

ELMGROVE, WI

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Payments

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Payments Batch 2020-10-AP \$325,710.41

Refer	695 3 RIVERS BILLING INC		-			
Cash Payment	E 008-5223260 Ambo Billing Charges	SEPTEMBER EMS BILLING				\$635.16
Invoice	5417	10/7/2020				
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$635.16
Refer	630 AARONIN STEEL SALES, INC		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	STEEL SHEETS				\$212.00
Invoice	64439	9/14/2020				
Cash Payment	E 001-5143199 Election Miscellaneous	PLEXI GLASS				\$41.00
Invoice	64648	10/9/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$253.00
Refer	636 ACCURATE SEWER & HYDRO		-			
Cash Payment	E 002-3230400 Repair and Maintenance	QUARTER SEWER SANITARY - 26271 FEET ROAD				\$14,449.05
Invoice	1076	9/23/2020				
Cash Payment	E 002-3230400 Repair and Maintenance	JETTING OF SEWER- VICTORIA CIRC 12 MANHOLES				\$1,685.00
Invoice	1075	9/23/2020				
Cash Payment	E 002-3230400 Repair and Maintenance	JETTING OF SEWER				\$10,450.30
Invoice	1078	10/15/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$26,584.35
Refer	641 ALL-WAYS CONTRACTORS INC		-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS - QTY20 TOPSOIL				\$370.00
Invoice	46796	9/24/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS - QTY 60 TOPSOIL AND PICKUP				\$1,215.00
Invoice	46163	7/31/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS - QTY 20 TOPSOIL				\$370.00
Invoice	46718	9/17/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$1,955.00
Refer	709 ASCENSION MEDICAL GROUP/RE		-			
Cash Payment	E 001-5213425 Police-Recruitment	ELM GROVE PD - NEW OFFICERS				\$415.00
Invoice	160309	9/30/2020				
Cash Payment	E 001-5423220 PW MISC	CDL TESTING				\$55.00
Invoice	160865	9/30/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$470.00
Refer	601 BANYON DATA SYSTEMS INC		-			
Cash Payment	E 001-5143330 Computer Maintenance	FUND ACCOUNTING AND UTIL BILLING SUPPORT				\$1,590.00
Invoice	00160768	10/1/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,590.00
Refer	781 BIO-MEDICAL DEVICES INTL INC.		-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	FILTER CART AND CHARGER BRACKET				\$287.30
Invoice	0049543-IN	10/9/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$287.30
Refer	707 BOBCAT PLUS INC		-			

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Cash Payment	E 005-5813500 Infrastructure Maintenance	BOBCAT RENTAL				\$750.00
Invoice LB07336	9/8/2020					
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$750.00
Refer	<u>764 BOUCHER FORD, GORDIE</u>		-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2018 FORD EXPLORER MAZ MAT DISP/SUPPLIES				\$501.54
Invoice 478931	10/13/2020					
Transaction Date	10/15/2020	Due 11/14/2020	Town Bank	1110300	Total	\$501.54
Refer	<u>769 BRAKE & EQUIPMENT</u>		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW PARTS				\$175.50
Invoice 617341	10/19/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$175.50
Refer	<u>621 BROOKFIELD, CITY OF</u>		-			
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES 10/1/20				\$9,209.83
Invoice 20202307	10/1/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$9,209.83
Refer	<u>628 BROOKFIELD, CITY OF-UTILITIES</u>		-			
Cash Payment	E 001-5413010 PW Utilities	3RD QUARTER UTILITY BILL - 900 WALL ST				\$186.41
Invoice 827124	9/30/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$186.41
Refer	<u>677 BUELOW VETTER BUIKEMA OLSO</u>		-			
Cash Payment	E 001-5163106 Other Legal Expense	DONAHUE PFC APPEAL				\$7,151.20
Invoice 1	10/7/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$7,151.20
Refer	<u>774 CANADIAN PACIFIC RAILWAY CO</u>		-			
Cash Payment	E 002-3230400 Repair and Maintenance	ANNUAL UTILITY EASEMENT				\$200.00
Invoice 2000159133	10/15/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$200.00
Refer	<u>682 CHILDS, CRAIG D PHD SC</u>		-			
Cash Payment	E 001-5213425 Police-Recruitment	NEW HIRE EVAL - FISHER				\$485.00
Invoice 2707	9/24/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$485.00
Refer	<u>778 COCA-COLA REFRESHMENTS</u>		-			
Cash Payment	E 001-5523420 Soda/Snack Expense	COKE MACHINES				\$422.78
Invoice 2696207397	10/6/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$422.78
Refer	<u>613 COLWELL, RYAN</u>		-			
Cash Payment	R 001-4459000 Special Brush Pickup	REFUND - SPECIAL BRUSH				\$60.00
Invoice 092320	9/23/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$60.00
Refer	<u>610 CON-COR COMPANY, INC</u>		-			
Cash Payment	E 007-5970300 5 yr Capital Fire	STIHL RESCUE SAW				\$1,400.00
Invoice 108729	9/22/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,400.00
Refer	<u>708 CONSOLIDATED DOORS INC</u>		-			

