

ELMGROVE, WI

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Payments

Current Period: JUNE 2019

| | | | | |
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| | | | | |
| Batch Name | AP 06-2019 | User Dollar Amt | \$417,117.63 | |
| | Payments | Computer Dollar Amt | \$417,117.63 | |
| | | | \$0.00 | In Balance |
| Refer | 6283 <i>3 RIVERS BILLING INC</i> | - | | |
| Cash Payment | E 008-5223260 BILLING CHARGES | May EMS billing | | \$606.91 |
| Invoice | 4906 6/6/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$606.91 |
| Refer | 6386 <i>ACE HARDWARE</i> | Ck# 101212 6/19/2019 | | |
| Cash Payment | E 001-5173300 Building Supplies | May charges | | \$24.97 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 001-5173200 GG Bldg maintenance | May charges | | \$7.33 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 001-5413199 PW Bldg & grounds mainte | May charges | | \$2.99 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 008-5223200 AMBO MAINTENANCE | May charges | | \$10.04 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 005-5813600 Pond maintenance | May charges | | \$72.84 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 001-5423100 Signs/posts/line painting | May charges | | \$26.99 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 005-5813500 Infrastructure Maintenance | May charges | | \$39.14 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 001-5413210 PW equip maint & supplies | May charges | | \$91.56 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 001-5613400 Forestry-Village Landscapi | May charges | | \$157.01 |
| Invoice | 119519 5/31/2019 | | | |
| Cash Payment | E 001-5413199 PW Bldg & grounds mainte | May charges | | \$3.94 |
| Invoice | 119519 5/31/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$436.81 |
| Refer | 6285 <i>ALL-WAYS CONTRACTORS INC</i> | - | | |
| Cash Payment | E 005-5813500 Infrastructure Maintenance | topsoil | | \$875.00 |
| Invoice | 42006 6/7/2019 | | | |
| Cash Payment | E 005-5813500 Infrastructure Maintenance | topsoil | | \$875.00 |
| Invoice | 41810 5/23/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$1,750.00 |
| Refer | 6286 <i>ASCENSION MEDICAL GROUP/RE</i> | - | | |
| Cash Payment | E 001-5524900 Rec Misc | recreation employees testing | | \$715.00 |
| Invoice | 144959 5/30/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$715.00 |
| Refer | 6287 <i>AUTOMOTIVE & TRUCK SERVICE</i> | - | | |
| Cash Payment | R 001-4421000 PD Misc (Public Safety) | PD tow 2002 Honda Accord | | \$155.00 |
| Invoice | 69186 5/29/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$155.00 |
| Refer | 6288 <i>AZARIAN WRECKING LLC</i> | - | | |
| Cash Payment | G 001-3350100 Demolition Deposits | Refund demolition deposit for 1250 Fairhaven Blvd | | \$10,000.00 |
| Invoice | | | | |

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| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$10,000.00 |
| Refer | 6289 <i>BADGER TRUCK CENTER, INC.</i> | - | | | |
| Cash Payment | E 001-5413210 PW equip maint & supplies | PW - supplies | | | \$986.02 |
| Invoice | 753259 | 5/13/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$986.02 |
| Refer | 6290 <i>BAKER TILLY VIRCHOW KRAUSE</i> | - | | | |
| Cash Payment | E 001-5143315 Audit/Accounting Expense | 2018 audit | | | \$3,000.00 |
| Invoice | BT1437281 | 5/31/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$3,000.00 |
| Refer | 6394 <i>BATTERIES PLUS BULBS</i> | - | | | |
| Cash Payment | E 001-5213540 Police Crime Prevention | PD - 12V Battery | | | \$13.95 |
| Invoice | P14908535 | 5/24/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$13.95 |
| Refer | 6348 <i>BOOTLEG BESSIE</i> | Ck# 101200 | 6/18/2019 | | |
| Cash Payment | G 001-3260325 FB-Concerts in the Park | Tunes on Tuesday | | | \$450.00 |
| Invoice | | | | | |
| Transaction Date | 6/18/2019 | Town Bank | 1110300 | Total | \$450.00 |
| Refer | 6291 <i>BRINKMANN</i> | - | | | |
| Cash Payment | E 001-5523140 Recreation -Pool Exp | 6 semi loads water for pool | | | \$1,620.00 |
| Invoice | 5001 | 5/23/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$1,620.00 |
| Refer | 6292 <i>BROOKFIELD, CITY OF</i> | - | | | |
| Cash Payment | E 001-5143335 Assessor Services | June assessor charges | | | \$9,010.42 |
| Invoice | 20190458 | 6/3/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$9,010.42 |
| Refer | 6293 <i>BUELOW VETTER BUIKEMA OLSON</i> | - | | | |
| Cash Payment | E 001-5163106 Other Legal Expense | Personnel issues | | | \$549.00 |
| Invoice | 78 | 6/5/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$549.00 |
| Refer | 6294 <i>CARRICO AQUATIC RESOURCES I</i> | - | | | |
| Cash Payment | E 001-5523140 Recreation -Pool Exp | Test kit for pool | | | \$181.61 |
| Invoice | 20192608 | 6/10/2019 | | | |
| Cash Payment | E 001-5523140 Recreation -Pool Exp | supplies for pool | | | \$678.76 |
| Invoice | 20192454 | 6/3/2019 | | | |
| Cash Payment | E 001-5523140 Recreation -Pool Exp | Summer water management agreement - second installment | | | \$1,890.34 |
| Invoice | 20192316 | 6/1/2019 | | | |
| Cash Payment | E 001-5523140 Recreation -Pool Exp | supplies for pool | | | \$243.06 |
| Invoice | 20192075 | 5/29/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$2,993.77 |
| Refer | 6295 <i>CENTURY LANDSCAPING CO., INC</i> | - | | | |
| Cash Payment | E 001-5613500 Forestry -Tree Planting | spring tree planting - 30 trees | | | \$12,336.00 |
| Invoice | 2019 | 6/6/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$12,336.00 |
| Refer | 6395 <i>COCA-COLA REFRESHMENTS</i> | - | | | |

