

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2018

Batch Name	AP12-18d	User Dollar Amt	\$255,377.79	
Payments		Computer Dollar Amt	\$255,377.79	
			\$0.00	In Balance
Refer	<u>5372 3 RIVERS BILLING INC</u>	<u>Ck# 100651 1/24/2019</u>		
Cash Payment	E 008-5223260 BILLING CHARGES	December EMS billing		\$778.16
Invoice	4740			
Transaction Date	1/10/2019	Town Bank	1110300	Total \$778.16
Refer	<u>5373 AARONIN STEEL SALES, INC</u>	<u>Ck# 100652 1/24/2019</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW		\$93.00
Invoice	59766	12/10/2018		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW		\$75.00
Invoice	59832	12/18/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$168.00
Refer	<u>5374 ACE ELECTRIC SEWER CLEANER</u>	<u>Ck# 100653 1/24/2019</u>		
Cash Payment	E 002-3230400 Repair and Maintenance	Clean line Hillside and Greenway		\$1,475.00
Invoice	9627	12/31/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$1,475.00
Refer	<u>5430 AIR ONE EQUIPMENT INC</u>	<u>Ck# 100654 1/24/2019</u>		
Cash Payment	E 007-5970300 5 yr Capital Fire	FD - control modules and installation		\$8,328.00
Invoice	139571	1/2/2019		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD air mask flowtest		\$947.15
Invoice	138804	12/10/2018		
Transaction Date	1/16/2019	Town Bank	1110300	Total \$9,275.15
Refer	<u>5375 AUTOMOTIVE & TRUCK SERVICE</u>	<u>Ck# 100655 1/24/2019</u>		
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow 2017 Kia Soul - for PD		\$190.00
Invoice	69360	12/19/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$190.00
Refer	<u>5376 BAKER TILLY VIRCHOW KRAUSE</u>	<u>Ck# 100656 1/24/2019</u>		
Cash Payment	E 001-5143315 Audit/Accounting Expense	Financial audit		\$2,500.00
Invoice	BT1344746	12/19/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$2,500.00
Refer	<u>5377 BAYCOM, INC</u>	<u>Ck# 100657 1/24/2019</u>		
Cash Payment	G 001-3260200 FB-PD designated	PD radios		\$1,166.00
Invoice	17729	12/28/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$1,166.00
Refer	<u>5378 DARLEY & CO</u>	<u>Ck# 100658 1/24/2019</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD - supplies		\$260.31
Invoice	17346098	12/14/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$260.31
Refer	<u>5485 DECKER SUPPLY CO INC</u>	<u>Ck# 100659 1/24/2019</u>		
Cash Payment	E 001-5423199 Misc traffic control	10 barricade set		\$798.40
Invoice	904202	12/19/2018		
Transaction Date	1/21/2019	Town Bank	1110300	Total \$798.40
Refer	<u>5379 DILLETT MECHANICAL SERVICE</u>	<u>Ck# 100660 1/24/2019</u>		

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Cash Payment	E 001-5173200 GG Bldg maintenance	Repair pool house heater		\$1,016.72
Invoice	0166658	12/27/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$1,016.72
Refer	5380 <i>DIVERSIFIED BENEFIT SERVICES</i>	Ck# 100661	1/24/2019	
Cash Payment	E 001-5142020 FSA Sect 125 administrati	December FSA		\$100.64
Invoice	275172	12/20/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$100.64
Refer	5391 <i>JACOBUS ENERGY</i>	Ck# 100662	1/24/2019	
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,743.56
Invoice	1747369	12/18/2018		
Transaction Date	1/11/2019	Town Bank	1110300	Total \$1,743.56
Refer	5381 <i>JOHNS DISPOSAL SERVICE</i>	Ck# 100663	1/24/2019	
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$540.00
Invoice	236313	11/29/2018		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$7,931.09
Invoice	236198	12/5/2018		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$1,080.00
Invoice	238831	12/10/2018		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$270.00
Invoice	241314	12/20/2018		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$13,793.00
Invoice	242308	12/26/2018		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling		\$11,161.32
Invoice	242308	12/26/2018		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$135.00
Invoice	247449	12/21/2018		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill charges		\$6,522.24
Invoice	246015	11/29/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$41,432.65
Refer	5486 <i>KRALL, DAN & CO.,INC</i>	Ck# 100664	1/24/2019	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW-rebuild cylinder		\$1,350.00
Invoice	65544	12/31/2018		
Transaction Date	1/21/2019	Town Bank	1110300	Total \$1,350.00
Refer	5382 <i>LAKESIDE INTERNATIONAL TRUC</i>	Ck# 100665	1/24/2019	
Cash Payment	E 001-5413210 PW equip maint & supplies	Mirror kit		\$94.57
Invoice	1267936P	12/11/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$94.57
Refer	5383 <i>MILWAUKEE METROPOLITAN SE</i>	Ck# 100666	1/24/2019	
Cash Payment	E 002-3230100 MMSD user charges	4th quarter sewer billing		\$88,815.17
Invoice	294-18	12/31/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$88,815.17
Refer	5384 <i>MOULAS GROUP LLC</i>	Ck# 100668	1/24/2019	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Labor for network		\$29,500.00
Invoice	35126	12/29/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$29,500.00
Refer	5385 <i>MOULAS GROUP</i>	Ck# 100667	1/24/2019	

