

ELMGROVE, WI

05/23/19 2:49 PM

Page 1

Payments

Current Period: MAY 2019

Batch Name	AP 05-2019	User Dollar Amt	\$327,574.29		
Payments		Computer Dollar Amt	\$327,574.29		
			\$0.00	In Balance	
Refer	6125 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 BILLING CHARGES	April EMS billing			\$878.38
Invoice	4871 5/2/2019				
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$878.38
Refer	6126 ACE ELECTRIC SEWER CLEANER	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Partial cleaning for 2019 main sewer			\$12,000.00
Invoice	9706 4/29/2019				
Cash Payment	E 002-3230400 Repair and Maintenance	Main line camera & locate Watertown Plank Rd			\$795.00
Invoice	9721 5/9/2019				
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$12,795.00
Refer	6177 ACE HARDWARE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	April charges			\$29.02
Invoice	119519 5/1/2019				
Cash Payment	E 001-5173300 Building Supplies	April charges			\$2.00
Invoice	119519 5/1/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	April charges			\$41.24
Invoice	119519 5/1/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	April charges			\$36.93
Invoice	119519 5/1/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	April charges			\$136.21
Invoice	119519 5/1/2019				
Cash Payment	E 001-5423130 StreetLight repair	April charges			\$1.00
Invoice	119519 5/1/2019				
Cash Payment	E 005-5813500 Infrastructure Maintenance	April charges			\$5.18
Invoice	119519 5/1/2019				
Cash Payment	E 008-5223290 AMBULANCE MISC	April charges			\$10.99
Invoice	119519 5/1/2019				
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$262.57
Refer	6143 AIRGAS USA LLC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW cylinders			\$510.89
Invoice	9961935901 5/31/2019				
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$510.89
Refer	6237 ALADDIN FIRE PROTECTION LLC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Hydrostatic test - cascade cylinder			\$341.68
Invoice	149520 5/22/2019				
Transaction Date	5/23/2019	Town Bank	1110300	Total	\$341.68
Refer	6127 AMERICAN LITHO	-			
Cash Payment	E 001-5193605 July 4th celebration	Summer recreation guide			\$91.62
Invoice	254687-01 4/24/2019				
Cash Payment	E 006-5513499 Printing & Miscellaneous	Summer recreation guide			\$91.62
Invoice	254687-01 4/24/2019				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Summer recreation guide			\$160.34
Invoice	254687-01 4/24/2019				

ELMGROVE, WI

05/23/19 2:49 PM

Page 2

Payments

Current Period: MAY 2019

Cash Payment	G 001-3260800 FB Beautification Comm	Summer recreation guide		\$22.91
Invoice	254687-01	4/24/2019		
Cash Payment	E 001-5523400 Printing expense -Rec dept	Summer recreation guide		\$1,282.51
Invoice	254687-01	4/24/2019		
Transaction Date	5/14/2019	Town Bank	1110300	Total \$1,649.00
Refer	6128 ASCENSION MEDICAL GROUP/RE -			
Cash Payment	E 001-5423220 PW MISC	Summer PW employee testing		\$165.00
Invoice	144677	4/30/2019		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD evaluations		\$491.00
Invoice	144782	4/30/2019		
Cash Payment	E 001-5423220 PW MISC	PW testing		\$100.00
Invoice	144804	4/30/2019		
Transaction Date	5/14/2019	Town Bank	1110300	Total \$756.00
Refer	6096 ASSESSMENT TECHNOLOGIES LL Ck# 101082 5/9/2019			
Cash Payment	E 001-5143335 Assessor Services	Annual license for assessment software		\$1,887.75
Invoice	8221	4/24/2019		
Transaction Date	5/7/2019	Town Bank	1110300	Total \$1,887.75
Refer	6155 ASSESSMENT TECHNOLOGIES LL -			
Cash Payment	E 001-5143335 Assessor Services	Assessor software support		\$17.50
Invoice	8240	5/13/2019		
Cash Payment	E 001-5143335 Assessor Services	Assessor software support		\$156.25
Invoice	8280	5/14/2019		
Transaction Date	5/16/2019	Town Bank	1110300	Total \$173.75
Refer	6178 AUTOMATIC ENTRANCES OF WI -			
Cash Payment	E 001-5173200 GG Bldg maintenance	Replace automatic door entrance		\$209.00
Invoice	1983780	4/6/2019		
Transaction Date	5/17/2019	Town Bank	1110300	Total \$209.00
Refer	6156 AUTOMOTIVE & TRUCK SERVICE -			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow Dodge Avenger for PD		\$175.00
Invoice	69840	4/30/2019		
Transaction Date	5/16/2019	Town Bank	1110300	Total \$175.00
Refer	6129 BALESTRIERI Ck# 101101 5/15/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Asbestos Abatement		\$1,260.00
Invoice	8065-02	4/16/2019		
Transaction Date	5/14/2019	Town Bank	1110300	Total \$1,260.00
Refer	6097 BAYCOM, INC Ck# 101083 5/9/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Install ALPR system		\$28,265.28
Invoice	SRVCE..19530	3/26/2019		
Transaction Date	5/7/2019	Town Bank	1110300	Total \$28,265.28
Refer	6157 BOBCAT PLUS INC -			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - bobcat part		\$19.79
Invoice	IB03744	5/10/2019		
Transaction Date	5/16/2019	Town Bank	1110300	Total \$19.79
Refer	6130 BROOKFIELD, CITY OF -			
Cash Payment	E 001-5143335 Assessor Services	May assessor services		\$9,010.42
Invoice	20190360	5/1/2019		

