

# ELMGROVE, WI

07/18/19 3:02 PM

Page 1

## Payments

**Current Period: JULY 2019**

Batch Name	AP 07-2019	User Dollar Amt	\$330,613.48		
	Payments	Computer Dollar Amt	\$330,613.48		
			\$0.00	<b>In Balance</b>	
Refer	6475 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 BILLING CHARGES	June EMS billing			\$728.31
Invoice	4939 7/3/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$728.31
Refer	6433 A PERSONAL TOUCH LLC	Ck# 101301 7/2/2019			
Cash Payment	E 001-5193605 July 4th celebration	July 4th DJ			\$600.00
Invoice	05532 7/4/2019				
Transaction Date	7/2/2019	Town Bank	1110300	<b>Total</b>	\$600.00
Refer	6477 ABOVE PAR GOLF CARS LLC	-			
Cash Payment	E 001-5193605 July 4th celebration	July 4 rental			\$320.00
Invoice	11755 7/5/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$320.00
Refer	6476 ACE ELECTRIC SEWER CLEANER	-			
Cash Payment	E 002-3230400 Repair and Maintenance	2019 annual main line sewer cleaning			\$22,845.28
Invoice	9759 6/20/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$22,845.28
Refer	6582 ACE HARDWARE	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges			\$174.55
Invoice	119519				
Cash Payment	E 001-5523198 Building/Grounds Mainena	June charges			\$19.99
Invoice	119519				
Cash Payment	E 001-5173300 Building Supplies	June charges			-\$20.18
Invoice	119519				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	June charges			\$10.74
Invoice	119519				
Cash Payment	E 001-5423100 Signs/posts/line painting	June charges			\$13.09
Invoice	119519				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	June charges			\$6.18
Invoice	119519				
Cash Payment	E 001-5213599 Police- Miscellaneous	June charges			\$8.99
Invoice	119519				
Cash Payment	E 007-5970200 5 yr Capital Police	June charges			\$15.52
Invoice	119519				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	June charges			\$3.99
Invoice	119519				
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges			\$106.36
Invoice	119519				
Cash Payment	E 005-5813500 Infrastructure Maintenance	June charges			\$9.99
Invoice	119519				
Cash Payment	E 001-5173200 GG Bldg maintenance	June charges			\$6.59
Invoice	119519				
Cash Payment	E 001-5173200 GG Bldg maintenance	June charges			\$40.13
Invoice	119519				
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$395.94

ELMGROVE, WI

07/18/19 3:02 PM

Page 2

Payments

Current Period: JULY 2019

Refer	6478 <u>AHERN, J F COMPANY</u>		-		
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD - annual fire extinguisher inspection		\$55.95
Invoice	321661	6/11/2019			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD - annual fire extinguisher inspection		\$42.75
Invoice	321331	6/11/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$98.70
Refer	6452 <u>AIRGAS USA LLC</u>		<u>Ck# 101304 7/10/2019</u>		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW cylinders		\$343.73
Invoice	9090151954	6/24/2019			
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b>	\$343.73
Refer	6480 <u>ALL STAR VENDING</u>		-		
Cash Payment	E 001-5203599	Dispatch- other supplies	PD coffee supplies		\$179.00
Invoice	19-0624	6/24/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$179.00
Refer	6479 <u>ALL-WAYS CONTRACTORS INC</u>		-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	topsoil		\$1,029.00
Invoice	42173	6/19/2019			
Cash Payment	E 005-5813500	Infrastructure Maintenance	topsoil		\$168.00
Invoice	42385	7/9/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$1,197.00
Refer	6481 <u>ASCENSION MEDICAL GROUP/RE</u>		-		
Cash Payment	E 001-5524900	Rec Misc	Recreation employees testing		\$220.00
Invoice	145131	6/27/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$220.00
Refer	6583 <u>ASSESSMENT TECHNOLOGIES LL</u>		-		
Cash Payment	E 001-5143335	Assessor Services	Assessor software support		\$125.00
Invoice	8350	7/15/2019			
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$125.00
Refer	6584 <u>ATIS ELEVATOR INSPECTIONS, LL</u>		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	Elevator annual inspection		\$71.50
Invoice	IN73564	6/18/2019			
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$71.50
Refer	6482 <u>BARENZ BUILDERS INC</u>		-		
Cash Payment	G 001-3350100	Demolition Deposits	Reimburse balance of demolition deposit for 1310 Victoria Cr S		\$3,000.00
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$3,000.00
Refer	6484 <u>BMO HARRIS BANK NA</u>		-		
Cash Payment	E 001-5213555	PD Investigation Supplies	PD - case 2019WK002872		\$28.30
Invoice		6/24/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$28.30
Refer	6485 <u>BROOKFIELD PARTY RENTAL</u>		-		
Cash Payment	E 001-5193605	July 4th celebration	July 4th tent		\$609.00
Invoice	266306	7/8/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$609.00