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Cash Payment	E 001-5213540 Police Crime Prevention	software-office professional		\$449.16
Invoice	35123	12/21/2018		
Cash Payment	E 007-5970200 5 yr Capital Police	PD - Recorder		\$3,843.80
Invoice	35125	12/21/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$4,292.96
Refer	5386 <i>MUSKEGO, CITY OF</i>	Ck# 100669	1/24/2019	
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 Facility Plan		\$17.30
Invoice	118417	12/12/2018		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 Facility Plan		\$25.94
Invoice	146672	12/31/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$43.24
Refer	5487 <i>NATURAL LANDSCAPES INC</i>	Ck# 100670	1/24/2019	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	2018 Underwood Creek vegetation management		\$5,150.00
Invoice	1702	12/4/2018		
Transaction Date	1/21/2019	Town Bank	1110300	Total \$5,150.00
Refer	5387 <i>NEENAH FOUNDRY COMPANY</i>	Ck# 100671	1/24/2019	
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies		\$2,592.00
Invoice	304899	12/21/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$2,592.00
Refer	5488 <i>NIR ROOF CARE INC</i>	Ck# 100672	1/24/2019	
Cash Payment	E 001-5173200 GG Bldg maintenance	semi annual roof care plan		\$375.00
Invoice	134524	12/30/2018		
Transaction Date	1/21/2019	Town Bank	1110300	Total \$375.00
Refer	5388 <i>NORTHERN LAKE SERVICE INC</i>	Ck# 100673	1/24/2019	
Cash Payment	E 001-5173200 GG Bldg maintenance	Water testing		\$20.00
Invoice	347823	12/21/2018		
Transaction Date	1/10/2019	Town Bank	1110300	Total \$20.00
Refer	5389 <i>OFFICE DEPOT INC</i>	Ck# 100674	1/24/2019	
Cash Payment	E 001-5193100 GG office supplies	GG office supplies		\$39.10
Invoice	245667189001	12/11/2018		
Cash Payment	E 001-5213505 Police-Office Supplies	PD office supplies		\$68.21
Invoice	244979487001	12/12/2018		
Transaction Date	1/11/2019	Town Bank	1110300	Total \$107.31
Refer	5390 <i>ONE HOUR MARTINIZING</i>	Ck# 100675	1/24/2019	
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD December dry cleaning		\$73.95
Invoice				
Transaction Date	1/11/2019	Town Bank	1110300	Total \$73.95
Refer	5392 <i>REINDERS INC</i>	Ck# 100676	1/24/2019	
Cash Payment	E 005-5813600 Pond maintenance	Aquathol - pond maintenance		\$2,370.00
Invoice	1765899	12/27/2018		
Transaction Date	1/11/2019	Town Bank	1110300	Total \$2,370.00
Refer	5393 <i>RUEKERT MIELKE, INC.</i>	Ck# 100677	1/24/2019	
Cash Payment	E 005-5814500 NR216 Planning	NR216		\$924.15
Invoice	125881	12/19/2018		
Cash Payment	E 005-5813100 Engineering/Consulting	Village Green culvert replacement		\$2,342.54
Invoice	125884	12/19/2018		

