

# ELMGROVE, WI

11/21/19 2:38 PM

Page 1

## Payments

**Current Period: NOVEMBER 2019**

Batch Name	AP11-19	User Dollar Amt	\$416,724.43		
	Payments	Computer Dollar Amt	\$416,724.43		
			\$0.00	<b>In Balance</b>	
Refer	<u>7153 3 RIVERS BILLING INC</u>		-		
Cash Payment	E 008-5223260 Ambo Billing Charges	October EMS billing			\$559.62
Invoice	5068	11/1/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$559.62
Refer	<u>7154 AARONIN STEEL SALES, INC</u>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW			\$25.80
Invoice	62003	10/22/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$25.80
Refer	<u>7215 ACCURATE SEWER &amp; HYDRO</u>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	Village Hall - vacuum catch basins, jet storm sewer			\$1,343.00
Invoice	1011	10/31/2019			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW garage - vacuum and clean catch basins			\$795.00
Invoice	1010	10/31/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	\$2,138.00
Refer	<u>7288 ACE HARDWARE</u>		-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	October charges			\$17.99
Invoice	119519 1019				
Cash Payment	E 001-5173200 GG Bldg maintenance	October charges			\$39.82
Invoice	119519 1019				
Cash Payment	E 001-5213599 Police- Miscellaneous	October charges			\$5.99
Invoice	119519 1019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	October charges			\$17.18
Invoice	119519 1019				
Cash Payment	E 001-5413210 PW equip maint & supplies	October charges			\$115.72
Invoice	119519 1019				
Cash Payment	E 001-5423100 Signs/posts/line painting	October charges			\$46.41
Invoice	119519 1019				
Cash Payment	E 001-5613200 Forestry Tree Care	October charges			\$74.97
Invoice	119519 1019				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	October charges-cable			\$7.28
Invoice	119519 1019				
Cash Payment	E 001-5413210 PW equip maint & supplies	October charges			\$48.51
Invoice	119519 1019				
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b>	\$373.87
Refer	<u>7155 ACTION ELECTRIC</u>		<u>Ck# 101758 11/12/2019</u>		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Repair rooftop electric that roofers broke			\$500.00
Invoice		10/27/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$500.00
Refer	<u>7156 AIR ONE EQUIPMENT INC</u>		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - facepiece fit testing			\$40.00
Invoice	149653	10/28/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	<u>7216 ASSESSMENT TECHNOLOGIES LL</u>		-		

ELMGROVE, WI

11/21/19 2:38 PM

Page 2

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5143335 Assessor Services	Programming for assessment software			\$31.25
Invoice	8396	9/10/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	\$31.25
Refer	<u>7157 BAYCOM, INC</u>				
Cash Payment	E 001-5213215 Police-Other Equip maint	repair issues for cameras			\$145.00
Invoice	SRVCE 23077	9/25/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	PD squad laptops			\$18,425.00
Invoice	EQUIPINV 02284	10/15/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$18,570.00
Refer	<u>7271 BOBCAT PLUS INC</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Bobcat parts			\$333.48
Invoice	IB05634	11/11/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$333.48
Refer	<u>7158 BRAKE &amp; EQUIPMENT</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$30.71
Invoice	540910	10/23/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$30.71
Refer	<u>7217 BROOKFIELD, CITY OF</u>				
Cash Payment	E 001-5143335 Assessor Services	November assessment contract			\$9,010.42
Invoice	20191672	11/1/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	\$9,010.42
Refer	<u>7272 BUELOW VETTER BUIKEMA OLSO</u>				
Cash Payment	E 001-5163106 Other Legal Expense	Review documents and conference			\$295.00
Invoice	86	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$295.00
Refer	<u>7273 COMPASS MINERALS AMERICA</u>				
Cash Payment	E 001-5433200 PW salt & sand	street salt			\$13,106.69
Invoice	525245	11/6/2019			
Cash Payment	E 001-5433200 PW salt & sand	street salt			\$9,828.35
Invoice	527213	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$22,935.04
Refer	<u>7159 COUNTY MATERIALS CORPORATI</u>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater supplies			\$1,363.20
Invoice	3335523	10/18/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$1,363.20
Refer	<u>7160 DARLEY &amp; CO</u>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$460.51
Invoice	17377207	10/24/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$460.51
Refer	<u>7274 DIGGERS HOTLINE</u>				
Cash Payment	E 001-5423220 PW MISC	services			\$103.60
Invoice	191 0 61801	10/31/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$103.60
Refer	<u>7184 DIVERSIFIED BENEFIT SERVICES I</u>				