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| Cash Payment | E 001-5523420 Soda/Snack Expense | Recreation soda order | | \$1,012.32 |
| Invoice | 2700207746 | 5/28/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$1,012.32 |
| Refer | 6296 COMPLETE LAWN & LANDSCAPE | - | | |
| Cash Payment | E 001-5613300 Forestry pesticides | 3 gallons fungicide | | \$1,243.26 |
| Invoice | 30067 | 6/4/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$1,243.26 |
| Refer | 6297 COUNTY MATERIALS CORPORATI | - | | |
| Cash Payment | E 002-3230400 Repair and Maintenance | 20 adj rings | | \$400.00 |
| Invoice | 3243302 | 5/30/2019 | | |
| Cash Payment | E 002-3230400 Repair and Maintenance | 42 specmix, quikrete pallet deposit | | \$470.34 |
| Invoice | 3243299 | 5/30/2019 | | |
| Cash Payment | E 005-5813500 Infrastructure Maintenance | catch basin riser, concrete pipe | | \$447.75 |
| Invoice | 3237033 | 5/20/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$1,318.09 |
| Refer | 6298 CROWLEY CONSTRUCTION CORP | - | | |
| Cash Payment | E 001-5423100 Signs/posts/line painting | downtown linestriping | | \$1,350.00 |
| Invoice | 11023 | 5/30/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$1,350.00 |
| Refer | 6299 DASSOW, BARBARA | - | | |
| Cash Payment | E 001-5143099 GG- miscellaneous exp | Board of Review court reporter | | \$180.00 |
| Invoice | | 5/29/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$180.00 |
| Refer | 6306 DAVIDSON, BRUCE | - | | |
| Cash Payment | G 001-3260800 FB Beautification Comm | Refund for Beautification tree order not received | | \$170.00 |
| Invoice | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$170.00 |
| Refer | 6284 DIGIQUATICS | - | | |
| Cash Payment | E 001-5523140 Recreation -Pool Exp | Recreation app for staff scheduling | | \$214.14 |
| Invoice | 1410 | 5/31/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$214.14 |
| Refer | 6300 DIVERSIFIED BENEFIT SERVICES | - | | |
| Cash Payment | E 001-5142020 FSA Sect 125 administrati | June HRA | | \$180.40 |
| Invoice | 284934 | 6/6/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$180.40 |
| Refer | 6392 EARTHLINK BUSINESS LLC | Ck# 101218 6/19/2019 | | |
| Cash Payment | E 001-5203325 911 Annual Maintenance C | 911 charges | | \$210.69 |
| Invoice | 71414096 | 6/8/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$210.69 |
| Refer | 6261 ELECTION SYSTEMS & SOFTWARE | Ck# 101190 6/11/2019 | | |
| Cash Payment | E 001-5143125 Election- computer progra | Annual maintenance for election machines | | \$650.00 |
| Invoice | 1087911 | 5/6/2019 | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total \$650.00 |
| Refer | 6396 FIRST AID PLUS | - | | |

