



ELMGROVE, WI

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Payments

Current Period: AUGUST 2017

Batch Name	AP08 2017	User Dollar Amt	\$251,123.58		
Payments		Computer Dollar Amt	\$251,123.58		
				\$0.00	In Balance
Refer	2105 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 BILLING CHARGES	July EMS Billing			\$792.84
Invoice	4153 8/3/2017				
Transaction Date	8/8/2017	Town Bank	1110300	Total	\$792.84
Refer	2122 AARONIN STEEL SALES, INC	-			
Cash Payment	E 005-5813500 Infrastructure Maint enanc	DPW supplies			\$92.25
Invoice	56450 8/10/2017				
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$92.25
Refer	2111 AB DATA CLIENT TRUST	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Print & Mail PP Assessment Notices			\$260.54
Invoice	179218 7/31/2017				
Transaction Date	8/8/2017	Town Bank	1110300	Total	\$260.54
Refer	2123 ACE ELECTRIC SEWER CLEANER	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Televis to locate manhole San Jose/Madera			\$450.00
Invoice	9208 8/4/2017				
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$450.00
Refer	2106 ACE HARDWARE	-			
Cash Payment	E 001-5423100 Signs/posts/line painting	DPW Supplies			\$9.98
Invoice	7/18/2017				
Cash Payment	E 001-5423100 Signs/posts/line painting	DPW Supplies			\$65.95
Invoice	7/20/2017				
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Supplies			\$1.49
Invoice	7/24/2017				
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Supplies			\$15.26
Invoice	7/18/2017				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD Supplies			\$54.56
Invoice	7/30/2017				
Cash Payment	E 001-5203510 Dispatch- office equipment	Lights for Dispatch			\$3.29
Invoice	7/12/2017				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD Supplies			\$19.93
Invoice	7/18/2017				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supply			\$3.29
Invoice	7/31/2017				
Transaction Date	8/8/2017	Town Bank	1110300	Total	\$173.75
Refer	2051 ALL-WAYS CONTRACTORS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maint enanc	6 yards screened			\$81.00
Invoice	36146 7/20/2017				
Cash Payment	E 005-5813500 Infrastructure Maint enanc	Screened pickup			\$567.00
Invoice	36240 7/25/2017				
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$648.00
Refer	2052 AMERICAN ASPHALT MATERIALS	-			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber-Max			\$79.20
Invoice	53878 7/15/2017				



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Transaction Date	8/1/2017	Town Bank	1110300	Total	\$79.20
Refer	2124 ASSESSMENT TECHNOLOGIES LL		-		
Cash Payment	E 001-5143335 Assessor Services	Assessor Software Training			\$17.50
Invoice	7065	8/7/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$17.50
Refer	2053 ATLAS OUTFITTERS		-		
Cash Payment	E 007-5970300 5 yr Capital Fire	FD Supplies			\$549.00
Invoice	12958	7/26/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$549.00
Refer	2160 AUTOMOTIVE & TRUCK SERVICE		Ck# 093212 8/15/2017		
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Towing Bill VW Passat			\$175.00
Invoice	65533	7/20/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$175.00
Refer	2075 BENDLIN FIRE EQUIPMENT CO IN		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$35.00
Invoice	96268	7/26/2017			
Transaction Date	8/3/2017	Town Bank	1110300	Total	\$35.00
Refer	2215 BERGER, CHRISTINA		Ck# 093223 8/18/2017		
Cash Payment	R 001-4462000 Swim Team	Swim team apparel reimbursement			\$31.53
Invoice	081717				
Transaction Date	8/18/2017	Town Bank	1110300	Total	\$31.53
Refer	2125 BOBCAT PLUS INC		-		
Cash Payment	E 001-5433220 PW equip rental	Bobcat Rental			\$180.00
Invoice	LB03936	7/27/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$180.00
Refer	2245 BONFILIO, JULIE		-		
Cash Payment	G 001-3350100 Demolition Deposits	Partial reimbursement for demolition deposit			\$7,000.00
Invoice					
Transaction Date	8/23/2017	Town Bank	1110300	Total	\$7,000.00
Refer	2213 BORINO, ANTHONY S.		Ck# 093221 8/18/2017		
Cash Payment	R 001-4462000 Swim Team	Swim team apparel reimbursement			\$44.15
Invoice	081717				
Transaction Date	8/18/2017	Town Bank	1110300	Total	\$44.15
Refer	2126 BROOKFIELD, CITY OF		-		
Cash Payment	E 001-5143335 Assessor Services	Assessment Oversight Services			\$4,790.00
Invoice	20171324	8/7/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$4,790.00
Refer	2127 CARRICO AQUATIC RESOURCES I		-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Lid Gasket			\$72.19
Invoice	20173049	8/4/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$72.19
Refer	2088 CIVIC PLUS		-		
Cash Payment	E 001-5143331 Internet Expense	Redesign Web page			\$12,936.00
Invoice	165899				



