

**Village of Elm Grove
Voucher List**

8/22/2023

BATCH NAME	AMOUNT
7.2023 ACH	1,176,838.28
GG July 23-2	113,509.27
GG Aug 23 AP	241,570.36
Aug 23 GG AP 2	75,694.33
Lib Aug 23 AP	15,087.67
Lib Aug 23 CC	\$ 2,014.01
GG Aug CC	\$ 12,194.70

TOTAL \$ 1,636,908.62

Total CC \$ 14,208.71

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Payments

Current Period: JULY 2023

Payment Batch 7-2023ACH		\$1,176,838.28	
Refer	7560 ADP LLC	Ck# 006068E 7/29/2023	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 63784643 7/14/2023	payroll fees	\$538.60
Transaction Date	7/29/2023	Town Bank 1110300	Total \$538.60
Refer	7556 DELTA DENTAL	Ck# 006074E 7/31/2023	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 073123 7/31/2023	dental insurance	\$1,401.14
Transaction Date	7/29/2023	Town Bank 1110300	Total \$1,401.14
Refer	7565 DEPOSITORY TRUST COMPANY	Ck# 006077E 7/31/2023	
Cash Payment	E 010-5913100 Debt Retirement-Principal Invoice	8/1/23 bond pymt	\$995,000.00
Cash Payment	E 010-5923100 Debt Retirement-Interest Invoice	8/1/23 bond pymt	\$29,892.50
Transaction Date	7/29/2023	Town Bank 1110300	Total \$1,024,892.50
Refer	7557 DIVERSIFIED BENEFIT SERVICES I	Ck# 006067E 7/29/2023	
Cash Payment	G 001-2111190 FSA Payable Invoice 073123 7/31/2023	FSA and HRA reimbursements	\$2,286.14
Cash Payment	G 001-2110370 Accr HRA Invoice 073123 7/31/2023	FSA and HRA reimbursements	\$14,938.90
Transaction Date	7/29/2023	Town Bank 1110300	Total \$17,225.04
Refer	7561 GLOBAL PAYMENTS	Ck# 006075E 7/31/2023	
Cash Payment	E 001-5524901 credit card fees Invoice 063023 6/30/2023	recreation credit card fees	\$1,611.30
Transaction Date	7/29/2023	Town Bank 1110300	Total \$1,611.30
Refer	7566 INTERNAL REVENUE SERVICE	Ck# 006073E 7/31/2023	
Cash Payment	G 001-2110370 Accr HRA Invoice 720-2023	PCOR fee- annual	\$99.00
Transaction Date	7/29/2023	Town Bank 1110300	Total \$99.00
Refer	7563 PITNEY BOWES INC.	Ck# 006078E 7/31/2023	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 7/12/2023	Postage Meter- lease	\$214.98
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 1023343692 7/19/2023	Postage Meter- supplies	\$91.29
Transaction Date	7/29/2023	Town Bank 1110300	Total \$306.27
Refer	7559 SUN LIFE FINANCIAL	Ck# 006076E 7/31/2023	
Cash Payment	E 001-5142040 Administration-st disability Invoice 073123 7/31/2023	disability short and long term	\$148.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 073123 7/31/2023	disability short and long term	\$50.60
Cash Payment	E 001-5202025 Dispatch-disabilitiy insuranc Invoice 073123 7/31/2023	disability short and long term	\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 073123 7/31/2023	disability short and long term	\$118.49
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 073123 7/31/2023	disability short and long term	\$31.56

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Cash Payment	E 001-5612025 Forestry Disability	disability short and long term		\$6.60
Invoice	073123	7/31/2023		
Cash Payment	E 001-5522025 Recreation-Disability insur	disability short and long term		\$0.00
Invoice	073123	7/31/2023		
Cash Payment	E 006-5512025 Library Disability Insurance	disability short and long term		\$22.00
Invoice	073123	7/31/2023		
Transaction Date	7/29/2023	Town Bank	1110300	Total \$416.85
Refer	<u>7558 UNITED HEALTH CARE OF WI</u>	<u>Ck# 006069E 7/29/2023</u>		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance- July		\$9,483.19
Invoice	404531263365	6/15/2023		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance- July		\$4,871.16
Invoice	404531263365	6/15/2023		
Cash Payment	E 001-5212015 Police Health Insurance	health insurance- July		\$28,894.31
Invoice	404531263365	6/15/2023		
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance- July		\$7,306.74
Invoice	404531263365	6/15/2023		
Cash Payment	G 001-2111560 Krahn insurance	health insurance- July		\$229.02
Invoice	404531263365	6/15/2023		
Cash Payment	E 001-5612015 Forestry- Health	health insurance- July		\$1,761.91
Invoice	404531263365	6/15/2023		
Transaction Date	7/29/2023	Town Bank	1110300	Total \$52,546.33
Refer	<u>7562 WE ENERGIES</u>	<u>Ck# 006070E 7/29/2023</u>		
Cash Payment	E 001-5173100 GG utilities	5/25-6/25		\$4,447.55
Invoice	062523	7/25/2023		
Cash Payment	E 001-5413010 PW Utilities	5/25-6/25		\$459.71
Invoice	062523	7/25/2023		
Cash Payment	E 001-5423120 StreetLights-electric	5/25-6/25		\$1,004.23
Invoice	062523	7/25/2023		
Cash Payment	E 001-5523120 Recreation Electric	5/25-6/25		\$2,130.81
Invoice	062523	7/25/2023		
Cash Payment	E 001-5523110 Recreation-Heating	5/25-6/25		\$494.22
Invoice	062523	7/25/2023		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	5/25-6/25		\$136.09
Invoice	062523	7/25/2023		
Transaction Date	7/29/2023	Town Bank	1110300	Total \$8,672.61
Refer	<u>7564 WI DEPT OF REVENUE 8910</u>	<u>Ck# 006072E 7/29/2023</u>		
Cash Payment	G 001-2110900 Sales Tax, Accrued	qtrly sales tax		\$2,748.49
Invoice	063023	6/30/2023		
Cash Payment	R 001-4419000 GG Misc Revenue	qtrly sales tax		-\$13.74
Invoice	063023	6/30/2023		
Transaction Date	7/29/2023	Town Bank	1110300	Total \$2,734.75
Refer	<u>7555 WI RETIREMENT SYSTEM</u>	<u>Ck# 006071E 7/29/2023</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement payment- June		\$66,393.89
Invoice	063023	6/30/2023		
Transaction Date	7/29/2023	Town Bank	1110300	Total \$66,393.89

Payments

Current Period: JULY 2023

Fund Summary

	1110300 Town Bank	
001 General Fund		\$151,787.69
002 Sewer Fund		\$136.09
006 Library Operating Fund		\$22.00
010 Debt Service Fund		\$1,024,892.50
		<u>\$1,176,838.28</u>

Pre-Written Checks	\$1,176,838.28
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,176,838.28</u>

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Current Period: JULY 2023

Payment Batch GG JULY 23 - 2

\$113,509.27

Refer	<u>7554 CW PURPERO INC</u>	Ck# 106999	<u>7/26/2023</u>		
Cash Payment	E 013-5970401 Annual Street Paving	Gebhardt Rd Reconstruct and pathway;			\$105,019.27
		payment 1			
Invoice	7/26/2023				
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$105,019.27
Refer	<u>7567 ENTRANCE SYSTEMS</u>	Ck# 010700	<u>7/31/2023</u>		
Cash Payment	G 001-3340780 Insurance Claims-Reimbur	DPW gate			\$8,490.00
Invoice 46351	5/4/2023				
Transaction Date	7/31/2023	Town Bank	1110300	Total	\$8,490.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$8,490.00
013 Transportation Fund		\$105,019.27
		<u>\$113,509.27</u>