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| Cash Payment | E 001-5203420 Dispatch-school/seminar | AHA BLS - PD training | | | \$319.96 |
| Invoice | EG-03 | 6/10/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$319.96 |
| Refer | 6301 <i>FRIED, KATHLEEN A</i> | - | | | |
| Cash Payment | E 001-5523160 Instructor Fees- | Yoga instructor | | | \$397.53 |
| Invoice | | 6/1/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$397.53 |
| Refer | 6411 <i>GALL S LLC.</i> | - | | | |
| Cash Payment | E 001-5213105 Police-Uniforms-New/Repl | PD uniforms | | | \$94.95 |
| Invoice | 012859337 | 5/31/2019 | | | |
| Transaction Date | 6/20/2019 | Town Bank | 1110300 | Total | \$94.95 |
| Refer | 6302 <i>GENERAL COMMUNICATIONS INC</i> | - | | | |
| Cash Payment | E 008-5223400 EMS COMMUNICATIONS | EMS pager charger | | | \$104.00 |
| Invoice | 270379 | 6/13/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$104.00 |
| Refer | 6303 <i>GENERAL FIRE EQUIPMENT CO., I</i> | - | | | |
| Cash Payment | E 001-5213210 Police-vehicle repair/maint | PD - new speaker for squad | | | \$255.65 |
| Invoice | 141085 | 5/2/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$255.65 |
| Refer | 6304 <i>GOVERNMENT FINANCE OFFICER</i> | - | | | |
| Cash Payment | E 001-5143000 GG Training/Dues | renew membership | | | \$320.00 |
| Invoice | 0150109 | 6/4/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$320.00 |
| Refer | 6305 <i>GRAINGER, WW INC</i> | - | | | |
| Cash Payment | E 001-5523198 Building/Grounds Mainena | Faucet parts | | | \$131.82 |
| Invoice | 9186650900 | 5/24/2019 | | | |
| Cash Payment | E 001-5523198 Building/Grounds Mainena | Repair kit | | | \$27.98 |
| Invoice | 9186650892 | 5/24/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$159.80 |
| Refer | 6397 <i>GREENDALE POLICE DEPT</i> | - | | | |
| Cash Payment | R 001-4362000 Court Fines-Expense | Jacquelyn K Guirau bail | | | \$144.00 |
| Invoice | | | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$144.00 |
| Refer | 6387 <i>HEFFERNAN, ROBERT</i> | <i>Ck# 101213 6/19/2019</i> | | | |
| Cash Payment | E 008-5223400 EMS COMMUNICATIONS | Reimburse for additional subscribers for EMS digital message system | | | \$53.88 |
| Invoice | | | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$53.88 |
| Refer | 6307 <i>HYQUIP INC</i> | - | | | |
| Cash Payment | E 001-5413210 PW equip maint & supplies | PW supplies | | | \$4.18 |
| Invoice | 00419566 | 5/29/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$4.18 |
| Refer | 6398 <i>INDEN, MARY</i> | - | | | |
| Cash Payment | E 001-5193605 July 4th celebration | Reimburse for July 4th medals | | | \$377.82 |
| Invoice | | | | | |

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| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$377.82 |
| Refer | 6308 <i>JACOBUS ENERGY</i> | - | | | |
| Cash Payment | E 001-5413200 PW fuel | fuel | | | \$3,751.65 |
| Invoice | 1846371 6/3/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$3,751.65 |
| Refer | 6309 <i>JANI-KING OF MILWAUKEE</i> | - | | | |
| Cash Payment | E 001-5143350 Bldg Cleaning- Contract | June cleaning | | | \$1,925.00 |
| Invoice | MIL06190162 6/1/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$1,925.00 |
| Refer | 6268 <i>JANISCH, CHRIS</i> | Ck# 101189 6/11/2019 | | | |
| Cash Payment | G 001-3260325 FB-Concerts in the Park | Tunes on Tuesday - June 11, 2019 | | | \$150.00 |
| Invoice | 6/11/2019 | | | | |
| Transaction Date | 6/11/2019 | Town Bank | 1110300 | Total | \$150.00 |
| Refer | 6399 <i>JMB & ASSOCIATES LLC</i> | - | | | |
| Cash Payment | E 001-5233205 Fire-supplies&maintenanc | FD annual calibration -carbon monoxide detector | | | \$475.00 |
| Invoice | 32532 6/6/2019 | | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$475.00 |
| Refer | 6310 <i>JOHNS DISPOSAL SERVICE</i> | - | | | |
| Cash Payment | E 001-5443100 Contracted Waste Collecti | Garbage pickup | | | \$13,793.00 |
| Invoice | 293082 5/24/2019 | | | | |
| Cash Payment | E 001-5443200 Contracted Recycling Colle | Recycling pickup | | | \$11,161.32 |
| Invoice | 293082 5/24/2019 | | | | |
| Cash Payment | E 001-5443500 Brush Disposal | brush disposal | | | \$810.00 |
| Invoice | 298191 6/7/2019 | | | | |
| Cash Payment | E 001-5443100 Contracted Waste Collecti | May landfill charges | | | \$8,028.25 |
| Invoice | 297604 6/5/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$33,792.57 |
| Refer | 6311 <i>JOURNAL SENTINEL ADVERTISIN</i> | - | | | |
| Cash Payment | E 001-5143200 License Expense | Publish Liquor license renewals | | | \$46.15 |
| Invoice | 0004831935 5/15/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$46.15 |
| Refer | 6262 <i>KANAVAS LANDSCAPE MANAGEM</i> | Ck# 101191 6/11/2019 | | | |
| Cash Payment | E 001-5613400 Forestry-Village Landscapi | Annual flower planting services | | | \$896.00 |
| Invoice | 90852 5/31/2019 | | | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total | \$896.00 |
| Refer | 6263 <i>LEASING SERVICES LLC</i> | Ck# 101192 6/11/2019 | | | |
| Cash Payment | E 006-5513310 Library Copy Machine | Library copier lease | | | \$148.50 |
| Invoice | 00289980 6/1/2019 | | | | |
| Cash Payment | E 001-5143325 GG Office Equip Maint | GG copier lease | | | \$163.50 |
| Invoice | 00289979 6/1/2019 | | | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total | \$312.00 |
| Refer | 6312 <i>LF GEORGE INC</i> | - | | | |
| Cash Payment | E 007-5970400 5 yr Capital DPW | Stump cutter rental | | | \$1,350.00 |
| Invoice | LC09536 6/5/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$1,350.00 |