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Cash Payment	E 007-5970100 5 yr Capital Gen Govt	REMOVE AND INSTALL EAST DOOR, WEST DOOR, RAMP			\$5,260.00
Invoice 275183	8/31/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$5,260.00
Refer	640 CORE & MAIN				
Cash Payment	E 005-5813500 Infrastructure Maintenance	TERRACE DRIVE			\$30.88
Invoice N020791	9/17/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$30.88
Refer	773 CROWLEY CONSTRUCTION CORP				
Cash Payment	E 001-5423100 Signs/posts/line painting	STRIPING WTP AND PILGRIM			\$4,080.00
Invoice 11814	10/15/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total \$4,080.00
Refer	714 DIGGERS HOTLINE				
Cash Payment	E 001-5423220 PW MISC	8/31/20 TO 9/29/20			\$431.05
Invoice 200 9 61801	9/30/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$431.05
Refer	616 DIVERSIFIED BENEFIT SERVICES	Ck# 102973 10/7/2020			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	OCTOBER 2020 105-HRA			\$178.40
Invoice 314031	10/5/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$178.40
Refer	704 ELLIOTT ACE HARDWARE				
Cash Payment	G 001-3260200 FB-PD designated	SEPTEMBER STATEMENT			\$4.69
Invoice					
Cash Payment	E 001-5143099 GG- miscellaneous exp	SEPTEMBER STATEMENT			\$9.07
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	SEPTEMBER STATEMENT			\$51.66
Invoice					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	SEPTEMBER STATEMENT			\$11.98
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous	SEPTEMBER STATEMENT			\$2.72
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	SEPTEMBER STATEMENT			\$3.00
Invoice					
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	SEPTEMBER STATEMENT			\$5.99
Invoice					
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	SEPTEMBER STATEMENT			\$76.62
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	SEPTEMBER STATEMENT			\$72.14
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	SEPTEMBER STATEMENT			\$26.26
Invoice					
Cash Payment	E 001-5523140 Recreation -Pool Exp	SEPTEMBER STATEMENT			\$87.56
Invoice					
Cash Payment	E 001-5613400 Forestry-Village Landscapi	SEPTEMBER STATEMENT			\$7.02
Invoice					
Cash Payment	E 005-5813500 Infrastructure Maintenance	SEPTEMBER STATEMENT			\$124.25
Invoice					

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Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$482.96
Refer	599 ELM GROVE PROFESSIONAL POLI					-
Cash Payment	G 001-2111300 Union Dues-Police		OCTOBER 2020 DUES			\$700.00
Invoice	100120	10/1/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$700.00
Refer	602 ELM GROVE, VILLAGE					-
Cash Payment	E 001-5413010 PW Utilities		3RD QTR BILLING - SEWER			\$753.62
Invoice	092420	9/24/2020				
Cash Payment	E 001-5173100 GG utilities		3RD QTR BILLING - SEWER			\$3,184.15
Invoice	092420	9/24/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$3,937.77
Refer	597 ELMBROOK HUMANE SOCIETY					-
Cash Payment	E 001-5143320 Elmbrook Humane Society		OCTOBER 2020 CONTRACT FEE			\$743.75
Invoice	100120	10/1/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$743.75
Refer	710 EMERGENCY APARATUS MAINTENANCE					-
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$451.73
Invoice	114221	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$480.55
Invoice	114222	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$474.99
Invoice	114223	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$1,254.12
Invoice	114224	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$307.30
Invoice	114225	9/4/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$2,968.69
Refer	604 ESSER POOL & EQUIPMENT					-
Cash Payment	E 001-5523198 Building/Grounds Mainena		WINTERIZE POOL			\$1,200.00
Invoice	2043	9/25/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,200.00
Refer	600 EWALD HARTFORD					-
Cash Payment	E 007-5970200 5 yr Capital Police		QTY2 - 2020 FORD PD VEHICLES			\$70,446.00
Invoice	1004-20PD	1/9/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$70,446.00
Refer	615 FOREST COUNTY CLERK OF COU					-
Cash Payment	R 001-4362000 Court Fines-Expense		BAIL - BOLDEN, DIONANDREA			\$300.00
Invoice	093020	9/30/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$300.00
Refer	623 GALL S LLC.					-
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		FISHER SHIRT, AM FLAG DECAL			\$157.29
Invoice	016603439	9/30/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		UNGER CHEVRON			\$8.00
Invoice	016603354	9/30/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		FISHER SHIRT			\$32.26
Invoice	016478275	9/14/2020				