Pre-Written Checks	\$113,509.27
Checks to be Generated by the Computer	\$0.00
Total	\$113,509.27

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Current Period: AUGUST 2023

Payment Batch GG AUG 23 AP		\$241,570.36	
Refer	<u>7675 AARONIN STEEL SALES, INC</u>	<u>Ck# 107011 8/23/2023</u>	
Cash Payment	E 005-5813500 Infrastructure Maintenance	angle 2 x 2 x 3/16	\$110.00
Invoice	8794	8/8/2023	
Transaction Date	8/14/2023	Town Bank	1110300
		Total	\$110.00
Refer	<u>7600 AIR ONE EQUIPMENT INC</u>	<u>Ck# 107012 8/23/2023</u>	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	air regulator	\$173.26
Invoice	195830	7/19/2023	
Transaction Date	8/11/2023	Town Bank	1110300
		Total	\$173.26
Refer	<u>7569 ALL STAR VENDING</u>	<u>Ck# 107013 8/23/2023</u>	
Cash Payment	E 001-5213505 Police-Office Supplies	coffee and supplies	\$268.00
Invoice	2307	7/31/2023	
Transaction Date	8/7/2023	Town Bank	1110300
		Total	\$268.00
Refer	<u>7542 ASCENSION MEDICAL GROUP/RE</u>	<u>Ck# 107014 8/23/2023</u>	
Cash Payment	E 001-5423220 PW MISC	Drug screening	\$69.00
Invoice	411831	6/30/2023	
Cash Payment	E 001-5423220 PW MISC	Drug screening	\$73.00
Invoice	412528	7/31/2023	
Cash Payment	E 001-5524900 Rec Misc	Drug screening	\$73.00
Invoice	411831	6/30/2023	
Cash Payment	E 006-5513499 Printing & Miscellaneous	Drug screening	\$146.00
Invoice	412559	7/31/2023	
Cash Payment	E 001-5233200 Fire-truck maintenance	Drug screening	\$119.00
Invoice	412559	7/31/2023	
Cash Payment	E 001-5423220 PW MISC	Drug screening	\$219.00
Invoice	411829	6/30/2023	
Cash Payment	E 001-5143099 GG- miscellaneous exp	Drug screening	\$193.00
Invoice	411829	6/30/2023	
Cash Payment	E 001-5524900 Rec Misc	Drug screening	\$412.00
Invoice	411829	6/30/2023	
Cash Payment	E 001-5524900 Rec Misc	Drug screening	\$730.00
Invoice	411744	6/30/2023	
Transaction Date	7/26/2023	Town Bank	1110300
		Total	\$2,034.00
Refer	<u>7701 BAKER TILLY VIRCHOW KRAUSE L</u>	<u>Ck# 107015 8/23/2023</u>	
Cash Payment	E 001-5143315 Audit/Accounting Expense	Final billing for audit of financial statements as of 12-31-22	\$5,601.30
Invoice	BT2474938	6/30/2023	
Transaction Date	8/15/2023	Town Bank	1110300
		Total	\$5,601.30
Refer	<u>7570 BAYCOM, INC</u>	<u>Ck# 107016 8/23/2023</u>	
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	Check OACHASE radio	\$101.25
Invoice	45576	7/26/2023	
Cash Payment	E 001-5143330 Computer Maintenance	Assist Bill Moulas with instructions	\$101.25
Invoice	45541	7/25/2023	
Transaction Date	8/7/2023	Town Bank	1110300
		Total	\$202.50
Refer	<u>7581 BOUCHER FORD, GORDIE</u>	<u>Ck# 107017 8/23/2023</u>	

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Cash Payment	E 001-5213210 Police-vehicle repair/maint	Squad a/c and heater core replacement			\$3,485.97
Invoice 516509	7/20/2023				
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$3,485.97
Refer	<u>7676 BRAUN, VALARIE</u>	Ck# 107018	<u>8/23/2023</u>		
Cash Payment	E 001-5523160 Instructor Fees-	Taekwondo - summer session			\$786.00
Invoice	8/7/2023				
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$786.00
Refer	<u>7702 BROOKSTONE PRINTING</u>	Ck# 107019	<u>8/23/2023</u>		
Cash Payment	E 001-5233400 Fire-Communications	business cards - Naylor, Burgardt			\$190.00
Invoice 105263	7/18/2023				
Cash Payment	E 001-5213505 Police-Office Supplies	business cards - Sluka, P.Weber			\$190.00
Invoice 105263	7/18/2023				
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$380.00
Refer	<u>7678 CARR, JOHN</u>	Ck# 107009	<u>8/15/2023</u>		
Cash Payment	E 009-5990700 Recreation	Hungry Williams Band - August 15, 2023			\$700.00
Invoice	8/8/2023				
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$700.00
Refer	<u>7571 CARRICO AQUATIC RESOURCES I</u>	Ck# 107020	<u>8/23/2023</u>		
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool chemicals			\$409.64
Invoice 20234578	7/21/2023				
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$409.64
Refer	<u>7679 COMPLETE LAWN & LANDSCAPE</u>	Ck# 107021	<u>8/23/2023</u>		
Cash Payment	E 001-5613300 Forestry pesticides	fungicide			\$1,537.53
Invoice 80922	8/2/2023				
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$1,537.53
Refer	<u>7680 COMPLETE OFFICE OF WISCONSI</u>	Ck# 107022	<u>8/23/2023</u>		
Cash Payment	E 001-5193100 GG office supplies	DPW supplies			\$65.45
Invoice 523506	8/3/2023				
Cash Payment	E 001-5193100 GG office supplies	DPW supplies			\$799.65
Invoice 517948	7/26/2023				
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$865.10
Refer	<u>7549 COREY OIL</u>	Ck# 107023	<u>8/23/2023</u>		
Cash Payment	E 001-5413200 PW fuel	331.2 G Unleaded			\$1,081.37
Invoice 368560	7/20/2023				
Cash Payment	E 001-5413200 PW fuel	122.9 G Diesel			\$444.29
Invoice 369644	7/28/2023				
Cash Payment	E 001-5413200 PW fuel	187.9 G Diesel			\$590.94
Invoice 368561	7/20/2023				
Cash Payment	E 001-5413200 PW fuel	347.6 G Unleaded			\$1,190.53
Invoice 369643	7/28/2023				
Cash Payment	E 001-5413200 PW fuel	340.2 G Unleaded			\$1,165.18
Invoice 370457	8/3/2023				
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$4,472.31
Refer	<u>7572 CREATIVE BRICK AND CONCRETE</u>	Ck# 107024	<u>8/23/2023</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Brick for David De Angelis			\$140.63
Invoice 719489	7/19/2023				