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Transaction Date	8/3/2017	Town Bank	1110300	Total	\$12,936.00
Refer	2239 COUNTY MATERIALS CORPORATI				-
Cash Payment	E 005-5813500	Infrastructure Maint enanc			\$1,596.00
Invoice	2957675	8/18/2017			
Transaction Date	8/22/2017	Town Bank	1110300	Total	\$1,596.00
Refer	2054 DARLEY & CO				-
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Sensor, O2 Replacement		\$225.89
Invoice	17293587	7/31/2017			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Credit for freight		-\$50.00
Invoice	17294277	8/2/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$175.89
Refer	2055 DILLETT MECHANICAL SERVICE				-
Cash Payment	E 001-5173200	GG Bldg maintenance	Rooftop Chiller Repair		\$1,228.46
Invoice	0160941	MG1 7/21/2017			
Cash Payment	E 001-5173200	GG Bldg maintenance	Repair Condenser Fan in Server Room		\$652.42
Invoice	0161040	AC1 7/31/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$1,880.88
Refer	2128 DIVERSIFIED BENEFIT SERVICES				-
Cash Payment	E 001-5142030	Adminstrative Fee-HRA	August 105-HRA		\$194.08
Invoice	246447	8/3/2017			
Cash Payment	E 001-5142020	FSA Sect 125 administrati	Autust 125-FSA		\$103.28
Invoice	247084	8/17/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$297.36
Refer	2056 EAGLE ENGRAVING				-
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Mabas Tag		\$23.20
Invoice	2017-2380	7/12/2017			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD ID Tags		\$21.90
Invoice	2017-2464	7/20/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$45.10
Refer	2208 EARTHLINK BUSINESS				-
Cash Payment	E 001-5203315	ProPhoenix /TIME	911		\$217.71
Invoice	13587183080717	8/7/2017			
Transaction Date	8/17/2017	Town Bank	1110300	Total	\$217.71
Refer	2071 ELM GROVE PROFESSIONAL POLI				-
Cash Payment	G 001-2111300	Union Dues-Police	July union dues		\$750.00
Invoice	0717				
Cash Payment	G 001-2111300	Union Dues-Police	August union dues		\$750.00
Invoice	0817				
Transaction Date	8/2/2017	Town Bank	1110300	Total	\$1,500.00
Refer	2072 ELMBROOK HUMANE SOCIETY				-
Cash Payment	E 001-5143320	Elmbrook Humane Society	July contract fee		\$743.75
Invoice	0717				
Cash Payment	E 001-5143320	Elmbrook Humane Society	August contract fee		\$743.75
Invoice	0817				
Transaction Date	8/2/2017	Town Bank	1110300	Total	\$1,487.50
Refer	2207 FIRST AID PLUS				-



