoice		6/22/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$59.06
Refer	7394 DOMINOS PIZZA				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$36.00
Invoice		6/13/2023			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$36.00
Invoice		6/27/2023			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$54.00
Invoice		6/20/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$126.00
Refer	7467 EBAY				
Cash Payment	E 001-5413210 PW equip maint & supplie	strut-Gator			\$59.95
Invoice		6/12/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$59.95
Refer	7397 FORESTRY SUPPLIERS				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	sprayer			\$106.79
Invoice	420167-00	6/19/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$106.79
Refer	7460 FOX CAR RENTAL				
Cash Payment	E 001-5213555 PD Investigation Supplies	PD Investigation			\$406.73
Invoice		6/22/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$406.73
Refer	7398 HILTON				
Cash Payment	E 001-5213420 Police-school/seminar/con	PD training			\$180.00
Invoice		6/14/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$180.00
Refer	7399 HINTERLAND BREWERY				
Cash Payment	E 001-5143000 GG Training/Dues	WCMA conference meal			\$33.91
Invoice		6/22/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$33.91
Refer	7465 ILLINOIS TOLLWAY				
Cash Payment	E 001-5213555 PD Investigation Supplies	PD Investigation travel			\$7.50
Invoice		6/23/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$7.50
Refer	7400 INDEED				
Cash Payment	E 001-5143099 GG- miscellaneous exp	job postings-Rec, IT			\$320.53
Invoice	80465439	6/30/2023			
Cash Payment	E 001-5213425 Police-Recruitment	job posting-dispatcher			\$160.26
Invoice	80465439	6/30/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$480.79

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Refer	7401 ISA	-			
Cash Payment	E 001-5613700 Forestry Misc/Training	Eder training			\$195.00
Invoice	1234914	6/30/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$195.00
Refer	7402 KRANZ INC	-			
Cash Payment	E 001-5173300 Building Supplies	bath tissue			\$803.40
Invoice	1786000-00	6/9/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$803.40
Refer	7462 LOS PEPES RESTAURANT	-			
Cash Payment	E 001-5213555 PD Investigation Supplies	PD Investigation meal			\$43.24
Invoice		6/19/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$43.24
Refer	7403 LOWES HOME CENTERS INC	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool house window materials			\$22.65
Invoice		6/23/2023			
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool house window materials			\$34.96
Invoice		6/15/2023			
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool house window materials			\$198.48
Invoice		6/15/2023			
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool house window materials			\$219.42
Invoice		6/29/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$475.51
Refer	7498 MENARDS	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	batteries, cleaner			\$108.16
Invoice		7/6/2023			
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$108.16
Refer	7404 NAPA NEW BERLIN	-			
Cash Payment	E 002-3230400 Repair and Maintenance	pump station generators - oil filter			\$25.98
Invoice		6/16/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	oxygen sensor			\$123.99
Invoice		7/5/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	cold patch box exhaust			\$184.90
Invoice		6/28/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	disc pads			\$231.98
Invoice		6/20/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$566.85
Refer	7396 NATIONAL ACADEMY OF EMD	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	dispatch training			\$55.00
Invoice		6/12/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$55.00
Refer	7407 NATIONAL BAKERY	-			
Cash Payment	E 001-5213420 Police-school/seminar/con	swearing in ceremony			\$41.45
Invoice		6/15/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$41.45
Refer	7433 NORTH AMERICAN RESCUE	-			
Cash Payment	E 011-6111000 Equipment Purchased-AR	EMS-harness			\$158.90
Invoice	EC2318122	6/15/2023			
Cash Payment	E 011-6111000 Equipment Purchased-AR	EMS-straps-5			\$339.90
Invoice	EC2318112	6/15/2023			

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Cash Payment	E 011-6111000	Equipment Purchased-AR	EMS-tourniquets		\$707.40
Invoice	EC2317959	6/14/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$1,206.20
Refer	7405 NORTHERN TOOL AND EQUIPMEN				-
Cash Payment	E 001-5413210	PW equip maint & supplie	cable tie, duct strap		\$47.98
Invoice		6/30/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	flower water trailer		\$269.98
Invoice		6/16/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$317.96
Refer	7406 PICK AND SAVE				-
Cash Payment	E 001-5213420	Police-school/seminar/con	sweating in ceremony		\$5.49
Invoice		6/12/2023			
Cash Payment	E 001-5231010	Fire-drill payments	drill food		\$2.58
Invoice		6/30/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$8.07
Refer	7463 PIZZA FACTORY				-
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation meal		\$28.05
Invoice		6/20/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$28.05
Refer	7458 RED LION HOTEL				-
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation - Red Lion Hotel		\$393.10
Invoice		6/21/2023			
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation - Red Lion Hotel Parking		\$28.97
Invoice		6/21/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$422.07
Refer	7408 RING CENTRAL				-
Cash Payment	E 001-5523130	Recreation- Operating Exp	pool phone		\$38.63
Invoice	9304805002	6/30/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$38.63
Refer	7468 RUSSO				-
Cash Payment	E 001-5413210	PW equip maint & supplie	line trimmer		\$709.98
Invoice	SPI0298522	6/28/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	mowing head		\$30.99
Invoice	SPI20298525	6/28/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$740.97
Refer	7409 SAMS CLUB				-
Cash Payment	E 001-5524200	Camp Elm Grove	camp snacks		\$43.94
Invoice		6/27/2023			
Cash Payment	E 001-5524200	Camp Elm Grove	camp snacks		\$61.90
Invoice		7/9/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	memberships		\$99.75
Invoice		6/19/2023			
Cash Payment	E 001-5523420	Soda/Snack Expense	pool snacks		\$127.30
Invoice		6/22/2023			
Cash Payment	E 001-5524925	4th of July celebration	snacks, water		\$29.94
Invoice		6/22/2023			
Cash Payment	E 001-5524200	Camp Elm Grove	snacks		\$9.98
Invoice		6/22/2023			