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| Refer | 6313 MARED MECHANICAL | - | | | |
| Cash Payment | E 007-5970100 5 yr Capital Gen Govt | Furnish and intsaall HVAC and controls | | | \$113,471.10 |
| Invoice | H19150-4 5/21/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$113,471.10 |
| Refer | 6314 MASSOPUST, JAYNE ELLEN | - | | | |
| Cash Payment | E 001-5523160 Instructor Fees- | Pilates instructor | | | \$892.04 |
| Invoice | 6/1/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$892.04 |
| Refer | 6315 MEGA RENTALS, INC | - | | | |
| Cash Payment | E 001-5193699 Community Relations | Memorial day barricades | | | \$405.50 |
| Invoice | 37851 5/28/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$405.50 |
| Refer | 6316 MIDWEST FIBER | - | | | |
| Cash Payment | E 001-5143331 Internet Expense | Internet | | | \$876.55 |
| Invoice | 14248 6/15/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$876.55 |
| Refer | 6317 MUNICIPAL LAW & LITIGATION | - | | | |
| Cash Payment | E 001-5163106 Other Legal Expense | AT&T litigation | | | \$2,080.00 |
| Invoice | 3152 5/29/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$2,080.00 |
| Refer | 6318 MUSKEGO, CITY OF | - | | | |
| Cash Payment | E 002-3230300 Inspection and Engineerin | MMSD 2020 Facility plan | | | \$22.54 |
| Invoice | 147975 5/30/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$22.54 |
| Refer | 6319 NEW BERLIN MUNICIPAL COURT | - | | | |
| Cash Payment | R 001-4362000 Court Fines-Expense | Alexander J Piotek bail | | | \$124.00 |
| Invoice | 5/31/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$124.00 |
| Refer | 6320 NORTHERN LAKE SERVICE INC | - | | | |
| Cash Payment | E 001-5173200 GG Bldg maintenance | water testing | | | \$20.00 |
| Invoice | 356208 5/31/2019 | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$20.00 |
| Refer | 6264 OFFICE COPYING EQUIPMENT | Ck# 101193 6/11/2019 | | | |
| Cash Payment | E 001-5193100 GG office supplies | copier supplies | | | \$98.00 |
| Invoice | AR86098 | | | | |
| Cash Payment | E 001-5143326 Village wide copy equip | GG copier | | | \$343.46 |
| Invoice | AR86481 | | | | |
| Cash Payment | E 001-5143326 Village wide copy equip | FD copier | | | \$7.60 |
| Invoice | AR86480 | | | | |
| Cash Payment | E 001-5143326 Village wide copy equip | PD copier | | | \$66.87 |
| Invoice | AR86477 | | | | |
| Cash Payment | E 001-5143326 Village wide copy equip | Dispatch copier | | | \$3.26 |
| Invoice | AR86479 | | | | |
| Cash Payment | E 006-5513310 Library Copy Machine | Library copier | | | \$117.77 |
| Invoice | AR86478 | | | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total | \$636.96 |