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Cash Payment	E 001-5143332 GIS Expense	GIS services	\$1,228.50		
Invoice	125882	12/19/2018			
Cash Payment	E 001-5433200 PW salt & sand	Watertown Plank Rd pathway	\$2,935.75		
Invoice	125883	12/19/2018			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting	\$315.60		
Invoice	125879	12/19/2018			
Cash Payment	G 001-3340753 Resident Engineering	1655 Shady Ln	\$689.85		
Invoice	125879	12/19/2018			
Cash Payment	G 001-3340753 Resident Engineering	14820 Jolenta	\$360.75		
Invoice	125879	12/19/2018			
Cash Payment	G 001-3340753 Resident Engineering	13825 Lloyd St	\$198.75		
Invoice	125879	12/19/2018			
Cash Payment	E 005-5814500 NR216 Planning	NR216	\$458.25		
Invoice	125880	12/19/2018			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting	\$359.35		
Invoice	126138	12/28/2018			
Cash Payment	G 001-3340753 Resident Engineering	1955 Shady Ln	\$360.05		
Invoice	126138	12/28/2018			
Cash Payment	G 001-3340753 Resident Engineering	1250 Fairhaven Blvd	\$767.45		
Invoice	126138	12/28/2018			
Cash Payment	G 001-3340753 Resident Engineering	1820 Fairhaven Blvd	\$649.85		
Invoice	126138	12/28/2018			
Cash Payment	E 005-5813100 Engineering/Consulting	Village Green culvert replacement	\$582.60		
Invoice	126143	12/28/2018			
Cash Payment	E 001-5143332 GIS Expense	GIS Services	\$64.50		
Invoice	126139	12/28/2018			
Cash Payment	E 005-5814500 NR216 Planning	NR216	\$539.25		
Invoice	126140	12/28/2018			
Cash Payment	E 005-5814500 NR216 Planning	NR216	\$1,848.30		
Invoice	126141	12/28/2018			
Cash Payment	E 001-5433100 Pavement Maintenance	Watertown Plank Rd path	\$8,170.41		
Invoice	126142	12/28/2018			
Transaction Date	1/11/2019	Town Bank	1110300	Total	\$22,795.90

Refer	5394 SAFEBUILT	Ck# 100678	1/24/2019		
Cash Payment	E 001-5241000 Inspections-Building	December permits	\$5,384.19		
Invoice	0054782	12/31/2018			
Cash Payment	E 001-5241100 Inspections-Electrical	December permits	\$1,433.90		
Invoice	0054782	12/31/2018			
Cash Payment	E 001-5241150 Inspections- HVAC	December permits	\$645.89		
Invoice	0054782	12/31/2018			
Cash Payment	E 001-5241200 Inspections- Plumbing	December permits	\$250.25		
Invoice	0054782	12/31/2018			
Cash Payment	E 001-5241350 Inspection-misc	December permits	\$340.00		
Invoice	0054782	12/31/2018			
Transaction Date	1/11/2019	Town Bank	1110300	Total	\$8,054.23

Refer	5395 SHERWIN INDUSTRIES INC	Ck# 100679	1/24/2019	
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix	\$346.58	
Invoice	SC041794	12/26/2018		

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Current Period: DECEMBER 2018

