

ELMGROVE, WI

03/21/19 1:54 PM

Page 1

Payments

Current Period: MARCH 2019

Batch Name	AP03-2019	User Dollar Amt	\$250,202.43		
	Payments	Computer Dollar Amt	\$250,202.43		
			\$0.00	In Balance	
Refer	<u>5759 3 RIVERS BILLING INC</u>		-		
Cash Payment	E 008-5223260 BILLING CHARGES	February EMS billings			\$730.23
Invoice	4804	3/5/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$730.23
Refer	<u>5876 ACE HARDWARE</u>		<u>Ck# 100875 3/20/2019</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	February charges			\$13.99
Invoice	119519	2/28/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	February charges			\$5.29
Invoice	119519	2/28/2019			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	February charges			\$11.97
Invoice	119519	2/28/2019			
Cash Payment	E 001-5173300 Building Supplies	February charges			\$51.35
Invoice	119519	2/28/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$82.60
Refer	<u>5803 AIR ONE EQUIPMENT INC</u>		-		
Cash Payment	E 007-5970300 5 yr Capital Fire	Fire Department - 2 helmets			\$546.00
Invoice	141478	3/4/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD - fusion gloves			\$60.00
Invoice	140607	2/7/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$606.00
Refer	<u>5877 ASSESSMENT TECHNOLOGIES LL</u>		-		
Cash Payment	E 001-5143335 Assessor Services	create test databases for assessor			\$35.00
Invoice	8169	3/15/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$35.00
Refer	<u>5821 AXON ENTERPRISES INC</u>		-		
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - ammo supplies			\$550.00
Invoice	SI-1578660	2/27/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$550.00
Refer	<u>5804 BROOKFIELD, CITY OF</u>		-		
Cash Payment	E 001-5143335 Assessor Services	March assessor services			\$9,010.42
Invoice	20190198	3/1/2019			
Cash Payment	E 001-5143370 Wildlife Management	Elm Grove portion helicopter flight for deer survey			\$1,350.00
Invoice	20190197	3/1/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$10,360.42
Refer	<u>5887 BRUCE EQUIPMENT</u>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - supplies			\$192.87
Invoice	P10062	3/18/2019			
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$192.87
Refer	<u>5805 BUELOW VETTER BUIKEMA OLSO</u>		-		
Cash Payment	E 001-5163106 Other Legal Expense	Personnel issue			\$1,351.50
Invoice	73				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,351.50

ELMGROVE, WI

03/21/19 1:54 PM

Page 2

Payments

Current Period: MARCH 2019

Refer	5806 <i>BURGARDT, SCOTT</i>	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Fire Department training reimbursement			\$75.38
Invoice	3/12/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$75.38
Refer	5760 <i>CARRICO AQUATIC RESOURCES I</i>	-			
Cash Payment	E 001-5524910 Rec training	J Mikkelsen CPO Instruction certificate			\$285.00
Invoice	20190676 2/19/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$285.00
Refer	5822 <i>CASON & ASSOCIATES LLC</i>	-			
Cash Payment	E 005-5813600 Pond maintenance	Pond chemicals			\$892.00
Invoice	8817 3/12/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$892.00
Refer	5761 <i>CIVIC PLUS</i>	-			
Cash Payment	E 001-5143330 Computer Maintenance	CP Media storage annual fee			\$2,806.45
Invoice	183193 2/28/2019				
Cash Payment	E 001-5143330 Computer Maintenance	CP Media Implementation			\$1,000.00
Invoice	183193 2/28/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$3,806.45
Refer	5794 <i>CLERK OF COURT</i>	<u>Ck# 100878 3/13/2019</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	Christine Panos - Appeal fee			\$180.50
Invoice					
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$180.50
Refer	5762 <i>COMPASS MINERALS AMERICA</i>	-			
Cash Payment	E 001-5433200 PW salt & sand	Road salt			\$10,456.84
Invoice	410855 2/19/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$10,456.84
Refer	5807 <i>CONSOLIDATED DOORS INC</i>	-			
Cash Payment	E 007-5970400 5 yr Capital DPW	PW - 3 new garage doors			\$27,333.00
Invoice	265468 2/25/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW - repair garage door			\$220.00
Invoice	267322 3/1/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW - replace office door and back service door			\$3,762.00
Invoice	265469 2/28/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$31,315.00
Refer	5808 <i>CONWAY SHIELD</i>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Department - 2 Shields			\$335.98
Invoice	0435929 2/21/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$335.98
Refer	5809 <i>DARLEY & CO</i>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Department supply			\$68.42
Invoice	17353213 2/26/2018				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$68.42
Refer	5763 <i>DIVERSIFIED BENEFIT SERVICES</i>	-			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	FSA February			\$133.24
Invoice	278556 2/20/2019				