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Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	UNGER SHIRT, AM FLAG DECAL			\$156.77
Invoice	016453647	9/10/2020			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD EQUIPMENT/UNIFORMS			\$104.91
Invoice	016613463	10/1/2020			
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	VESTS			\$660.98
Invoice	016558951	9/24/2020			
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	VESTS			\$1,320.00
Invoice	016491076	9/15/2020			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	JACKET - SYKES			\$293.97
Invoice	016656918	10/7/2020			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	JACKET - FISHER			\$258.22
Invoice	016656919	10/7/2020			
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$2,992.40
Refer	605 GENERAL COMMUNICATIONS INC -				
Cash Payment	E 008-5223400 EMS Communications	EMS SERVICES			\$168.00
Invoice	285482	8/27/2020			
Cash Payment	E 008-5223400 EMS Communications	EMS SERVICES			\$129.00
Invoice	285484	8/27/2020			
Cash Payment	E 008-5223400 EMS Communications	EMS SERVICES			\$1,245.00
Invoice	286854	10/7/2020			
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$1,542.00
Refer	608 GRAINGER, WW INC -				
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	CHAIN AND GRAB HOOK			\$100.49
Invoice	1394391619	9/24/2020			
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$100.49
Refer	680 HYQUIP INC -				
Cash Payment	E 001-5413210 PW equip maint & supplies				\$10.52
Invoice	00446125	7/21/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total \$10.52
Refer	627 JACOBUS ENERGY -				
Cash Payment	E 001-5413200 PW fuel	PW - FUEL UNLEADED, ETHANOL			\$2,393.02
Invoice	2126302	9/18/2020			
Cash Payment	E 001-5413200 PW fuel	PW - FUEL UNLEADED, ETHANOL			\$1,051.72
Invoice	2134597	10/3/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$3,444.74
Refer	765 JACUS, WALTER -				
Cash Payment	G 001-2110300 Accr Payroll	LOST PAYROLL CHECK OVER 180 DAYS			\$51.02
Invoice	102620	10/26/2020			
Transaction Date	10/19/2020	Due 11/18/2020	Town Bank	1110300	Total \$51.02
Refer	607 JANI-KING OF MILWAUKEE -				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	OCTOBER MONTHLY SERVICES			\$1,925.00
Invoice	MIL10200176	10/1/2020			
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$1,925.00
Refer	634 JOHNS DISPOSAL SERVICE -				
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL AND CONTRACTED SERVICES			\$12,054.42
Invoice	526128	9/25/2020			