ELMGROVE, WI

07/18/19 3:02 PM

Page 3

Payments

Current Period: JULY 2019

Refer	6483 <u>BROOKFIELD, CITY OF</u>	-		
Cash Payment	E 001-5143335 Assessor Services	Assessor services		\$9,010.42
Invoice	20190550 7/1/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$9,010.42
Refer	6453 <u>BROOKFIELD, CITY OF-UTILITIES</u>	Ck# 101305 7/10/2019		
Cash Payment	E 001-5413010 PW Utilities	Wall Street - water		\$116.87
Invoice	752956			
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b> \$116.87
Refer	6486 <u>BUELOW VETTER BUIKEMA OLSO</u>	-		
Cash Payment	E 001-5163106 Other Legal Expense	personnel issue		\$5,021.00
Invoice	80 7/9/2018			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$5,021.00
Refer	6435 <u>CARR, JOHN</u>	Ck# 101302 7/9/2019		
Cash Payment	G 001-3260325 FB-Concerts in the Park	July 9, 2019 concert in park		\$600.00
Invoice				
Transaction Date	7/9/2019	Town Bank	1110300	<b>Total</b> \$600.00
Refer	6487 <u>CARRICO AQUATIC RESOURCES I</u>	-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Summer Water Management		\$1,890.34
Invoice	20193245 7/1/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool supply		\$109.98
Invoice	20192815 6/20/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$2,000.32
Refer	6488 <u>DICKE TOOL COMPANY</u>	-		
Cash Payment	E 001-5423199 Misc traffic control	4 signs		\$1,076.88
Invoice	815510 5/15/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$1,076.88
Refer	6489 <u>DIVERSIFIED BENEFIT SERVICES</u>	-		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	June FSA services		\$104.00
Invoice	285711 6/19/2019			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	July HRA services		\$176.90
Invoice	286549 7/3/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$280.90
Refer	6586 <u>EDER, MIKE</u>	-		
Cash Payment	E 001-5423200 conference,training PW	Horticulture education reimbursement		\$508.00
Invoice	7/17/2019			
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b> \$508.00
Refer	6490 <u>EHLERS</u>	-		
Cash Payment	E 005-3230600 Legal/audit fees	Continuing Disclosure Fee		\$1,400.00
Invoice	80620 7/8/2019			
Cash Payment	E 014-3230600 Legal/audit fees	Continuing Disclosure Fee		\$1,400.00
Invoice	80620 7/8/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$2,800.00
Refer	6491 <u>ELM GROVE PROFESSIONAL POLI</u>	-		
Cash Payment	G 001-2111300 Union Dues-Police	June & July union dues		\$1,400.00
Invoice	7/1/2019			

# ELMGROVE, WI

07/18/19 3:02 PM

Page 4

## Payments

Current Period: JULY 2019

Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,400.00</b>
Refer	6454 <i>ELM GROVE, VILLAGE</i>		<u>Ck# 101306 7/10/2019</u>		
Cash Payment	E 001-5413010 PW Utilities	Wall St - sewer, stormwater			\$703.35
Invoice	5968				
Cash Payment	E 001-5173100 GG utilities	Village Hall - sewer, stormwater			\$3,133.26
Invoice	3999				
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$3,836.61</b>
Refer	6492 <i>ELMBROOK HUMANE SOCIETY</i>		-		
Cash Payment	E 001-5143320 Elmbrook Humane Society	June & July contract fee			\$1,487.50
Invoice	7/1/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,487.50</b>
Refer	6516 <i>ELMBROOK ROTARY</i>		-		
Cash Payment	E 001-5193605 July 4th celebration	July 4th Fun Run Shirts			\$626.60
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$626.60</b>
Refer	6587 <i>ELMBROOK SENIOR TAXI</i>		-		
Cash Payment	E 001-5193699 Community Relations	2019 annual contribution			\$1,620.00
Invoice	7/8/2019				
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,620.00</b>
Refer	6493 <i>GALL S LLC.</i>		-		
Cash Payment	E 007-5970200 5 yr Capital Police	PD vest			\$680.00
Invoice	01257387 5/17/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest carrier			\$94.99
Invoice	012711758 5/13/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest carrier			\$104.49
Invoice	013046264 6/24/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD pants			\$94.95
Invoice	012974131 6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$974.43</b>
Refer	6494 <i>GENERAL COMMUNICATIONS INC</i>		-		
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	EMS Motorola charger			\$104.00
Invoice	270379 6/13/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$104.00</b>
Refer	6495 <i>GENERAL FIRE EQUIPMENT CO., I</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	new squad setup			\$4,225.78
Invoice	141332 6/26/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$4,225.78</b>
Refer	6496 <i>GRAINGER, WW INC</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG building			\$139.74
Invoice	9207382087 6/17/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	GG building			\$7.18
Invoice	9205993752 6/14/2019				
Cash Payment	E 001-5173300 Building Supplies	GG building supplies			\$4.57
Invoice	9205993745 6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$151.49</b>
Refer	6430 <i>GREAT AMERICA FINANCIAL SRV</i>		<u>Ck# 101298 7/1/2019</u>		