ELMGROVE, WI

03/21/19 1:54 PM

Page 3

Payments

Current Period: MARCH 2019

Cash Payment	E 001-5142030 Adminstrative Fee-HRA	HRA March		\$177.90
Invoice	279681	3/7/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$311.14
Refer	5879 EARTHLINK BUSINESS LLC	Ck# 100877	3/20/2019	
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 lines		\$203.01
Invoice	205781089	3/12/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$203.01
Refer	5765 ELM GROVE PROFESSIONAL POLI	-		
Cash Payment	G 001-2111300 Union Dues-Police	March union dues		\$700.00
Invoice	032019			
Transaction Date	3/7/2019	Town Bank	1110300	Total \$700.00
Refer	5764 ELMBROOK HUMANE SOCIETY	-		
Cash Payment	E 001-5143320 Elmbrook Humane Society	March Contract fee		\$743.75
Invoice	032019			
Transaction Date	3/7/2019	Town Bank	1110300	Total \$743.75
Refer	5810 EMBROIDME BROOKFIELD	-		
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Fire Department - 2 Tshirts		\$42.04
Invoice	31869	2/28/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$42.04
Refer	5878 EMERGENCY MEDICAL PRODUCT	Ck# 100876	3/20/2019	
Cash Payment	G 008-3260195 FB EMS Kroening Trust	Straps and head immobilier for EMS backboard		\$454.89
Invoice	2049029	2/5/2019		
Cash Payment	G 008-3260195 FB EMS Kroening Trust	EMS backboards		\$845.00
Invoice	2046539	1/24/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$1,299.89
Refer	5772 ENGELKING, PAULA	-		
Cash Payment	E 008-5223520 EMT TRAINING	Recertification for EMT registry		\$15.00
Invoice	030619			
Transaction Date	3/7/2019	Town Bank	1110300	Total \$15.00
Refer	5766 ESO SOLUTIONS INC	-		
Cash Payment	E 008-5223290 AMBULANCE MISC	Annual fee for EMS run sheet software		\$1,844.73
Invoice	16381	3/17/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$1,844.73
Refer	5811 FIRST AID PLUS	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD training		\$630.00
Invoice	SRB-158	2/25/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$630.00
Refer	5829 FRIED, KATHLEEN A	-		
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor		\$510.53
Invoice		3/12/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$510.53
Refer	5767 GALL S LLC.	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Rep	PD nametags		\$28.93
Invoice	011910116	2/6/2019		