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Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Fire Department - CPR - training		\$255.00
Invoice	EGF-02	8/15/2017		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Fire Department - CPR - training		\$327.25
Invoice	EG-01	8/15/2017		
Cash Payment	E 008-5223520 EMT TRAINING	PD - CPR training		\$595.00
Invoice	EG-02	8/15/2017		
Transaction Date	8/17/2017	Town Bank	1110300	Total \$1,177.25
Refer	2092 FRIED, KATHLEEN A	Ck# 093207	8/4/2017	
Cash Payment	E 001-5523160 Instructor Fees-	Summer Yoga instructor		\$246.87
Invoice	127808	8/4/2017		
Transaction Date	8/4/2017	Town Bank	1110300	Total \$246.87
Refer	2070 FRITZ, KENTON W	Ck# 093205	8/2/2017	
Cash Payment	E 001-5523600 Baseball Program	Summer softball umpire fees		\$3,840.00
Invoice				
Transaction Date	8/2/2017	Town Bank	1110300	Total \$3,840.00
Refer	2237 GEO SYNTHETICS INC	-		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	Round top metal pins		\$90.00
Invoice	127808	8/11/2017		
Transaction Date	8/22/2017	Town Bank	1110300	Total \$90.00
Refer	2129 GERBER LEISURE PRODUCTS INC	-		
Cash Payment	G 001-3260350 FB- Playground bricks	Replacement parts for swings and see-saw		\$1,103.00
Invoice	4233	8/2/2017		
Transaction Date	8/15/2017	Town Bank	1110300	Total \$1,103.00
Refer	2130 GIGGLY HUGS CHILD CARE INC	-		
Cash Payment	E 001-5523740 Shared- New Berlin	Music Maker and More		\$90.00
Invoice	EGSummer2017-	8/11/2017		
Transaction Date	8/15/2017	Town Bank	1110300	Total \$90.00
Refer	2057 GOODYEAR AUTO SERVICE CENT	-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Tires for 166		\$596.08
Invoice	259230	7/26/2017		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Tires for 168		\$604.24
Invoice	259330	7/31/2017		
Transaction Date	8/1/2017	Town Bank	1110300	Total \$1,200.32
Refer	2240 GREAT AMERICA FINANCIAL SRV	-		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$287.00
Invoice	21145510	8/15/2017		
Transaction Date	8/22/2017	Town Bank	1110300	Total \$287.00
Refer	2131 INTERSTATE ALL BATTERY CENT	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD 6V 10AH SLA .187 Faston		\$36.00
Invoice	1916901005785	7/21/2017		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD 12V 8AH SLA. 187 Faston		\$22.20
Invoice	1916901005856	8/11/2017		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	EMS - safety flares		\$124.20
Invoice	C916900001584	8/24/2017		
Transaction Date	8/15/2017	Town Bank	1110300	Total \$182.40
Refer	2249 INVENTORY TRADING CO	-		



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Cash Payment	E 001-5203105 Dispatch -uniforms new/re	Dispatch shirts	\$151.00
Invoice	34907	8/11/2017	
Transaction Date	8/24/2017	Town Bank	1110300
		Total	\$151.00
Refer	<u>2058 JANI-KING OF MILWAUKEE</u>		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly Contract Billing for August	\$1,925.00
Invoice	MIL08170168	8/1/2017	
Transaction Date	8/1/2017	Town Bank	1110300
		Total	\$1,925.00
Refer	<u>2132 JOHNS DISPOSAL SERVICE</u>		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill Charges	\$7,271.35
Invoice	132601	8/7/2017	
Cash Payment	E 001-5443500 Brush Disposal	40 yd empty & return	\$135.00
Invoice	131427	7/27/2017	
Cash Payment	E 001-5443100 Contracted Waste Collecti	Contracted Billing/Garbage	\$11,140.68
Invoice	130812	7/25/2017	
Cash Payment	E 001-5443200 Contracted Recycling Colle	Contracted Billing/Recycling	\$9,763.98
Invoice	130812	7/25/2017	
Cash Payment	E 001-5443100 Contracted Waste Collecti	Municipal Bulky	\$1,948.56
Invoice	130812	7/25/2017	
Cash Payment	E 001-5443200 Contracted Recycling Colle	Contracted Billing/32 Rec	\$846.80
Invoice	130812	7/25/2017	
Cash Payment	E 001-5443500 Brush Disposal	40 yd empty & return	\$405.00
Invoice	130812	7/25/2017	
Cash Payment	E 001-5443500 Brush Disposal	40 yd empty & return	\$270.00
Invoice	135527	8/16/2017	
Transaction Date	8/15/2017	Town Bank	1110300
		Total	\$31,781.37
Refer	<u>2107 LEASING SERVICES LLC</u>		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$148.50
Invoice	00284668	8/1/2017	
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$163.50
Invoice	00284667	8/1/2017	
Transaction Date	8/8/2017	Town Bank	1110300
		Total	\$312.00
Refer	<u>2248 LENARDIC, SEAN</u>		
Cash Payment	E 008-5223520 EMT TRAINING	Reimburse for EMT books	\$249.09
Invoice			
Transaction Date	8/24/2017	Town Bank	1110300
		Total	\$249.09
Refer	<u>2161 LOWES HOME CENTERS INC</u>		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	DPW Supplies	\$32.22
Invoice		8/2/2017	
Transaction Date	8/15/2017	Town Bank	1110300
		Total	\$32.22
Refer	<u>2093 MASSOPUST, JAYNE ELLEN</u>		
Cash Payment	E 001-5523160 Instructor Fees-	Summer Pilates instructor	\$1,098.59
Invoice		8/4/2017	
Transaction Date	8/4/2017	Town Bank	1110300
		Total	\$1,098.59
Refer	<u>2209 MAX-R</u>		
Cash Payment	E 001-5443500 Brush Disposal	brush grinding	\$2,750.00
Invoice	202706	7/19/2017	

