

ELMGROVE, WI

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Payments

Current Period: APRIL 2019

Batch Name	AP 04-2019	User Dollar Amt	\$657,003.59		
Payments		Computer Dollar Amt	\$657,003.59		
			\$0.00	In Balance	
Refer	5998 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 BILLING CHARGES	March EMS billings			\$974.61
Invoice	4838 4/3/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$974.61
Refer	6042 ACE ELECTRIC SEWER CLEANER	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Clean boiler room floor drains			\$235.00
Invoice	9691 4/12/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$235.00
Refer	6063 ACE HARDWARE	-			
Cash Payment	E 007-5970200 5 yr Capital Police	March charges			\$17.29
Invoice	1781 3/31/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	March charges			\$19.98
Invoice	1781 3/31/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	March charges			\$108.37
Invoice	1781 3/31/2019				
Cash Payment	E 001-5173300 Building Supplies	March charges			\$52.77
Invoice	1781 3/31/2019				
Cash Payment	E 001-5193100 GG office supplies	March charges			\$5.18
Invoice	1781 3/31/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges			\$23.58
Invoice	1781 3/31/2019				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	March charges			\$32.57
Invoice	1781 3/31/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges			\$29.98
Invoice	1781 3/31/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$289.72
Refer	6043 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - supplies			\$76.00
Invoice	75352 4/15/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$76.00
Refer	5941 ARNOLD, SARA	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$105.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$105.00
Refer	5942 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	Seasonal PW employee testing			\$55.00
Invoice	144584 3/28/2019				
Cash Payment	E 001-5423220 PW MISC	Seasonal PW employee testing			\$55.00
Invoice	144572 3/28/2019				
Cash Payment	E 001-5423220 PW MISC	DOT consortium annual fee			\$50.00
Invoice	144641 4/3/2019				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$160.00
Refer	5999 ASSESSMENT TECHNOLOGIES LL	-			

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Cash Payment	E 001-5143335 Assessor Services	Assessment software support			\$31.25
Invoice	8205	4/10/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$31.25
Refer	5944 <i>BAKER TILLY VIRCHOW KRAUSE L</i>				
Cash Payment	E 001-5143315 Audit/Accounting Expense	2018 audit			\$6,500.00
Invoice	BT1387038	3/29/2019			
Cash Payment	E 002-3230600 Legal/audit fees	2018 audit			\$2,750.00
Invoice	BT1387038	3/29/2019			
Cash Payment	E 005-3230600 Legal/audit fees	2018 audit			\$2,750.00
Invoice	BT1387038	3/29/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$12,000.00
Refer	6044 <i>BALESTRIERI</i>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Asbestos abatement			\$2,585.00
Invoice	8065-01	4/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$2,585.00
Refer	5943 <i>BANYON DATA SYSTEMS INC</i>				
Cash Payment	E 001-5143330 Computer Maintenance	POS & Tax payment software support			\$925.00
Invoice	00158656	4/1/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$925.00
Refer	5945 <i>BERTRAM, BONNIE</i>				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$105.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$105.00
Refer	5946 <i>BROOKFIELD, CITY OF</i>				
Cash Payment	E 001-5143335 Assessor Services	Assessment services			\$9,010.42
Invoice	20190269				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$9,010.42
Refer	5918 <i>BROOKFIELD, CITY OF-UTILITIES</i> Ck# 100895 4/9/2019				
Cash Payment	E 001-5413010 PW Utilities	Wall St - municipal water			\$39.02
Invoice	738161	3/31/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$39.02
Refer	5947 <i>BRUCE EQUIPMENT</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$118.00
Invoice	P10148	3/25/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$118.00
Refer	5948 <i>BUELOW VETTER BUIKEMA OLSO</i>				
Cash Payment	E 001-5163106 Other Legal Expense	Personnel issues			\$542.00
Invoice	75	4/4/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$542.00
Refer	5949 <i>CASHIN, SALLY</i>				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$52.50
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$52.50
Refer	6045 <i>DARLEY & CO</i>				