ELMGROVE, WI

05/23/19 2:49 PM

Page 3

Payments

Current Period: MAY 2019

Transaction Date	5/14/2019	Town Bank	1110300	Total	\$9,010.42
Refer	6137 <i>BURBACH, D C INC</i>		<u>Ck# 101095 5/15/2019</u>		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		Remove and replace concrete approach to fire department		\$53,350.00
Invoice	9108 5/2/2019				
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$53,350.00
Refer	6131 <i>CARRICO AQUATIC RESOURCES I</i>		-		
Cash Payment	E 001-5523140 Recreation -Pool Exp		Summer water management 1 of 3 payments		\$2,140.34
Invoice	20191596 5/1/2019				
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$2,140.34
Refer	6132 <i>CEDAR GROVE CENTURY FARM</i>		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance		147 bales straw		\$718.00
Invoice	0346 4/24/2019				
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$718.00
Refer	6136 <i>CLIA LABORATORY PROGRAM</i>		<u>Ck# 101094 5/15/2019</u>		
Cash Payment	E 008-5223290 AMBULANCE MISC		EMS - Renew Certificate		\$180.00
Invoice	52D0993201 5/7/2019				
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$180.00
Refer	6215 <i>CNA SURETY</i>		-		
Cash Payment	E 001-5193435 Insurance -Public Officials		D DeAngelis 2 year bond		\$100.00
Invoice	61381651 6/12/2019				
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$100.00
Refer	6216 <i>COREY OIL</i>		-		
Cash Payment	E 001-5213200 Police Gasoline		PD 1 drum oil		\$511.00
Invoice	129550 4/10/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies		PW 1 drum oil		\$547.85
Invoice	130593 4/22/2019				
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$1,058.85
Refer	6133 <i>DARLEY & CO</i>		-		
Cash Payment	E 007-5970300 5 yr Capital Fire		FD - uniforms		\$7,396.87
Invoice	17359714 4/25/2019				
Cash Payment	E 001-5233200 Fire-truck maintenance		credit for 1 LED light		-\$1,290.00
Invoice	17361736 5/16/2019				
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$6,106.87
Refer	6134 <i>DIVERSIFIED BENEFIT SERVICES I</i>		-		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA		May HRA services		\$176.40
Invoice	283279 5/7/2019				
Cash Payment	E 001-5142020 FSA Sect 125 administrati		April FSA services		\$97.00
Invoice	282322 4/18/2019				
Cash Payment	E 001-5142020 FSA Sect 125 administrati		May FSA services		\$95.50
Invoice	284087 5/20/2019				
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$368.90
Refer	6138 <i>EARTHLINK BUSINESS LLC</i>		<u>Ck# 101096 5/15/2019</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C		911 charge		\$210.69
Invoice	71302997 5/8/2019				