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Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$118.94
Invoice		6/19/2023			
Cash Payment	E 001-5523140	Recreation -Pool Exp	pool supplies		\$129.50
Invoice		6/19/2023			
Cash Payment	E 001-5413199	PW Bldg & grounds maint	dpw supplies		\$39.76
Invoice		6/19/2023			
Cash Payment	E 001-5523420	Soda/Snack Expense	pool snacks		\$104.08
Invoice		7/3/2023			
Cash Payment	E 001-5524925	4th of July celebration	snacks		\$9.66
Invoice		7/3/2023			
Cash Payment	E 001-5524900	Rec Misc	snacks		\$25.46
Invoice		7/3/2023			
Cash Payment	E 001-5523420	Soda/Snack Expense	snacks		\$90.64
Invoice		6/30/2023			
Cash Payment	E 001-5523198	Building/Grounds Mainena	bath tissue		\$53.26
Invoice		6/30/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	water, soda		\$44.20
Invoice		6/30/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$988.31
Refer	7410 SENDIKS				
Cash Payment	E 001-5213420	Police-school/seminar/con	water, ice		\$8.97
Invoice		7/3/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$57.21
Invoice		6/21/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$66.18
Refer	7464 SHARPS ROASTHOUSE				
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation - travel meal		\$39.29
Invoice		6/21/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$39.29
Refer	7461 SHELL OIL				
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation-gas for rental car		\$60.00
Invoice		6/21/2023			
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation-gas for rental car		\$17.73
Invoice		6/22/2023			
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$77.73
Refer	7411 SHERRILLTREE				
Cash Payment	E 001-5613200	Forestry Tree Care	pruner head		\$104.99
Invoice 1178468		6/12/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$104.99
Refer	7412 SPECTRUM - CREDIT CARD				
Cash Payment	E 001-5173100	GG utilities	900 Wall phone		\$29.99
Invoice		6/29/2023			
Cash Payment	E 001-5203325	911 Annual Maintenance	PRI Dispatch		\$443.05
Invoice		6/19/2023			
Cash Payment	E 001-5143331	Internet Expense	monthly internet		\$130.00
Invoice		6/23/2023			
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$603.04
Refer	7413 SUNBELT RENTALS				
Cash Payment	E 005-5813500	Infrastructure Maintenanc	credit - concrete mixer		-\$85.58
Invoice		6/16/2023			

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Cash Payment	E 005-5813500	Infrastructure Maintenanc	rental concrete mixer		\$85.58
Invoice					
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$0.00
Refer	7414	TARGET	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$39.64
Invoice					
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$9.38
Invoice					
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$49.02
Refer	7434	TELEFLEX LLC	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	medical supplies		\$562.50
Invoice	10373730				
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$562.50
Refer	7466	UNITED AIRLINES	-		
Cash Payment	E 001-5213555	PD Investigation Supplies	PD Investigation flights		\$1,307.62
Invoice					
Transaction Date	7/18/2023	Town Bank	1110300	Total	\$1,307.62
Refer	7436	VERIZON	-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan		\$422.60
Invoice					
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones		\$557.99
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data		\$30.01
Invoice					
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$180.56
Invoice					
Cash Payment	E 001-5173100	GG utilities	GG phones		\$159.24
Invoice					
Cash Payment	E 001-5233400	Fire-Communications	fire phones		\$135.81
Invoice					
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$135.81
Invoice					
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$1,652.03
Refer	7496	WI DOJ-WORCS	-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	background checks		\$616.00
Invoice					
Transaction Date	7/19/2023	Town Bank	1110300	Total	\$616.00
Refer	7415	WI NARCOTICS OFFICERS O	-		
Cash Payment	E 001-5213420	Police-school/seminar/con	training		\$200.00
Invoice					
Transaction Date	7/13/2023	Town Bank	1110300	Total	\$200.00

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$15,437.74
002 Sewer Fund		\$55.99
005 Stormwater Operation Fund		\$1,066.30
007 5 Year Capital Fund		\$452.86
008 Emergency Medical Service		\$1,689.19
011 Covid- ARPA Fund		\$4,422.72
		<hr/>
		\$23,124.80

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$23,124.80
	<hr/>
Total	\$23,124.80