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| Refer | 6336 OFFICE DEPOT INC | - | | | |
| Cash Payment | E 001-5121045 Court Office Supplies | #90569504-PD supplies | | | \$152.82 |
| Invoice | 320107276001 | 5/28/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$152.82 |
| Refer | 6265 PHYSIO-CONTROL CORP. | Ck# 101194 | 6/11/2019 | | |
| Cash Payment | E 008-5223230 AMBO MEDICAL SUPPLI | EMS - Battery for chest compression system | | | \$605.20 |
| Invoice | 119037085 | 5/22/2019 | | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total | \$605.20 |
| Refer | 6401 PORT A JOHN | - | | | |
| Cash Payment | E 001-5523198 Building/Grounds Mainena | Park Restroom | | | \$130.00 |
| Invoice | 1300462 | 6/14/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$130.00 |
| Refer | 6404 POWERS, GERALD | - | | | |
| Cash Payment | R 008-4416000 Ambulance fees | Refund on overpayment | | | \$80.03 |
| Invoice | 19-0006 | 1/3/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$80.03 |
| Refer | 6266 PRAXAIR/BENTLEY GAS TECH | Ck# 101195 | 6/11/2019 | | |
| Cash Payment | E 008-5223230 AMBO MEDICAL SUPPLI | EMS - cylinders | | | \$165.26 |
| Invoice | 89553326 | 5/22/2019 | | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total | \$165.26 |
| Refer | 6322 PROFESSIONAL COMMUNICATIO | - | | | |
| Cash Payment | E 006-5513400 Telephone | Repair voicemail system | | | \$111.59 |
| Invoice | 58894 | 5/31/2019 | | | |
| Cash Payment | E 001-5233400 Fire-Communications | Repair voicemail system | | | \$37.20 |
| Invoice | 58894 | 5/31/2019 | | | |
| Cash Payment | E 001-5523100 Recreation -Telephone | Repair voicemail system | | | \$74.40 |
| Invoice | 58894 | 5/31/2019 | | | |
| Cash Payment | E 001-5413000 Telephone,alarms PW | Repair voicemail system | | | \$111.59 |
| Invoice | 58894 | 5/31/2019 | | | |
| Cash Payment | E 001-5203310 Dispatch Comm-Telephon | Repair voicemail system | | | \$371.96 |
| Invoice | 58894 | 5/31/2019 | | | |
| Cash Payment | E 001-5173100 GG utilities | Repair voicemail system | | | \$334.76 |
| Invoice | 58894 | 5/31/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$1,041.50 |
| Refer | 6321 PROPHOENIX CORPORATION | - | | | |
| Cash Payment | E 001-5203315 ProPhoenix /TIME | Annual maintenance and support | | | \$20,745.00 |
| Invoice | 2019147 | 5/20/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$20,745.00 |
| Refer | 6400 QUALITY AWARDS LLC | - | | | |
| Cash Payment | E 001-5143099 GG- miscellaneous exp | New name plate - K Irwin | | | \$42.19 |
| Invoice | 29036 | | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$42.19 |
| Refer | 6324 R & R INSURANCE SERVICES INC | - | | | |
| Cash Payment | E 001-5193445 Insurance- Workers compe | Workers Compensation premium | | | \$17,989.05 |
| Invoice | 2064377 | 6/3/2019 | | | |

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| Cash Payment | E 002-3230550 Insurance | Workers Compensation premium | | \$273.95 |
| Invoice | 2064377 | 6/3/2019 | | |
| Cash Payment | E 001-5193415 Insurance- Gen Liability/Cri | Installment payment | | \$8,951.50 |
| Invoice | 2064378 | 6/3/2019 | | |
| Cash Payment | E 001-5193416 Insurance- Police Professi | Installment payment | | \$5,149.25 |
| Invoice | 2064378 | 6/3/2019 | | |
| Cash Payment | E 001-5193430 Insurance- Vehicles | Installment payment | | \$3,193.50 |
| Invoice | 2064378 | 6/3/2019 | | |
| Cash Payment | E 001-5193435 Insurance -Public Officials | Installment payment | | \$4,651.50 |
| Invoice | 2064378 | 6/3/2019 | | |
| Cash Payment | E 002-3230550 Insurance | Installment payment | | \$3,475.00 |
| Invoice | 2064378 | 6/3/2019 | | |
| Cash Payment | E 001-5193430 Insurance- Vehicles | Installment payment | | \$4,941.25 |
| Invoice | 2064378 | 6/3/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$48,625.00 |
| Refer | 6323 RA SMITH | - | | |
| Cash Payment | E 009-5990750 Recreation-Splash Pad | Splash pad engineering | | \$4,802.39 |
| Invoice | 144059 | 6/22/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$4,802.39 |
| Refer | 6325 RENEWABLE FOREST PRODUCTS | - | | |
| Cash Payment | E 001-5443500 Brush Disposal | brush grinding | | \$6,400.00 |
| Invoice | 1007 | 5/31/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$6,400.00 |
| Refer | 6326 RICCI, PATRICIA A | - | | |
| Cash Payment | E 001-5523160 Instructor Fees- | Knitting instructor | | \$690.17 |
| Invoice | | 6/1/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$690.17 |
| Refer | 6402 ROMAN ELECTRIC CO | - | | |
| Cash Payment | E 007-5970100 5 yr Capital Gen Govt | Installation of new data cables - cameras | | \$1,115.00 |
| Invoice | 103787 | 5/31/2019 | | |
| Cash Payment | E 007-5970100 5 yr Capital Gen Govt | Installation of new data cables - network | | \$6,027.00 |
| Invoice | 103787 | 5/31/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$7,142.00 |
| Refer | 6327 SAFEBUILT | - | | |
| Cash Payment | E 001-5241000 Inspections-Building | May permits | | \$6,177.24 |
| Invoice | 0058123 | 5/31/2019 | | |
| Cash Payment | E 001-5241100 Inspections-Electrical | May permits | | \$2,821.65 |
| Invoice | 0058123 | 5/31/2019 | | |
| Cash Payment | E 001-5241150 Inspections- HVAC | May permits | | \$1,363.51 |
| Invoice | 0058123 | 5/31/2019 | | |
| Cash Payment | E 001-5241200 Inspections- Plumbing | May permits | | \$1,016.31 |
| Invoice | 0058123 | 5/31/2019 | | |
| Cash Payment | E 001-5241350 Inspection-misc | May permits | | \$892.54 |
| Invoice | 0058123 | 5/31/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$12,271.25 |
| Refer | 6403 SAFEWAY PEST MANAGEMENT | - | | |