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Transaction Date	8/7/2023	Town Bank	1110300	Total	\$140.63
Refer	7681 CROWLEY CONSTRUCTION CORP		Ck# 107025 8/23/2023		
Cash Payment	E 001-5423100	Signs/posts/line painting	Centerline and edgeline on 124th		\$600.00
Invoice	12967	7/25/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$600.00
Refer	7573 DARLEY & CO		Ck# 107026 8/23/2023		
Cash Payment	E 001-5233205	Fire-supplies&maintenance strap			\$83.58
Invoice	17502370	7/21/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$83.58
Refer	7682 DASSOW, BARBARA		Ck# 107027 8/23/2023		
Cash Payment	E 001-5143099	GG- miscellaneous exp	Court reporter services - Board of Review		\$200.00
Invoice		7/17/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$200.00
Refer	7574 DIGICORP		Ck# 107028 8/23/2023		
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	FortiGate-201E 1 year unified threat protection		\$3,445.40
Invoice	347278	7/31/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$3,445.40
Refer	7539 DIVERSIFIED BENEFIT SERVICES I		Ck# 107029 8/23/2023		
Cash Payment	E 001-5142020	FSA Sect 125 administrati			\$0.00
Invoice					
Cash Payment	E 001-5142030	Adminstrative Fee-HRA	Health Reimbursement Admin Services		\$157.62
Invoice	387250	8/1/2023			
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$157.62
Refer	7597 EE CONTRACTING LLC		Ck# 107004 8/10/2023		
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	gutter replacement on cold storage bldg		\$1,458.00
Invoice		7/20/2023			
Transaction Date	8/10/2023	Town Bank	1110300	Total	\$1,458.00
Refer	7575 ELLINGSON DRAINAGE		Ck# 107030 8/23/2023		
Cash Payment	E 001-5523140	Recreation -Pool Exp	Splash pad repair balance due		\$90.00
Invoice	34543	5/30/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$90.00
Refer	7534 ELLIOTT ACE HARDWARE		Ck# 107006 8/11/2023		
Cash Payment	E 001-5173200	GG Bldg maintenance	July 2023 purchases		\$15.28
Invoice					
Cash Payment	E 001-5173300	Building Supplies	July 2023 purchases		\$132.34
Invoice					
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	July 2023 purchases		\$95.00
Invoice					
Cash Payment	E 001-5413210	PW equip maint & supplies	July 2023 purchases		\$93.06
Invoice					
Cash Payment	E 001-5523140	Recreation -Pool Exp	July 2023 purchases		\$8.63
Invoice					
Cash Payment	E 001-5613200	Forestry Tree Care	July 2023 purchases		\$33.99
Invoice					
Cash Payment	E 001-5613400	Forestry-Village Landscapi	July 2023 purchases		\$138.99
Invoice					

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Cash Payment	E 005-5813500 Infrastructure Maintenance	July 2023 purchases			\$123.23
Invoice					
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$640.52
Refer	7531 ELM GROVE PROFESSIONAL POLI	Ck# 107031	8/23/2023		
Cash Payment	G 001-2111300 Union Dues-Police	14@\$50.50			\$707.00
Invoice					
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$707.00
Refer	7532 ELMBROOK HUMANE SOCIETY	Ck# 107032	8/23/2023		
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice					
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$743.75
Refer	7683 ESO SOLUTIONS INC	Ck# 107033	8/23/2023		
Cash Payment	E 009-5990500 Fire	NFPA 2018 codes for inspections application			\$495.00
Invoice ESO-117766 8/4/2023					
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$495.00
Refer	7577 FACTORY MOTOR PARTS	Ck# 107034	8/23/2023		
Cash Payment	E 001-5413210 PW equip maint & supplies	seal			\$47.41
Invoice 13-1699970 7/27/2023					
Cash Payment	E 001-5413210 PW equip maint & supplies	brake rotors, seal			\$409.70
Invoice 13-1699824 7/26/2023					
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$457.11
Refer	7578 FIRST RESPONDERS PSYCHOLO	Ck# 107035	8/23/2023		
Cash Payment	E 001-5202018 Dispatch Health- Psycholo	professional services			\$250.00
Invoice 0623EGPD 7/10/2023					
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$250.00
Refer	7546 FORWARD TS	Ck# 107036	8/23/2023		
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer			\$14.79
Invoice AR203852 7/27/2023					
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$4.82
Invoice AR203851 7/27/2023					
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$273.41
Invoice AR203853 7/27/2023					
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$293.02
Refer	7579 FOX VALLEY TECHNICAL COLLEG	Ck# 107037	8/23/2023		
Cash Payment	E 007-5970200 5 yr Capital Police	School Resource Officer Training			\$295.00
Invoice TPB0000831401 6/19/2023					
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$295.00
Refer	7684 FRIED, KATHLEEN A	Ck# 107038	8/23/2023		
Cash Payment	E 001-5523160 Instructor Fees-	Yoga - Summer Session			\$424.15
Invoice 8/7/2023					
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$424.15
Refer	7580 GENERAL FIRE EQUIPMENT CO.,I	Ck# 107039	8/23/2023		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	squad computer wire repair			\$75.00
Invoice 149791 7/26/2023					
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$75.00

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Refer	<u>7685 GREWE, JACOB</u>	<u>Ck# 107040 8/23/2023</u>		
Cash Payment	E 008-5223520 EMS Training	reimbursement for required medical exam for EMT		\$50.00
Invoice	8/4/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total \$50.00
Refer	<u>7686 HARRIGAN, THOMAS</u>	<u>Ck# 107008 8/15/2023</u>		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	COBRA payment per agreement		\$2,001.41
Invoice	8/7/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total \$2,001.41
Refer	<u>7582 HYDRA SEAL</u>	<u>Ck# 107041 8/23/2023</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	plow cylinder		\$625.89
Invoice 75541	7/28/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total \$625.89
Refer	<u>7583 INTER-FLUVE</u>	<u>Ck# 107042 8/23/2023</u>		
Cash Payment	E 005-5814600 Underwood Restoration	Underwood Creek Streambank Stabilization		\$2,164.52
Invoice 21-04-01-07	7/20/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total \$2,164.52
Refer	<u>7544 JOHNS DISPOSAL SERVICE</u>	<u>Ck# 107043 8/23/2023</u>		
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL CHARGES		\$7,779.24
Invoice 1156982	8/4/2023			
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTRACT GARBAGE		\$21,089.25
Invoice 1147441	7/26/2023			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT RECYCLING		\$18,709.95
Invoice 1147441	7/26/2023			
Cash Payment	E 001-5443100 Contracted Waste Collecti	CONTACT BULKY		\$2,163.00
Invoice 1147441	7/26/2023			
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACT BILLING		\$865.20
Invoice 1147441	7/26/2023			
Cash Payment	E 001-5443500 Brush Disposal	CONTRACT LANDFILL		\$566.96
Invoice 1147441	7/26/2023			
Transaction Date	7/26/2023	Town Bank	1110300	Total \$51,173.60
Refer	<u>7598 LEMBERG ELECTRIC CO INC</u>	<u>Ck# 107005 8/11/2023</u>		
Cash Payment	E 011-6111000 Equipment Purchased-AR	billing #1 for install of power for new gate		\$8,000.00
Invoice 177351	5/31/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$8,000.00
Refer	<u>7585 MARED MECHANICAL</u>	<u>Ck# 107044 8/23/2023</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	update BAS SMA		\$238.00
Invoice 134541	7/20/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total \$238.00
Refer	<u>7586 MARTINIZING</u>	<u>Ck# 107045 8/23/2023</u>		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD cleaning		\$149.88
Invoice 6833	8/1/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total \$149.88
Refer	<u>7687 MASSOPIUST, JAYNE ELLEN</u>	<u>Ck# 107046 8/23/2023</u>		
Cash Payment	E 001-5523160 Instructor Fees-	Pilates - Summer Session		\$868.30
Invoice	8/7/2023			