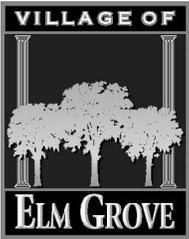


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Transaction Date	8/17/2017	Town Bank	1110300	Total	\$2,750.00
Refer	2218 MCCLEAN, ERICKA		Ck# 093226 8/18/2017		
Cash Payment	R 001-4462000 Swim Team		Swim team apparel reimbursement		\$67.61
Invoice	081717				
Transaction Date	8/18/2017	Town Bank	1110300	Total	\$67.61
Refer	2244 MCKINLEY INDUSTRIES		-		
Cash Payment	E 006-5513499 Printing & Miscellaneous		Library Name Plate		\$4.50
Invoice	68861 7/31/2017				
Transaction Date	8/23/2017	Town Bank	1110300	Total	\$4.50
Refer	2139 MEA-SEW		-		
Cash Payment	E 001-5143000 GG Training/Dues		2017-18 MEA-SEW Membership Dues		\$30.00
Invoice	8/2/2017				
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$30.00
Refer	2121 MOULAS GROUP LLC		-		
Cash Payment	E 007-5970200 5 yr Capital Police		Labor - Badgernet conversion to new firewall - TIME		\$1,168.75
Invoice	35069 8/6/2017				
Cash Payment	G 008-3260175 FB-EMS donations		EMS - set up for ambulances with Knox Box project		\$212.50
Invoice	35068 8/6/2017				
Cash Payment	E 001-5213599 Police- Miscellaneous		set up WAP for KnoxBox 1/2 cost		\$765.00
Invoice	35067 8/6/2017				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc		set up WAP for KnoxBox 1/2 cost		\$765.00
Invoice	35067 8/6/2017				
Transaction Date	8/14/2017	Town Bank	1110300	Total	\$2,911.25
Refer	2200 MOULAS GROUP		-		
Cash Payment	E 001-5143331 Internet Expense		Security certificates		\$890.00
Invoice	35070 8/6/2017				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		Network refresh		\$16,849.06
Invoice	35071 8/6/2017				
Transaction Date	8/16/2017	Town Bank	1110300	Total	\$17,739.06
Refer	2238 MUSKEGO, CITY OF		-		
Cash Payment	E 002-3230300 Inspection and Engineerin		MMSD 2020 Facility Plan		\$79.70
Invoice	88074 8/18/2017				
Transaction Date	8/22/2017	Town Bank	1110300	Total	\$79.70
Refer	2059 NEENAH FOUNDRY COMPANY		-		
Cash Payment	E 005-5813500 Infrastructure Maint enanc		inlet frame and grate		\$400.00
Invoice	227653 7/18/2017				
Cash Payment	E 005-5813500 Infrastructure Maint enanc		Grate and Beehive Grate		\$253.00
Invoice	230864 8/3/2017				
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$653.00
Refer	2108 NORTHERN LAKE SERVICE INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		Water Testing		\$20.00
Invoice	318269 7/26/2017				
Transaction Date	8/8/2017	Town Bank	1110300	Total	\$20.00
Refer	2216 NOWACKI, BROOKE		Ck# 093224 8/18/2017		