ELMGROVE, WI

05/23/19 2:49 PM

Page 4

Payments

Current Period: MAY 2019

Transaction Date	5/15/2019	Town Bank	1110300	Total	\$210.69
Refer	6144 <i>ELM GROVE PROFESSIONAL POLI</i>				
Cash Payment	G 001-2111300 Union Dues-Police		April & May union dues		\$1,400.00
Invoice	052019				
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$1,400.00
Refer	6145 <i>ELMBROOK HUMANE SOCIETY</i>				
Cash Payment	E 001-5143320 Elmbrook Humane Society		April and May contract fee		\$1,487.50
Invoice	052019				
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$1,487.50
Refer	6135 <i>ESO SOLUTIONS INC</i>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance		Fire Department osftware		\$970.00
Invoice	17965	5/2/2019			
Transaction Date	5/14/2019	Town Bank	1110300	Total	\$970.00
Refer	6146 <i>FIRE ENGINEERING</i>				
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions		Fire Department renew subscription		\$319.00
Invoice					
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$319.00
Refer	6098 <i>FIRST AID PLUS</i> Ck# 101084 5/9/2019				
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf		equipment rental for fire department training		\$709.00
Invoice	SRB-157	2/13/2019			
Transaction Date	5/7/2019	Town Bank	1110300	Total	\$709.00
Refer	6158 <i>GALL S LLC.</i>				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		PD - outer vest carrier		\$105.94
Invoice	012570275	4/25/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		PD - trousers		\$89.99
Invoice	012607020	4/30/2019			
Transaction Date	5/16/2019	Town Bank	1110300	Total	\$195.93
Refer	6094 <i>GASSE, CAROLYN</i> Ck# 101081 5/1/2019				
Cash Payment	G 008-3260150 FB-EMS Drill Funds		Reimburse for EMS expenses		\$42.46
Invoice					
Transaction Date	5/1/2019	Town Bank	1110300	Total	\$42.46
Refer	6217 <i>GIGGLY HUGS CHILD CARE INC</i>				
Cash Payment	E 001-5523500 Children s Programs		Music Maker and More		\$148.00
Invoice	EG-Winter2019-3				
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$148.00
Refer	6159 <i>GLENDALE POLICE DEPT.</i>				
Cash Payment	R 001-4362000 Court Fines-Expense		1/3 bail for Justin D Landgraf		\$95.00
Invoice					
Transaction Date	5/16/2019	Town Bank	1110300	Total	\$95.00
Refer	6218 <i>GOODYEAR AUTO SERVICE CENT</i>				
Cash Payment	E 001-5213210 Police-vehicle repair/maint		Squad tires and alignment		\$386.90
Invoice	272950				
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$386.90
Refer	6225 <i>GREAT AMERICA FINANCIAL SRV</i> Ck# 101104 5/22/2019				