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Transaction Date	8/14/2023	Town Bank	1110300	Total	\$868.30
Refer	<u>7587 MEI TOTAL ELEVATOR SOLUTION</u>		<u>Ck# 107047 8/23/2023</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Aug-Oct quarterly service			\$350.00
Invoice	1030805	8/1/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$350.00
Refer	<u>7588 MIDWEST FIBER</u>		<u>Ck# 107048 8/23/2023</u>		
Cash Payment	E 001-5143331 Internet Expense	monthly service			\$950.80
Invoice	33526	8/15/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$950.80
Refer	<u>7552 MOULAS GROUP LLC</u>		<u>Ck# 107049 8/23/2023</u>		
Cash Payment	E 001-5143328 Computer Support-Contrac	May labor charges - IT support			\$1,530.00
Invoice	101534	7/31/2023			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	computer refresh project			\$16,930.00
Invoice	101544	8/4/2023			
Cash Payment	E 001-5143328 Computer Support-Contrac	June labor charges - IT support			\$4,360.50
Invoice	101543	8/3/2023			
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$22,820.50
Refer	<u>7589 NATIONAL WILDLIFE FEDERATION</u>		<u>Ck# 107050 8/23/2023</u>		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	membership			\$30.00
Invoice					
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$30.00
Refer	<u>7538 NORTHERN LAKE SERVICE INC</u>		<u>Ck# 107051 8/23/2023</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Bacteria Sample			\$27.50
Invoice	2312619	8/7/2023			
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$27.50
Refer	<u>7590 NORTHWAY FENCE, INC.</u>		<u>Ck# 107052 8/23/2023</u>		
Cash Payment	E 011-6111000 Equipment Purchased-AR	Final payment - Employee lot fencing, gate & bollards			\$32,300.00
Invoice	3652	7/31/2023			
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$32,300.00
Refer	<u>7551 ODP BUSINESS SOLUTIONS, LLC</u>		<u>Ck# 107053 8/23/2023</u>		
Cash Payment	E 001-5213505 Police-Office Supplies	toner			\$125.98
Invoice	321647071001	7/12/2023			
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$125.98
Refer	<u>7595 RADTKE, W & E</u>		<u>Ck# 107002 8/8/2023</u>		
Cash Payment	G 001-3260800 FB Beautification Comm	2023 plant sale			\$3,921.11
Invoice	150164	6/3/2023			
Transaction Date	8/8/2023	Town Bank	1110300	Total	\$3,921.11
Refer	<u>7688 RIEDEL SPORTS INC</u>		<u>Ck# 107054 8/23/2023</u>		
Cash Payment	E 001-5523180 Program Expenses	recreation t-shirts			\$640.00
Invoice	21922	8/10/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$640.00
Refer	<u>7550 SAFE BUILT</u>		<u>Ck# 107055 8/23/2023</u>		
Cash Payment	E 001-5241000 Inspections-Building	monthly permit inspection fees			\$11,478.98
Invoice	0102077-IN	7/31/2023			

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Cash Payment	E 001-5241100 Inspections-Electrical	monthly permit inspection fees		\$1,244.75
Invoice	0102077-IN	7/31/2023		
Cash Payment	E 001-5241150 Inspections- HVAC	monthly permit inspection fees		\$587.98
Invoice	0102077-IN	7/31/2023		
Cash Payment	E 001-5241200 Inspections- Plumbing	monthly permit inspection fees		\$381.13
Invoice	0102077-IN	7/31/2023		
Cash Payment	E 001-5241350 Inspection-misc	monthly permit inspection fees		\$2,890.00
Invoice	0102077-IN	7/31/2023		
Transaction Date	7/26/2023	Town Bank	1110300	Total \$16,582.84
Refer	<u>7537 SAFEWAY PEST MANAGEMENT</u>		<u>Ck# 107056 8/23/2023</u>	
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service		\$60.00
Invoice				
Transaction Date	7/26/2023	Town Bank	1110300	Total \$60.00
Refer	<u>7533 SECURIAN FINANCIAL GROUP INC</u>		<u>Ck# 107001 8/8/2023</u>	
Cash Payment	E 001-5142005 GG life insurance	GG LIFE INS		\$145.67
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		\$253.00
Invoice				
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	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		\$762.79
Invoice				
Transaction Date	7/26/2023	Town Bank	1110300	Total \$1,423.80
Refer	<u>7689 SIRCHIE</u>		<u>Ck# 107057 8/23/2023</u>	
Cash Payment	E 001-5213555 PD Investigation Supplies	drug test kits		\$101.80
Invoice	0604165-IN	8/7/2023		
Transaction Date	8/14/2023	Town Bank	1110300	Total \$101.80
Refer	<u>7592 SMART SPACES</u>		<u>Ck# 107058 8/23/2023</u>	
Cash Payment	E 011-6111000 Equipment Purchased-AR	AV upgrade final payment		\$27,022.50
Invoice	10001698	7/28/2023		
Transaction Date	8/7/2023	Town Bank	1110300	Total \$27,022.50
Refer	<u>7700 STARK PAVEMENT CORP</u>		<u>Ck# 107059 8/23/2023</u>	
Cash Payment	E 005-5813500 Infrastructure Maintenance	asphalt		\$3,841.12
Invoice	05061900	7/31/2023		
Transaction Date	8/15/2023	Town Bank	1110300	Total \$3,841.12
Refer	<u>7690 STERNITZKY, NICCI</u>		<u>Ck# 107060 8/23/2023</u>	

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Cash Payment	G 001-3260800 FB Beautification Comm	Beautification Committee reimbursements		\$43.09
Invoice	7/28/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total \$43.09
Refer	7593 STREICHER S	Ck# 107061	8/23/2023	
Cash Payment	E 001-5213410 Police-Firearms training eq	ammunition		\$341.50
Invoice	I1640866	6/21/2023		
Cash Payment	G 007-1235000 Due From Elmbrook- SRO	uniform-Hockett		\$119.98
Invoice	I1646484	7/26/2023		
Transaction Date	8/7/2023	Town Bank	1110300	Total \$461.48
Refer	7691 TAPCO	Ck# 107062	8/23/2023	
Cash Payment	E 001-5433100 Pavement Maintenance	posts		\$319.11
Invoice	I759166	7/31/2023		
Transaction Date	8/14/2023	Town Bank	1110300	Total \$319.11
Refer	7703 USPS	Ck# 107010	8/15/2023	
Cash Payment	E 001-5523400 Printing expense -Rec dept	Fall Rec Guide Postage		\$540.10
Invoice		8/15/2023		
Transaction Date	8/15/2023	Town Bank	1110300	Total \$540.10
Refer	7541 VON BRIESEN & ROPER SC	Ck# 107063	8/23/2023	
Cash Payment	E 001-5121075 legal expense	Court		\$3,649.83
Invoice	432389	8/4/2023		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer		\$950.81
Invoice	432388	8/4/2023		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	legal		\$1,267.50
Invoice	431874	7/20/2023		
Cash Payment	G 001-3340753 Resident Billings	Mandel		\$3,575.00
Invoice	432387	8/4/2023		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	Non-retainer services		\$7,925.00
Invoice	432387	8/4/2023		
Transaction Date	7/26/2023	Town Bank	1110300	Total \$17,368.14
Refer	7553 VRAKAS, ANDREW	Ck# 106998	8/1/2023	
Cash Payment	E 009-5990700 Recreation	Tunes on Tuesday Aug 1, 2023		\$650.00
Invoice				
Transaction Date	8/16/2023	Town Bank	1110300	Total \$650.00
Refer	7599 WAUKESHA CO TECH COLLEGE	Ck# 107007	8/11/2023	
Cash Payment	E 001-5213420 Police-school/seminar/conf	P.Weber veh pursuit training		\$19.12
Invoice	S 0804231	6/27/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$19.12
Refer	7699 WAUKESHA CO TECH COLLEGE	Ck# 107064	8/23/2023	
Cash Payment	E 001-5213420 Police-school/seminar/conf	Training Karasti, Lenardic, Mayer		\$592.48
Invoice	S0806253	7/26/2023		
Transaction Date	8/15/2023	Town Bank	1110300	Total \$592.48
Refer	7596 WAUKESHA CO TREASURER	Ck# 107003	8/9/2023	
Cash Payment	G 007-1235000 Due From Elmbrook- SRO	SRO expense - county trunked radio		\$175.78
Invoice	2023-2401006 5	3/14/2023		
Cash Payment	E 001-5213215 Police-Other Equip maint	labor - trunked radio		\$68.18
Invoice	2023-24010093	6/12/2023		