ELMGROVE, WI

03/21/19 1:54 PM

Page 4

Payments

Current Period: MARCH 2019

Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$89.99
Invoice	012025538	2/20/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$118.92
Refer	5812 GEAR WASH				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD			\$257.50
Invoice	13357-QB	3/4/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD			\$22.50
Invoice	15003	3/8/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD 1/2 cost - pump for washer			\$488.60
Invoice	13348-QB	3/22/2019			
Cash Payment	E 008-5223290 AMBULANCE MISC	EMS 1/2 cost - pump for washer			\$488.60
Invoice	13348-QB	3/22/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,257.20
Refer	5813 GOODYEAR AUTO SERVICE CENT				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW tires - 2013 Ford			\$696.38
Invoice	271498	3/7/2019			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tires - 2018 Ford			\$300.04
Invoice	271502	3/7/2019			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tires - 2018 Ford			\$300.04
Invoice	271482	3/6/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,296.46
Refer	5883 GRAF, JOHN F HEATING & SHEET				
Cash Payment	R 001-4362000 Court Fines-Expense	Chimney flashing at 12650 Dunwoody Dr			\$1,600.00
Invoice	1600				
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$1,600.00
Refer	5721 GREAT AMERICA FINANCIAL SRV	Ck# 100848 3/1/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	24257585	2/12/2019			
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$217.50
Refer	5802 HARTFORD POLICE DEPARTMENT	Ck# 100872 3/13/2019			
Cash Payment	E 001-5213420 Police-school/seminar/conf	March PD training			\$30.00
Invoice					
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$30.00
Refer	5722 HEFFERNAN, ROBERT	Ck# 100849 3/1/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	Reimburse for EMS ultrasound expenses			\$328.31
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$328.31
Refer	5720 HUMANA	Ck# 100847 3/1/2019			
Cash Payment	R 008-4416000 Ambulance fees	Refund on ambulance			\$578.00
Invoice	18-0468				
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$578.00
Refer	5814 HYDRO-FLO				
Cash Payment	E 001-5173200 GG Bldg maintenance	bearing assembly for circulating pump			\$1,166.09
Invoice	2362936	2/15/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	return			-\$49.50
Invoice	2363206	2/21/2019			

ELMGROVE, WI

03/21/19 1:54 PM

Page 5

Payments

Current Period: MARCH 2019

Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,116.59
Refer	5823 <i>IDEAL LOGOS & AWARDS</i>		-		
Cash Payment	E 001-5213540 Police Crime Prevention	DARE t shirts			\$629.00
Invoice	24025	3/8/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$629.00
Refer	5827 <i>JACOBUS ENERGY</i>		<u>Ck# 100873 3/18/2019</u>		
Cash Payment	E 001-5413200 PW fuel	fuel			\$3,309.84
Invoice	1784260	2/18/2019			
Cash Payment	E 001-5413200 PW fuel	fuel			\$2,409.47
Invoice	1792243	3/3/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$5,719.31
Refer	5888 <i>JACOBUS ENERGY</i>		-		
Cash Payment	E 001-5413200 PW fuel	fuel			\$3,901.75
Invoice	1801443	3/18/2019			
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$3,901.75
Refer	5768 <i>JANI-KING OF MILWAUKEE</i>		-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	March billing			\$1,925.00
Invoice	MIL03190172	3/1/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$1,925.00
Refer	5769 <i>JOHNS DISPOSAL SERVICE</i>		-		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup			\$13,793.00
Invoice	261459	2/26/2019			
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling pickup			\$11,161.32
Invoice	261459	2/26/2019			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill charges			\$5,755.80
Invoice	264562	3/5/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$30,710.12
Refer	5755 <i>JOHNSONS NURSERY</i>		<u>Ck# 100862 3/7/2019</u>		
Cash Payment	G 001-3260800 FB Beautification Comm	30 trees for Beautification Committee			\$1,550.00
Invoice	50009				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$1,550.00
Refer	5756 <i>LEASING SERVICES LLC</i>		<u>Ck# 100863 3/7/2019</u>		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$163.50
Invoice	00289164	3/1/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$148.50
Invoice	00289165	3/1/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$312.00
Refer	5770 <i>LIMB WALKERS TREE SERVICE</i>		-		
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	remove 66 ash trees in park			\$6,000.00
Invoice	2203	2/22/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$6,000.00
Refer	5795 <i>LOWES HOME CENTERS INC</i>		<u>Ck# 100866 3/13/2019</u>		
Cash Payment	E 007-5970200 5 yr Capital Police	Tile supplies			\$27.04
Invoice	99006806402				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$27.04