ELMGROVE, WI

05/23/19 2:49 PM

Page 5

Payments

Current Period: MAY 2019

Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	24805261	5/15/2019		
Transaction Date	5/22/2019	Town Bank	1110300	Total \$217.50
Refer	6224 HAUGHNEY, JAMES OR	Ck# 101103	5/22/2019	
Cash Payment	R 001-4471000 Adult Fitness, Dance, Wat	Recreation refund - Adult water aerobics		\$20.00
Invoice	11525			
Transaction Date	5/22/2019	Town Bank	1110300	Total \$20.00
Refer	6147 HYDRO SEAL	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Hydraulic repair - Gradall		\$499.58
Invoice	62837	5/7/2019		
Transaction Date	5/15/2019	Town Bank	1110300	Total \$499.58
Refer	6235 HYQUIP INC	-		
Cash Payment	E 001-5233200 Fire-truck maintenance	supplies		\$46.61
Invoice	00419054	5/20/2019		
Transaction Date	5/23/2019	Town Bank	1110300	Total \$46.61
Refer	6148 JACOBUS ENERGY	-		
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,380.94
Invoice	1829930	5/3/2019		
Cash Payment	E 001-5413200 PW fuel	fuel		\$3,004.38
Invoice	1820496	4/18/2019		
Cash Payment	E 001-5413200 PW fuel	fuel		\$3,280.30
Invoice	1838357	5/18/2019		
Transaction Date	5/15/2019	Town Bank	1110300	Total \$7,665.62
Refer	6150 JANI-KING OF MILWAUKEE	-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	May cleaning contract		\$1,925.00
Invoice	MIL05190168	5/1/2019		
Transaction Date	5/15/2019	Town Bank	1110300	Total \$1,925.00
Refer	6151 JOHNS DISPOSAL SERVICE	-		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$405.00
Invoice	279473	4/24/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$13,793.00
Invoice	281494	4/26/2019		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling pickup		\$11,161.32
Invoice	281494	4/26/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	landfill charges		\$6,675.71
Invoice	284923	5/6/2019		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$405.00
Invoice	284923	5/6/2019		
Cash Payment	E 001-5443500 Brush Disposal	brush disposal		\$135.00
Invoice	289251	5/15/2019		
Transaction Date	5/15/2019	Town Bank	1110300	Total \$32,575.03
Refer	6099 LEASING SERVICES LLC	Ck# 101085	5/9/2019	
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease		\$163.50
Invoice	00289719	5/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00289720	5/1/2019		

ELMGROVE, WI

05/23/19 2:49 PM

Page 6

Payments

Current Period: MAY 2019

Transaction Date	5/7/2019	Town Bank	1110300	Total	\$312.00
Refer	6226 <i>MASTERS TOUCH LLC</i>		<u>Ck# 101105 5/22/2019</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage		mail personal property assessment notices		\$7.29
Invoice	63629	4/30/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage		mail real property assessment notices		\$70.17
Invoice	63697	5/13/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage		mail real property assessment notices		\$945.16
Invoice	P63697	5/13/2019			
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$1,022.62
Refer	6152 <i>MIDWEST FIBER</i>		-		
Cash Payment	E 001-5143331 Internet Expense		Internet		\$876.55
Invoice	13987	5/15/2019			
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$876.55
Refer	6142 <i>MOULAS GROUP LLC</i>		<u>Ck# 101100 5/15/2019</u>		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		Labor - HVAC		\$5,831.00
Invoice	35194	5/5/2019			
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$5,831.00
Refer	6219 <i>MOULAS GROUP LLC</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		Labor - HVAC		\$637.50
Invoice	35195	5/16/2019			
Cash Payment	E 001-5203325 911 Annual Maintenance C		Labor 911 upgrade		\$85.00
Invoice	35190	3/11/2019			
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$722.50
Refer	6228 <i>MOULAS GROUP</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		Memory for VM hosts		\$1,654.62
Invoice	35192	3/11/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance		Power transformer replacement		\$42.50
Invoice	35191	3/11/2019			
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$1,697.12
Refer	6153 <i>MUSKEGO, CITY OF</i>		-		
Cash Payment	E 002-3230300 Inspection and Engineering		MMSD 2020 Facility Plan		\$30.38
Invoice	147653	4/23/2019			
Cash Payment	E 002-3230300 Inspection and Engineering		MMSD 2020 Facility Plan		\$13.52
Invoice	147663	5/3/2019			
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$43.90
Refer	6238 <i>NEENAH FOUNDRY COMPANY</i>		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance		Frame & grate		\$491.00
Invoice	320880	5/17/2019			
Transaction Date	5/23/2019	Town Bank	1110300	Total	\$491.00
Refer	6154 <i>NFPA</i>		-		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions		Renew subscription		\$1,495.00
Invoice	7468042X	5/31/2019			
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$1,495.00
Refer	6162 <i>NIR ROOF CARE INC</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		April semi annual roof care plan		\$393.00
Invoice	136504	4/23/2019			

