

ELMGROVE, WI

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Payments

Current Period: JANUARY 2019

Batch Name	AP01-19b	User Dollar Amt	\$110,338.82		
Payments		Computer Dollar Amt	\$110,338.82		
			\$0.00	In Balance	
Refer	5473 ACE ELECTRIC SEWER CLEANER	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Televise and remove roots at Hillside and Greenway			\$2,025.00
Invoice	9639	1/15/2019			
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$2,025.00
Refer	5517 AWOGS	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Hose stickers, helmet stickers			\$55.00
Invoice	2246				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$55.00
Refer	5410 BROOKFIELD, CITY OF	-			
Cash Payment	E 001-5143335 Assessor Services	January assessment charges			\$9,010.42
Invoice	20190031	1/1/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$9,010.42
Refer	5519 CHANNING BETE COMPANY INC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	HS Bloodborne package			\$43.04
Invoice	53620256	1/8/2019			
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$43.04
Refer	5474 CIVIC PLUS	-			
Cash Payment	E 001-5143331 Internet Expense	Annual website hosting fee			\$4,134.63
Invoice	181863				
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$4,134.63
Refer	5475 DIVERSIFIED BENEFIT SERVICES	-			
Cash Payment	E 001-5142030 Adminsrtative Fee-HRA	HRA - renewal service			\$90.00
Invoice	275753	1/9/2019			
Cash Payment	E 001-5142030 Adminsrtative Fee-HRA	January HRA			\$178.13
Invoice	275753	1/9/2019			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	January FSA			\$239.79
Invoice	276663	1/17/2019			
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$507.92
Refer	5518 EMERGENCY MEDICAL PRODUCT	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	Straps for backboard			\$102.00
Invoice	2044699	1/16/2019			
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$102.00
Refer	5411 FORCE AMERICA	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PCB for plow controls			\$1,529.64
Invoice	1303960	1/3/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$1,529.64
Refer	5412 GOODYEAR AUTO SERVICE CENT	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tires			\$398.99
Invoice	270325	1/8/2019			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tire repair			\$18.18
Invoice	270424	1/14/2019			

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Transaction Date	1/14/2019	Town Bank	1110300	Total	\$417.17
Refer	5477 <i>GRAINGER, WW INC</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	- building supply			\$146.12
Invoice	1340133179	1/4/2019			
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$146.12
Refer	5520 <i>GREAT AMERICA FINANCIAL SRV</i>				
Cash Payment	E 001-5143326 Village wide copy equip	- GG copier lease			\$217.50
Invoice	24075255	1/15/2019			
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$217.50
Refer	5478 <i>HACH COMPANY</i>				
Cash Payment	E 002-3230400 Repair and Maintenance	- SCADA software annual support			\$1,410.00
Invoice	11275207	12/28/2018			
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$1,410.00
Refer	5413 <i>HARTLAND, VILLAGE</i>				
Cash Payment	E 001-5215335 PD Suburban Critical Incid	- Fund 803-48000-Suburban Criticle Incident			\$350.00
Invoice					
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$350.00
Refer	5414 <i>INTERSTATE ALL BATTERY CENT</i>				
Cash Payment	E 001-5213599 Police- Miscellaneous	- PD batteries for dictaphones & lidar unit			\$26.25
Invoice	1916901007793	1/8/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$26.25
Refer	5424 <i>JACOBUS ENERGY</i>				
Cash Payment	E 001-5413200 PW fuel	- fuel			\$1,628.63
Invoice	1756015	1/3/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$1,628.63
Refer	5415 <i>JANI-KING OF MILWAUKEE</i>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	- January cleaning			\$1,925.00
Invoice	MIL01190172	1/1/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$1,925.00
Refer	5416 <i>LEAGUE WIS. MUNICIPALITIES</i>				
Cash Payment	E 001-5143000 GG Training/Dues	- 2019 dues			\$3,415.08
Invoice					
Cash Payment	E 005-3230600 Legal/audit fees	- 2019 Local Government Stormwater group			\$200.00
Invoice					
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$3,615.08
Refer	5417 <i>MAILFINANCE</i>				
Cash Payment	E 001-5143325 GG Office Equip Maint	- Postage machine lease			\$239.85
Invoice	N7512647	1/5/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$239.85
Refer	5418 <i>MIDWEST FIBER</i>				
Cash Payment	E 001-5143331 Internet Expense	- Internet line			\$876.55
Invoice	12979	1/15/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$876.55
Refer	5419 <i>MILWAUKEE BUSINESS JOURNAL</i>				