ELMGROVE, WI

07/18/19 3:02 PM

Page 5

Payments

Current Period: JULY 2019

Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	24988266	6/14/2019		
Transaction Date	7/1/2019	Town Bank	1110300	<b>Total</b> \$217.50
Refer	6497 HOMERS TOWING AND SERVICE			-
Cash Payment	E 001-5413210 PW equip maint & supplies	Tow PW truck		\$300.00
Invoice	170664	6/19/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$300.00
Refer	6559 IAFCI			Ck# 101312 7/17/2019
Cash Payment	E 001-5213420 Police-school/seminar/conf	C Mayer registration - Oct 2, 2019		\$100.00
Invoice				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$100.00
Refer	6498 INVENTORY TRADING CO			-
Cash Payment	E 001-5203105 Dispatch -uniforms new/re	Dispatch shirts		\$147.00
Invoice	104610	7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$147.00
Refer	6499 JACOBUS ENERGY			-
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,705.67
Invoice	1855472	6/18/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$2,705.67
Refer	6500 JANI-KING OF MILWAUKEE			-
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	July cleaning contract		\$1,925.00
Invoice	MIL07190163	7/1/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$1,925.00
Refer	6501 JOHNS DISPOSAL SERVICE			-
Cash Payment	E 001-5443100 Contracted Waste Collecti	June landfill charges		\$7,277.29
Invoice	311286	7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$7,277.29
Refer	6581 L & R LAWN EQUIPMENT & REPAI			-
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$51.32
Invoice	0063178	7/17/2019		
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b> \$51.32
Refer	6456 LEASING SERVICES LLC			Ck# 101307 7/11/2019
Cash Payment	E 001-5143325 GG Office Equip Maint	GG copier lease		\$163.50
Invoice	00290229	7/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00290230	7/1/2019		
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b> \$312.00
Refer	6588 MARED MECHANICAL			-
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Furnish and install HVAC and controls		\$90,855.00
Invoice	H19150-5	6/28/2019		
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b> \$90,855.00
Refer	6436 MC INTYRE, RYAN			Ck# 101303 7/9/2019
Cash Payment	G 001-3260325 FB-Concerts in the Park	concert in park		\$400.00
Invoice				
Transaction Date	7/9/2019	Town Bank	1110300	<b>Total</b> \$400.00