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| Cash Payment | E 001-5173200 GG Bldg maintenance | Monthly pest control | | \$55.00 |
| Invoice | 611465 | 6/11/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$55.00 |
| Refer | 6385 SAM S CLUB | Ck# 101211 | 6/19/2019 | |
| Cash Payment | E 001-5143099 GG- miscellaneous exp | membership | | \$85.82 |
| Invoice | 7134 | | | |
| Cash Payment | E 008-5223290 AMBULANCE MISC | membership | | \$42.92 |
| Invoice | 7134 | | | |
| Cash Payment | E 001-5213599 Police- Miscellaneous | membership | | \$85.83 |
| Invoice | 7134 | | | |
| Cash Payment | G 001-3260450 FB-Fire Drill Funds | membership | | \$42.92 |
| Invoice | 7134 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$257.49 |
| Refer | 6269 SECURIAN FINANCIAL GROUP INC | Ck# 101196 | 6/11/2019 | |
| Cash Payment | E 001-5142005 GG life insurance | July Life Insurance premium | | \$193.97 |
| Invoice | | | | |
| Cash Payment | E 001-5202005 Dispatch Life Insurance | July Life Insurance premium | | \$41.40 |
| Invoice | | | | |
| Cash Payment | E 001-5212005 Police Life Insurance | July Life Insurance premium | | \$241.62 |
| Invoice | | | | |
| Cash Payment | E 001-5412005 DPW- life insurance | July Life Insurance premium | | \$150.79 |
| Invoice | | | | |
| Cash Payment | E 001-5612005 Forestry- Life Insur | July Life Insurance premium | | \$33.70 |
| Invoice | | | | |
| Cash Payment | E 006-5512005 Library- life insurance | July Life Insurance premium | | \$86.28 |
| Invoice | | | | |
| Cash Payment | E 001-5522005 Recreation-life insurance | July Life Insurance premium | | \$2.88 |
| Invoice | | | | |
| Cash Payment | G 001-2111600 Life Insurance Payable | July Life Insurance premium | | \$722.06 |
| Invoice | | | | |
| Transaction Date | 6/11/2019 | Town Bank | 1110300 | Total \$1,472.70 |
| Refer | 6388 SENDIKS | Ck# 101214 | 6/19/2019 | |
| Cash Payment | G 001-3260450 FB-Fire Drill Funds | FD supplies | | \$120.51 |
| Invoice | 846 | 5/31/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$120.51 |
| Refer | 6328 STARK PAVEMENT CORP | - | | |
| Cash Payment | E 002-3230400 Repair and Maintenance | Surface mix | | \$340.31 |
| Invoice | 50045922 | 5/31/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$340.31 |
| Refer | 6329 STATEWIDE SECURITY SYSTEMS | - | | |
| Cash Payment | E 001-5413000 Telephone,alarms PW | Public Works yard security quarterly monitoring | | \$105.00 |
| Invoice | 187933 | 6/1/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$105.00 |
| Refer | 6330 STREICHER S | - | | |
| Cash Payment | E 007-5970200 5 yr Capital Police | 2 PD Rifles | | \$2,934.00 |
| Invoice | I1369922 | 6/28/2019 | | |