ELMGROVE, WI

03/21/19 1:54 PM

Page 6

Payments

Current Period: MARCH 2019

Refer	5830 MASSOPUST, JAYNE ELLEN	-			
Cash Payment	E 001-5523160 Instructor Fees-	Pilates instructor			\$809.42
Invoice	3/12/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$809.42
Refer	5771 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$876.55
Invoice 13484	3/15/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$876.55
Refer	5824 MISS BECKY LLC	-			
Cash Payment	E 001-5523500 Children s Programs	Zumbini instructor			\$195.00
Invoice 590	2/13/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$195.00
Refer	5817 MOULAS GROUP LLC	-			
Cash Payment	E 001-5203325 911 Annual Maintenance C	Labor - 911 upgrade			\$85.00
Invoice 35190	3/11/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$85.00
Refer	5816 MOULAS GROUP	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	6 - memory for virtual host servers			\$1,654.62
Invoice 35192	3/11/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Power transformer replacement support			\$42.50
Invoice 35191	3/11/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,697.12
Refer	5825 MUSKEGO, CITY OF	-			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 facility plan			\$112.65
Invoice 147093	2/18/2019				
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 facility plan			\$77.36
Invoice 147403	3/15/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$190.01
Refer	5758 NATIONAL ARBOR DAY FOUNDATI	-			
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill membership			\$15.00
Invoice 8480610710	3/1/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$15.00
Refer	5818 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$20.00
Invoice 350889	2/28/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$20.00
Refer	5723 NORTHWESTERN UNIVERSITY	Ck# 100850 3/1/2019			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Registration for Natalie Hudzinski			\$4,000.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$4,000.00
Refer	5724 OFFICE COPYING EQUIPMENT	Ck# 100851 3/1/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$439.43
Invoice AR79104	2/28/2019				
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$12.02
Invoice AR79103	2/28/2019				

ELMGROVE, WI

03/21/19 1:54 PM

Page 7

Payments

Current Period: MARCH 2019

Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$5.25
Invoice	AR79102	2/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$54.14
Invoice	AR79100	2/28/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$128.17
Invoice	AR79101	2/28/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$639.01
Refer	<u>5889 OFFICE DEPOT INC</u>			
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$204.85
Invoice	283986762001	3/6/2019		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$6.09
Invoice	283986961001	3/6/2019		
Cash Payment	E 001-5213540 Police Crime Prevention	PD supplies		\$59.04
Invoice	284902569001	3/8/2019		
Transaction Date	3/21/2019	Town Bank	1110300	Total \$269.98
Refer	<u>5880 OLSON TRAILER & BODY L LC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - moldboard assembly Plow		\$1,883.00
Invoice	101961C	3/4/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$1,883.00
Refer	<u>5784 ONE HOUR MARTINIZING</u>			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	February Police Department drycleaning		\$101.23
Invoice	0218			
Transaction Date	3/8/2019	Town Bank	1110300	Total \$101.23
Refer	<u>5826 OTIS ELEVATOR COMPANY</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Safety test		\$350.00
Invoice	CM18427001	3/8/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$350.00
Refer	<u>5881 PEKEL, DALE G.</u>			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD manikin for training		\$700.00
Invoice		3/19/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$700.00
Refer	<u>5837 PORT A JOHN</u>			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1297281	3/14/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$130.00
Refer	<u>5725 PRAXAIR/BENTLEY GAS TECH</u> Ck# 100852 3/1/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders		\$167.90
Invoice	87809434	2/21/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$167.90
Refer	<u>5831 PROFESSIONAL COMMUNICATIO</u>			
Cash Payment	E 001-5413000 Telephone,alarms PW	Repair PW yard phone line		\$239.50
Invoice	58136			
Transaction Date	3/18/2019	Town Bank	1110300	Total \$239.50
Refer	<u>5773 PROHEALTH CARE MEDICAL ASS</u>			
Cash Payment	G 001-2110370 Accr HRA	HRA package - Individual		\$42.00
Invoice	298018	3/1/2018		