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Transaction Date	8/9/2023	Town Bank	1110300	Total	\$243.96
Refer	7536 WAUKESHA CO TREASURER		Ck# 107065 8/23/2023		
Cash Payment	R 001-4362000 Court Fines-Expense	OWI and Jail Surcharges-July 2023			\$1,964.16
Invoice	8/3/2023				
Cash Payment	E 001-5124399 court-miscellaneous	Inmate Billing			\$19.72
Invoice	2023-20040084 9/1/2023				
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$1,983.88
Refer	7591 WAUKESHA LIME & STONE COMP		Ck# 107066 8/23/2023		
Cash Payment	E 005-5813500 Infrastructure Maintenance	3/4" TB			\$1,190.88
Invoice	1876816 7/20/2023				
Cash Payment	E 005-5813500 Infrastructure Maintenance	materials			\$320.91
Invoice	1878319 7/27/2023				
Cash Payment	E 005-5813500 Infrastructure Maintenance	materials			\$311.22
Invoice	1881990 8/10/2023				
Transaction Date	8/7/2023	Town Bank	1110300	Total	\$1,823.01
Refer	7692 WESTERN CULVERT & SUPPLY IN		Ck# 107067 8/23/2023		
Cash Payment	E 005-5813500 Infrastructure Maintenance	culverts			\$3,983.30
Invoice	068838 8/4/2023				
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$3,983.30
Refer	7535 WI COURT FINES AND SURCHARG		Ck# 107068 8/23/2023		
Cash Payment	R 001-4362000 Court Fines-Expense	Penalty Charges			\$5,527.13
Invoice	8/3/2023				
Transaction Date	7/26/2023	Town Bank	1110300	Total	\$5,527.13
Refer	7693 ZANDI, DIAN L		Ck# 107069 8/23/2023		
Cash Payment	E 001-5523160 Instructor Fees-	Session 2 - Adult Water Aerobics			\$755.50
Invoice					
Cash Payment	E 001-5523160 Instructor Fees-	Mini Session			\$209.12
Invoice					
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$964.62

Fund Summary

	1110300 Town Bank
001 General Fund	\$139,119.24
005 Stormwater Operation Fund	\$12,045.18
006 Library Operating Fund	\$222.28
007 5 Year Capital Fund	\$20,966.16
008 Emergency Medical Service	\$50.00
009 Donation Fund	\$1,845.00
011 Covid- ARPA Fund	\$67,322.50
	<hr/>
	\$241,570.36

Pre-Written Checks	\$241,570.36
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$241,570.36

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Payments Batch AUG 23 GG AP-2 \$75,694.33

Refer	<u>7707 LINDE GAS & EQUIPMENT INC</u>	<u>Ck# 107085 8/23/2023</u>		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS oxygen		\$156.67
Invoice	37242064	7/22/2023		
Transaction Date	8/16/2023	Town Bank	1110300	Total <u>\$156.67</u>

Refer	<u>7708 MEGA RENTALS, INC</u>	<u>Ck# 107086 8/23/2023</u>		
Cash Payment	E 001-5193699 Community Relations	parade barricades		\$79.75
Invoice	2954	6/20/2023 PO 82323		
Transaction Date	8/16/2023	Town Bank	1110300	Total <u>\$79.75</u>

Refer	<u>7710 POMP S TIRE SERVICE INC</u>	<u>Ck# 107088 8/23/2023</u>		
Cash Payment	E 001-5413210 PW equip maint & supplie	tires		\$1,196.08
Invoice	60314741	8/14/2023		
Transaction Date	8/16/2023	Town Bank	1110300	Total <u>\$1,196.08</u>

Refer	<u>7709 PROPHOENIX CORPORATION</u>	<u>Ck# 107087 8/23/2023</u>		
Cash Payment	E 001-5213420 Police-school/seminar/con	Conference fee-N.Riley		\$745.00
Invoice	2023340	8/2/2023		
Transaction Date	8/16/2023	Town Bank	1110300	Total <u>\$745.00</u>

Refer	<u>7711 RES GREAT LAKES</u>	<u>Ck# 107089 8/23/2023</u>		
Cash Payment	E 005-5814600 Underwood Restoration	Underwood Creek Bank Stabilization		\$60,505.50
Invoice	IN39420	7/1/2023		
Cash Payment	E 005-5814600 Underwood Restoration	Underwood Creek Bank Stabilization		\$13,011.33
Invoice	IN39749	8/9/2023		
Transaction Date	8/16/2023	Town Bank	1110300	Total <u>\$73,516.83</u>

Fund Summary

	1110300 Town Bank
001 General Fund	\$2,020.83
005 Stormwater Operation Fund	\$73,516.83
008 Emergency Medical Service	\$156.67
	<u>\$75,694.33</u>

Pre-Written Checks	\$75,694.33
Checks to be Generated by the Computer	\$0.00
Total	<u>\$75,694.33</u>

Payments

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Payments Batch LIB AUG 23 AP \$15,087.67

Refer	7665 AREVALO, NANCY	-		
Cash Payment	E 006-5513300 Library Supplies	reimbursement for supplies		\$9.72
Invoice	8/3/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$9.72
Refer	7654 AUTHORS UNBOUND	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Pam Jenoff-Flights		\$2,174.81
Invoice 4407	8/1/2023			
Cash Payment	E 004-5513500 Lib Gift Expenses	Pam Jenoff-balance of appearance fee		\$3,850.00
Invoice 4015	8/8/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$6,024.81
Refer	7651 BAKER & TAYLOR COMPANY	-		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$413.55
Invoice 2037695364	8/1/2023			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$17.18
Invoice 2037698362	8/1/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$32.37
Invoice H65827300	8/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$17.99
Invoice H65827301	8/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$21.59
Invoice H65762480	8/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$33.07
Invoice H65762481	8/7/2023			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$220.98
Invoice 2037708436	8/8/2023			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$16.63
Invoice 2037706215	8/7/2023			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$105.51
Invoice 2037706216	8/7/2023			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$107.05
Invoice 2037706218	8/7/2023			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$34.38
Invoice 2037641205	7/31/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$104.84
Invoice 2037695363	8/1/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$11.44
Invoice 2037698847	8/1/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$179.86
Invoice 2037711028	8/8/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$34.37
Invoice 2037706217	8/7/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$31.61
Invoice 2037649121	7/17/2023			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$195.99
Invoice 2037649122	7/17/2023			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$10.18
Invoice 2037649123	7/17/2023			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$17.19
Invoice 2037649124	7/17/2023			