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| Cash Payment | E 001-5213105 Police-Uniforms-New/Repl | SCIT gear | | \$72.00 |
| Invoice | I1356665 | 3/11/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$3,006.00 |
| Refer | 6267 <i>TEREK, ANDREA</i> | Ck# 101188 | 6/11/2019 | |
| Cash Payment | G 001-3260325 FB-Concerts in the Park | Tunes on Tuesday - June 11, 2019 | | \$350.00 |
| Invoice | | 6/11/2019 | | |
| Transaction Date | 6/11/2019 | Town Bank | 1110300 | Total \$350.00 |
| Refer | 6389 <i>TIME WARNER CABLE BUSINESS</i> | Ck# 101215 | 6/19/2019 | |
| Cash Payment | E 001-5143331 Internet Expense | Internet | | \$69.99 |
| Invoice | 02614130106011 | 6/1/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$69.99 |
| Refer | 6390 <i>TIME WARNER CABLE BUSINESS</i> | Ck# 101216 | 6/19/2019 | |
| Cash Payment | E 001-5173100 GG utilities | Telephone lines | | \$159.80 |
| Invoice | 07911840106011 | 6/1/2019 | | |
| Cash Payment | E 001-5203310 Dispatch Comm-Telephon | Telephone lines | | \$152.41 |
| Invoice | 07911840106011 | 6/1/2019 | | |
| Cash Payment | E 001-5413000 Telephone,alarms PW | Telephone lines | | \$34.61 |
| Invoice | 07911840106011 | 6/1/2019 | | |
| Cash Payment | E 001-5523100 Recreation -Telephone | Telephone lines | | \$34.61 |
| Invoice | 07911840106011 | 6/1/2019 | | |
| Cash Payment | E 001-5233400 Fire-Communications | Telephone lines | | \$17.35 |
| Invoice | 07911840106011 | 6/1/2019 | | |
| Cash Payment | E 006-5513400 Telephone | Telephone lines | | \$43.39 |
| Invoice | 07911840106011 | 6/1/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$442.17 |
| Refer | 6391 <i>TIME WARNER CABLE</i> | Ck# 101217 | 6/19/2019 | |
| Cash Payment | E 001-5143331 Internet Expense | Internet | | \$130.00 |
| Invoice | 71151250106071 | 6/7/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$130.00 |
| Refer | 6331 <i>TRANS UNION LLC</i> | - | | |
| Cash Payment | E 001-5213400 Police Dues/Publications | Police Dept | | \$25.00 |
| Invoice | 05908755 | 5/25/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$25.00 |
| Refer | 6332 <i>TREETOP EXPLORER, LLC</i> | - | | |
| Cash Payment | E 001-5523500 Children s Programs | Recreation event | | \$240.00 |
| Invoice | 19-218 | 5/24/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$240.00 |
| Refer | 6270 <i>TRUGREEN</i> | Ck# 101197 | 6/11/2019 | |
| Cash Payment | E 001-5613300 Forestry pesticides | Elmhurst, Wrayburn | | \$295.99 |
| Invoice | 102087631 | 5/21/2019 | | |
| Cash Payment | E 001-5613300 Forestry pesticides | Park ball fields | | \$323.57 |
| Invoice | 102057870 | 5/21/2019 | | |
| Transaction Date | 6/11/2019 | Town Bank | 1110300 | Total \$619.56 |
| Refer | 6271 <i>VANTAGE POINT TRF AGENT</i> | Ck# 101198 | 6/11/2019 | |
| Cash Payment | G 001-2110550 Accr Deferred Comp | Employee contributions | | \$906.88 |
| Invoice | 304184 | 6/5/2019 | | |