# ELMGROVE, WI

11/21/19 2:38 PM

Page 3

## Payments

Current Period: NOVEMBER 2019

<b>Cash Payment</b>	E 001-5142030 Adminrative Fee-HRA	November HRA			<b>\$183.10</b>
Invoice	293346	11/4/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$183.10</b>
Refer	<u>7207 ELECTION SYSTEMS &amp; SOFTWARE</u>		Ck# 101759	11/13/2019	
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	Balance due for two election machines 4G modems			<b>\$350.00</b>
Invoice	1097190	11/1/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	<b>\$350.00</b>
Refer	<u>7161 ELM GROVE PROFESSIONAL POLI</u>		-		
<b>Cash Payment</b>	G 001-2111300 Union Dues-Police	November union dues			<b>\$700.00</b>
Invoice	1119	11/1/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$700.00</b>
Refer	<u>7162 ELMBROOK HUMANE SOCIETY</u>		-		
<b>Cash Payment</b>	E 001-5143320 Elmbrook Humane Society	November contract fee			<b>\$743.75</b>
Invoice	1119	11/1/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	<u>7163 EMERGENCY APARATUS MAINTENANCE</u>		-		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	FD tower 2471 service			<b>\$2,427.00</b>
Invoice	108814	10/22/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$2,427.00</b>
Refer	<u>7164 FIRE CATT, LLC</u>		-		
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	FD ground ladder testing			<b>\$580.65</b>
Invoice	7905	10/26/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$580.65</b>
Refer	<u>7275 FIRST AID PLUS</u>		-		
<b>Cash Payment</b>	E 001-5233530 Fire- Training,Travel,Conf	AHA BLS provider			<b>\$79.99</b>
Invoice	EG-05	9/26/2019			
<b>Cash Payment</b>	E 008-5223520 EMS Training	AHA BLS provider			<b>\$319.96</b>
Invoice	EG-05	9/26/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$399.95</b>
Refer	<u>7165 FIVE ALARM FIRE AND SAFETY</u>		-		
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	Annual MSA SCBAS and Mask testing			<b>\$1,069.82</b>
Invoice	190548-1	10/17/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,069.82</b>
Refer	<u>7218 GALL S LLC.</u>		-		
<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	PD uniform			<b>\$46.95</b>
Invoice	014132581	10/31/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	<b>\$46.95</b>
Refer	<u>7185 GENERAL FIRE EQUIPMENT CO.,/</u>		-		
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	PD squad repair lightbar			<b>\$316.88</b>
Invoice	142186	10/17/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$316.88</b>
Refer	<u>7166 GRAINGER, WW INC</u>		-		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	GG repair kit			<b>\$33.22</b>
Invoice	9322674129	10/14/2019			

ELMGROVE, WI

11/21/19 2:38 PM

Page 4

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5173200 GG Bldg maintenance	GG repair kit		\$261.60
Invoice	9322674111	10/14/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	return		-\$33.50
Invoice	9322164733	10/14/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG filters		\$170.16
Invoice	9331648593	10/22/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG filters		\$38.64
Invoice	9333316090	10/23/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$470.12
Refer	<u>7167 HACH COMPANY</u>			
Cash Payment	E 002-3230300 Inspection and Engineering	Annual support for SCADA software		\$1,453.00
Invoice	HACH641993	12/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,453.00
Refer	<u>7208 HEFFNER, VIDAY</u>			
Cash Payment	R 001-4479410 YMCA Shared Programs a	Refund for Hoop School - Sloane Heffner		\$50.00
Invoice	12251			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$50.00
Refer	<u>7149 HMH HOMES LLC</u>			
Cash Payment	G 001-3350100 Demolition Deposits	13865 Fairfield Ct - demo deposit refund		\$10,000.00
Invoice				
Cash Payment	G 001-3350200 Public Way Disturbance d	13865 Fairfield Ct - Public Way Dist. Refund		\$2,000.00
Invoice				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$12,000.00
Refer	<u>7148 HUMANA</u>			
Cash Payment	R 008-4416000 Ambulance fees	Ambulance refund		\$119.14
Invoice	19-040.1	9/12/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$119.14
Refer	<u>7168 HYQUIP INC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply		\$8.37
Invoice	00429844	10/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$8.37
Refer	<u>7186 JACOBUS ENERGY</u>			
Cash Payment	E 001-5413200 PW fuel	Fuel		\$3,014.26
Invoice	1937998	11/3/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$3,014.26
Refer	<u>7169 JANI-KING OF MILWAUKEE</u>			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	November contract billing		\$1,925.00
Invoice	MIL11190214	11/1/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,925.00
Refer	<u>7219 JMB &amp; ASSOCIATES LLC</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Replace gas detection equipment		\$2,950.00
Invoice	32755	7/11/2019		
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$2,950.00
Refer	<u>7170 JOHNS DISPOSAL SERVICE</u>			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$14,117.95
Invoice	356201	10/24/2019		