ELMGROVE, WI

05/23/19 2:49 PM

Page 7

Payments

Current Period: MAY 2019

Transaction Date	5/17/2019	Town Bank	1110300	Total	\$393.00
Refer	6100 OFFICE COPYING EQUIPMENT		Ck# 101086 5/9/2019		
Cash Payment	E 001-5143326 Village wide copy equip		GG copier		\$268.06
Invoice	AR83981 4/29/2019				
Cash Payment	E 001-5143326 Village wide copy equip		FD copier		\$14.35
Invoice	AR83980 4/29/2019				
Cash Payment	E 001-5143326 Village wide copy equip		Dispatch copier		\$3.06
Invoice	AR83979 4/29/2019				
Cash Payment	E 006-5513310 Library Copy Machine		Library copier		\$86.57
Invoice	AR83978 4/29/2019				
Cash Payment	E 001-5143326 Village wide copy equip		Police copier		\$35.70
Invoice	AR83977 4/29/2019				
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$407.74
Refer	6160 OMG NATIONAL		-		
Cash Payment	E 001-5213540 Police Crime Prevention		EGPD badge stickers		\$150.77
Invoice	N1053418 5/8/2019				
Transaction Date	5/16/2019	Town Bank	1110300	Total	\$150.77
Refer	6179 ONE HOUR MARTINIZING		-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea		PD drycleaning		\$96.54
Invoice	101 4/30/2019				
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$96.54
Refer	6163 PHYSIO-CONTROL CORP.		-		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS medical supply		\$112.20
Invoice	119031469 4/29/2019				
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$112.20
Refer	6101 PRAXAIR/BENTLEY GAS TECH		Ck# 101087 5/9/2019		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS cylinders		\$167.90
Invoice	88953127 4/22/2019				
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$167.90
Refer	6139 PRAXAIR/BENTLEY GAS TECH		Ck# 101098 5/15/2019		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS cylinders		\$399.10
Invoice	89222941 4/30/2019				
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$399.10
Refer	6164 PROFESSIONAL COMMUNICATION		-		
Cash Payment	E 001-5173100 GG utilities		Repair voicemail system		\$221.50
Invoice	58828 5/10/2019				
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$221.50
Refer	6161 PROSHRED SECURITY		-		
Cash Payment	E 001-5213599 Police- Miscellaneous		Police Department - shred 2 bins		\$50.00
Invoice	210062107 5/6/2019				
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$50.00
Refer	6220 ROBINSON, SUE		-		
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS - parade candy		\$52.20
Invoice					
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$52.20

ELMGROVE, WI

05/23/19 2:49 PM

Page 8

Payments

Current Period: MAY 2019

Refer	6236 ROLAND MACHINERY		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$297.52
Invoice	40075758	5/20/2019			
Transaction Date	5/23/2019	Town Bank	1110300	Total	\$297.52
Refer	6165 RUEKERT MIELKE, INC.		-		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP I/I Wrayburn & Terrace			\$1,890.49
Invoice	127098	4/16/2019			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Pathway			\$131.63
Invoice	127101	4/16/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$9,241.50
Invoice	171000	4/16/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$81.50
Invoice	127099	4/16/2019			
Cash Payment	E 005-5813100 Engineering/Consulting	North Ave reconstruction			\$1,285.00
Invoice	127097	4/16/2019			
Cash Payment	E 005-5813100 Engineering/Consulting	Terrace Dr			\$338.44
Invoice	127097	4/16/2019			
Cash Payment	E 001-5423300 PW Consulting Services	Watertown Plank water main extension review			\$123.00
Invoice	127097	4/16/2019			
Cash Payment	G 001-3340753 Resident Engineering	1375 Woodlawn Cr			\$41.00
Invoice	127097	4/16/2019			
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound - Horizon Development			\$594.80
Invoice	127097	4/16/2019			
Cash Payment	E 005-5813100 Engineering/Consulting	North Ave reconstruction			\$1,807.00
Invoice	127375	5/7/2019			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting			\$419.86
Invoice	127375	5/7/2016			
Cash Payment	G 001-3340753 Resident Engineering	1375 Woodlawn Cr			\$615.00
Invoice	127375	5/7/2019			
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound - Horizon Development			\$3,987.44
Invoice	127375	5/7/2019			
Cash Payment	G 001-3340753 Resident Engineering	13420 Watertown Plank - Reinders			\$82.00
Invoice	127375	5/7/2019			
Cash Payment	G 001-3340753 Resident Engineering	1655 Shady Ln			\$1,066.00
Invoice	127375	5/7/2019			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$384.75
Invoice	127379	5/7/2019			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$2,653.44
Invoice	127378	5/7/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$12,938.10
Invoice	127377	5/7/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$1,454.00
Invoice	127376	5/7/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$39,134.95
Refer	6166 SAFEBUILT		-		
Cash Payment	E 001-5241000 Inspections-Building	April inspections			\$5,364.15
Invoice	0057287	4/19/2019			
Cash Payment	E 001-5241100 Inspections-Electrical	April inspections			\$2,168.40
Invoice	0057287	4/19/2019			