Cash Payment	E 001-5433100 Pavement Maintenance	line paint			\$66.85
Invoice	SC041779	12/19/2018			
Transaction Date	1/11/2019	Town Bank	1110300	Total	\$413.43
Refer	5396 <u>SIRCHIE</u>		<u>Ck# 100680 1/24/2019</u>		
Cash Payment	E 001-5213555 PD Investigation Supplies	Police department supplies			\$82.20
Invoice	0379051	12/31/2018			
Transaction Date	1/11/2019	Town Bank	1110300	Total	\$82.20
Refer	5522 <u>STREICHER S</u>		<u>Ck# 100681 1/24/2019</u>		
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD uniforms			\$149.98
Invoice	I1342547	12/5/2018			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD uniforms			\$59.99
Invoice	I133132	9/28/2018			
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$209.97
Refer	5489 <u>TRANS UNION LLC</u>		<u>Ck# 100682 1/24/2019</u>		
Cash Payment	E 001-5213400 Police Dues/Publications	PD service			\$25.00
Invoice	12809188	12/25/2018			
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$25.00
Refer	5397 <u>VERITIV OPERATING COMPANY</u>		<u>Ck# 100683 1/24/2019</u>		
Cash Payment	E 001-5121045 Court Office Supplies	copy paper			\$431.25
Invoice	517-67700778	12/20/2018			
Transaction Date	1/11/2019	Town Bank	1110300	Total	\$431.25
Refer	5398 <u>VON BRIESEN & ROPER SC</u>		<u>Ck# 100684 1/24/2019</u>		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	November charges			\$636.80
Invoice	275293	12/13/2018			
Cash Payment	G 001-3340754 Resident Legal reimburse	13865 Fairfield Ct			\$557.20
Invoice	275293	12/13/2018			
Cash Payment	E 001-5163105 Retainer - de la Mora	November retainer			\$1,190.00
Invoice	275293	12/13/2018			
Cash Payment	E 001-5121075 legal expense	Municipal court			\$2,587.00
Invoice	277462	12/28/2018			
Cash Payment	E 001-5163106 Other Legal Expense	Energy Performance contract			\$855.70
Invoice	277461	12/13/2018			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	December charges			\$457.70
Invoice	277462	12/31/2018			
Cash Payment	E 001-5163105 Retainer - de la Mora	December retainer			\$1,190.00
Invoice	277462	12/31/2018			
Transaction Date	1/11/2019	Town Bank	1110300	Total	\$7,474.40
Refer	5521 <u>WAUKESHA CO CLERK</u>		<u>Ck# 100685 1/24/2019</u>		
Cash Payment	E 001-5143200 License Expense	2018 Dog Licenses			\$1,175.75
Invoice	VELMGROVE20				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$1,175.75
Refer	5431 <u>WAUKESHA CO EMERGENCY</u>		<u>Ck# 100686 1/24/2019</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	ID cards			\$5.25
Invoice	179	12/24/2018			
Transaction Date	1/16/2019	Town Bank	1110300	Total	\$5.25
Refer	5399 <u>WAUKESHA CO REGISTER OF DE</u>		<u>Ck# 100687 1/24/2019</u>		

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Cash Payment	G 001-3340790 Recording Fees reimburs	Record CUP-13000 Bluemound	\$30.00
Invoice 133			
Transaction Date	1/11/2019	Town Bank 1110300	Total <u>\$30.00</u>
Refer	5400 <u>WAUKESHA CO TECHNICAL COLL</u>		Ck# 100688 1/24/2019
Cash Payment	G 008-3260100 FB-ACT 102 Grant	EMS paramedic training	\$273.06
Invoice S0683225 12/19/2018			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training	\$250.72
Invoice S0683227 12/19/2018			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training	\$1,845.00
Invoice S0683324 12/19/2018			
Transaction Date	1/11/2019	Town Bank 1110300	Total <u>\$2,368.78</u>
Refer	5401 <u>WAUKESHA CO TREASURER</u>		Ck# 100689 1/24/2019
Cash Payment	R 001-4362000 Court Fines-Expense	OWI & jail surcharges for December	\$1,621.49
Invoice 67 122 1218			
Transaction Date	1/11/2019	Town Bank 1110300	Total <u>\$1,621.49</u>
Refer	5490 <u>WES THE TREE GUY LLC</u>		Ck# 100690 1/24/2019
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	Highland Dr ash tree removal	\$250.00
Invoice			
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	2018 Winter ash removals	\$10,850.00
Invoice			
Transaction Date	1/21/2019	Town Bank 1110300	Total <u>\$11,100.00</u>
Refer	5402 <u>WI STATE OF COURT FINES AND</u>		Ck# 100691 1/24/2019
Cash Payment	R 001-4362000 Court Fines-Expense	December penalty surcharges	\$3,901.35
Invoice 67122 1218			
Transaction Date	1/11/2019	Town Bank 1110300	Total <u>\$3,901.35</u>

Fund Summary

	1110300 Town Bank
001 General Fund	\$109,989.32
002 Sewer Fund	\$91,008.36
005 Stormwater Operation Fund	\$11,657.09
007 5 Year Capital Fund	\$41,671.80
008 Emergency Medical Service	\$1,051.22
	<u>\$255,377.79</u>

Pre-Written Checks	\$255,377.79
Checks to be Generated by the Computer	\$0.00
Total	<u>\$255,377.79</u>