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Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$344.93
Invoice	2037647746	7/17/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$14.13
Invoice	2037638437	7/11/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$18.22
Invoice	2037638438	7/11/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$17.75
Invoice	2037638439	7/11/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$11.42
Invoice	2037638440	7/11/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$33.22
Invoice	2037638441	7/11/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$200.17
Invoice	2037638442	7/11/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$19.09
Invoice	2037638443	7/11/2023		
Cash Payment	E 006-5513107	Adult Music	books and materials	\$14.98
Invoice	H65467470	7/11/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$50.38
Invoice	H65544020	7/11/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$71.95
Invoice	H65467471	7/11/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$223.10
Invoice	2037639365	7/10/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$63.43
Invoice	2037625503	7/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$15.55
Invoice	2037679561	7/31/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$228.62
Invoice	2037679562	7/31/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$18.23
Invoice	2037679563	7/31/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$175.14
Invoice	2037694111	7/31/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$18.89
Invoice	2037677633	7/28/2023		
Cash Payment	E 006-5513133	Books Non Fiction	books and materials	\$188.13
Invoice	2037677634	7/28/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$37.20
Invoice	2037667383	7/22/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$17.27
Invoice	2037667384	7/22/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$359.03
Invoice	2037667385	7/22/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$83.85
Invoice	2037655940	7/26/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$22.21
Invoice	2037677635	7/28/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$170.88
Invoice	2037680280	7/31/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$16.31
Invoice	2037667381	7/22/2023		

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Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$35.98
Invoice	H65628950	7/24/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$70.60
Invoice	2037636877	7/24/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$233.28
Invoice	2037667637	7/17/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$23.02
Invoice	2037667638	7/17/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$4,402.74
Refer	7659	CENTER POINT LARGE PRINT	-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$59.92
Invoice	2028809	7/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$29.96
Invoice	2029615	7/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$30.71
Invoice	2033429	8/3/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$120.59
Refer	7663	ENVISIONWARE	-	
Cash Payment	E 007-5970600	5 yr Capital Library	RFID Reader Kits	\$1,894.42
Invoice	INV-US-67124	8/7/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$1,894.42
Refer	7656	FORWARD TS	-	
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer	\$164.36
Invoice				
Transaction Date	8/11/2023	Town Bank	1110300	Total \$164.36
Refer	7657	HOOPLA	-	
Cash Payment	E 006-5513120	Electronic materials	digital media	\$308.55
Invoice	504149362	7/31/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$308.55
Refer	7661	JO-ANN	-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	electronic resource/database	\$450.00
Invoice				
Transaction Date	8/11/2023	Town Bank	1110300	Total \$450.00
Refer	7652	LUCK, KATHY	-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Programs June, July, August (5)	\$250.00
Invoice		8/22/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$250.00
Refer	7662	MUENCH, SARAH	-	
Cash Payment	E 006-5513300	Library Supplies	reimbursement for supplies	\$8.30
Invoice		7/20/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$8.30
Refer	7658	ODP BUSINESS SOLUTIONS, LLC	-	
Cash Payment	E 006-5513300	Library Supplies	office supplies	\$318.15
Invoice	323596660001	7/24/2023		
Transaction Date	8/11/2023	Town Bank	1110300	Total \$318.15
Refer	7660	OUR WI MAGAZINE	-	
Cash Payment	E 006-5513110	Magazines/newspapers	subscription	\$24.98
Invoice				

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Transaction Date	8/11/2023	Town Bank	1110300	Total	\$24.98
Refer	7653 PAULINE HAAS PUBLIC LIBRARY -				
Cash Payment	E 006-5513131 Books Adult Fiction			Refund for replacement cost of EGPL book Regretting You	\$14.95
Invoice	7/31/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$14.95
Refer	7664 QUALITY AWARDS LLC -				
Cash Payment	E 006-5513499 Printing & Miscellaneous			name badges	\$38.60
Invoice 32417	7/28/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$38.60
Refer	7655 TAYLOR COMPUTER SERVICES,IN -				
Cash Payment	E 006-5513320 Computer Expense			June computer services	\$1,057.50
Invoice 24980	6/30/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$1,057.50

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$7,887.80
006 Library Operating Fund		\$5,305.45
007 5 Year Capital Fund		\$1,894.42
		<u>\$15,087.67</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,087.67
Total	\$15,087.67

Payments

Current Period: AUGUST 2023

Payments Batch LIB AUG 23 CC		\$2,014.01		
Refer	7643 AMAZON	-		
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$157.03
Invoice	7/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$23.67
Invoice	7/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$21.43
Invoice	7/17/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$21.98
Invoice	7/25/2023			
Cash Payment	E 007-5970600 5 yr Capital Library	books and materials		\$413.00
Invoice	7/18/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$42.66
Invoice	7/24/2023			
Cash Payment	E 006-5513300 Library Supplies	Adult Summer Reading supplies		\$9.99
Invoice	7/24/2023			
Cash Payment	E 006-5513300 Library Supplies	books and materials		\$20.59
Invoice	8/2/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$105.14
Invoice	8/2/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$90.48
Invoice	7/30/2023			
Cash Payment	E 006-5513106 Adult DVDs	refund		-\$3.00
Invoice	8/9/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$31.66
Invoice	7/27/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$934.63
Refer	7635 BIZTIMES MILWAUKEE	-		
Cash Payment	E 006-5513100 Books	subscription renewal		\$108.00
Invoice	7/10/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$108.00
Refer	7644 BOOKMARKS PUBLISHING	-		
Cash Payment	E 006-5513100 Books	subscription		\$39.95
Invoice	7/20/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$39.95
Refer	7646 BOSWELL BOOK COMPANY	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	books		\$15.15
Invoice	7/30/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$15.15
Refer	7650 CHOCOLATE FACTORY	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Summer Reading Program prize		\$15.00
Invoice	8/9/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$15.00
Refer	7641 CULVERS	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Adult Summer Reading Prize		\$25.00
Invoice	8/4/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$25.00
Refer	7648 DISNEY PLUS	-		

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Payments

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Cash Payment	E 004-5513900	FOEGL gift expenditures	streaming service		\$20.99
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$20.99
Refer	7645	EXCELMARK.COM	-		
Cash Payment	E 006-5513300	Library Supplies	stamps		\$240.20
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$240.20
Refer	7639	FAIRGROUNDS ELM GROVE	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Adult Summer Reading Prize		\$25.00
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$25.00
Refer	7642	HISTORIC MILWAUKEE INC	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	sales tax refund		-\$1.10
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	-\$1.10
Refer	7638	KETTLE RANGE	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Adult Summer Reading Prize		\$25.00
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$25.00
Refer	7647	NETFLIX	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	streaming service		\$20.99
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$20.99
Refer	7636	PUBLISHERS WEEKLY	-		
Cash Payment	E 006-5513100	Books	annual subscription		\$289.99
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$289.99
Refer	7649	RJ ICE CREAM	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Summer Reading Program prize		\$10.00
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$10.00
Refer	7637	SENDIKS	-		
Cash Payment	E 006-5513300	Library Supplies	water		\$22.47
Invoice					
Cash Payment	E 006-5513430	Adult Programing	Friday film supplies		\$8.49
Invoice					
Cash Payment	E 004-5513900	FOEGL gift expenditures	Adult Summer Reading Prize		\$75.00
Invoice					
Cash Payment	E 004-5513500	Lib Gift Expenses	Staff treat and supplies		\$44.96
Invoice					
Cash Payment	E 006-5513300	Library Supplies	treat for staff		\$19.29
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$170.21
Refer	7640	SUNSET PLAYHOUSE	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Adult Summer Reading Prize		\$75.00
Invoice					
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$75.00

