

ELMGROVE, WI

09/19/19 4:50 PM

Page 1

Payments

Current Period: SEPTEMBER 2019

Batch Name	AP09-2019	User Dollar Amt	\$543,625.79		
	Payments	Computer Dollar Amt	\$543,625.79		
			\$0.00	<b>In Balance</b>	
Refer	6811 3 RIVERS BILLING INC				
Cash Payment	E 008-5223260 BILLING CHARGES	August EMS billings			\$632.05
Invoice	5003	9/4/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	\$632.05
Refer	6848 ACCURATE BASEMENT REPAIR				
Cash Payment	R 001-4351000 Permit-Building	Partial refund for building permit - 14325 Wisconsin Ave			\$25.79
Invoice	B00118	9/5/2019			
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	\$25.79
Refer	6847 ACE ELECTRIC SEWER CLEANER				
Cash Payment	E 002-3230400 Repair and Maintenance	Televise & root cutting - Victoria Cr, Gremoor, Elm Grove Rd			\$7,200.00
Invoice	2816	9/5/2019			
Cash Payment	E 002-3230400 Repair and Maintenance	Vac manhole - Victoria Cr			\$850.00
Invoice	2810	9/11/2019			
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	\$8,050.00
Refer	6949 ACE HARDWARE				
Cash Payment	E 005-5813500 Infrastructure Maintenance	August charges			\$41.76
Invoice	119519	8/30/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	August charges			\$242.83
Invoice	119519	8/30/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	August charges			\$16.99
Invoice	119519	8/30/2019			
Cash Payment	E 001-5173300 Building Supplies	August charges			\$6.17
Invoice	119519	8/30/2019			
Cash Payment	E 001-5423100 Signs/posts/line painting	August charges			\$54.19
Invoice	119519	8/30/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	August charges			\$51.70
Invoice	119519	8/30/2019			
Transaction Date	9/19/2019	Town Bank	1110300	<b>Total</b>	\$413.64
Refer	6877 ADVANTAGE POLICE SUPPLY, INC				
Cash Payment	G 001-3260235 PD State Asset Forfeiture	Tactical supplies			\$219.95
Invoice	19-0848	8/27/2019			
Cash Payment	G 001-3260225 PD Federal Asset Forfeitur	Tactical supplies			\$377.14
Invoice	19-0848	8/27/2019			
Cash Payment	G 001-3260200 FB-PD designated	Tactical supplies			\$935.45
Invoice	19-0848	8/27/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Tactical supplies			\$462.46
Invoice	19-0848	8/27/2019			
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	\$1,995.00
Refer	6812 AHERN, J F COMPANY				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Recharge fire extinguisher			\$52.50
Invoice	333818	8/21/2019			