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Cash Payment	E 001-5443200 Contracted Recycling Colle	LANDFILL AND CONTRACTED SERVICES				\$10,587.48
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL AND CONTRACTED SERVICES				\$2,083.48
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443200 Contracted Recycling Colle	LANDFILL AND CONTRACTED SERVICES				\$850.00
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443500 Brush Disposal	LANDFILL AND CONTRACTED SERVICES				\$283.48
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL AND CONTRACTED SERVICES				\$8,048.56
Invoice 529812	10/5/2020					
Cash Payment	E 001-5443500 Brush Disposal	LANDFILL AND CONTRACTED SERVICES				\$425.22
Invoice 535250	10/14/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$34,332.64
Refer	681 <i>JP GRAPHICS, INC.</i>					
Cash Payment	E 001-5143199 Election Miscellaneous	ELECTION ENVELOPES				\$564.35
Invoice 1059798011	9/14/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$564.35
Refer	631 <i>LAKESIDE INTERNATIONAL TRUC</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies	HEAVY DUTY ADAPTER SOCKET AND RING				\$250.80
Invoice 1318914P	9/28/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$250.80
Refer	618 <i>LEASING SERVICES LLC</i>					
Cash Payment	E 001-5143325 GG Office Equip Maint	LEASE PAYMENY SHARP MX3050N 10/1 AND 11/1				\$297.00
Invoice 00294383	10/1/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$297.00
Refer	678 <i>LOWES HOME CENTERS INC</i>					
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	TRAINING CONTAINERS				\$390.11
Invoice 901953	9/2/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$390.11
Refer	611 <i>MASTERS TOUCH LLC</i>					
Cash Payment	E 001-5193200 GG Print/Publish/Postage	ESTIMATED TAX BILL POSTAGE PRE-PAYMENT				\$1,200.00
Invoice 092520	9/25/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,200.00
Refer	683 <i>MILWAUKEE METROPOLITAN SE</i>					
Cash Payment	E 002-3230100 MMSD user charges	2020 3rd QUARTER BILLING				\$93,750.94
Invoice 209-20	9/25/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$93,750.94
Refer	763 <i>MISS BECKY LLC</i>					
Cash Payment	E 001-5523500 Children s Programs	FALL ZUMBINI				\$60.00
Invoice 676	10/14/2020					
Transaction Date	10/15/2020	Due 11/14/2020	Town Bank	1110300	Total	\$60.00
Refer	619 <i>NIR ROOF CARE INC</i>					
Cash Payment	E 001-5173200 GG Bldg maintenance	OCT 2020 ROOF CARE PLAN SERVICE VISIT				\$393.00
Invoice 145901	9/25/2020					

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Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$393.00
Refer	622 NORTHERN LAKE SERVICE INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA SAMPLES			\$20.00
Invoice	387490	9/29/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA SAMPLES			\$20.00
Invoice	388748	10/14/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$40.00
Refer	711 OFFICE COPYING EQUIPMENT		-			
Cash Payment	E 006-5513310	Library Copy Machine	LIBRARY			\$54.54
Invoice	AR123050	9/28/2020				
Cash Payment	E 001-5143326	Village wide copy equip	PD			\$2.81
Invoice	AR123051	9/28/2020				
Cash Payment	E 001-5143326	Village wide copy equip	FIRE			\$15.54
Invoice	AR123052	9/28/2020				
Cash Payment	E 001-5143326	Village wide copy equip	GG			\$357.70
Invoice	AR123053	9/28/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$430.59
Refer	766 OFFICE DEPOT INC		-			
Cash Payment	E 001-5213505	Police-Office Supplies	PD COPY SUPPLIES			\$109.11
Invoice	127680142001	10/6/2020				
Cash Payment	E 006-5513300	Library Supplies	LIB COPY SUPPLIES			\$80.00
Invoice	127273072001	9/28/2020				
Transaction Date	10/19/2020	Due 11/18/2020	Town Bank	1110300	Total	\$189.11
Refer	620 OTIS ELEVATOR COMPANY		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	ELEVATOR SERVICE 1.50 HOURS			\$813.50
Invoice	CM22128001	9/17/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$813.50
Refer	712 PACKERFASTNER.COM		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	FASTENERS			\$80.86
Invoice	542597	10/24/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$80.86
Refer	705 QUALITY AWARDS LLC		-			
Cash Payment	E 001-5143099	GG- miscellaneous exp	NAME BADGES			\$19.30
Invoice	30101	8/5/2020				
Cash Payment	E 001-5143099	GG- miscellaneous exp	NAME BADGES			\$19.30
Invoice	30201	9/25/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$38.60
Refer	770 REINDERS - WAUKESHA		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	SEED			\$514.93
Invoice	7506799-00	10/8/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$514.93
Refer	633 RENEWABLE FOREST PRODUCTS		-			
Cash Payment	E 001-5443500	Brush Disposal	GRINDING EXCAVATING SERVICES			\$3,650.00
Invoice	1088	10/2/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$3,650.00
Refer	689 RITTER TECHNOLOGY, LLC		-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	MALE PIPE AND DUST CAP				\$261.25
Invoice Z13031-001	9/16/2020					
Cash Payment	E 001-5413210 PW equip maint & supplies	PIPE AND SWIVEL				\$126.01
Invoice Z16604-001	9/24/2020					
Cash Payment	E 001-5413210 PW equip maint & supplies	ELBOW AND ADAPTER				\$26.37
Invoice Z06496-001	8/27/2020					
Cash Payment	E 001-5413210 PW equip maint & supplies	MALE PIPE AND DUST CAP				\$65.11
Invoice Y94921-001	7/28/2020					
Cash Payment	E 001-5413210 PW equip maint & supplies	WORM GEAR CLAMP				\$3.32
Invoice Y92554-001	7/22/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$482.06