# ELMGROVE, WI

11/21/19 2:38 PM

Page 5

## Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling		\$11,421.34
Invoice	356201	10/24/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	October landfill		\$7,069.82
Invoice	359382	11/5/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$32,609.11
Refer	<u>7276 KARST, TOM</u>			
Cash Payment	E 001-5433200 PW salt & sand	Reimburse for mailbox damage		\$75.00
Invoice		11/18/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$75.00
Refer	<u>7172 LANGE ENTERPRISES, INC.</u>			
Cash Payment	E 001-5423100 Signs/posts/line painting	Signs		\$355.37
Invoice	70717	10/21/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$355.37
Refer	<u>7210 LEASING SERVICES LLC</u> Ck# 101763 11/13/2019			
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier		\$163.50
Invoice	291291	11/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$148.50
Invoice	291292	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$312.00
Refer	<u>7194 LF GEORGE INC</u> Ck# 101762 11/13/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	PW stump cutter rental		\$456.75
Invoice	LC10388	9/5/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$456.75
Refer	<u>7138 MALICKI, CHRIS</u> Ck# 101750 11/1/2019			
Cash Payment	R 001-4479410 YMCA Shared Programs a	Refund recreation flag football		\$50.00
Invoice	12249	10/23/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$50.00
Refer	<u>7150 MASTERS TOUCH LLC</u> Ck# 101755 11/6/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Tax bill postage downpayment		\$1,159.60
Invoice				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,159.60
Refer	<u>7171 MIDWEST FIBER</u>			
Cash Payment	E 001-5143331 Internet Expense	Internet		\$876.55
Invoice	15626	11/15/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$876.55
Refer	<u>7277 MIDWEST TOPS</u>			
Cash Payment	E 007-5970200 5 yr Capital Police	Balance due for PD bathroom counter tops		\$971.00
Invoice	425943	11/14/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$971.00
Refer	<u>7278 MISS BECKY LLC</u>			
Cash Payment	E 001-5523500 Children s Programs	Youth Dance		\$330.75
Invoice	637	11/4/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$330.75
Refer	<u>7187 MUSKEGO, CITY OF</u>			

ELMGROVE, WI

11/21/19 2:38 PM

Page 6

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 002-3230300	Inspection and Engineering	MMSD 2020 Facility Plan		\$214.64
Invoice	148503	11/4/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$214.64</b>
Refer	<u>7220 NATURAL LANDSCAPES INC</u>		-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	2019 Park vegetation management		\$5,950.00
Invoice	1751	11/6/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$5,950.00</b>
Refer	<u>7285 NORTH SHORE BANK</u>		<u>Ck# 101777 11/21/2019</u>		
Cash Payment	E 001-6103100	Refund of Taxes -	Refund for 2018 overpayment of property tax		\$1,830.55
Invoice	EGV1112997	11/21/2019			
Cash Payment	E 001-6103100	Refund of Taxes -	Refund for 2018 overpayment of property tax-interest		\$24.42
Invoice	EGV1112997	11/21/2019			
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,854.97</b>
Refer	<u>7279 NORTHERN LAKE SERVICE INC</u>		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	water testing		\$20.00
Invoice	368138	11/11/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	<u>7151 OFFICE COPYING EQUIPMENT</u>		<u>Ck# 101756 11/6/2019</u>		
Cash Payment	E 001-5143326	Village wide copy equip	GG copier		\$279.95
Invoice	AR98674	10/30/2019			
Cash Payment	E 001-5143326	Village wide copy equip	FD copier		\$11.39
Invoice	AR98423	10/30/2019			
Cash Payment	E 001-5143326	Village wide copy equip	Dispatch copier		\$4.52
Invoice	AR98422	10/30/2019			
Cash Payment	E 006-5513310	Library Copy Machine	Library copier		\$91.75
Invoice	AR98421	10/30/2019			
Cash Payment	E 001-5143326	Village wide copy equip	PD copier		\$86.78
Invoice	AR98420	10/30/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$474.39</b>
Refer	<u>7174 OFFICE DEPOT INC</u>		-		
Cash Payment	E 001-5213505	Police-Office Supplies	PD office supplies		\$71.90
Invoice	367859326001	10/9/2019			
Cash Payment	E 001-5121045	Court Office Supplies	Court supplies		\$264.51
Invoice	395917836001	10/30/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$336.41</b>
Refer	<u>7221 ONE HOUR MARTINIZING</u>		-		
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD drycleaning		\$201.16
Invoice		10/31/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$201.16</b>
Refer	<u>7222 PITNEY BOWES INC.</u>		-		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	Postage for meter		\$1,000.00
Invoice	16562142	10/31/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,000.00</b>
Refer	<u>7286 PORT A JOHN</u>		-		