ELMGROVE, WI

05/23/19 2:49 PM

Page 9

Payments

Current Period: MAY 2019

Cash Payment	E 001-5241150	Inspections- HVAC	April inspections		\$1,264.19
Invoice	0057287	4/19/2019			
Cash Payment	E 001-5241200	Inspections- Plumbing	April inspections		\$1,091.53
Invoice	0057287	4/19/2019			
Cash Payment	E 001-5241350	Inspection-misc	April inspections		\$297.51
Invoice	0057287	4/19/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$10,185.78
Refer	6221	SAFEWAY PEST MANAGEMENT	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	Monthly pest control		\$55.00
Invoice	609209	5/14/2019			
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$55.00
Refer	6102	SECURIAN FINANCIAL GROUP INC	Ck# 101088 5/9/2019		
Cash Payment	E 001-5142005	GG life insurance	June life insurance		\$161.38
Invoice	002832L				
Cash Payment	E 001-5202005	Dispatch Life Insurance	June life insurance		\$50.21
Invoice	002832L				
Cash Payment	E 001-5212005	Police Life Insurance	June life insurance		\$215.82
Invoice	002832L				
Cash Payment	E 001-5412005	DPW- life insurance	June life insurance		\$145.92
Invoice	002832L				
Cash Payment	E 001-5612005	Forestry- Life Insur	June life insurance		\$32.76
Invoice	002832L				
Cash Payment	E 006-5512005	Library- life insurance	June life insurance		\$84.98
Invoice	002832L				
Cash Payment	E 001-5522005	Recreation-life insurance	June life insurance		\$2.88
Invoice	002832L				
Cash Payment	G 001-2111600	Life Insurance Payable	June life insurance		\$641.06
Invoice	002832L				
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$1,335.01
Refer	6103	SENDIKS	Ck# 101089 5/9/2019		
Cash Payment	G 008-3260150	FB-EMS Drill Funds	EMS charges		\$7.99
Invoice	846	4/30/2019			
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$7.99
Refer	6167	SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100	Pavement Maintenance	PW - fiber mix bulk		\$117.70
Invoice	SC042327	4/16/2019			
Cash Payment	E 001-5433100	Pavement Maintenance	PW - fiber mix bulk		\$115.50
Invoice	SC042426	5/6/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$233.20
Refer	6222	STANTEC CONSULTING SERVICE	-		
Cash Payment	E 005-5814400	Creek Daylighting Project	Underwood Creek Daylighting		\$38,698.20
Invoice	1460322	1/16/2019			
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$38,698.20
Refer	6223	STARK PAVEMENT CORP	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	surface mix		\$2,110.49
Invoice	50045742	5/15/2019			
Transaction Date	5/22/2019	Town Bank	1110300	Total	\$2,110.49