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| Transaction Date | 6/11/2019 | Town Bank | 1110300 | Total | \$906.88 |
| Refer | 6393 VANTAGE POINT TRF AGENT | | Ck# 101219 6/19/2019 | | |
| Cash Payment | G 001-2110550 Accr Deferred Comp | | Employee contributions | | \$902.28 |
| Invoice | 304184 | 6/19/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$902.28 |
| Refer | 6405 VON BRIESEN & ROPER SC | | - | | |
| Cash Payment | E 001-5121075 legal expense | | Municipal court | | \$3,649.00 |
| Invoice | 290096 | 6/13/2019 | | | |
| Cash Payment | E 001-5121075 legal expense | | Circuit court | | \$1,373.50 |
| Invoice | 290096 | 6/13/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$5,022.50 |
| Refer | 6406 WATER WELL SOLUTIONS SERVI | | - | | |
| Cash Payment | E 007-5970100 5 yr Capital Gen Govt | | Well and pressure tank rehab | | \$65,572.25 |
| Invoice | 474581 | | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$65,572.25 |
| Refer | 6407 WAUKESHA CO TECHNICAL COLL | | - | | |
| Cash Payment | E 001-5213425 Police-Recruitment | | PD training | | \$4.50 |
| Invoice | S0690200 | 5/28/2019 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total | \$4.50 |
| Refer | 6333 WAUKESHA CO TREASURER | | - | | |
| Cash Payment | E 001-5124399 court-miscellaneous | | May prisoner housing | | \$34.02 |
| Invoice | 2019-00000093 | 6/10/2019 | | | |
| Cash Payment | R 001-4362000 Court Fines-Expense | | May OWI and jail surcharges | | \$1,176.88 |
| Invoice | 67122 0519 | 5/31/2019 | | | |
| Cash Payment | E 001-5143300 Tax Roll Preparation Exp | | Tax Billing Quarter 1 and 2 | | \$2,319.20 |
| Invoice | 2019-00000010 | 6/17/2019 | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total | \$3,530.10 |
| Refer | 6412 WAUKESHA LIME & STONE COMP | | - | | |
| Cash Payment | E 005-5813500 Infrastructure Maintenance | | Public Works | | \$510.87 |
| Invoice | 1616246 | 6/13/2019 | | | |
| Transaction Date | 6/20/2019 | Town Bank | 1110300 | Total | \$510.87 |
| Refer | 6260 WE ENERGIES | | Ck# 004702E 6/10/2019 | | |
| Cash Payment | E 001-5423120 StreetLights-electric | | gas/electric | | \$1,134.60 |
| Invoice | 0000430955 | 6/19/2019 | | | |
| Cash Payment | E 001-5413010 PW Utilities | | gas/electric | | \$456.04 |
| Invoice | 0000430955 | 6/19/2019 | | | |
| Cash Payment | E 001-5173100 GG utilities | | gas/electric | | \$3,031.68 |
| Invoice | 0000430955 | 6/19/2019 | | | |
| Cash Payment | E 001-5523110 Recreation-Heating | | gas/electric | | \$27.27 |
| Invoice | 0000430955 | 6/19/2019 | | | |
| Cash Payment | E 001-5523120 Recreation Electric | | gas/electric | | \$977.29 |
| Invoice | 0000430955 | 6/19/2019 | | | |
| Cash Payment | E 001-5413010 PW Utilities | | gas/electric | | \$126.20 |
| Invoice | 5698217636 | 6/15/2019 | | | |
| Cash Payment | E 002-3233000 Sewer Electric & Verizon | | gas/electric | | \$133.04 |
| Invoice | 5698217636 | 6/19/2019 | | | |

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| Cash Payment | E 001-5413010 PW Utilities | electric | | \$18.60 |
| Invoice | 4844171002 | 6/19/2019 | | |
| Cash Payment | E 001-5423120 StreetLights-electric | electric | | \$156.90 |
| Invoice | 9484657159 | 6/11/2019 | | |
| Transaction Date | 6/10/2019 | Town Bank | 1110300 | Total \$6,061.62 |
| Refer | 6413 WESTERN CULVERT & SUPPLY IN - | | | |
| Cash Payment | E 005-5813500 Infrastructure Maintenance | culverts | | \$4,912.40 |
| Invoice | 058043 | 6/12/2019 | | |
| Transaction Date | 6/20/2019 | Town Bank | 1110300 | Total \$4,912.40 |
| Refer | 6409 WI STATE OF COURT FINES AND - | | | |
| Cash Payment | R 001-4362000 Court Fines-Expense | May penalty surcharges | | \$3,647.06 |
| Invoice | 67122 0519 | | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$3,647.06 |
| Refer | 6408 WISCONSIN DNR - | | | |
| Cash Payment | E 005-5814500 NR216 Planning | NR216 permit fee | | \$500.00 |
| Invoice | 268337630-2019- | 5/23/2019 | | |
| Transaction Date | 6/19/2019 | Town Bank | 1110300 | Total \$500.00 |
| Refer | 6334 WISCONSIN STATE FIREFIGHTER - | | | |
| Cash Payment | E 001-5233500 Fire-Dues & Subscriptions | Renew membership | | \$100.00 |
| Invoice | | | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$100.00 |
| Refer | 6335 WOLFF, DONNA - | | | |
| Cash Payment | E 001-5523160 Instructor Fees- | Cardio and Yoga Instructor | | \$710.02 |
| Invoice | | 6/1/2019 | | |
| Transaction Date | 6/17/2019 | Town Bank | 1110300 | Total \$710.02 |

Fund Summary

| | |
|-------------------------------|-------------------|
| | 1110300 Town Bank |
| 001 General Fund | \$206,321.94 |
| 002 Sewer Fund | \$5,115.18 |
| 005 Stormwater Operation Fund | \$8,233.00 |
| 006 Library Operating Fund | \$507.53 |
| 007 5 Year Capital Fund | \$190,469.35 |
| 008 Emergency Medical Service | \$1,668.24 |
| 009 Donation Fund | \$4,802.39 |
| | \$417,117.63 |

| | |
|--|--------------|
| Pre-Written Checks | \$15,900.00 |
| Checks to be Generated by the Computer | \$401,217.63 |
| Total | \$417,117.63 |