ELMGROVE, WI

09/19/19 4:50 PM

Page 2

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD fire extinguisher swap		\$28.50
Invoice		8/19/2019			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Recharge fire extinguisher		\$55.95
Invoice	320480	6/3/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$136.95</b>
Refer	6849	AMERICAN LITHO			
Cash Payment	E 006-5513499	Printing & Miscellaneous	Fall recreation guide		\$111.84
Invoice	255184				
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Fall recreation guide		\$55.92
Invoice	255184				
Cash Payment	E 001-5193200	GG Print/Publish/Postage	Fall recreation guide		\$223.68
Invoice	255184				
Cash Payment	E 001-5523400	Printing expense -Rec dept	Fall recreation guide		\$1,174.56
Invoice	255184				
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,566.00</b>
Refer	6939	AMERICAN TEST CENTER			
Cash Payment	E 001-5233200	Fire-truck maintenance	Fire truck #2471 test and inspection		\$495.00
Invoice	2191917	9/5/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$495.00</b>
Refer	6836	AUTOMOTIVE & TRUCK SERVICE			
Cash Payment	R 001-4421000	PD Misc (Public Safety)	Tow 2018 Camero for PD		\$225.00
Invoice	68881	7/30/2019			
Cash Payment	R 001-4421000	PD Misc (Public Safety)	Tow Honda Civic for PD		\$145.00
Invoice	68411	8/12/2019			
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$370.00</b>
Refer	6813	BONFILIO, JULIE			
Cash Payment	G 001-3350100	Demolition Deposits	Reimburse partial demolition deposit for 1655 Shady Ln		\$7,000.00
Invoice					
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$7,000.00</b>
Refer	6878	BRAKE & EQUIPMENT			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$192.32
Invoice	536476	8/23/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$217.16
Invoice	537017	8/30/2019			
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$409.48</b>
Refer	6814	BROOKFIELD, CITY OF			
Cash Payment	E 001-5143335	Assessor Services	September assessor		\$9,010.42
Invoice	20191464	9/1/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$9,010.42</b>
Refer	6879	BUELOW VETTER BUIKEMA OLSO			
Cash Payment	E 001-5163106	Other Legal Expense	PD hiring issue		\$53.00
Invoice	84	9/11/2019			
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$53.00</b>
Refer	6815	BURG HOMES			

ELMGROVE, WI

09/19/19 4:50 PM

Page 3

Payments

Current Period: SEPTEMBER 2019

Cash Payment	G 001-3350200 Public Way Disturbance d	Refund 14980 Juneau Blvd public way disturbance deposit		\$2,000.00
Invoice				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$2,000.00
Refer	6940 BURGARDT, SCOTT	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD training		\$50.00
Invoice 9/17/2019				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$50.00
Refer	6880 C&M HYDRAULIC TOOL SUPPLY I	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts		\$2,530.71
Invoice 0164666 9/9/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$2,530.71
Refer	6881 CARRICO AQUATIC RESOURCES I	-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool supplies		\$73.00
Invoice 20194090 8/1/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$73.00
Refer	6850 CHALLENGER SPORTS	-		
Cash Payment	E 001-5523500 Children s Programs	Soccer camp fees		\$980.00
Invoice 0010547 9/5/2019				
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b> \$980.00
Refer	6816 CHILDS, CRAIG D PHD SC	-		
Cash Payment	E 001-5213425 Police-Recruitment	PD new hire evaluations		\$970.00
Invoice 2436 8/30/2019				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$970.00
Refer	6882 COLONIAL TREE SERVICE	-		
Cash Payment	E 001-5613200 Forestry Tree Care	1130 Circle Drive tree removal		\$375.00
Invoice 13314 9/10/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$375.00
Refer	6817 COUNTY MATERIALS CORPORATI	-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Adj rings		\$236.00
Invoice 3274856 7/18/2019				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$236.00
Refer	6883 CREATIVE BRICK AND CONCRETE	-		
Cash Payment	G 001-3260350 FB- Playground bricks	Brick orders for park		\$197.58
Invoice 714183 8/7/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$197.58
Refer	6948 DECKER SUPPLY CO INC	-		
Cash Payment	E 001-5423100 Signs/posts/line painting	PW supplies		\$295.34
Invoice 907211 9/12/2019				
Transaction Date	9/19/2019	Town Bank	1110300	<b>Total</b> \$295.34
Refer	6887 DEERE & COMPANY	-		
Cash Payment	E 007-5970400 5 yr Capital DPW	2019 John Deere Gator TX		\$7,320.86
Invoice 06510811 8/14/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$7,320.86
Refer	6851 DIGGERS HOTLINE	-		