Payments

Current Period: AUGUST 2023

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$382.65
006 Library Operating Fund		\$1,218.36
007 5 Year Capital Fund		\$413.00
		<hr/>
		\$2,014.01

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,014.01
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Total	\$2,014.01

Payments

Current Period: AUGUST 2023

Payments Batch CC AUG 23 GG \$12,194.70

Refer	7673 ADOBE INC	-		
Cash Payment	E 001-5524905 Recr software	rec software		\$22.04
Invoice	8/9/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total \$22.04
Refer	7608 AFFEKTIVE SOFTWARE LLC	-		
Cash Payment	E 001-5524905 Recr software	recreation software		\$223.84
Invoice	8/1/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total \$223.84
Refer	7601 AMAZON	-		
Cash Payment	E 001-5193100 GG office supplies	packing tape, wireless mouse		\$45.89
Invoice	68953974642649 7/12/2023			
Cash Payment	E 001-5193100 GG office supplies	toner		\$102.53
Invoice	24296851265802 7/25/2023			
Cash Payment	E 001-5523200 Swimming Program	wrist bands		\$9.99
Invoice	53583555447469 8/3/2023			
Cash Payment	E 001-5523300 Tennis Program	tennis balls		\$132.35
Invoice	18361660785020 7/11/2023			
Cash Payment	E 001-5524200 Camp Elm Grove	camp supplies		\$56.02
Invoice	1836166078502 7/11/2023			
Cash Payment	E 001-5523140 Recreation -Pool Exp	body fluid clean up kit		\$210.00
Invoice	97343373151447 8/2/2023			
Cash Payment	E 001-5523140 Recreation -Pool Exp	body fluid kit		\$26.96
Invoice	72098804197858 8/2/2023			
Cash Payment	E 001-5523180 Program Expenses	softballs		\$368.45
Invoice	7209880419785 8/2/2023			
Cash Payment	E 001-5524200 Camp Elm Grove	craft kit		\$24.98
Invoice	88112866829800 7/19/2023			
Cash Payment	E 001-5524200 Camp Elm Grove	craft kit		\$34.36
Invoice	88112866829800 7/19/2023			
Cash Payment	E 001-5523200 Swimming Program	wrist bands		\$17.88
Invoice	10071553198638 7/18/2023			
Cash Payment	E 001-5523180 Program Expenses	Campout supplies		\$168.45
Invoice	63276476359433 7/13/2023			
Cash Payment	E 001-5173300 Building Supplies	soap dispenser refills		\$208.60
Invoice	98031252500232 7/25/2023			
Cash Payment	E 001-5173200 GG Bldg maintenance	elevator replacement lights		\$46.06
Invoice	60502826261020 7/26/2023			
Cash Payment	E 001-5173200 GG Bldg maintenance	elevator replacement lights		\$32.98
Invoice	36824761974630 7/17/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	couplers		\$55.99
Invoice	71653506586653 7/19/2023			
Cash Payment	E 001-5413199 PW Bldg & grounds maint	flag pole holder		\$15.68
Invoice	23790940913050 7/21/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	ignition coil		\$26.95
Invoice	35609829961842 7/12/2023			
Cash Payment	E 001-5523180 Program Expenses	campout supplies		\$64.98
Invoice	28144425195431 7/13/2023			
Cash Payment	E 001-5413210 PW equip maint & supplie	mower tires		\$168.28
Invoice	76944845535413 7/31/2023			

Payments

Current Period: AUGUST 2023

Transaction Date	8/11/2023	Town Bank	1110300	Total	\$1,817.38
Refer	<u>7602 BOUND TREE MEDICAL LLC</u>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	medical supplies			\$377.19
Invoice	65378755	7/13/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$377.19
Refer	<u>7604 CARLIN</u>				
Cash Payment	E 001-5523600 Baseball Program	chalk for baseball fields			\$140.28
Invoice	7012730-00	7/26/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$140.28
Refer	<u>7667 CLEAN RIVERS CLEAN LAKE</u>				
Cash Payment	E 005-5813200 Permit Expenditures	Conf - R. Paul			\$81.88
Invoice		8/4/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$81.88
Refer	<u>7605 CONSTANT CONTACT</u>				
Cash Payment	E 001-5193699 Community Relations	messaging software			\$28.00
Invoice		8/8/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$28.00
Refer	<u>7606 CROWN AWARDS</u>				
Cash Payment	E 001-5523180 Program Expenses	baseball trophies			\$168.21
Invoice		7/25/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$168.21
Refer	<u>7607 DEY DISTRIBUTING</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	vapor sensor			\$50.40
Invoice	6520014	7/30/2023			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	equipment repair			\$10.00
Invoice		7/31/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$60.40
Refer	<u>7609 DOMINOS PIZZA</u>				
Cash Payment	E 001-5523200 Swimming Program	staff training event			\$123.85
Invoice		7/24/2023			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$45.00
Invoice		8/8/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$168.85
Refer	<u>7695 EBAY</u>				
Cash Payment	E 001-5413210 PW equip maint & supplie	pipe			\$29.57
Invoice		7/17/2023			
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$29.57
Refer	<u>7668 ELLIOTT ACE HARDWARE</u>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies			\$13.92
Invoice		8/3/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$13.92
Refer	<u>7611 FARM & FLEET</u>				
Cash Payment	E 001-5413210 PW equip maint & supplie	shop supplies			\$203.95
Invoice		7/28/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$203.95
Refer	<u>7612 GOVERNMENT FINANCE OFFICER</u>				

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Current Period: AUGUST 2023

Cash Payment	E 001-5143000	GG Training/Dues	membership dues-M.Hughes		\$170.00
Invoice		8/1/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$170.00
Refer	7696	GREAT HARVEST	-		
Cash Payment	E 001-5213420	Police-school/seminar/con	training event		\$39.50
Invoice	071823	7/18/2023			
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$39.50
Refer	7674	GREEN LAKE CONFERENCE CENT	-		
Cash Payment	E 001-5213420	Police-school/seminar/con	Lenardic conf lodging		\$292.00
Invoice		7/27/2023			
Cash Payment	E 001-5213420	Police-school/seminar/con	Lenardic conf lodging		\$209.50
Invoice		7/27/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$501.50
Refer	7613	GREENHOUSE MEGASTORE	-		
Cash Payment	E 001-5613400	Forestry-Village Landscapi	telescoping handles		\$84.63
Invoice		7/11/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$84.63
Refer	7697	ILLINOIS TOLLWAY	-		
Cash Payment	E 001-5213555	PD Investigation Supplies	Unger		\$1.50
Invoice		8/1/2023			
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$1.50
Refer	7614	INDEED	-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	position recruitment		\$218.47
Invoice		8/1/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$218.47
Refer	7615	KARL STORZ ENDOSCOPY-AMERI	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	shipping fee for EMS supplies		\$113.11
Invoice		8/9/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$113.11
Refer	7616	L & R LAWN EQUIPMENT & REPAI	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	side discharge for zero turn		\$138.36
Invoice		7/24/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$138.36
Refer	7617	LAKE COUNTRY BARGE	-		
Cash Payment	E 001-5523198	Building/Grounds Mainena	pole for pier		\$192.00
Invoice		7/19/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$192.00
Refer	7618	LOWES HOME CENTERS INC	-		
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	fire training equipment		\$113.88
Invoice		7/18/2023			
Cash Payment	E 001-5523198	Building/Grounds Mainena	pool house insect supplies		\$64.88
Invoice		8/8/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$178.76
Refer	7619	MARTY S PIZZA	-		
Cash Payment	E 001-5423220	PW MISC	Wolf retirement		\$281.58
Invoice		7/20/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$281.58