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Cash Payment	R 001-4462000 Swim Team	Swim team apparel reimbursement			\$15.77
Invoice 081717					
Transaction Date	8/18/2017	Town Bank	1110300	Total	\$15.77
Refer	2109 OFFICE COPYING EQUIPMENT				
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$241.79
Invoice AR32253 7/31/2017					
Cash Payment	E 001-5143326 Village wide copy equip	FD Copier			\$5.44
Invoice AR32252 7/31/2017					
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier			\$3.60
Invoice AR32251 7/31/2017					
Cash Payment	E 006-5513310 Library Copy Machine	Library Copier			\$143.37
Invoice AR32250 7/31/2017					
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier			\$29.80
Invoice AR32249 7/31/2017					
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier - Final Billing			\$112.11
Invoice AR32866 8/9/2017					
Transaction Date	8/8/2017	Town Bank	1110300	Total	\$536.11
Refer	2089 OFFICE DEPOT INC				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$24.94
Invoice 946394649001 7/25/2017					
Cash Payment	E 001-5203505 Dispatch-office supplies	Dispatch Office Supplies			\$87.07
Invoice 947349412001 7/27/2017					
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$25.30
Invoice 954460853001 8/17/2017					
Transaction Date	8/3/2017	Town Bank	1110300	Total	\$137.31
Refer	2156 ONE HOUR MARTINIZING				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD Dry Cleaning			\$461.97
Invoice June/July					
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$461.97
Refer	2163 OUTAGAMIE CO. CLERK OF COUR Ck# 093215 8/15/2017				
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Koumphoh Khomthong			\$450.00
Invoice 8/2/2017					
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$450.00
Refer	2214 PARSONS, LAUREN Ck# 093222 8/18/2017				
Cash Payment	R 001-4462000 Swim Team	Swim team apparel reimbursement			\$31.53
Invoice 081717					
Transaction Date	8/18/2017	Town Bank	1110300	Total	\$31.53
Refer	2210 PORT A JOHN				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$130.00
Invoice 1275288 8/14/2017					
Transaction Date	8/17/2017	Town Bank	1110300	Total	\$130.00
Refer	2120 POSTMASTER Ck# 093211 8/14/2017				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage to mail postcard for Watertown Plank/Wisconsin Ave			\$511.19
Invoice					
Transaction Date	8/14/2017	Town Bank	1110300	Total	\$511.19



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Refer	2166 POSTMASTER	Ck# 093216	8/15/2017		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage to Mail Fall Rec Guides			\$485.78
Invoice					
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$485.78
Refer	2151 PROVEN POWER INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Supplies			\$338.62
Invoice	02-241469	8/2/2017			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Supplies			\$46.77
Invoice	02-240758	7/27/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total	\$385.39
Refer	2060 PUBLIC POLICY FORUM	-			
Cash Payment	E 001-5143000 GG Training/Dues	2017 Membership Dues			\$315.00
Invoice		7/20/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$315.00
Refer	2061 R & J TRANSPORT, INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Moved (1) Gradall 3300			\$330.00
Invoice	41354	7/21/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$330.00
Refer	2242 R & R INSURANCE SERVICES INC	-			
Cash Payment	E 001-5193445 Insurance- Workers compe	Risk Management Subscription renewal			\$250.00
Invoice	1751569	8/15/2017			
Transaction Date	8/22/2017	Town Bank	1110300	Total	\$250.00
Refer	2062 RED THE UNIFORM TAILOR INC	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms			\$185.76
Invoice	00W66910	7/19/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$185.76
Refer	2243 REGISTRATION FEE TRUST	Ck# 093238	8/23/2017		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2013 Ford SUV-PD-1FM5K8AR9DGA42199			\$1.00
Invoice					
Transaction Date	8/23/2017	Town Bank	1110300	Total	\$1.00
Refer	2063 RELIANT FIRE APPARATUS, INC.	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	FD - Retroflow Meter Kit			\$1,098.09
Invoice	117-17668	7/23/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$1,098.09
Refer	2064 RENNERT S FIRE EQUIP SERVICE	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	FD labor to install flow meter in truck - 1998 Pierce Lance			\$735.00
Invoice	37461	7/20/2017			
Transaction Date	8/1/2017	Town Bank	1110300	Total	\$735.00
Refer	2087 ROLAND MACHINERY	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair leaks, boom ram and seals for backhoe			\$11,186.16
Invoice	40053695				
Transaction Date	8/3/2017	Town Bank	1110300	Total	\$11,186.16
Refer	2074 RUEKERT MIELKE, INC.	-			