Refer	638 RUEKERT MIELKE, INC.		-			
Cash Payment	E 005-5813100 Engineering/Consulting	GIS DATA MAINT				\$335.50
Invoice 133530	9/21/2020					
Cash Payment	G 001-3340753 Resident Engineering	BLUEMOUND WATER MAIN EXT				\$596.50
Invoice 133531	9/21/2020					
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD PPII COMMITTEE MEETING				\$255.00
Invoice 133529	9/21/2020					
Cash Payment	E 005-5813100 Engineering/Consulting	UPS FLOOD STUDY INFO				\$212.50
Invoice 133529	9/21/2020					
Cash Payment	E 001-5423300 PW Consulting Services	HISTORIC WATER SYSTEM STUDY				\$255.00
Invoice 133529	9/21/2020					
Cash Payment	G 001-3340753 Resident Engineering	13040 BLUEMOUND RD ON SITE INSPECTION				\$694.22
Invoice 133529	9/21/2020					
Cash Payment	G 001-3340753 Resident Engineering	14265 JUNEAU BLVD REVIEW CSM				\$807.00
Invoice 133529	9/21/2020					
Cash Payment	G 001-3340753 Resident Engineering	14265 JUNEAU BLVD DEVELOPMENT PLAN AND SWM PLAN				\$3,485.00
Invoice 133529	9/21/2020					
Cash Payment	G 001-3340753 Resident Engineering	13005 WRAYBURN RD				\$1,530.00
Invoice 133876	10/13/2020					
Cash Payment	G 001-3340753 Resident Engineering	14440 WOODLAWN CIRC				\$727.72
Invoice 133876	10/13/2020					
Cash Payment	G 001-3340753 Resident Engineering	14250 CREEKWOOD CT				\$940.22
Invoice 133876	10/13/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$9,838.66

Refer	595 SAFEBUILT		-			
Cash Payment	E 001-5241000 Inspections-Building	SEPTEMBER 2020 BILLING				\$3,708.74
Invoice 100220	10/2/2020					
Cash Payment	E 001-5241100 Inspections-Electrical	SEPTEMBER 2020 BILLING				\$1,896.70
Invoice 100220	10/2/2020					
Cash Payment	E 001-5241150 Inspections- HVAC	SEPTEMBER 2020 BILLING				\$710.00
Invoice 100220	10/2/2020					
Cash Payment	E 001-5241200 Inspections- Plumbing	SEPTEMBER 2020 BILLING				\$757.14
Invoice 100220	10/2/2020					
Cash Payment	E 001-5241350 Inspection-misc	SEPTEMBER 2020 BILLING				\$0.00
Invoice 100220	10/2/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$7,072.58

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Refer	715 SAFEWAY PEST MANAGEMENT		-			
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY PEST CONTROL				\$55.00
Invoice	646910	10/13/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$55.00
Refer	706 SENDIKS		-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	PICNIC 2020				\$109.58
Invoice						
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$109.58
Refer	614 SIGNS & LINES		-			
Cash Payment	E 007-5970200 5 yr Capital Police	PD-NEW SQUAD DECAL				\$800.00
Invoice	47251	9/30/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$800.00
Refer	693 SPECTRUM TIME WARNER CABL		-			
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI				\$235.00
Invoice	07911840110012	10/1/2020				
Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401				\$213.03
Invoice	07911840110012	10/1/2020				
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$448.03
Refer	775 SPECTRUM		-			
Cash Payment	E 001-5173100 GG utilities	ACCT 10404-711512501-5001				\$40.68
Invoice	71151250110072	10/7/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$40.68
Refer	639 STARK PAVEMENT CORP		-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	3/8" SURFACE				\$153.56
Invoice	50050729	9/30/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	3/8" SURFACE				\$649.69
Invoice	50050533	9/15/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$803.25
Refer	703 STERNITZKY, NICCI		-			
Cash Payment	G 001-3260800 FB Beautification Comm	WAYSTATION SIGN				\$40.95
Invoice	404793	10/9/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$40.95
Refer	629 TAPCO		-			
Cash Payment	E 001-5423100 Signs/posts/line painting	STOP SIGN, WEIGHT LIMIT, NO TRUCK, CURVE LEFT, KEEP RIGHT				\$309.84
Invoice	I678731	9/15/2020				
Cash Payment	E 001-5423100 Signs/posts/line painting	VICTORIA CIRCLE NORTH				\$90.50
Invoice	I680168	9/30/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$400.34
Refer	624 TRANS UNION LLC		-			
Cash Payment	E 001-5213400 Police Dues/Publications	CREDIT CHECKS				\$40.00
Invoice	09007792	9/27/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$40.00
Refer	635 TRUGREEN		-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BALL FIELDS				\$339.74
Invoice	129323085	9/22/2020				