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Cash Payment	E 001-5143099 GG- miscellaneous exp	De Angelis renew subscription		\$130.00
Invoice	920060			
Transaction Date	1/14/2019	Town Bank	1110300	Total \$130.00
Refer	5496 MUNICIPAL LAW & LITIGATION	-		
Cash Payment	E 001-5163106 Other Legal Expense	AT & T		\$186.60
Invoice	2761 1/21/2019			
Transaction Date	1/22/2019	Town Bank	1110300	Total \$186.60
Refer	5420 MUNICIPAL PROPERTY INSURAN	-		
Cash Payment	E 001-5193425 Insurance- Property/fire	2019 property insurance-#40000397		\$12,629.00
Invoice	Policy5000262 1/8/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total \$12,629.00
Refer	5421 NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173100 GG utilities	Water testing		\$20.00
Invoice	348766 1/9/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total \$20.00
Refer	5479 OFFICE DEPOT INC	-		
Cash Payment	E 001-5213505 Police-Office Supplies	PD office supplies		\$48.96
Invoice	25534418801 1/8/2019			
Cash Payment	E 001-5213505 Police-Office Supplies	PD office supplies		\$10.99
Invoice	254649401001 1/5/2019			
Cash Payment	E 001-5121045 Court Office Supplies	Court supplies		\$151.08
Invoice	254649469001 1/7/2019			
Transaction Date	1/21/2019	Town Bank	1110300	Total \$211.03
Refer	5422 OTIS ELEVATOR COMPANY	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	2019 Service contract		\$1,461.52
Invoice	CM65856C18 11/20/2018			
Transaction Date	1/14/2019	Town Bank	1110300	Total \$1,461.52
Refer	5480 PORT A JOHN	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1295503 1/14/2019			
Transaction Date	1/21/2019	Town Bank	1110300	Total \$130.00
Refer	5423 QUALITY AWARDS LLC	-		
Cash Payment	E 001-5143199 Election Miscellaneous	Election - name badges		\$21.50
Invoice	28755 1/4/2019			
Transaction Date	1/14/2019	Town Bank	1110300	Total \$21.50
Refer	5425 R & R INSURANCE SERVICES INC	-		
Cash Payment	E 001-5193445 Insurance- Workers compe	Workers Comp policy		\$17,989.05
Invoice	1986007 1/1/2019			
Cash Payment	E 002-3230550 Insurance	Workers Comp policy		\$273.95
Invoice	1986007 1/1/2019			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Insurance renewal		\$8,951.50
Invoice	1985899 1/1/2019			
Cash Payment	E 001-5193416 Insurance- Police Professi	Insurance renewal		\$5,149.25
Invoice	1985899 1/1/2019			
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance renewal		\$3,193.50
Invoice	1985899 1/1/2019			

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Cash Payment	E 001-5193435 Insurance -Public Officials	Insurance renewal		\$4,651.50
Invoice	1985899	1/1/2019		
Cash Payment	E 002-3230550 Insurance	Insurance renewal		\$3,475.00
Invoice	1985899	1/1/2019		
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Insurance renewal		\$1,200.00
Invoice	1977172	1/1/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance renewal		\$5,076.25
Invoice	1985899	1/1/2019		
Transaction Date	1/14/2019	Town Bank	1110300	Total \$49,960.00
Refer	<u>5481 SAFEWAY PEST MANAGEMENT</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice	601744	1/15/2019		
Transaction Date	1/21/2019	Town Bank	1110300	Total \$55.00
Refer	<u>5497 SHORT ELLIOTT HENDRICKSON I</u>			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Downtown Master Plan		\$4,505.00
Invoice	362447	1/14/2019		
Transaction Date	1/22/2019	Town Bank	1110300	Total \$4,505.00
Refer	<u>5426 WAUKESHA CO PUBLIC WORKS A</u>			
Cash Payment	E 001-5423200 conference,training PW	R Paul dues		\$70.00
Invoice				
Transaction Date	1/14/2019	Town Bank	1110300	Total \$70.00
Refer	<u>5428 WE ENERGIES</u>			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$1,392.33
Invoice	0000430955	1/19/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$664.81
Invoice	0000430955	1/19/2019		
Cash Payment	E 001-5173100 GG utilities	gas/electric		\$4,109.30
Invoice	0000430955	1/19/2019		
Cash Payment	E 001-5173100 GG utilities	gas/electric		\$3,323.85
Invoice	0000430955	1/19/2019		
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric		\$148.73
Invoice	0000430955	1/19/2019		
Cash Payment	E 001-5523120 Recreation Electric	gas/electric		\$678.52
Invoice	0000430955	1/19/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$762.37
Invoice	5698217636	1/19/2019		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	gas/electric		\$148.87
Invoice	5698217636	1/19/2019		
Cash Payment	E 001-5413010 PW Utilities	electric		\$21.14
Invoice	4844171002	1/19/2019		
Cash Payment	E 001-5423120 StreetLights-electric	electric		\$218.45
Invoice	9484657159	1/19/2019		
Transaction Date	1/14/2019	Town Bank	1110300	Total \$11,468.37
Refer	<u>5482 WI DEPT JUSTICE-TIME</u>			
Cash Payment	E 001-5203315 ProPhoenix /TIME	Quarterly TIME access		\$366.00
Invoice	455TIME-000057	1/10/2019		
Transaction Date	1/21/2019	Town Bank	1110300	Total \$366.00

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Refer	5427 WI MUNICIPAL COURT CLERKS AS	-			
Cash Payment	E 001-5121070 judicial education	M Doyne membership dues			\$45.00
Invoice					
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$45.00
Refer	5484 WI STATE FIRE CHIEF S ASSN.	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Roger Spahr - renew membership			\$25.00
Invoice	1654				
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	William Selzer - renew membership			\$95.00
Invoice	1637				
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$120.00
Refer	5483 WISCONSIN SUPREME COURT	-			
Cash Payment	E 001-5121070 judicial education	W Timothy Steinle Judicial Education			\$700.00
Invoice	67-0122	1/8/2019			
Transaction Date	1/21/2019	Town Bank	1110300	Total	\$700.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$98,155.96
002 Sewer Fund		\$7,332.82
005 Stormwater Operation Fund		\$200.00
007 5 Year Capital Fund		\$4,505.00
008 Emergency Medical Service		\$145.04
		<u>\$110,338.82</u>

Pre-Written Checks	\$11,468.37
Checks to be Generated by the Computer	\$98,870.45
Total	<u>\$110,338.82</u>