ELMGROVE, WI

09/19/19 4:50 PM

Page 4

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5423220 PW MISC	services		\$214.10
Invoice	190861801	8/31/2019		
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b> \$214.10
Refer	6950 DILLETT MECHANICAL SERVICE	-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool heater repair		\$1,661.06
Invoice	0168259	5/31/2019		
Transaction Date	9/19/2019	Town Bank	1110300	<b>Total</b> \$1,661.06
Refer	6818 DIVERSIFIED BENEFIT SERVICES I	-		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	August FSA		\$105.50
Invoice	289390	8/19/2019		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	September HRA		\$179.90
Invoice	290232	9/5/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$285.40
Refer	6867 ELECTION SYSTEMS & SOFTWARE	Ck# 101542 9/12/2019		
Cash Payment	E 001-5143199 Election Miscellaneous	2 - 4G modems for election machines		\$300.00
Invoice	1097190	8/29/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$300.00
Refer	6884 ELM GROVE ALF, LLC	-		
Cash Payment	G 014-2110214 TIF PayGo due 10/1	October 1 PayGo 2019 payment		\$99,822.00
Invoice				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$99,822.00
Refer	6819 ELM GROVE PROFESSIONAL POLI	-		
Cash Payment	G 001-2111300 Union Dues-Police	September dues		\$600.00
Invoice	0919			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$600.00
Refer	6820 ELMBROOK HUMANE SOCIETY	-		
Cash Payment	E 001-5143320 Elmbrook Humane Society	September contract fee		\$743.75
Invoice	0919			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$743.75
Refer	6809 FEILEN, ANTHONY P	Ck# 101533 9/9/2019		
Cash Payment	G 001-2110350 Accrued on Call Pay	Replace lost payroll check		\$138.52
Invoice				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$138.52
Refer	6821 FIVE ALARM FIRE AND SAFETY	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Annual compressor preventative maintenance		\$851.20
Invoice	190002-1	8/30/2019		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Replace door hinges		\$167.86
Invoice	190281-1	9/9/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$1,019.06
Refer	6868 GASSE, CAROLYN	Ck# 101543 9/12/2019		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$33.75
Invoice				
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$33.75
Refer	6941 GREENER, RYAN	-		

# ELMGROVE, WI

09/19/19 4:50 PM

Page 5

## Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	FD training		\$50.00
Invoice					
Transaction Date	9/18/2019		Town Bank	1110300	<b>Total</b> \$50.00
Refer	6942	<i>HANSON, JAKE</i>		-	
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	FD training		\$50.00
Invoice					
Transaction Date	9/18/2019		Town Bank	1110300	<b>Total</b> \$50.00
Refer	6885	<i>IDEMIA IDENTITY &amp; SECURITY</i>		-	
Cash Payment	E 001-5203315	ProPhoenix /TIME	Livescan maintenance & support		\$2,640.00
Invoice 122348 7/1/2019					
Transaction Date	9/17/2019		Town Bank	1110300	<b>Total</b> \$2,640.00
Refer	6886	<i>INTERSTATE ALL BATTERY CENT</i>		-	
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD - batteries		\$150.40
Invoice 1916901008755 9/5/2019					
Cash Payment	E 001-5213599	Police- Miscellaneous	PD - batteries		\$35.67
Invoice 1916901008755 9/5/2019					
Transaction Date	9/17/2019		Town Bank	1110300	<b>Total</b> \$186.07
Refer	6822	<i>JACOBUS ENERGY</i>		-	
Cash Payment	E 001-5413200	PW fuel	fuel		\$4,400.63
Invoice 1883345 8/3/2019					
Cash Payment	E 001-5413200	PW fuel	fuel		\$3,530.98
Invoice 1891733 8/18/2019					
Cash Payment	E 001-5143200	License Expense	fuel		\$2,346.95
Invoice 1900064 9/3/2019					
Transaction Date	9/9/2019		Town Bank	1110300	<b>Total</b> \$10,278.56
Refer	6823	<i>JANI-KING OF MILWAUKEE</i>		-	
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	September contract		\$1,925.00
Invoice MIL09190221 9/1/2019					
Transaction Date	9/9/2019		Town Bank	1110300	<b>Total</b> \$1,925.00
Refer	6824	<i>JOHANEK, WENDY</i>		-	
Cash Payment	G 001-3260800	FB Beautification Comm	Beautification Awards supplies		\$548.70
Invoice					
Transaction Date	9/9/2019		Town Bank	1110300	<b>Total</b> \$548.70
Refer	6825	<i>JOHNS DISPOSAL SERVICE</i>		-	
Cash Payment	E 001-5443100	Contracted Waste Collecti	Garbage pickup		\$14,111.30
Invoice 332756 8/27/2019					
Cash Payment	E 001-5443200	Contracted Recycling Colle	Recycle pickup		\$11,415.96
Invoice 332756 8/27/2019					
Cash Payment	E 001-5443100	Contracted Waste Collecti	landfill charges		\$6,079.13
Invoice 323238 8/6/2019					
Cash Payment	E 001-5443100	Contracted Waste Collecti	August landfill charges		\$7,268.07
Invoice 336776 9/6/2019					
Transaction Date	9/9/2019		Town Bank	1110300	<b>Total</b> \$38,874.46
Refer	6869	<i>LEASING SERVICES LLC</i>		<u>Ck# 101544 9/12/2019</u>	
Cash Payment	E 001-5143325	GG Office Equip Maint	GG copier lease		\$163.50
Invoice 00290771 9/1/2019					