ELMGROVE, WI

07/18/19 3:02 PM

Page 6

Payments

Current Period: JULY 2019

Refer	6585 <u>MEREDITHS CULLIGAN WATER</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	#752499-water softner salt delivered			\$53.70
Invoice	0710547	7/10/2019			
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$53.70
Refer	6502 <u>MIDWEST FIBER</u>	-			
Cash Payment	E 001-5143331 Internet Expense	internet			\$876.55
Invoice	14504	7/15/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$876.55
Refer	6503 <u>MILWAUKEE METROPOLITAN SE</u>	-			
Cash Payment	E 002-3230100 MMSD user charges	Second qtr billing			\$92,228.81
Invoice	146-19	7/8/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$92,228.81
Refer	6504 <u>MISS BECKY LLC</u>	-			
Cash Payment	E 001-5523500 Children s Programs	Zumbini			\$60.00
Invoice	603	4/26/2019			
Cash Payment	E 001-5523500 Children s Programs	youth dance			\$420.00
Invoice	611	6/20/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$480.00
Refer	6505 <u>MODERN INK SIGNS &amp; GRAPHICS</u>	-			
Cash Payment	E 001-5193605 July 4th celebration	July 4th banners			\$154.00
Invoice	38030	7/7/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$154.00
Refer	6589 <u>MOULAS GROUP LLC</u>	-			
Cash Payment	G 001-3260200 FB-PD designated	Video - ALPR project			\$484.50
Invoice	35193	5/26/2019			
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$484.50
Refer	6506 <u>NORTHERN LAKE SERVICE INC</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$20.00
Invoice	359192	7/10/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$20.00
Refer	6457 <u>OFFICE COPYING EQUIPMENT</u>	<u>Ck# 101308 7/11/2019</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$295.87
Invoice	AR88735	6/28/2019			
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$6.89
Invoice	AR88734	6/28/2019			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier			\$0.81
Invoice	AR88733	6/28/2019			
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$44.68
Invoice	AR88731	6/28/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$158.13
Invoice	AR88732	6/28/2019			
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b>	\$506.38
Refer	6431 <u>OFFICE DEPOT CREDIT PLAN</u>	<u>Ck# 101299 7/1/2019</u>			
Cash Payment	E 001-5213540 Police Crime Prevention	PD supplies			\$67.28
Invoice	60111600356701	6/13/2019			
Transaction Date	7/1/2019	Town Bank	1110300	<b>Total</b>	\$67.28

ELMGROVE, WI

07/18/19 3:02 PM

Page 7

Payments

Current Period: JULY 2019

Refer	6507 <i>OMG NATIONAL</i>	-			
Cash Payment	E 001-5213540 Police Crime Prevention	PD - Badge stickers			\$150.77
Invoice	Y1213654 6/8/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$150.77
Refer	6509 <i>PERSONNEL EVALUATION INC</i>	-			
Cash Payment	E 001-5203425 Dispatch recruitment	Dispatch testing			\$40.00
Invoice	32578 5/31/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	6508 <i>PORT A JOHN</i>	-			
Cash Payment	E 001-5193605 July 4th celebration	July 4th port a potties, sinks			\$690.00
Invoice	0432936 7/3/2019				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$130.00
Invoice	1301834 7/15/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$820.00
Refer	6458 <i>PRAXAIR/BENTLEY GAS TECH</i>	Ck# 101309 7/11/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders			\$167.90
Invoice	90180911 6/22/2019				
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b>	\$167.90
Refer	6591 <i>REINDERS INC</i>	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Lawn seed mix, straw blankets			\$1,181.95
Invoice	2593749 6/19/2019				
Cash Payment	E 005-5813500 Infrastructure Maintenance	dry seed mulch			\$105.00
Invoice	2593750 6/19/2019				
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$1,286.95
Refer	6590 <i>RITTER TECHNOLOGY, LLC</i>	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW supplies			\$78.95
Invoice	X36214 6/11/2019				
Transaction Date	7/18/2019	Town Bank	1110300	<b>Total</b>	\$78.95
Refer	6510 <i>RUEKERT MIELKE, INC.</i>	-			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$5,393.90
Invoice	128000 6/25/2019				
Cash Payment	E 005-5814500 NR216 Planning	NR216 permit			\$108.75
Invoice	127764 6/5/2019				
Cash Payment	E 005-5813100 Engineering/Consulting	Stormwater management			\$3,696.60
Invoice	127765 6/5/2019				
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$626.64
Invoice	127766 6/25/2019				
Cash Payment	G 001-3340753 Resident Engineering	1375 Woodlawn Cr			\$492.00
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound Rd			\$1,182.25
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	13420 Watertown Plank Rd			\$3,209.44
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	1655 Shady Ln			\$246.00
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	14265 Juneau Blvd			\$656.00
Invoice	127763 6/5/2019				