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Cash Payment	E 002-3230300 Inspection and Engineerin	CMOM	\$741.48
Invoice 119674	7/19/2017		
Cash Payment	E 002-3230300 Inspection and Engineerin	Attend TAT meeting	\$229.68
Invoice 119674	7/19/2017		
Cash Payment	G 001-3340753 Resident Engineering	12450 Stephen Place	\$117.75
Invoice 119674	7/19/2017		
Cash Payment	E 002-3230455 MMSD- PP/II Project Cost	PP I/I Wrayburn & Terrace	\$21,652.54
Invoice 119675	7/19/2017		
Cash Payment	E 002-3230300 Inspection and Engineerin	Attent TAT meeting	\$510.18
Invoice 120016	8/17/2017		
Cash Payment	G 001-3340753 Resident Engineering	1745 Highland - CSM	\$736.00
Invoice 120016	8/17/2016		
Cash Payment	G 001-3340753 Resident Engineering	12450 Stephen Pl - Stormwater review	\$745.75
Invoice 120016	8/17/2017		
Cash Payment	G 001-3340753 Resident Engineering	1185 Lone Tr Plat of Survey	\$510.25
Invoice 120016	8/17/2017		
Cash Payment	E 002-3230300 Inspection and Engineerin	SCADA support	\$338.00
Invoice 120020	8/17/2017		
Cash Payment	E 002-3230455 MMSD- PP/II Project Cost	PP I/I Wrayburn Rd & Terrace Dr	\$1,755.60
Invoice 120018	8/17/2017		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	NR216 permit review	\$86.00
Invoice 120019	8/17/2017		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$157.00
Invoice 120017	8/17/2017		
Transaction Date	8/2/2017	Town Bank 1110300	Total \$27,580.23
Refer	<u>2113 SAFEBUILT</u>		
Cash Payment	E 001-5241000 Inspections-Building	Building Permits	\$4,547.53
Invoice 0033464-IN	6/30/2017		
Cash Payment	E 001-5241100 Inspections-Electrical	Electrical Permits	\$1,417.65
Invoice 0033464-IN	6/30/2017		
Cash Payment	E 001-5241150 Inspections- HVAC	HVAC Permits	\$1,109.55
Invoice 0033464-IN	6/30/2017		
Cash Payment	E 001-5241200 Inspections- Plumbing	Plumbing Permits	\$586.30
Invoice 0033464-IN	6/30/2017		
Cash Payment	E 001-5241350 Inspection-misc	Credit Memo	-\$17.50
Invoice 0033460-CM	6/30/2017		
Transaction Date	8/8/2017	Town Bank 1110300	Total \$7,643.53
Refer	<u>2065 SAFEWAY PEST MANAGEMENT</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Pest Control-Insect/Rodent	\$52.00
Invoice 561825	7/18/2017		
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Pest Control-Insect/Rodent	\$52.00
Invoice 564123	8/8/2017		
Transaction Date	8/1/2017	Town Bank 1110300	Total \$104.00
Refer	<u>2112 SECURIAN FINANCIAL GROUP INC</u>		
Cash Payment	E 001-5142005 GG life insurance	Life Insurance	\$156.71
Invoice Sep-17			
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance	\$48.50
Invoice Sep-17			



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Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance	\$222.35
Invoice	Sep-17		
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	\$29.41
Invoice	Sep-17		
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance	\$161.41
Invoice	Sep-17		
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance	\$32.29
Invoice	Sep-17		
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance	\$72.94
Invoice	Sep-17		
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance	\$4.12
Invoice	Sep-17		
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance	\$595.62
Invoice	Sep-17		
Transaction Date	8/8/2017	Town Bank 1110300	Total \$1,323.35
Refer	2110 SENDIKS		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS Meeting	\$8.42
Invoice	7/31/2017		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD Supplies	\$16.29
Invoice	7/31/2017		
Transaction Date	8/8/2017	Town Bank 1110300	Total \$24.71
Refer	2152 STARK PAVEMENT CORP		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	Paving Materials	\$760.93
Invoice	41284 7/31/2017		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	Paving Materials	\$198.69
Invoice	41433 8/15/2017		
Transaction Date	8/15/2017	Town Bank 1110300	Total \$959.62
Refer	2154 SUNSET PLAYHOUSE		
Cash Payment	E 001-5523700 Shared - Sunset	Recreation Program	\$1,388.70
Invoice	861 7/28/2017		
Transaction Date	8/15/2017	Town Bank 1110300	Total \$1,388.70
Refer	2066 TAPCO		
Cash Payment	E 001-5423130 StreetLight repair	Signal Preventative Maintenance	\$788.00
Invoice	I570750 7/18/2017		
Cash Payment	E 001-5423100 Signs/posts/line painting	Speed Limit Sign	\$58.40
Invoice	I570475 7/14/2017		
Cash Payment	E 001-5423100 Signs/posts/line painting	Signs	\$1,426.40
Invoice	I570478 7/14/2017		
Cash Payment	E 001-5423100 Signs/posts/line painting	stop signs	\$670.80
Invoice	I573939 8/15/2017		
Transaction Date	8/1/2017	Town Bank 1110300	Total \$2,943.60
Refer	2205 TIME WARNER CABLE BUSINESS		
Cash Payment	E 001-5143331 Internet Expense	Public Works internet	\$69.99
Invoice	026141301 0817		
Transaction Date	8/17/2017	Town Bank 1110300	Total \$69.99
Refer	2090 TIME WARNER CABLE		