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Transaction Date	Due	Town Bank	1110300	Total	
10/8/2020	11/7/2020	Town Bank	1110300		\$339.74
Refer 612 VON BRIESEN & ROPER SC					
Cash Payment	E 001-5163106 Other Legal Expense		LABOR AND PERSONNEL - THRU AUG 31, 2020		\$6,704.88
Invoice 332868	9/21/2020				
Cash Payment			LABOR AND PERSONNEL - THRU AUG 31, 2020		
Invoice	9/21/2020				
10/7/2020	10/7/2020	Town Bank	1110300		\$6,704.88
Refer 772 WAUKESHA CO SHERIFF S DEPT					
Cash Payment	R 001-4362000 Court Fines-Expense		BAIL - RICHARD CANE ROARK		\$146.20
Invoice 101920	10/19/2020				
10/20/2020	11/19/2020	Town Bank	1110300		\$146.20
Refer 617 WAUKESHA CO TREASURER					
Cash Payment	E 001-5143300 Tax Roll Preparation Exp		TAX BILLING 2020 DOA3		\$2,377.18
Invoice 2020-0000049	10/1/2020				
Cash Payment	R 001-4362000 Court Fines-Expense		OWI AND JAIL SURCHARGES SEPTEMBER 2020		\$1,389.21
Invoice 100620	10/6/2020				
10/7/2020	10/7/2020	Town Bank	1110300		\$3,766.39
Refer 625 WCTC					
Cash Payment	E 001-5213420 Police-school/seminar/conf		HOCKETT DAAT INSTRUCTION		\$300.70
Invoice s0725759	9/25/2020				
10/7/2020	10/7/2020	Town Bank	1110300		\$300.70
Refer 780 WI DEPT JUSTICE-TIME					
Cash Payment	E 001-5203315 ProPhoenix /TIME		455TIME-000009244		\$330.00
Invoice 9244	10/10/2020				
10/20/2020	11/19/2020	Town Bank	1110300		\$330.00
Refer 637 WI STATE OF COURT FINES AND					
Cash Payment	R 001-4362000 Court Fines-Expense		SEPTEMBER 2020 PENALTY SURCHARGES		\$3,416.80
Invoice 100620	10/6/2020				
10/8/2020	11/7/2020	Town Bank	1110300		\$3,416.80
Refer 643 WISCONSIN DOR - UNCLAIMED PR					
Cash Payment	E 006-5513135 Books Non Fiction		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$8.68
Invoice 100820	10/8/2020				
Cash Payment	E 001-5143199 Election Miscellaneous		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$20.50
Invoice 100820	10/8/2020				
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$2.66
Invoice 100820	10/8/2020				
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$4.25
Invoice 100820	10/8/2020				
Cash Payment	R 001-4479050 Adult Recreation		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$5.00
Invoice 100820	10/8/2020				

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Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$41.09
Refer	632 WISCONSIN, DEPT WORKFORCE			-		
Cash Payment	E 006-5512030 Library -Unemployment			9/13/2020 TO 9/19/2020 BENEFIT CHARGES		\$94.31
Invoice	102520	10/25/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$94.31
Refer	606 WLC ENTERPRISES OF ELM GRO			-		
Cash Payment	R 001-4362000 Court Fines-Expense			RESTITUTION - MARTINEZ, YOHANA		\$300.00
Invoice	092320	9/23/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$300.00

Fund Summary

1110300 Town Bank

001 General Fund	\$117,604.84
002 Sewer Fund	\$120,790.29
005 Stormwater Operation Fund	\$4,726.31
006 Library Operating Fund	\$237.53
007 5 Year Capital Fund	\$79,886.98
008 Emergency Medical Service	\$2,464.46
	\$325,710.41

Pre-Written Checks	\$178.40
Checks to be Generated by the Computer	\$325,532.01
Total	\$325,710.41