ELMGROVE, WI

09/19/19 4:50 PM

Page 6

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00290772	9/1/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$312.00
Refer	6826 LIMB WALKERS TREE SERVICE	-		
Cash Payment	E 001-5613500 Forestry -Tree Planting	Remove 20 ash trees, grind 18 stumps		\$8,271.65
Invoice	2296	7/16/2019		
Cash Payment	E 001-5613500 Forestry -Tree Planting	Remove ash tree, stump grind		\$3,450.00
Invoice	2295	7/16/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$11,721.65
Refer	6936 MAILFINANCE	Ck# 101547 9/18/2019		
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine lease & shipping return		\$113.55
Invoice	P7731318			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$113.55
Refer	6827 MARED MECHANICAL	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	supply-return upsize in server room		\$2,414.00
Invoice	114491	7/31/2019		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	furnish and install HVAC & controls		\$8,937.00
Invoice	H19150-6	8/16/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$11,351.00
Refer	6828 MEA-SEW	-		
Cash Payment	E 001-5143000 GG Training/Dues	Membership dues		\$30.00
Invoice		8/13/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$30.00
Refer	6829 MEREDITHS CULLIGAN WATER	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	softener replacement		\$3,921.00
Invoice	0710546	7/10/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$3,921.00
Refer	6830 MIDWEST FIBER	-		
Cash Payment	E 001-5143331 Internet Expense	Internet line		\$876.55
Invoice	15072	9/15/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$876.55
Refer	6935 MIKKELSEN, JEROD	Ck# 101546 9/18/2019		
Cash Payment	E 001-5143099 GG- miscellaneous exp	picnic expenses		\$84.76
Invoice				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$84.76
Refer	6831 MUSKEGO, CITY OF	-		
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 Facility Plan		\$43.59
Invoice	148475	9/6/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$43.59
Refer	6888 NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing		\$20.00
Invoice	363519	9/10/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$20.00
Refer	6870 OFFICE COPYING EQUIPMENT	Ck# 101545 9/12/2019		