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Cash Payment	E 001-5143331 Internet Expense	Internet		\$273.26
	Invoice 71151250107301			
Cash Payment	E 001-5203315 ProPhoenix /TIME	911		\$99.85
	Invoice 71151250107301			
Cash Payment	E 001-5173100 GG utilities	Court room cable		\$21.75
	Invoice 8001 0817			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$12.31
	Invoice 8001 0817			
Transaction Date	8/3/2017	Town Bank	1110300	Total \$407.17
Refer	<u>2073 TREETOP EXPLORER, LLC</u>			
Cash Payment	E 001-5523180 Program Expenses	-	Recreation climbing event 7-28-2017	\$250.00
	Invoice 17-36		8/1/2017	
Transaction Date	8/2/2017	Town Bank	1110300	Total \$250.00
Refer	<u>2095 VANTAGE POINT TRF AGENT</u>			
Cash Payment	G 001-2110550 Accr Deferred Comp	Ck# 093210	8/4/2017	\$275.00
	Invoice 304184		8/4/2017	
Transaction Date	8/4/2017	Town Bank	1110300	Total \$275.00
Refer	<u>2212 VANTAGE POINT TRF AGENT</u>			
Cash Payment	G 001-2110550 Accr Deferred Comp	Ck# 093220	8/18/2017	\$275.00
	Invoice 304184		8/18/2017	
Transaction Date	8/18/2017	Town Bank	1110300	Total \$275.00
Refer	<u>2162 VERITIV OPERATING COMPANY</u>			
Cash Payment	E 001-5213505 Police-Office Supplies	Ck# 093214	8/15/2017	\$269.90
	Invoice 517-67287503		7/28/2017	
Transaction Date	8/15/2017	Town Bank	1110300	Total \$269.90
Refer	<u>2068 VISU-SEWER CLEAN & SEAL INC</u>			
Cash Payment	E 002-3230455 MMSD- PP/II Project Cost	-	Sewer Lateral Injection & Televisive-Wrayburn & Terrace Dr	\$50,694.80
	Invoice 28695		6/30/2017	
Transaction Date	8/1/2017	Town Bank	1110300	Total \$50,694.80
Refer	<u>2201 VON BRIESEN & ROPER SC</u>			
Cash Payment	E 001-5121075 legal expense	-	municipal court	\$2,737.00
	Invoice 23955		8/9/2017	
Cash Payment	E 001-5163100 Legal Exp-de la Mora		July charges	\$2,641.90
	Invoice 23955		8/9/2017	
Cash Payment	E 001-5163105 Retainer - de la Mora		Retainer	\$1,190.00
	Invoice 23955		8/9/2017	
Transaction Date	8/16/2017	Town Bank	1110300	Total \$6,568.90
Refer	<u>2241 WALTERS SWIM SUPPLIES INC</u>			
Cash Payment	R 001-4462000 Swim Team	-	suits	\$1,234.40
	Invoice 35881		7/11/2017	
Transaction Date	8/22/2017	Town Bank	1110300	Total \$1,234.40
Refer	<u>2076 WAUKESHA CO TREASURER</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	-	July Jail and OWI surcharges	\$1,813.63
	Invoice 67122 072017			