ELMGROVE, WI

03/21/19 1:54 PM

Page 8

Payments

Current Period: MARCH 2019

Cash Payment	G 001-2110370 Accr HRA	HRA package - 3 Individuals		\$126.00
Invoice	297871	3/1/2018		
Cash Payment	G 001-2110370 Accr HRA	HRA package - Individual		\$42.00
Invoice	297992	3/1/2018		
Cash Payment	G 001-2110370 Accr HRA	HRA package - 32 individuals		\$1,629.00
Invoice	297963	3/1/2018		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$1,839.00
Refer	5819 <i>R & R INSURANCE SERVICES INC</i>			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Insurance premium installment		\$8,951.50
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193416 Insurance- Police Professi	Insurance premium installment		\$5,149.25
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance premium installment		\$3,193.50
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance premium installment		\$4,941.25
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193435 Insurance -Public Officials	Insurance premium installment		\$4,651.50
Invoice	2019763	3/4/2019		
Cash Payment	E 002-3230500 Administrative	Insurance premium installment		\$3,475.00
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193445 Insurance- Workers compe	Insurance premium installment		\$17,989.05
Invoice	2019762	3/4/2019		
Cash Payment	E 002-3230550 Insurance	Insurance premium installment		\$273.95
Invoice	2019762	3/4/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	delete 2013 Ford		-\$135.00
Invoice	2018296	2/27/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$48,490.00
Refer	5832 <i>RICCI, PATRICIA A</i>			
Cash Payment	E 001-5523160 Instructor Fees-	Knitting instructor		\$697.40
Invoice		3/12/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$697.40
Refer	5833 <i>RUEKERT MIELKE, INC.</i>			
Cash Payment	E 005-5813100 Engineering/Consulting	Village Green Ct culvert replacement		\$1,785.20
Invoice	126773	3/10/2019		
Cash Payment	E 001-5433100 Pavement Maintenance	Watertown Plank Rd pathway		\$2,645.84
Invoice	126772	3/10/2019		
Cash Payment	E 005-5814500 NR216 Planning	NR216 MS4		\$3,696.60
Invoice	126770	3/10/2019		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP I/I Wrayburn & Terrace		\$1,024.94
Invoice	126769	3/10/2019		
Cash Payment	E 001-5143332 GIS Expense	GIS		\$33.25
Invoice	126771	3/10/2019		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2050 Facilities Plan		\$90.50
Invoice	126768	3/10/2019		
Cash Payment	G 001-3340753 Resident Engineering	1820 Fairhaven Blvd redevelopment plan		\$492.00
Invoice	126768	3/10/2019		
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound Rd redevelopment plan		\$4,719.35
Invoice	126768	3/10/2019		

ELMGROVE, WI

03/21/19 1:54 PM

Page 9

Payments

Current Period: MARCH 2019

Transaction Date	3/18/2019	Town Bank	1110300	Total	\$14,487.68
Refer	<u>5774 SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building		February inspections		\$4,001.73
Invoice	0056027 2/28/2019				
Cash Payment	E 001-5241100 Inspections-Electrical		February inspections		\$1,322.00
Invoice	0056027 2/28/2019				
Cash Payment	E 001-5241150 Inspections- HVAC		February inspections		\$712.45
Invoice	0056027 2/28/2019				
Cash Payment	E 001-5241200 Inspections- Plumbing		February inspections		\$713.82
Invoice	0056027 2/28/2019				
Cash Payment	E 001-5241350 Inspection-misc		February inspections		\$35.76
Invoice	0056027 2/28/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$6,785.76
Refer	<u>5834 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance		Monthly pest control		\$55.00
Invoice	605533 3/12/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$55.00
Refer	<u>5726 SAZS CATERING</u>	<u>Ck# 100853 3/1/2019</u>			
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS dinner		\$1,645.80
Invoice	49486 1/11/2019				
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$1,645.80
Refer	<u>5727 SCHINDLER, JOHN</u>	<u>Ck# 100854 3/1/2019</u>			
Cash Payment	G 008-3260190 FB TEMS		Reimburse for TEMS expenses		\$329.61
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$329.61
Refer	<u>5757 SECURIAN FINANCIAL GROUP INC</u>	<u>Ck# 100864 3/7/2019</u>			
Cash Payment	E 001-5142005 GG life insurance		April Life Insurance premium		\$161.38
Invoice					
Cash Payment	E 001-5202005 Dispatch Life Insurance		April Life Insurance premium		\$50.21
Invoice					
Cash Payment	E 001-5212005 Police Life Insurance		April Life Insurance premium		\$215.82
Invoice					
Cash Payment	E 001-5412005 DPW- life insurance		April Life Insurance premium		\$145.92
Invoice					
Cash Payment	E 001-5612005 Forestry- Life Insur		April Life Insurance premium		\$32.76
Invoice					
Cash Payment	E 006-5512005 Library- life insurance		April Life Insurance premium		\$84.98
Invoice					
Cash Payment	E 001-5522005 Recreation-life insurance		April Life Insurance premium		\$2.88
Invoice					
Cash Payment	G 001-2111600 Life Insurance Payable		April Life Insurance premium		\$623.16
Invoice					
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$1,317.11
Refer	<u>5796 SENDIKS</u>	<u>Ck# 100867 3/13/2019</u>			
Cash Payment	G 001-3260450 FB-Fire Drill Funds		Fire Department supplies		\$70.35
Invoice	846 2/28/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$70.35