# ELMGROVE, WI

09/19/19 4:50 PM

Page 7

## Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$191.83
Invoice	AR93543	8/30/2019		
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$11.89
Invoice	AR93542	8/30/2019		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$5.07
Invoice	AR93541	8/30/2019		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$63.06
Invoice	AR93539	8/30/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$87.52
Invoice	AR93540	8/30/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$359.37
Refer	6889 PERSONNEL EVALUATION INC	-		
Cash Payment	E 001-5213425 Police-Recruitment	PD personnel evaluation		\$20.00
Invoice	33765	8/31/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$20.00
Refer	6943 PORT A JOHN	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1304595	9/16/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$130.00
Refer	6794 POSTMASTER	Ck# 101527 9/4/2019		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for Downtown Master Plan mailing		\$1,062.95
Invoice				
Transaction Date	9/4/2019	Town Bank	1110300	<b>Total</b> \$1,062.95
Refer	6866 PRAXAIR/BENTLEY GAS TECH	Ck# 101541 9/12/2019		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders		\$167.90
Invoice	91354401	8/22/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$167.90
Refer	6863 PRO-SEAL ASPHALT PAVING INC	Ck# 101538 9/12/2019		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$87,135.86
Invoice	1	7/10/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$87,135.86
Refer	6852 R & R INSURANCE SERVICES INC	-		
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Insurance installment		\$8,951.50
Invoice	2117669	9/3/2019		
Cash Payment	E 001-5193416 Insurance- Police Professi	Insurance installment		\$5,149.25
Invoice	2117669	9/3/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance installment		\$3,193.50
Invoice	2117669	9/3/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance installment		\$4,941.25
Invoice	2117669	9/3/2019		
Cash Payment	E 001-5193435 Insurance -Public Officials	Insurance installment		\$4,651.50
Invoice	2117669	9/3/2019		
Cash Payment	E 002-3230550 Insurance	Insurance installment		\$3,475.00
Invoice	2117669	9/3/2019		
Cash Payment	E 001-5193445 Insurance- Workers compe	Insurance installment		\$17,989.05
Invoice	2117668	9/3/2019		

# ELMGROVE, WI

09/19/19 4:50 PM

Page 8

## Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 002-3230550 Insurance	Insurance installment		\$273.95
Invoice	2117668	9/3/2019		
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b> \$48,625.00
Refer	6832 <i>REGENCY BUILDERS</i>			
Cash Payment	G 001-3350100 Demolition Deposits	Refund 1455 Victoria Cr N demolition deposit		\$10,000.00
Invoice				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$10,000.00
Refer	6873 <i>REINDERS INC</i>			
Cash Payment	E 001-5523600 Baseball Program	Quick dry		\$86.97
Invoice	2596272	8/27/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$86.97
Refer	6834 <i>RENEWABLE FOREST PRODUCTS</i>			
Cash Payment	E 001-5443500 Brush Disposal	brush grinding		\$1,700.00
Invoice	1018	8/21/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$1,700.00
Refer	6890 <i>RITTER TECHNOLOGY, LLC</i>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$342.64
Invoice	X67405	8/21/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$342.64
Refer	6833 <i>ROB MILLER HOMES</i>			
Cash Payment	G 001-3350100 Demolition Deposits	900 Katherine Dr demolition deposit refund		\$10,000.00
Invoice				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$10,000.00
Refer	6835 <i>RUEKERT MIELKE, INC.</i>			
Cash Payment	G 001-3340753 Resident Engineering	14265 Juneau Blvd review		\$861.00
Invoice	128291	7/22/2019		
Cash Payment	G 001-3340753 Resident Engineering	900 Katherine Dr		\$625.44
Invoice	128291	7/22/2019		
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound Rd		\$246.00
Invoice	128291	7/22/2019		
Cash Payment	G 001-3340753 Resident Engineering	13420 Watertown Plank Rd		\$82.00
Invoice	128291	7/22/2019		
Cash Payment	E 002-3230300 Inspection and Engineering	TAT meeting		\$462.36
Invoice	128291	7/22/2019		
Cash Payment	E 002-3230300 Inspection and Engineering	Annual CMOM report		\$1,076.44
Invoice	128291	7/22/2019		
Cash Payment	E 005-5813100 Engineering/Consulting	Terrace Dr drainage		\$7,006.15
Invoice	128291	7/22/2019		
Cash Payment	E 005-5814500 NR216 Planning	Stormwater management		\$9,320.44
Invoice	12892	7/22/2019		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway		\$18,501.86
Invoice	12893	7/22/2019		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Discharge program		\$161.00
Invoice	128667	8/27/2019		
Cash Payment	E 005-5814500 NR216 Planning	NR216		\$5,550.30
Invoice	128668	8/27/2019		