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Cash Payment	E 001-5233200 Fire-truck maintenance	FD Replacement LED scene lights for #2471	\$3,888.86
Invoice	17358417	4/10/2019	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supply	\$353.58
Invoice	17357504	4/2/2019	
Transaction Date	4/16/2019	Town Bank	1110300
		Total	\$4,242.44
Refer	5951 <u>DESIGN BY SELZER LLC</u> -		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD decals	\$195.50
Invoice	190007		
Transaction Date	4/10/2019	Town Bank	1110300
		Total	\$195.50
Refer	5953 <u>DIVERSIFIED BENEFIT SERVICES I</u> -		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	March FSA	\$140.80
Invoice	280277	3/19/2019	
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	April HRA	\$177.90
Invoice	281442	4/4/2019	
Transaction Date	4/10/2019	Town Bank	1110300
		Total	\$318.70
Refer	5952 <u>DUDE SOLUTIONS</u> -		
Cash Payment	E 001-5423220 PW MISC	Annual software maintenance	\$1,996.00
Invoice	44213	4/1/2019	
Transaction Date	4/10/2019	Town Bank	1110300
		Total	\$1,996.00
Refer	6046 <u>EARTHLINK BUSINESS LLC</u> -		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 charges	\$210.69
Invoice	71193486	4/8/2019	
Transaction Date	4/16/2019	Town Bank	1110300
		Total	\$210.69
Refer	5919 <u>EBERLE, KEVIN</u> <u>Ck# 100896 4/9/2019</u>		
Cash Payment	E 001-5524910 Rec training	Lifeguard certification	\$290.00
Invoice		4/1/2019	
Transaction Date	4/9/2019	Town Bank	1110300
		Total	\$290.00
Refer	5920 <u>ELM GROVE, VILLAGE</u> <u>Ck# 100897 4/9/2019</u>		
Cash Payment	E 001-5413010 PW Utilities	1st qtr billing	\$703.35
Invoice	59680005	3/29/2019	
Cash Payment	E 001-5173100 GG utilities	1st qtr billing	\$3,133.26
Invoice	3999007	3/29/2019	
Transaction Date	4/9/2019	Town Bank	1110300
		Total	\$3,836.61
Refer	5954 <u>ERICKSON, JULIE</u> -		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$70.00
Invoice	040219		
Transaction Date	4/10/2019	Town Bank	1110300
		Total	\$70.00
Refer	5955 <u>EVENSON, CAROL</u> -		
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector & Special Voting Deputy	\$240.00
Invoice	040219		
Transaction Date	4/10/2019	Town Bank	1110300
		Total	\$240.00
Refer	5921 <u>EWALD HARTFORD</u> <u>Ck# 100898 4/9/2019</u>		
Cash Payment	E 007-5970200 5 yr Capital Police	2019 Ford Explorer - PD squad	\$29,912.50
Invoice	30886	4/1/2019	
Transaction Date	4/9/2019	Town Bank	1110300
		Total	\$29,912.50

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Refer	5956 FARRELL, DICK	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$105.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$105.00
Refer	5922 FBINAA INC	Ck# 100899 4/9/2019			
Cash Payment	E 001-5213400 Police Dues/Publications	J Gage Annual training			\$85.00
Invoice					
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$85.00
Refer	5957 FINN, KATHELINE A	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$61.25
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$61.25
Refer	6047 GAGE, JAMES - PETTY CASH	-			
Cash Payment	G 001-3260200 FB-PD designated	Reimburse petty cash			\$25.75
Invoice					
Cash Payment	E 001-5213540 Police Crime Prevention	Reimburse petty cash			\$10.44
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous	Reimburse petty cash			\$21.48
Invoice					
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$57.67
Refer	5958 GALL S LLC.	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniform			\$369.80
Invoice	012165399 3/8/2019				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$369.80
Refer	5900 GREAT AMERICA FINANCIAL SRV	Ck# 100888 4/1/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	24440286 3/15/2019				
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$217.50
Refer	6008 HEFFERNAN, ROBERT	Ck# 100919 4/15/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	EMS-Active 911- digital message system for alarms - 33 subscribers			\$429.00
Invoice					
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$429.00
Refer	5959 HENDRICKS, FLOYD R	-			
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector, Special Voting Deputy, MBOC			\$248.75
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$248.75
Refer	6000 JACOBUS ENERGY	-			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,147.65
Invoice	1810077 4/3/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$1,147.65
Refer	5960 JANI-KING OF MILWAUKEE	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly contract			\$1,925.00
Invoice	MIL04190169 4/1/2019				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$1,925.00