ELMGROVE, WI

07/18/19 3:02 PM

Page 8

Payments

Current Period: JULY 2019

Cash Payment	G 001-3340753 Resident Engineering	910 Katherine Dr		\$1,277.96
Invoice	127763	6/5/2019		
Cash Payment	G 001-3340753 Resident Engineering	14890 Juneau Blvd		\$738.00
Invoice	127763	6/5/2019		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting		\$417.11
Invoice	127763	6/5/2019		
Cash Payment	E 001-5423300 PW Consulting Services	PW engineering		\$205.00
Invoice	127763	6/5/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$18,249.65
Refer	<u>6511 SAFEBUILT</u>			
Cash Payment	E 001-5241000 Inspections-Building	June permits		\$4,354.56
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241100 Inspections-Electrical	June permits		\$1,376.70
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241150 Inspections- HVAC	June permits		\$920.56
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241200 Inspections- Plumbing	June permits		\$1,162.07
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241350 Inspection-misc	June permits		\$71.53
Invoice	0058746	6/30/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$7,885.42
Refer	<u>6512 SAFEWAY PEST MANAGEMENT</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice	613713	7/9/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$55.00
Refer	<u>6459 SECURIAN FINANCIAL GROUP INC</u>			
Cash Payment	E 001-5142005 GG life insurance	Life Insurance premium		\$193.97
Invoice				
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance premium		\$47.76
Invoice				
Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance premium		\$241.62
Invoice				
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance premium		\$150.79
Invoice				
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance premium		\$33.70
Invoice				
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance premium		\$86.28
Invoice				
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance premium		\$2.88
Invoice				
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance premium		\$710.30
Invoice				
Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b> \$1,467.30
Refer	<u>6460 SENDIKS</u>			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$70.58
Invoice	846			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$48.31
Invoice	846			



ELMGROVE, WI

07/18/19 3:02 PM

Page 9

Payments

Current Period: JULY 2019

Transaction Date	7/10/2019	Town Bank	1110300	<b>Total</b>	\$118.89
Refer	6513 <i>SENTINEL TECHNOLOGIES INC</i>	-			
Cash Payment	E 001-5143331 Internet Expense	email security maintenance			\$2,392.00
Invoice	P641313 2/22/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$2,392.00
Refer	6514 <i>SHERWIN INDUSTRIES INC</i>	-			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix			\$102.30
Invoice	SC042817 6/21/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$102.30
Refer	6515 <i>SOMAR ENTERPRISES</i>	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies			\$59.98
Invoice	101548 7/10/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$59.98
Refer	6517 <i>STARK PAVEMENT CORP</i>	-			
Cash Payment	E 002-3230400 Repair and Maintenance	surface mix			\$394.88
Invoice	60046112 6/15/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$394.88
Refer	6579 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 101315 7/17/2019			
Cash Payment	E 001-5143331 Internet Expense	Internet line			\$69.99
Invoice	026141301 7/1/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$69.99
Refer	6580 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 101316 7/17/2019			
Cash Payment	E 001-5173100 GG utilities	telephone lines			\$155.25
Invoice	079118401 7/1/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines			\$155.25
Invoice	079118401 7/1/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines			\$34.50
Invoice	079118401 7/1/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines			\$34.50
Invoice	079118401 7/1/2019				
Cash Payment	E 001-5233400 Fire-Communications	telephone lines			\$17.25
Invoice	079118401 7/1/2019				
Cash Payment	E 006-5513400 Telephone	telephone lines			\$51.75
Invoice	079118401 7/1/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$448.50
Refer	6432 <i>TIME WARNER CABLE</i>	Ck# 101300 7/1/2019			
Cash Payment	E 001-5173100 GG utilities	Court room cable			\$19.17
Invoice	10404108502901 6/24/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$19.18
Invoice	10404108502901 6/24/2019				
Transaction Date	7/1/2019	Town Bank	1110300	<b>Total</b>	\$38.35
Refer	6578 <i>TIME WARNER CABLE</i>	Ck# 101314 7/17/2019			
Cash Payment	E 001-5143331 Internet Expense	internet line			\$130.00
Invoice	7115125010719 7/7/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$130.00
Refer	6518 <i>TRANS UNION LLC</i>	-			