ELMGROVE, WI

09/19/19 4:50 PM

Page 9

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway		\$20,100.20
Invoice	128669	8/27/2019		
Cash Payment	E 002-3230300 Inspection and Engineering	Wauwatosa Shared sewer Flow monitoring		\$1,125.40
Invoice	128665	8/27/2019		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP II Wrayburn & Terrace		\$2,463.50
Invoice	128666	8/27/2019		
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound Rd		\$876.66
Invoice	128664	8/27/2019		
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting		\$453.86
Invoice	128664	8/27/2019		
Cash Payment	E 005-5813100 Engineering/Consulting	Terrace Dr drainage		\$2,074.92
Invoice	128664	8/27/2019		
Cash Payment	G 001-3340753 Resident Engineering	910 Katherine Dr		\$533.00
Invoice	128664	8/27/2019		
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$71,520.53
Refer	6871 <i>SAFEBUILT</i>			
Cash Payment	E 001-5241000 Inspections-Building	August permits		\$31,702.77
Invoice	0059932	8/31/2019		
Cash Payment	E 001-5241100 Inspections-Electrical	August permits		\$1,777.10
Invoice	0059932	8/31/2019		
Cash Payment	E 001-5241150 Inspections- HVAC	August permits		\$769.43
Invoice	0059932	8/31/2019		
Cash Payment	E 001-5241200 Inspections- Plumbing	August permits		\$832.88
Invoice	0059932	8/31/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$35,082.18
Refer	6944 <i>SAFEWAY PEST MANAGEMENT</i>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice	618379	9/10/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$55.00
Refer	6945 <i>SCHNAKE, DEBORAH</i>			
Cash Payment	E 001-5124399 court-miscellaneous	Restitution for theft #19-305		\$11.64
Invoice				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$11.64
Refer	6810 <i>SECURIAN FINANCIAL GROUP INC</i> Ck# 101532 9/9/2019			
Cash Payment	E 001-5142005 GG life insurance	October life insurance		\$193.97
Invoice	002832L			
Cash Payment	E 001-5202005 Dispatch Life Insurance	October life insurance		\$50.28
Invoice	002832L			
Cash Payment	E 001-5212005 Police Life Insurance	October life insurance		\$225.32
Invoice	002832L			
Cash Payment	E 001-5412005 DPW- life insurance	October life insurance		\$150.79
Invoice	002832L			
Cash Payment	E 001-5612005 Forestry- Life Insur	October life insurance		\$33.70
Invoice	002832L			
Cash Payment	E 006-5512005 Library- life insurance	October life insurance		\$70.66
Invoice	002832L			
Cash Payment	E 001-5522005 Recreation-life insurance	October life insurance		\$2.88
Invoice	002832L			