ELMGROVE, WI

03/21/19 1:54 PM

Page 10

Payments

Current Period: MARCH 2019

Refer	<u>5775 SHERWIN INDUSTRIES INC</u>		-		
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$85.80
Invoice	SC041945				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$100.10
Invoice	SC041987				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$132.00
Invoice	SC042095				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$103.40
Invoice	SC042042				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$421.30
Refer	<u>5776 SOMAR ENTERPRISES</u>		-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD squad flares			\$71.00
Invoice	101372 3/1/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$71.00
Refer	<u>5777 STATEWIDE SECURITY SYSTEMS</u>		-		
Cash Payment	E 001-5413000 Telephone,alarms PW	PW yard security monitoring - quarter			\$105.00
Invoice	187381 3/1/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PD replace power supply, labor			\$360.00
Invoice	187678 3/6/2018				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$465.00
Refer	<u>5728 STOWE, SONIA S.</u>		<u>Ck# 100855 3/1/2019</u>		
Cash Payment	E 008-5223520 EMT TRAINING	EMS training			\$135.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$135.00
Refer	<u>5778 STREICHER S</u>		-		
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - supplies			\$168.00
Invoice	I1355031 2/28/2019				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - supplies			\$42.00
Invoice	I1356666 3/11/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$210.00
Refer	<u>5798 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 100869 3/13/2019</u>		
Cash Payment	E 001-5143331 Internet Expense	Internet			\$69.99
Invoice	026141301 3/5/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$69.99
Refer	<u>5800 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 100870 3/13/2019</u>		
Cash Payment	E 001-5173100 GG utilities	Phone lines			\$152.34
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Phone lines			\$152.41
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	Phone lines			\$34.61
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	Phone lines			\$34.61
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5233400 Fire-Communications	Phone lines			\$17.35
Invoice	079118401 3/5/2019				
Cash Payment	E 006-5513400 Telephone	Phone lines			\$43.39
Invoice	079118401 3/5/2019				