# ELMGROVE, WI

07/18/19 3:02 PM

Page 10

## Payments

Current Period: JULY 2019

Cash Payment	E 001-5203425 Dispatch recruitment	PD		\$35.72
Invoice	06908632	6/25/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$35.72
Refer	6519 <u>VON BRIESEN &amp; ROPER SC</u>			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	May services		\$7,234.22
Invoice	290096	6/13/2019		
Cash Payment	G 001-3340754 Resident Legal reimburse	Horizon		\$781.28
Invoice	290096	6/13/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	May services		\$1,190.00
Invoice	290096	6/13/2019		
Cash Payment	E 001-5121075 legal expense	June municipal court		\$1,763.00
Invoice	292921	7/7/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$10,968.50
Refer	6521 <u>WAUKESHA CO REGISTER OF DE</u>			
Cash Payment	E 007-5970400 5 yr Capital DPW	Record temporary easements for Watertown Plank pathway		\$90.00
Invoice	133			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$90.00
Refer	6522 <u>WAUKESHA CO TECHNICAL COLL</u>			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training		\$9.00
Invoice	S0693106	6/26/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$9.00
Refer	6523 <u>WAUKESHA CO TREASURER</u>			
Cash Payment	E 007-5970200 5 yr Capital Police	Radio services		\$214.56
Invoice	2019-00000111	6/18/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	June Jail and OWI surcharges		\$2,188.43
Invoice	67122 0619	7/1/2019		
Cash Payment	E 001-5124399 court-miscellaneous	June prisoner housing		\$34.02
Invoice	2019-00000112	7/9/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$2,437.01
Refer	6520 <u>WAUKESHA, CITY OF</u>			
Cash Payment	E 001-5231030 Fire- HazMat Team Pymt	2019 Technical Rescue services		\$2,470.00
Invoice	22190014	5/9/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$2,470.00
Refer	6524 <u>WAYNES LIC</u>			
Cash Payment	E 001-5193605 July 4th celebration	July 4th re enactment		\$350.00
Invoice		7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b> \$350.00
Refer	6434 <u>WE ENERGIES</u>			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$1,144.32
Invoice	0000430955	7/2/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$340.45
Invoice	0000430955	7/2/2019		
Cash Payment	E 001-5173100 GG utilities	Village Hall, gazebos electric		\$3,528.44
Invoice	0000430955	7/2/2019		
Cash Payment	E 001-5173100 GG utilities	Village Hall gas		\$354.50
Invoice	0000430955	7/2/2019		

# ELMGROVE, WI

## Payments

07/18/19 3:02 PM

Page 11

Current Period: JULY 2019

Cash Payment	E 001-5523110 Recreation-Heating	Pool gas	\$1,092.58
Invoice	0000430955	7/2/2019	
Cash Payment	E 001-5523120 Recreation Electric	Pool electric	\$2,052.55
Invoice	0000430955	7/2/2019	
Cash Payment	E 001-5423120 StreetLights-electric	electric	\$156.51
Invoice	9484657159	7/2/2019	
Cash Payment	E 001-5413010 PW Utilities	electric	\$19.32
Invoice	4844171002	7/2/2019	
Cash Payment	E 002-3233000 Sewer Electric & Verizon	gas/electric	\$79.93
Invoice	5698217636	7/2/2019	
Transaction Date	7/9/2019	Town Bank	1110300
		<b>Total</b>	<b>\$8,768.60</b>
Refer	6525 WELKES HOUSE OF ROSES		
Cash Payment	E 001-5143099 GG- miscellaneous exp	flowers - for de lamora	\$70.90
Invoice	271252		
Transaction Date	7/15/2019	Town Bank	1110300
		<b>Total</b>	<b>\$70.90</b>
Refer	6594 WI DEPT JUSTICE-TIME		
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME access	\$366.00
Invoice	455TIME-006879	7/10/2019	
Transaction Date	7/18/2019	Town Bank	1110300
		<b>Total</b>	<b>\$366.00</b>
Refer	6592 WI STATE OF COURT FINES AND		
Cash Payment	R 001-4362000 Court Fines-Expense	June penalty surcharges	\$5,064.18
Invoice	67122 0619		
Transaction Date	7/18/2019	Town Bank	1110300
		<b>Total</b>	<b>\$5,064.18</b>
Refer	6577 WINDSTREAM	Ck# 101313 7/17/2019	
Cash Payment	E 001-5203325 911 Annual Maintenance C	205781089- 911 service	\$212.18
Invoice	71513546	7/8/2019	
Transaction Date	7/17/2019	Town Bank	1110300
		<b>Total</b>	<b>\$212.18</b>
Refer	6593 WISCONSIN STATE OF, DSPS		
Cash Payment	E 001-5173200 GG Bldg maintenance	Elevator permit	\$50.00
Invoice	506313	7/9/2019	
Transaction Date	7/18/2019	Town Bank	1110300
		<b>Total</b>	<b>\$50.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$101,991.17
002 Sewer Fund	\$115,966.01
005 Stormwater Operation Fund	\$7,699.29
006 Library Operating Fund	\$444.66
007 5 Year Capital Fund	\$102,101.40
008 Emergency Medical Service	\$1,010.95
014 TIF #2 Special Revenue Fund	\$1,400.00
	\$330,613.48

Pre-Written Checks	\$18,522.08
Checks to be Generated by the Computer	\$312,091.40
Total	\$330,613.48