ELMGROVE, WI

09/19/19 4:50 PM

Page 10

Payments

Current Period: SEPTEMBER 2019

Cash Payment	G 001-2111600 Life Insurance Payable	October life insurance			\$681.56
Invoice	002832L				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,409.16</b>
Refer	6837 <i>SP ELECTRIC LLC</i>	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	wiring for camera pole			\$331.24
Invoice	8/22/2019				
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$331.24</b>
Refer	6838 <i>STARK PAVEMENT CORP</i>	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	surface mix			\$484.88
Invoice	50046938 8/15/2019				
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$484.88</b>
Refer	6839 <i>STATEWIDE SECURITY SYSTEMS</i>	-			
Cash Payment	E 001-5413000 Telephone,alarms PW	PW garage quarterly monitoring			\$105.00
Invoice	188511 9/1/2019				
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
Refer	6874 <i>TAPCO</i>	-			
Cash Payment	E 001-5423130 StreetLight repair	Traffic signal lights			\$259.00
Invoice	I647218 8/29/2019				
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$259.00</b>
Refer	6864 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 101539 9/12/2019			
Cash Payment	E 001-5143331 Internet Expense	PW Wall St internet			\$69.99
Invoice	02614130109011 9/1/2019				
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$69.99</b>
Refer	6865 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 101540 9/12/2019			
Cash Payment	E 001-5173100 GG utilities	telephone lines			\$151.20
Invoice	07911840109011 9/1/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines			\$155.25
Invoice	07911840109011 9/1/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines			\$34.50
Invoice	07911840109011 9/1/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines			\$34.50
Invoice	07911840109011 9/1/2019				
Cash Payment	E 001-5233400 Fire-Communications	telephone lines			\$17.25
Invoice	07911840109011 9/1/2019				
Cash Payment	E 006-5513400 Telephone	telephone lines			\$51.75
Invoice	07911840109011 9/1/2019				
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$444.45</b>
Refer	6937 <i>TIME WARNER CABLE</i>	Ck# 101548 9/18/2019			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$130.00
Invoice	71151250109071 9/7/2019				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$130.00</b>
Refer	6891 <i>TRANS UNION LLC</i>	-			
Cash Payment	E 001-5213425 Police-Recruitment	PD			\$35.72
Invoice	08908604 8/25/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$35.72</b>
Refer	6872 <i>TREETOP EXPLORER, LLC</i>	-			

ELMGROVE, WI

09/19/19 4:50 PM

Page 11

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5523500 Children s Programs	Recreation climb July 22		\$270.00
Invoice	19-246	7/28/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$270.00
Refer	6892 TRUGREEN			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Fall aeration		\$891.15
Invoice	109987393	8/7/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$891.15
Refer	6938 UNEMPLOYMENT INSURANCE	Ck# 101549 9/18/2019		
Cash Payment	E 001-5232030 Fire- U/C tax	FD unemployment		\$333.40
Invoice	9715532	8/31/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$333.40
Refer	6808 UW EXTENSION WAUKESHA COU	Ck# 101531 9/9/2019		
Cash Payment	E 001-5613700 Forestry Misc/Training	Urban Forestry workshop-registration		\$130.00
Invoice				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b> \$130.00
Refer	6840 VON BRIESEN & ROPER SC			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	July services		\$1,804.00
Invoice	294846	8/16/2019		
Cash Payment	G 001-3340754 Resident Legal reimburse	Horizon Development		\$2,583.00
Invoice	294846	8/16/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	July retainer		\$656.00
Invoice	294846	8/16/2019		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$2,193.50
Invoice	294846	8/16/2019		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$2,706.00
Invoice	297224	9/11/2019		
Cash Payment	G 001-3340754 Resident Legal reimburse	Horizon Development		\$506.77
Invoice	297221	9/11/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	August retainer		\$1,291.50
Invoice	297223	9/11/2019		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	August services		\$3,546.50
Invoice	297225	9/11/2019		
Cash Payment	G 001-3340754 Resident Legal reimburse	Horizon Development		\$1,045.50
Invoice	297225	8/16/2019		
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b> \$16,332.77
Refer	6841 WAUKESHA CO TECHNICAL COLL			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training - Lenardic		\$485.00
Invoice	S0697954	8/26/2019		
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b> \$485.00
Refer	6875 WAUKESHA CO TREASURER			
Cash Payment	E 001-5143300 Tax Roll Preparation Exp	Third quarter tax billing		\$1,159.60
Invoice	2019-00000044	9/9/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	OWI & jail surcharges August		\$1,291.22
Invoice	67122 0819	9/9/2019		
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b> \$2,450.82
Refer	6842 WAUKESHA LIME & STONE COMP			