ELMGROVE, WI

05/23/19 2:49 PM

Page 10

Payments

Current Period: MAY 2019

Refer	6168 TALLGRASS RESTORATION, LLC	-			
Cash Payment	E 005-5813600 Pond maintenance	Spring 2019 prescribed burn of specified natural areas			\$2,270.00
Invoice	2021629	4/30/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$2,270.00
Refer	6169 TAPCO	-			
Cash Payment	E 001-5423100 Signs/posts/line painting	Street signs			\$430.20
Invoice	I636191	5/9/2019			
Cash Payment	E 001-5423100 Signs/posts/line painting	Street signs			\$337.95
Invoice	I634585	4/25/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$768.15
Refer	6105 TEREX SERVICES	Ck# 101091 5/9/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - annual crane inspection			\$825.00
Invoice	90942085	2/27/2019			
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$825.00
Refer	6104 TIME WARNER CABLE BUSINESS	Ck# 101090 5/9/2019			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$69.99
Invoice	02614130105011	5/1/2019			
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$69.99
Refer	6141 TIME WARNER CABLE BUSINESS	Ck# 101099 5/15/2019			
Cash Payment	E 001-5173100 GG utilities	Telephone lines			\$159.80
Invoice	07911840105011	5/1/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Telephone lines			\$152.41
Invoice	07911840105011	5/1/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	Telephone lines			\$34.61
Invoice	07911840105011	5/1/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	Telephone lines			\$34.61
Invoice	07911840105011	5/1/2019			
Cash Payment	E 001-5233400 Fire-Communications	Telephone lines			\$17.35
Invoice	07911840105011	5/1/2019			
Cash Payment	E 006-5513400 Telephone	Telephone lines			\$43.39
Invoice	07911840105011	5/1/2019			
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$442.17
Refer	6140 TIME WARNER CABLE	Ck# 101097 5/15/2019			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$130.00
Invoice	71151250105071	5/7/2019			
Transaction Date	5/15/2019	Town Bank	1110300	Total	\$130.00
Refer	6170 TRANS UNION LLC	-			
Cash Payment	E 001-5213400 Police Dues/Publications	Police Dept			\$25.00
Invoice	04908841	4/25/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total	\$25.00
Refer	6106 VANTAGE POINT TRF AGENT	Ck# 101092 5/9/2019			
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$896.61
Invoice	304184	5/8/2019			
Transaction Date	5/9/2019	Town Bank	1110300	Total	\$896.61
Refer	6227 VANTAGE POINT TRF AGENT	Ck# 101106 5/22/2019			

ELMGROVE, WI

05/23/19 2:49 PM

Page 11

Payments

Current Period: MAY 2019

Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions		\$896.61
Invoice	304184			
Transaction Date	5/22/2019	Town Bank	1110300	Total \$896.61
Refer	6171 VON BRIESEN & ROPER SC	-		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,660.50
Invoice	287429 5/13/2019			
Cash Payment	E 001-5121075 legal expense	Circuit Court		\$369.00
Invoice	287429 5/13/2019			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	April charges		\$2,152.50
Invoice	287429 5/13/2019			
Cash Payment	E 001-5163105 Retainer - de la Mora	April retainer		\$1,681.00
Invoice	287429 5/13/2019			
Cash Payment	G 001-3340754 Resident Legal reimburse	Horizon Development		\$5,691.40
Invoice	284966 4/15/2019			
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,927.00
Invoice	284963 4/15/2019			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	March charges		\$902.00
Invoice	284963 4/15/2019			
Cash Payment	E 001-5163105 Retainer - de la Mora	March Retainer		\$1,190.00
Invoice	284963 4/15/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total \$15,573.40
Refer	6107 WAHLEN, MISSY	Ck# 101093 5/9/2019		
Cash Payment	R 001-4469000 Camp Elm Grove	Refund for Camp Elm Grove - Blue Gress		\$84.00
Invoice				
Transaction Date	5/9/2019	Town Bank	1110300	Total \$84.00
Refer	6172 WAUKESHA CO PARKS & LAND U	-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool permit		\$275.00
Invoice	138HSAT-96F3L			
Transaction Date	5/17/2019	Town Bank	1110300	Total \$275.00
Refer	6175 WAUKESHA CO TREASURER	-		
Cash Payment	E 001-5143110 Election- printing ballots	CLK1-2019 spring election ballots		\$305.22
Invoice	2019-00000017 4/25/2019			
Cash Payment	E 001-5143115 Election legal notice	CLK1-2019 spring election notice		\$308.98
Invoice	2019-00000017 4/25/2019			
Cash Payment	R 001-4362000 Court Fines-Expense	April OWI and Jail surcharges		\$2,500.19
Invoice	67122 0419 4/30/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total \$3,114.39
Refer	6173 WAUKESHA LIME & STONE COMP	-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Public Works - stone		\$722.14
Invoice	1608541 5/9/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total \$722.14
Refer	6174 WAUWATOSA, CITY OF	-		
Cash Payment	E 001-5423120 StreetLights-electric	124th & Watertown Plank Rd traffic signals		\$71.48
Invoice	14944 5/1/2019			
Cash Payment	E 001-5433200 PW salt & sand	PW 300 gal brine		\$150.00
Invoice	14946 5/1/2019			
Transaction Date	5/17/2019	Town Bank	1110300	Total \$221.48