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Refer	5923 JEFFERSON FIRE & SAFETY, INC.	Ck# 100900 4/9/2019		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	S Burgardt registration May 18, 2019		\$125.00
Invoice				
Transaction Date	4/9/2019	Town Bank	1110300	Total \$125.00
Refer	5961 JOHNS DISPOSAL SERVICE	-		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Monthly contract		\$13,793.00
Invoice 269416	3/25/2019			
Cash Payment	E 001-5443200 Contracted Recycling Colle	Monthly contract		\$11,161.32
Invoice 269416	3/25/2019			
Cash Payment	E 001-5443500 Brush Disposal	Monthly contract		\$135.00
Invoice 273238	4/3/2019			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Monthly contract		\$5,526.73
Invoice 274968	4/5/2019			
Cash Payment	E 001-5443500 Brush Disposal	Monthly contract		\$135.00
Invoice 275637	4/9/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$30,751.05
Refer	5950 JOHNSON-CLAUSER, JOANNE	-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$52.50
Invoice 040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$52.50
Refer	5906 KACSUR, JAMIE OR DAVID	Ck# 100891 4/3/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Replace ck#100491 property tax refund		\$126.47
Invoice 1110024				
Transaction Date	4/2/2019	Town Bank	1110300	Total \$126.47
Refer	5962 KAUN, DORIS	-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$52.50
Invoice 040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$52.50
Refer	5963 KICKIN BRASS	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD engraved brass shield		\$135.00
Invoice				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$135.00
Refer	5964 KRAUSE, CHRISTINE A	-		
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector and MBOC		\$143.75
Invoice 040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$143.75
Refer	5924 LEASING SERVICES LLC	Ck# 100901 4/9/2019		
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease		\$163.50
Invoice 00289436	4/1/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice 00289437	4/1/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$312.00
Refer	5965 LEMBERG ELECTRIC CO INC	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Replace transformer in boiler room		\$9,235.00
Invoice 154662				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$9,235.00

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Refer	6006 <u>LOWES HOME CENTERS INC</u>	Ck# 100917 4/15/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies		\$11.32
Invoice	99006806402 3/13/2019			
Transaction Date	4/15/2019	Town Bank 1110300	Total	\$11.32
Refer	6007 <u>LUCAS, FRANZ OR RACHEL</u>	Ck# 100918 4/15/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	replace ck#100458		\$313.33
Invoice	1109194			
Transaction Date	4/15/2019	Town Bank 1110300	Total	\$313.33
Refer	5925 <u>MAILFINANCE</u>	Ck# 100902 4/9/2019		
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine		\$70.61
Invoice	P7644857 3/22/2019			
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine		\$239.85
Invoice	N7668310 4/4/2019			
Transaction Date	4/9/2019	Town Bank 1110300	Total	\$310.46
Refer	5966 <u>MARED MECHANICAL</u>	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Furnish and install HVAC and controls		\$179,055.00
Invoice	H19150-2 3/21/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Furnish and install HVAC and controls		\$181,935.00
Invoice	H19150-3 4/17/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$360,990.00
Refer	5967 <u>MIDWEST FIBER</u>	-		
Cash Payment	E 001-5143331 Internet Expense	Internet		\$876.55
Invoice	13745 4/15/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$876.55
Refer	6048 <u>MILWAUKEE AREA TECH COLLEG</u>	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD - J Mikkelsen training		\$80.00
Invoice	57857 4/1/2019			
Transaction Date	4/16/2019	Town Bank 1110300	Total	\$80.00
Refer	5968 <u>MILWAUKEE METROPOLITAN SE</u>	-		
Cash Payment	E 002-3230100 MMSD user charges	1st quarter billing		\$92,088.48
Invoice	057-19 4/3/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$92,088.48
Refer	5969 <u>MUSKEGO, CITY OF</u>	-		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 admin fees - support & host agreement fee		\$13,000.00
Invoice	147399 3/14/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$13,000.00
Refer	5970 <u>NAYLOR, ELIZABETH M</u>	-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$78.75
Invoice	040219			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$78.75
Refer	5926 <u>NEW BERLIN MUNICIPAL COURT</u>	Ck# 100903 4/9/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	Tony A Taylor bail		\$124.00
Invoice	680200 3/30/2019			
Transaction Date	4/9/2019	Town Bank 1110300	Total	\$124.00
Refer	5971 <u>NEW BERLIN, CITY</u>	-		