ELMGROVE, WI

09/19/19 4:50 PM

Page 12

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$268.62
Invoice	1630492	8/7/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$1,032.98
Invoice	1637484	9/5/2019			
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	\$1,301.60
Refer	6796 WE ENERGIES		Ck# 004901E 9/5/2019		
Cash Payment	E 001-5423120 StreetLights-electric	Street Lights, signals			\$1,064.18
Invoice	0000430955	9/1/2019			
Cash Payment	E 001-5413010 PW Utilities	Wall St			\$322.84
Invoice	0000430955	9/1/2019			
Cash Payment	E 001-5173100 GG utilities	Village hall, gazebos elec			\$3,364.55
Invoice	0000430955	9/1/2019			
Cash Payment	E 001-5173100 GG utilities	Village hall gas			\$45.01
Invoice	0000430955	9/1/2019			
Cash Payment	E 001-5523110 Recreation-Heating	Pool gas			\$200.30
Invoice	0000430955	9/1/2019			
Cash Payment	E 001-5523120 Recreation Electric	Pool electric			\$2,044.72
Invoice	0000430955	9/1/2019			
Cash Payment	E 001-5423120 StreetLights-electric	Street Lights, signals			\$157.18
Invoice	9484657159	9/1/2019			
Cash Payment	E 001-5413010 PW Utilities	Wall St			\$18.60
Invoice	4844171002	9/1/2019			
Cash Payment	E 001-5413010 PW Utilities	Wall St			\$25.02
Invoice	5698217636	9/1/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer pumps			\$124.56
Invoice	5698217636	9/1/2019			
Transaction Date	9/5/2019	Town Bank	1110300	<b>Total</b>	\$7,366.96
Refer	6843 WELKES HOUSE OF ROSES				
Cash Payment	E 001-5143099 GG- miscellaneous exp	K Blaedow flower arrangement			\$125.00
Invoice	274054	8/13/2019			
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	\$125.00
Refer	6876 WESTERN CULVERT & SUPPLY IN				
Cash Payment	E 005-5813500 Infrastructure Maintenance	culverts			\$5,986.90
Invoice	058861	9/6/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	culverts			\$189.50
Invoice	058918	9/12/2019			
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b>	\$6,176.40
Refer	6795 WI FBI NAA		Ck# 101528 9/5/2019		
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage, G Moulas registration fall shoot 9-12-19			\$40.00
Invoice					
Transaction Date	9/5/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	6946 WI STATE OF COURT FINES AND				
Cash Payment	R 001-4362000 Court Fines-Expense	August penalty surcharges			\$2,863.12
Invoice	67 122	9/1/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$2,863.12
Refer	6893 WINDSTREAM				

# ELMGROVE, WI

09/19/19 4:50 PM

Page 13

## Payments

Current Period: **SEPTEMBER 2019**

<b>Cash Payment</b>	E 001-5203325 911 Annual Maintenance C 911 service		<b>\$259.74</b>
Invoice 71725248	9/8/2019		
Transaction Date	9/17/2019	Town Bank 1110300	<b>Total</b> <u>\$259.74</u>

Refer	6845 ZOSEL, EDWARD OR AMY		
<b>Cash Payment</b>	G 001-3350200 Public Way Disturbance d	13825 Fairfield Ct - Public Way Disturbance deposit refund	<b>\$2,000.00</b>

Invoice			
Transaction Date	9/10/2019	Town Bank 1110300	<b>Total</b> <u>\$2,000.00</u>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$244,249.94
002 Sewer Fund	\$17,548.66
005 Stormwater Operation Fund	\$32,353.45
006 Library Operating Fund	\$470.27
007 5 Year Capital Fund	\$148,347.77
008 Emergency Medical Service	\$833.70
014 TIF #2 Special Revenue Fund	<u>\$99,822.00</u>
	\$543,625.79

Pre-Written Checks	\$99,632.62
Checks to be Generated by the Computer	<u>\$443,993.17</u>
Total	\$543,625.79