ELMGROVE, WI

05/23/19 2:49 PM

Page 12

Payments

Current Period: MAY 2019

<u>Refer</u>	6149 <i>WE ENERGIES - SERVICES</i>	<u>Ck#</u>	101102 5/15/2019
Cash Payment	E 007-5970400 5 yr Capital DPW		Electric relocation work at 15330 Watertown Plank Rd
			\$9,930.40

Invoice 15330 Watertown

Transaction Date	5/15/2019	Town Bank	1110300		Total	\$9,930.40
------------------	-----------	-----------	---------	--	--------------	-------------------

<u>Refer</u>	6095 <i>WE ENERGIES</i>	<u>Ck#</u>	004644E 5/6/2019			
Cash Payment	E 001-5423120 StreetLights-electric		gas/electric			
			\$1,218.09			
Invoice	0000430955 4/28/2019					
Cash Payment	E 001-5413010 PW Utilities		gas/electric			
			\$640.26			
Invoice	0000430955 4/28/2019					
Cash Payment	E 001-5173100 GG utilities		gas/electric			
			\$3,356.47			
Invoice	0000430955 4/28/2019					
Cash Payment	E 001-5173100 GG utilities		gas/electric			
			\$885.15			
Invoice	0000430955 4/28/2019					
Cash Payment	E 001-5523110 Recreation-Heating		gas/electric			
			\$114.74			
Invoice	0000430955 4/28/2019					
Cash Payment	E 001-5413010 PW Utilities		gas/electric			
			\$330.57			
Invoice	5698217636 4/28/2019					
Cash Payment	E 002-3233000 Sewer Electric & Verizon		gas/electric			
			\$140.59			
Invoice	5698217636 4/28/2019					
Cash Payment	E 001-5413010 PW Utilities		gas/electric			
			\$20.45			
Invoice	4844171002 4/28/2019					
Cash Payment	E 001-5423120 StreetLights-electric		gas/electric			
			\$187.95			
Invoice	9484657159 4/28/2019					
Transaction Date	5/6/2019	Town Bank	1110300		Total	\$6,894.27

<u>Refer</u>	6176 <i>WI DEPT AGRICULTURE TRADE</i>		-			
Cash Payment	E 001-5143310 WI Dept Agriculture		Weights and measures inspection services			
			\$800.00			
Invoice	115-0000012525 4/30/2019					
Transaction Date	5/17/2019	Town Bank	1110300		Total	\$800.00

<u>Refer</u>	6180 <i>WI STATE OF COURT FINES AND</i>		-			
Cash Payment	R 001-4362000 Court Fines-Expense		April penalty surcharges			
			\$5,903.61			
Invoice	67122 0419 4/30/2019					
Transaction Date	5/17/2019	Town Bank	1110300		Total	\$5,903.61

Fund Summary

	1110300 Town Bank
001 General Fund	\$126,322.13
002 Sewer Fund	\$15,289.84
005 Stormwater Operation Fund	\$72,160.55
006 Library Operating Fund	\$455.06
007 5 Year Capital Fund	\$111,495.49
008 Emergency Medical Service	\$1,851.22
	\$327,574.29

Pre-Written Checks	\$115,795.09	
Checks to be Generated by the Computer	\$211,779.20	
Total	\$327,574.29	