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Cash Payment	E 001-5523500 Children s Programs	Recreation winter-spring programs		\$319.55
Invoice	PR-1652	1/31/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$319.55
Refer	5927 OFFICE COPYING EQUIPMENT		Ck# 100904 4/9/2019	
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$208.50
Invoice	AR81508	3/28/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$173.33
Invoice	AR81509	3/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$3.89
Invoice	AR81510	3/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$8.20
Invoice	AR81511	3/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$249.20
Invoice	AR81512	3/28/2019		
Transaction Date	4/9/2019	Town Bank	1110300	Total \$643.12
Refer	5939 OFFICE DEPOT CREDIT PLAN		Ck# 100916 4/9/2019	
Cash Payment	E 001-5213540 Police Crime Prevention	CPA supplies		\$99.41
Invoice	60111600356701			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$99.41
Refer	6049 ONE HOUR MARTINIZING		-	
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	March PD cleaning		\$154.29
Invoice				
Transaction Date	4/16/2019	Town Bank	1110300	Total \$154.29
Refer	5972 PAWSON, ELIZABETH		-	
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	040219			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$105.00
Refer	6064 PHYSIO-CONTROL CORP.		-	
Cash Payment	G 008-3260195 FB EMS Kroening Trust	EMS - Chest compression system		\$15,109.43
Invoice	119026812	4/10/2019		
Transaction Date	4/17/2019	Town Bank	1110300	Total \$15,109.43
Refer	5973 POMMERENING, SANDRA B		-	
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	040219			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$105.00
Refer	6065 PORT A JOHN		-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1298173	4/15/2019		
Transaction Date	4/17/2019	Town Bank	1110300	Total \$130.00
Refer	5937 POSTMASTER		Ck# 100914 4/9/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for DT Master Plan mailing		\$1,064.99
Invoice				
Transaction Date	4/9/2019	Town Bank	1110300	Total \$1,064.99
Refer	5938 POSTMASTER		Ck# 100915 4/9/2019	
Cash Payment	E 001-5523400 Printing expense -Rec dept	Summer Recreation guide postage		\$513.38
Invoice				

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Transaction Date	4/9/2019	Town Bank	1110300	Total	\$513.38
Refer	5928 PRAXAIR/BENTLEY GAS TECH		Ck# 100905 4/9/2019		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders			\$154.00
Invoice	883464036	3/21/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$154.00
Refer	5974 PROHEALTH CARE MEDICAL ASS				
Cash Payment	G 001-2110370 Accr HRA	HRA package			\$27.00
Invoice	298428	4/1/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$27.00
Refer	6066 PROVEN POWER INC				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - brake pads			\$190.64
Invoice	02-294572	4/10/2019			
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$190.64
Refer	5975 RAAD, URSULA				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$96.25
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$96.25
Refer	5905 REGISTRATION FEE TRUST		Ck# 100892 4/3/2019		
Cash Payment	E 007-5970200 5 yr Capital Police	Registration - 2019 ford Explorer			\$70.50
Invoice					
Transaction Date	4/2/2019	Town Bank	1110300	Total	\$70.50
Refer	5976 RENEWABLE FOREST PRODUCTS				
Cash Payment	E 001-5443500 Brush Disposal	March Grinding services			\$6,400.00
Invoice	1001	4/1/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$6,400.00
Refer	5978 SAFEBUILT				
Cash Payment	E 001-5241000 Inspections-Building	March inspections			\$4,588.49
Invoice	0056518	3/31/2019			
Cash Payment	E 001-5241100 Inspections-Electrical	March inspections			\$1,743.95
Invoice	0056518	3/31/2019			
Cash Payment	E 001-5241150 Inspections- HVAC	March inspections			\$1,090.78
Invoice	0056518	3/31/2019			
Cash Payment	E 001-5241200 Inspections- Plumbing	March inspections			\$998.14
Invoice	0056518	3/31/2019			
Cash Payment	E 001-5241350 Inspection-misc	March inspections			\$0.02
Invoice	0056518	3/31/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$8,421.38
Refer	6001 SAFEWAY PEST MANAGEMENT				
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control			\$55.00
Invoice	607248	4/9/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$55.00
Refer	5929 SECURIAN FINANCIAL GROUP INC		Ck# 100906 4/9/2019		
Cash Payment	E 001-5142005 GG life insurance	May Life Insurance premium			\$161.38
Invoice	002832L				
Cash Payment	E 001-5202005 Dispatch Life Insurance	May Life Insurance premium			\$50.21
Invoice	002832L				