ELMGROVE, WI

11/21/19 2:38 PM

Page 7

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1307057	11/14/2019		
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b> \$130.00
Refer	<u>7227 POSTMASTER</u>	Ck# 101768	11/18/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Recreation brochure postage		\$464.13
Invoice		11/18/2019		
Transaction Date	11/18/2019	Town Bank	1110300	<b>Total</b> \$464.13
Refer	<u>7152 PRAXAIR/BENTLEY GAS TECH</u>	Ck# 101757	11/6/2019	
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders		\$167.50
Invoice	92584606	10/21/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$167.50
Refer	<u>7173 PROFESSIONAL INTERPRETING</u>	-		
Cash Payment	E 001-5124399 court-miscellaneous	Court - services		\$132.50
Invoice	72838	10/24/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$132.50
Refer	<u>7136 PRO-SEAL ASPHALT PAVING INC</u>	Ck# 101748	11/1/2019	
Cash Payment	E 007-5970400 5 yr Capital DPW	14810 Watertown Plank Rd driveway paving		\$1,900.00
Invoice	19-0580	10/25/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$1,900.00
Refer	<u>7137 PRO-SEAL ASPHALT PAVING INC</u>	Ck# 101749	11/1/2019	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$53,240.23
Invoice	2	8/31/2019		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$161,208.00
Invoice	3	10/18/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$214,448.23
Refer	<u>7280 PROSHRED SECURITY</u>	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	shredding - 1 GG bin		\$32.14
Invoice	210066057	11/15/2019		
Cash Payment	E 001-5213599 Police- Miscellaneous	shredding - 6 PD bins		\$192.86
Invoice	210066057	11/15/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$225.00
Refer	<u>7223 REINDERS INC</u>	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	sidewalk salt		\$415.61
Invoice	1809747	11/6/2019		
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$415.61
Refer	<u>7287 RICCI, PATRICIA A</u>	-		
Cash Payment	E 001-5523160 Instructor Fees-	Balance due for knitting instruction		\$600.40
Invoice		11/15/2019		
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b> \$600.40
Refer	<u>7188 RITTER TECHNOLOGY, LLC</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$24.05
Invoice	X96283-001	10/29/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$24.05
Refer	<u>7224 ROUMAN, WILLIAM</u>	-		