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Current Period: AUGUST 2023

Refer	7671 MENARDS		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	dispatch faucet		\$159.00
Invoice		8/1/2023			
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$159.00
Refer	7620 METRO MARKET		-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	De Angelis retirement		\$61.99
Invoice		8/1/2023			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$19.18
Invoice		8/1/2023			
Cash Payment	E 001-5523200	Swimming Program	rec event		\$9.99
Invoice		8/1/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$91.16
Refer	7621 NAPA NEW BERLIN		-		
Cash Payment	E 001-5233200	Fire-truck maintenance	spark plug		\$6.49
Invoice		7/14/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	fuses		\$56.47
Invoice		7/19/2023			
Cash Payment	E 001-5233200	Fire-truck maintenance	2461		\$83.97
Invoice		7/20/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	40241		\$189.99
Invoice		8/1/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$336.92
Refer	7622 NASRO		-		
Cash Payment	G 007-1235000	Due From Elmbrook- SRO	SRO Training		\$40.00
Invoice	45334	7/24/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$40.00
Refer	7706 NFPA		-		
Cash Payment	E 001-5233500	Fire-Dues & Subscriptions	subscription		\$175.00
Invoice		8/1/2023			
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$175.00
Refer	7623 NORTHERN TOOL AND EQUIPMEN		-		
Cash Payment	E 001-5413210	PW equip maint & supplie	torch and supplies		\$40.03
Invoice		7/19/2023			
Cash Payment	E 001-5413210	PW equip maint & supplie	golf cart parts		\$239.98
Invoice		7/10/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$280.01
Refer	7624 PICK AND SAVE		-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$17.24
Invoice		7/14/2023			
Cash Payment	E 001-5523180	Program Expenses	campout supplies		\$25.19
Invoice		7/27/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$42.43
Refer	7625 PIGGLY WIGGLY		-		
Cash Payment	E 001-5423220	PW MISC	Wolf retirement		\$6.91
Invoice		7/20/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$6.91
Refer	7698 RING CENTRAL		-		
Cash Payment	E 001-5523130	Recreation- Operating Exp	pool phone		\$38.64
Invoice		8/1/2023			

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Transaction Date	8/15/2023	Town Bank	1110300	Total	\$38.64
Refer	7704 RUBBERSTAMPS.COM		-		
Cash Payment	E 001-5193100	GG office supplies	office stamp		\$38.84
Invoice	7/28/2023				
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$38.84
Refer	7626 SAMS CLUB		-		
Cash Payment	E 001-5193100	GG office supplies	office supplies		\$27.98
Invoice	7/25/2023				
Cash Payment	E 001-5523420	Soda/Snack Expense	pool snacks		\$11.38
Invoice	7/25/2023				
Cash Payment	E 001-5524200	Camp Elm Grove	camp supplies		\$26.13
Invoice	7/25/2023				
Cash Payment	E 001-5523180	Program Expenses	campout supplies		\$288.09
Invoice	7/25/2023				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$107.94
Invoice	7/18/2023				
Cash Payment	E 001-5523198	Building/Grounds Mainena	pool house supplies		\$213.04
Invoice	8/1/2023				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$16.98
Invoice	7/27/2023				
Cash Payment	E 001-5143099	GG- miscellaneous exp	staff event		\$139.01
Invoice	7/27/2023				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$121.36
Invoice	7/27/2023				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$121.66
Invoice	8/4/2023				
Cash Payment	E 001-5143099	GG- miscellaneous exp	staff event		\$83.41
Invoice	8/9/2023				
Cash Payment	E 001-5523180	Program Expenses	rec staff event		\$83.42
Invoice	8/9/2023				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$74.88
Invoice	7/15/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$1,315.28
Refer	7669 SENDIKS		-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	drill food		\$15.27
Invoice	7/25/2023				
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$15.27
Refer	7627 SPECTRUM - CREDIT CARD		-		
Cash Payment	E 001-5173100	GG utilities	VH POTS Lines		\$269.91
Invoice	52043062223	7/9/2023			
Cash Payment	E 001-5173100	GG utilities	900 Wall phone		\$29.99
Invoice	52365071223	7/12/2023			
Cash Payment	E 001-5203325	911 Annual Maintenance	PRI Dispatch		\$443.05
Invoice	79118401080123	8/1/2023			
Cash Payment	E 001-5143331	Internet Expense	monthly internet		\$130.00
Invoice	0040998070623	7/23/2023			
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$872.95
Refer	7670 TARGET		-		
Cash Payment	E 001-5143099	GG- miscellaneous exp	staff retirement event		\$31.24
Invoice	8/1/2023				

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Payments

Current Period: AUGUST 2023

Transaction Date	8/14/2023	Town Bank	1110300	Total	\$31.24
Refer	<u>7629 UPS</u>				
Cash Payment	E 001-5193200	GG Print/Publish/Postage mailing			\$38.47
Invoice	7/21/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$38.47
Refer	<u>7672 VERIZON</u>				
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan		\$459.18
Invoice					
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones		\$560.26
Invoice					
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data		\$43.06
Invoice					
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$173.30
Invoice					
Cash Payment	E 001-5173100	GG utilities	GG phones		\$159.25
Invoice					
Cash Payment	E 001-5233400	Fire-Communications	fire phones		\$135.84
Invoice					
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$135.84
Invoice					
Transaction Date	8/14/2023	Town Bank	1110300	Total	\$1,696.74
Refer	<u>7705 VERONA FIRE DEPARTMENT</u>				
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	training event		\$150.00
Invoice	7/30/2023				
Transaction Date	8/15/2023	Town Bank	1110300	Total	\$150.00
Refer	<u>7630 WALMART</u>				
Cash Payment	E 001-5523200	Swimming Program	swim event		\$40.79
Invoice	8/3/2023				
Cash Payment	E 001-5524200	Camp Elm Grove	camp supplies		\$83.75
Invoice	7/25/2023				
Cash Payment	E 001-5523180	Program Expenses	campout supplies		\$6.28
Invoice	7/25/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$130.82
Refer	<u>7631 WAUKESHA CO TECH COLLEGE</u>				
Cash Payment	E 008-5223520	EMS Training	EMS training class materials for PD		\$578.93
Invoice	8/4/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$578.93
Refer	<u>7632 WHITLOW S SECURITY SPECIALIS</u>				
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	key		\$3.69
Invoice	7/10/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$3.69
Refer	<u>7634 WI ARBORIST ASSOCIATION</u>				
Cash Payment	E 001-5613700	Forestry Misc/Training	2023 summer conference		\$250.00
Invoice	7/12/2023				
Transaction Date	8/11/2023	Town Bank	1110300	Total	\$250.00
Refer	<u>7628 WI DEPT OF JUSTICE</u>				