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Cash Payment	E 001-5212005 Police Life Insurance	May Life Insurance premium		\$215.82
Invoice	002832L			
Cash Payment	E 001-5412005 DPW- life insurance	May Life Insurance premium		\$145.92
Invoice	002832L			
Cash Payment	E 001-5612005 Forestry- Life Insur	May Life Insurance premium		\$32.76
Invoice	002832L			
Cash Payment	E 006-5512005 Library- life insurance	May Life Insurance premium		\$84.98
Invoice	002832L			
Cash Payment	E 001-5522005 Recreation-life insurance	May Life Insurance premium		\$2.88
Invoice	002832L			
Cash Payment	G 001-2111600 Life Insurance Payable	May Life Insurance premium		\$658.96
Invoice	002832L			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$1,352.91
Refer	5930 SENDIKS	Ck# 100907	4/9/2019	
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS charges		\$27.26
Invoice	846			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$27.26
Refer	5931 SHAWNS DEER PICK-UP	Ck# 100908	4/9/2019	
Cash Payment	E 001-5143375 Deer Management	1 deer removal		\$52.00
Invoice	1 3/1/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$52.00
Refer	5977 SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$122.10
Invoice	SC042149 3/20/2019			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$121.00
Invoice	SC042131 3/19/2019			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$141.90
Invoice	SC042180 3/22/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$385.00
Refer	6050 SIGNS & LINES	-		
Cash Payment	E 007-5970200 5 yr Capital Police	Graphics for new squad		\$400.00
Invoice	42873 4/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total \$400.00
Refer	5979 SPILLMAN, AKRIA	-		
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance billing		\$471.11
Invoice	18-0266 4/10/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$471.11
Refer	6051 STREICHER S	-		
Cash Payment	G 001-3260225 PD Federal Asset Forfeitur	PD supplies		\$866.00
Invoice	I1360649 4/3/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total \$866.00
Refer	6068 SUNSET PLAYHOUSE	-		
Cash Payment	E 001-5523400 Printing expense -Rec dept	Winter recreation classes		\$194.40
Invoice	1152 4/16/2019			
Transaction Date	4/18/2019	Town Bank	1110300	Total \$194.40
Refer	5980 TAPCO	-		

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Cash Payment	E 001-5423130 StreetLight repair	Signal service		\$143.75
Invoice	I631545	3/21/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$143.75
Refer	5932 TIME WARNER CABLE BUSINESS	Ck# 100909	4/9/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$69.99
Invoice	026141301			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$69.99
Refer	5933 TIME WARNER CABLE BUSINESS	Ck# 100910	4/9/2019	
Cash Payment	E 001-5173100 GG utilities	telephone charges		\$159.80
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone charges		\$152.41
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone charges		\$34.61
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5523100 Recreation -Telephone	telephone charges		\$34.61
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5233400 Fire-Communications	telephone charges		\$17.35
Invoice	079118401	4/1/2019		
Cash Payment	E 006-5513400 Telephone	telephone charges		\$43.39
Invoice	079118401	4/1/2019		
Transaction Date	4/9/2019	Town Bank	1110300	Total \$442.17
Refer	5903 TIME WARNER CABLE	Ck# 100889	4/1/2019	
Cash Payment	E 001-5173100 GG utilities	Court room cable		\$19.17
Invoice	10404-10850290	3/23/2019		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$19.18
Invoice	10404-10850290	3/23/2019		
Transaction Date	4/1/2019	Town Bank	1110300	Total \$38.35
Refer	6009 TIME WARNER CABLE	Ck# 100920	4/15/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$130.00
Invoice	71151250104071	4/7/2019		
Transaction Date	4/15/2019	Town Bank	1110300	Total \$130.00
Refer	5981 TRANS UNION LLC	-		
Cash Payment	E 001-5213400 Police Dues/Publications	PD		\$25.00
Invoice	03908920	3/25/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$25.00
Refer	6052 UNITED DATA TECH LLC	-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Mailing for downtown master plan meeting		\$621.52
Invoice	22897	3/31/2019		
Transaction Date	4/16/2019	Town Bank	1110300	Total \$621.52
Refer	5982 UNITED HEALTH REFUND CENTER	-		
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance		\$532.06
Invoice	19-0073			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$532.06
Refer	5934 USTA	Ck# 100911	4/9/2019	
Cash Payment	E 001-5523300 Tennis Program	Renew membership		\$35.00
Invoice	919362446			