ELMGROVE, WI

11/21/19 2:38 PM

Page 8

Payments

Current Period: NOVEMBER 2019

Cash Payment	R 008-4416000 Ambulance fees	Refund overpayment of ambulance call			\$79.27
Invoice	19-0278	10/31/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	\$79.27
Refer	<u>7175 RUEKERT MIELKE, INC.</u>				
Cash Payment	E 005-5813100 Engineering/Consulting	North Avenue			\$78.50
Invoice	129352	10/22/2019			
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound			\$574.00
Invoice	129352	10/22/2019			
Cash Payment	G 001-3340753 Resident Engineering	1185 Highland			\$697.00
Invoice	129352	10/22/2019			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting			\$407.25
Invoice	129352	10/22/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$3,731.00
Invoice	129353	10/22/2019			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway			\$13,559.12
Invoice	129354	10/22/2019			
Cash Payment	E 005-5813100 Engineering/Consulting	Terrace Dr			\$3,335.75
Invoice	129355	10/22/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$2,392.62
Invoice	129535	10/29/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$24,775.24
Refer	<u>7190 SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	October inspections			\$6,213.88
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241100 Inspections-Electrical	October inspections			\$2,208.70
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241150 Inspections- HVAC	October inspections			\$1,928.72
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241200 Inspections- Plumbing	October inspections			\$1,180.86
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241000 Inspections-Building	October inspections			\$340.00
Invoice	0062743	10/31/2019			
Cash Payment	E 007-5970500 5 yr Capital Recreation	October inspections			\$130.00
Invoice	0062743	10/31/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	\$12,002.16
Refer	<u>7281 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control			\$55.00
Invoice	623259	11/12/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$55.00
Refer	<u>7211 SECURIAN FINANCIAL GROUP INC</u>				
Cash Payment	E 001-5142005 GG life insurance	December premium	Ck# 101764	11/13/2019	\$193.97
Invoice	002832L	11/1/2019			
Cash Payment	E 001-5202005 Dispatch Life Insurance	December premium			\$50.28
Invoice	002832L	11/1/2019			
Cash Payment	E 001-5212005 Police Life Insurance	December premium			\$243.80
Invoice	002832L	11/1/2019			
Cash Payment	E 001-5412005 DPW- life insurance	December premium			\$150.79
Invoice	002832L	11/1/2019			



# ELMGROVE, WI

11/21/19 2:38 PM

Page 9

## Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5612005 Forestry- Life Insur	December premium		\$33.70
Invoice	002832L	11/1/2019		
Cash Payment	E 006-5512005 Library- life insurance	December premium		\$70.66
Invoice	002832L	11/1/2019		
Cash Payment	E 001-5522005 Recreation-life insurance	December premium		\$2.88
Invoice	002832L	11/1/2019		
Cash Payment	G 001-2111600 Life Insurance Payable	December premium		\$721.68
Invoice	002832L	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$1,467.76
Refer	<u>7209 SENDIKS</u>		<u>Ck# 101761 11/13/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$92.63
Invoice	846	10/31/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$92.63
Refer	<u>7135 SPECTRUM</u>		<u>Ck# 101747 11/1/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$21.33
Invoice	10404108502901	10/22/2019		
Cash Payment	E 001-5173100 GG utilities	FD cable		\$21.34
Invoice	10404108502901	10/22/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$42.67
Refer	<u>7189 STARK PAVEMENT CORP</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Surface mix		\$3,969.60
Invoice	50048008	10/31/2019		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Surface mix		\$857.81
Invoice	50048222	11/15/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$4,827.41
Refer	<u>7282 SUNSET PLAYHOUSE</u>			
Cash Payment	E 001-5523700 Shared - Sunset	Shared recreation programs		\$240.30
Invoice	1179	7/30/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$240.30
Refer	<u>7176 TAPCO</u>			
Cash Payment	E 001-5423220 PW MISC	Signal Preventative maint.		\$832.00
Invoice	I652846	10/23/2019		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Crosswalk hardware pole		\$1,593.00
Invoice	I653384	10/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$2,425.00
Refer	<u>7177 TEREX SERVICES</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	annual inspection and hose-dialectic repairs		\$1,336.12
Invoice	90961415	6/18/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,336.12
Refer	<u>7213 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 101766 11/13/2019</u>	
Cash Payment	E 001-5173100 GG utilities	telephone lines		\$152.20
Invoice	079118404	11/1/2019		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines		\$154.49
Invoice	079118404	11/1/2019		
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines		\$34.50
Invoice	079118404	11/1/2019		