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Cash Payment	E 001-5124399 court-miscellaneous	July inmate billing	\$33.20
Invoice	2017-00000136	8/4/2017	
Transaction Date	8/3/2017	Town Bank	1110300
		Total	\$1,846.83
Refer	2155 <i>WAUKESHA LIME & STONE COMP</i>		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	DPW Supplies	\$254.74
Invoice	1500114	8/3/2017	
Cash Payment	E 005-5813500 Infrastructure Maint enanc	DPW Supplies	\$522.58
Invoice	1501976	8/10/2017	
Transaction Date	8/15/2017	Town Bank	1110300
		Total	\$777.32
Refer	2202 <i>WE ENERGIES</i>		
		<u>Ck# 003312E 8/17/2017</u>	
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$1,160.10
Invoice	0000430955 081		
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$285.24
Invoice	0000430955 081		
Cash Payment	E 001-5173100 GG utilities	gas/electric	\$5,504.69
Invoice	0000430955 081		
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric	\$623.96
Invoice	0000430955 081		
Cash Payment	E 001-5523120 Recreation Electric	gas/electric	\$2,264.53
Invoice	0000430955 081		
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$25.98
Invoice	5698217636 081		
Cash Payment	E 002-3230300 Inspection and Engineerin	gas/electric	\$130.14
Invoice	5698217636 081		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$142.53
Invoice	9484657159 081		
Transaction Date	8/16/2017	Town Bank	1110300
		Total	\$10,137.17
Refer	2067 <i>WESTERN CULVERT & SUPPLY IN</i>		
Cash Payment	E 005-5813500 Infrastructure Maint enanc	PW Supplies	\$354.80
Invoice	053384	7/17/2017	
Cash Payment	E 005-5813500 Infrastructure Maint enanc	PW Supplies	\$3,569.20
Invoice	053714	8/16/2017	
Transaction Date	8/1/2017	Town Bank	1110300
		Total	\$3,924.00
Refer	2157 <i>WHEATON FRANCISCAN HEALTH</i>		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Librarian	\$55.00
Invoice	140084	7/31/2017	
Transaction Date	8/15/2017	Town Bank	1110300
		Total	\$55.00
Refer	2206 <i>WI DEPT JUSTICE-TIME</i>		
Cash Payment	E 001-5203315 ProPhoenix /TIME	Badgernet, TIME	\$2,209.50
Invoice	455TIME-000000	7/10/2017	
Transaction Date	8/17/2017	Town Bank	1110300
		Total	\$2,209.50
Refer	2077 <i>WI STATE OF COURT FINES AND</i>		
Cash Payment	R 001-4362000 Court Fines-Expense	July penalty surcharges	\$4,782.20
Invoice	67122 072017		
Transaction Date	8/3/2017	Town Bank	1110300
		Total	\$4,782.20
Refer	2217 <i>WILSON, REBECCA</i>		
		<u>Ck# 093227 8/18/2017</u>	



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Cash Payment	R 001-4462000 Swim Team	Swim team apparel reimbursement	\$25.23
Invoice 081717			
Transaction Date	8/18/2017	Town Bank 1110300	Total <u>\$25.23</u>
Refer	2094 <i>WOLFF, DONNA</i>	Ck# 093209 8/4/2017	
Cash Payment	E 001-5523160 Instructor Fees-	Summer fitness instructor	\$355.01
Invoice 8/4/2017			
Transaction Date	8/4/2017	Town Bank 1110300	Total <u>\$355.01</u>
Refer	2158 <i>XYLEM WATER SOLUTIONS</i>	-	
Cash Payment	E 002-3230400 Repair and Maintenance	Repair and Maintenance for Sewer Pumps	\$561.00
Invoice 3556967385 7/25/2017			
Transaction Date	8/15/2017	Town Bank 1110300	Total <u>\$561.00</u>
Refer	2211 <i>YES EQUIPMENT & SERVICES INC</i>	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Mini excavator rental	\$1,683.00
Invoice STR229246 7/24/2017			
Transaction Date	8/17/2017	Town Bank 1110300	Total <u>\$1,683.00</u>
Refer	2091 <i>ZANDI, DIAN L</i>	Ck# 093206 8/4/2017	
Cash Payment	E 001-5523160 Instructor Fees-	Summer sessions 1 & 2 adult water aerobics	\$1,327.24
Invoice 8/4/2017			
Transaction Date	8/4/2017	Town Bank 1110300	Total <u>\$1,327.24</u>
Refer	2159 <i>ZIGNEGO READY MIX</i>	Ck# 093219 8/18/2017	
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	DPW Supplies	\$632.50
Invoice 76103 2/28/2017			
Transaction Date	8/15/2017	Town Bank 1110300	Total <u>\$632.50</u>

Fund Summary

	1110300 Town Bank
001 General Fund	\$144,137.09
002 Sewer Fund	\$77,143.12
005 Stormwater Operation Fund	\$8,858.41
006 Library Operating Fund	\$275.81
007 5 Year Capital Fund	\$18,723.81
008 Emergency Medical Service	\$1,985.34
	<u>\$251,123.58</u>

Pre-Written Checks	\$21,651.64
Checks to be Generated by the Computer	\$229,471.94
Total	<u>\$251,123.58</u>