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Transaction Date	4/9/2019	Town Bank	1110300	Total	\$35.00
Refer	6002 <i>UTILITY NETWORK, LLC</i>		-		
Cash Payment	E 007-5970400 5 yr Capital DPW	Bucket truck rental			\$1,400.00
Invoice	12156	4/8/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$1,400.00
Refer	5904 <i>VANTAGE POINT TRF AGENT</i>		<u>Ck# 100890 4/1/2019</u>		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$896.61
Invoice	304184	3/27/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$896.61
Refer	5935 <i>VANTAGE POINT TRF AGENT</i>		<u>Ck# 100912 4/9/2019</u>		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$896.61
Invoice	304184				
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$896.61
Refer	5983 <i>WAUKESHA CO TECHNICAL COLL</i>		-		
Cash Payment	E 008-5223520 EMT TRAINING	Paramedic training			\$317.82
Invoice	S0688268	3/26/2019			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training			\$62.68
Invoice	S0688269	3/26/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$380.50
Refer	6004 <i>WAUKESHA CO TREASURER</i>		-		
Cash Payment	R 001-4362000 Court Fines-Expense	March OWI & Jail surcharges			\$2,116.05
Invoice	67122 0319				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$2,116.05
Refer	5936 <i>WAUWATOSA POLICE DEPARTME</i>		<u>Ck# 100913 4/9/2019</u>		
Cash Payment	E 001-5213400 Police Dues/Publications	Wisconsin ALPR Association dues			\$100.00
Invoice	ALPR				
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$100.00
Refer	5940 <i>WE ENERGIES</i>		<u>Ck# 004584E 4/10/2019</u>		
Cash Payment	E 001-5423120 StreetLights-electric	Gas/electric			\$1,192.08
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5413010 PW Utilities	Gas/electric			\$740.74
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5173100 GG utilities	Gas/electric			\$3,829.45
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5173100 GG utilities	Gas/electric			\$2,538.50
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5523110 Recreation-Heating	Gas/electric			\$157.56
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5523120 Recreation Electric	Gas/electric			\$351.20
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5413010 PW Utilities	Gas/electric			\$711.95
Invoice	5698217636	4/18/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Gas/electric			\$147.31
Invoice	5698217636	4/18/2019			
Cash Payment	E 001-5413010 PW Utilities	Electric			\$18.60
Invoice	4844171002	4/18/2019			

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Cash Payment	E 001-5423120 StreetLights-electric	Electric		\$182.04
Invoice	9484657159	4/18/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$9,869.43
Refer	6053 WI DEPT JUSTICE-TIME			
Cash Payment	E 001-5203315 ProPhoenix /TIME	PD TIME charges		\$366.00
Invoice	455TIME-000000	4/10/2019		
Transaction Date	4/16/2019	Town Bank	1110300	Total \$366.00
Refer	6005 WI STATE OF COURT FINES AND			
Cash Payment	R 001-4362000 Court Fines-Expense	March penalty surcharges		\$6,019.19
Invoice	67122 0319			
Transaction Date	4/15/2019	Town Bank	1110300	Total \$6,019.19
Refer	6003 WILDLIFE MANAGEMENT SERVIC			
Cash Payment	E 001-5143370 Wildlife Management	22 deer, 3 turkeys netted		\$13,500.00
Invoice	410219-2	4/11/2019		
Transaction Date	4/15/2019	Town Bank	1110300	Total \$13,500.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$136,192.02
002 Sewer Fund	\$94,985.79
005 Stormwater Operation Fund	\$2,750.00
006 Library Operating Fund	\$450.20
007 5 Year Capital Fund	\$404,610.29
008 Emergency Medical Service	\$18,015.29
	\$657,003.59

Pre-Written Checks	\$52,587.94	
Checks to be Generated by the Computer	\$604,415.65	
Total	\$657,003.59	