ELMGROVE, WI

11/21/19 2:38 PM

Page 10

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines		\$34.50
Invoice	079118404	11/1/2019		
Cash Payment	E 001-5233400 Fire-Communications	telephone lines		\$17.25
Invoice	079118404	11/1/2019		
Cash Payment	E 006-5513400 Telephone	telephone lines		\$51.75
Invoice	079118404	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$444.69
Refer	<u>7214 TIME WARNER CABLE BUSINESS</u>	Ck# 101767	11/13/2019	
Cash Payment	E 001-5143331 Internet Expense	PW internet		\$69.99
Invoice	026141301	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$69.99
Refer	<u>7212 TIME WARNER CABLE</u>	Ck# 101765	11/13/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$130.00
Invoice	71151250111071	11/7/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$130.00
Refer	<u>7192 TRANS UNION LLC</u>	-		
Cash Payment	E 001-5213400 Police Dues/Publications	PD		\$25.00
Invoice	10908456	10/25/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$25.00
Refer	<u>7178 VERITIV OPERATING COMPANY</u>	-		
Cash Payment	E 001-5213505 Police-Office Supplies	PD - copy paper		\$651.84
Invoice	517-67957598	10/21/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$651.84
Refer	<u>7283 VON BRIESEN &amp; ROPER SC</u>	-		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,872.00
Invoice	303180	11/12/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$1,872.00
Refer	<u>7179 WAUKESHA CO REGISTER OF DE</u>	-		
Cash Payment	G 001-3340790 Recording Fees reimbursa	Record ROW agreement-Schrubbe		\$30.00
Invoice	4426425	10/7/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$30.00
Refer	<u>7180 WAUKESHA CO TECHNICAL COLL</u>	-		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training		\$249.00
Invoice	S0701612	10/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$249.00
Refer	<u>7225 WAUKESHA CO TREASURER</u>	-		
Cash Payment	R 001-4362000 Court Fines-Expense	October OWI & Jail surcharges		\$1,236.10
Invoice	67 122 1019			
Cash Payment	E 001-5124399 court-miscellaneous	October prisoner housing		\$51.03
Invoice	2019-00000189	11/7/2019		
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$1,287.13
Refer	<u>7181 WAUSAU EQUIPMENT COMPANY</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$2,578.18
Invoice	6626957	6/14/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$2,578.18

# ELMGROVE, WI

## Payments

11/21/19 2:38 PM  
Page 11

Current Period: NOVEMBER 2019

Refer	<u>7147 WE ENERGIES</u>		<u>Ck# 005024E 11/5/2019</u>	
Cash Payment	E 001-5423120 StreetLights-electric		gas - electric	\$1,178.74
Invoice	0000430955 11/1/2019			
Cash Payment	E 001-5413010 PW Utilities		gas - electric	\$305.12
Invoice	0000430955 11/1/2019			
Cash Payment	E 001-5173100 GG utilities		gas - electric	\$3,633.51
Invoice	0000430955 11/1/2019			
Cash Payment	E 001-5173100 GG utilities		gas - electric	\$289.32
Invoice	0000430955 11/1/2019			
Cash Payment	E 001-5523110 Recreation-Heating		gas - electric	-\$114.86
Invoice	0000430955 11/1/2019			
Cash Payment	E 001-5523120 Recreation Electric		gas - electric	\$376.56
Invoice	0000430955 11/1/2019			
Cash Payment	E 001-5423120 StreetLights-electric		electric	\$172.39
Invoice	9484657159 11/1/2019			
Cash Payment	E 001-5413010 PW Utilities		electric	\$19.89
Invoice	4844171002 11/1/2019			
Cash Payment	E 001-5413010 PW Utilities		gas - electric	\$82.39
Invoice	5698217636 11/1/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon		gas - electric	\$170.02
Invoice	5698217636 11/1/2019			
Transaction Date	11/5/2019	Town Bank	1110300	<b>Total</b> \$6,113.08
Refer	<u>7226 WI STATE OF COURT FINES AND</u>	-		
Cash Payment	R 001-4362000 Court Fines-Expense		October penalty charges	\$3,876.36
Invoice	67 122 1019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$3,876.36
Refer	<u>7284 WINDSTREAM</u>	-		
Cash Payment	E 001-5203325 911 Annual Maintenance C		911 service	\$259.99
Invoice	71950554 11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$259.99
Refer	<u>7193 WONDERWARE MIDWEST</u>	-		
Cash Payment	E 002-3230300 Inspection and Engineering		Support renewal	\$460.00
Invoice	21399 11/8/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$460.00

### Fund Summary

	1110300 Town Bank
001 General Fund	\$140,335.51
002 Sewer Fund	\$2,704.91
005 Stormwater Operation Fund	\$22,135.23
006 Library Operating Fund	\$362.66
007 5 Year Capital Fund	\$249,940.63
008 Emergency Medical Service	\$1,245.49
	\$416,724.43

Pre-Written Checks	\$242,667.53
Checks to be Generated by the Computer	\$174,056.90
Total	\$416,724.43