ELMGROVE, WI

03/21/19 1:54 PM

Page 11

Payments

Current Period: MARCH 2019

Transaction Date	3/13/2019	Town Bank	1110300	Total	\$434.71
Refer	5797 TIME WARNER CABLE		Ck# 100868	3/13/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$19.18
Invoice	10404108502901	2/23/2019			
Cash Payment	E 001-5173100 GG utilities	Court room cable			\$19.17
Invoice	10404108502901	2/23/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$38.35
Refer	5828 TIME WARNER CABLE		Ck# 100874	3/18/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet			\$130.00
Invoice	71151250103071	3/7/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$130.00
Refer	5779 TRAFFIC ENGINEERING SERVICE		-		
Cash Payment	E 001-5423300 PW Consulting Services	Road counter			\$37.50
Invoice	102306				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$37.50
Refer	5882 TRANS UNION LLC		-		
Cash Payment	E 001-5213400 Police Dues/Publications	PD			\$25.00
Invoice	02908877	2/25/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$25.00
Refer	5780 TRUCK AND AUTO ELEGANCE		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Plow - deflector			\$343.00
Invoice	P48792	2/19/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$343.00
Refer	5738 TUSING, JIM		Ck# 100856	3/1/2019	
Cash Payment	E 001-5433200 PW salt & sand	Mailbox replacement			\$75.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$75.00
Refer	5890 UNITED DATA TECH LLC		-		
Cash Payment	E 001-5523400 Printing expense -Rec dept	print and mail			\$503.30
Invoice	22499	1/31/2019			
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$503.30
Refer	5741 VANTAGE POINT TRF AGENT		Ck# 100857	3/1/2019	
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$367.63
Invoice	304184				
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$367.63
Refer	5801 VANTAGE POINT TRF AGENT		Ck# 100871	3/13/2019	
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$377.68
Invoice	304184				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$377.68
Refer	5781 VON BRIESEN & ROPER SC		-		
Cash Payment	E 001-5121075 legal expense	Municipal Court			\$3,280.00
Invoice	280772	2/20/2019			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	January fees			\$635.50
Invoice	280772	2/20/2019			

ELMGROVE, WI

03/21/19 1:54 PM

Page 12

Payments

Current Period: MARCH 2019

Cash Payment	G 001-3340754 Resident Legal reimburse	Elm Grove Heights		\$1,209.50
Invoice	280772	2/20/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer		\$820.00
Invoice	280772	2/20/2019		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	February fees		\$3,864.80
Invoice	282023	3/11/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer		\$1,148.00
Invoice	282023	3/11/2019		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$2,644.50
Invoice	282023	3/11/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$13,602.30
Refer	<u>5820 WAUKESHA CO TREASURER</u>			
Cash Payment	E 001-5124399 court-miscellaneous	February prisoner housing		\$17.01
Invoice	2019-00000025	3/7/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	February OWI & jail surcharges		\$2,140.69
Invoice	67 122 0219	2/28/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$2,157.70
Refer	<u>5782 WE ENERGIES</u>			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$1,242.61
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$829.66
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5173100 GG utilities	gas/electric		\$4,263.35
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5173100 GG utilities	gas/electric		\$3,475.62
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric		\$132.64
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5523120 Recreation Electric	gas/electric		\$558.78
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$1,005.09
Invoice	5698217636	3/20/2019		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	gas/electric		\$146.75
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$18.74
Invoice	4844171002	3/20/2019		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$188.36
Invoice	9484657159	3/20/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$11,861.60
Refer	<u>5783 WI DEPT JUSTICE-CRIME INFO BU</u>			
Cash Payment	E 001-5213425 Police-Recruitment	5 Police Dept background checks		\$50.00
Invoice	L6802T			
Transaction Date	3/8/2019	Town Bank	1110300	Total \$50.00
Refer	<u>5835 WI STATE OF COURT FINES AND</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	February penalty surcharges		\$4,846.89
Invoice	67 122 0219	2/28/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$4,846.89
Refer	<u>5742 WISCONSIN DEPT OF REVENUE</u>			
				<u>Ck# 100858 3/1/2019</u>

ELMGROVE, WI

03/21/19 1:54 PM

Page 13

Payments

Current Period: MARCH 2019

Cash Payment	R 001-4362000 Court Fines-Expense	collection fee - Brian L Clark BB382590-5			\$35.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$35.00
Refer	5891 WOLFF, DONNA				
Cash Payment	E 001-5523160 Instructor Fees-	Cardio & Yoga instructor			\$916.57
Invoice	3/12/2019				
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$916.57

Fund Summary

	1110300 Town Bank	
001 General Fund		\$201,093.42
002 Sewer Fund		\$5,201.15
005 Stormwater Operation Fund		\$6,373.80
006 Library Operating Fund		\$405.04
007 5 Year Capital Fund		\$29,565.95
008 Emergency Medical Service		\$7,563.07
		<hr/>
		\$250,202.43

Pre-Written Checks	\$32,222.90
Checks to be Generated by the Computer	\$217,979.53
Total	<hr/>
	\$250,202.43