

ELMGROVE, WI

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Payments

Current Period: AUGUST 2019

Batch Name	CC 08-19	User Dollar Amt	\$11,798.78		
	Payments	Computer Dollar Amt	\$11,798.78		
			\$0.00	In Balance	
Refer	6709 ACE HARDWARE	Ck# 004851E	8/14/2019		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$26.99
Invoice	7/26/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$39.98
Invoice	8/2/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$66.97
Refer	6720 ADOBE INC	Ck# 004852E	8/14/2019		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Software			\$22.06
Invoice	1062831300 7/28/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$22.06
Refer	6721 AMAZON	Ck# 004853E	8/14/2019		
Cash Payment	E 001-5523180 Program Expenses	DVD			\$27.21
Invoice	9861043 7/13/2019				
Cash Payment	E 001-5173300 Building Supplies	soap dispenser			\$18.68
Invoice	1629805 7/20/2019				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation pool clean up kits			\$75.75
Invoice	1516228 7/15/2019				
Cash Payment	E 001-5193100 GG office supplies	Postage machine sealer			\$19.95
Invoice	1393811 7/22/2019				
Cash Payment	E 001-5173300 Building Supplies	bathroom soap			\$286.32
Invoice	1838617 7/31/2019				
Cash Payment	E 001-5193100 GG office supplies	blueprint storage boxes			\$106.98
Invoice	3295461 7/28/2019				
Cash Payment	E 001-5193100 GG office supplies	blueprint storage boxes			\$95.98
Invoice	4858637 7/26/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$141.52
Invoice	1772222 7/28/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$772.39
Refer	6756 BATTERIES PLUS BULBS	Ck# 004858E	8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - battery			\$8.40
Invoice	8/5/2019				
Transaction Date	8/15/2019	Town Bank	1110300	Total	\$8.40
Refer	6722 CON-COR COMPANY, INC	Ck# 004854E	8/14/2019		
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry supplies			\$138.33
Invoice	17608 7/30/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$138.33
Refer	6723 CUSTOMINK.COM	Ck# 004855E	8/14/2019		
Cash Payment	E 001-5523180 Program Expenses	31 sweatshirts - recreation			\$1,010.96
Invoice	32573598 7/15/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$1,010.96
Refer	6710 DICKS SPORTING GOODS	Ck# 004856E	8/14/2019		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$26.26
Invoice	8/7/2019				

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Transaction Date	8/13/2019	Town Bank	1110300	Total	\$26.26
Refer	6711 <i>DOMINOS PIZZA</i>	Ck#	004857E 8/14/2019		
Cash Payment	E 001-5523180 Program Expenses	Recreation			\$42.22
Invoice	7/31/2019				
Cash Payment	E 001-5523180 Program Expenses	Recreation			\$184.89
Invoice	8/2/2019				
Cash Payment	E 001-5523180 Program Expenses	Recreation			\$199.98
Invoice	8/7/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$55.90
Invoice	7/16/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$55.90
Invoice	7/23/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$55.90
Invoice	7/30/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$594.79
Refer	6724 <i>EARTHLINK BUSINESS</i>	Ck#	004859E 8/15/2019		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	June & July phone			\$39.33
Invoice	7443858 6/12/2019				
Cash Payment	E 001-5173100 GG utilities	June & July phone			\$39.46
Invoice	7443858 6/12/2019				
Cash Payment	E 001-5143331 Internet Expense	June & July phone			\$76.14
Invoice	7443858 6/12/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	June & July phone			\$115.62
Invoice	7443858 6/12/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	June & July phone			\$38.90
Invoice	7443858 6/12/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	June & July phone			\$81.41
Invoice	7443858 6/12/2019				
Cash Payment	E 006-5513400 Telephone	June & July phone			\$40.16
Invoice	7443858 6/12/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$431.02
Refer	6742 <i>ELM GROVE, VILLAGE OF</i>	Ck#	004860E 8/15/2019		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Mikkelsen-sportsman			\$231.22
Invoice					
Transaction Date	8/14/2019	Town Bank	1110300	Total	\$231.22
Refer	6725 <i>FACTORY MOTOR PARTS</i>	Ck#	004861E 8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	return			-\$50.00
Invoice	13-1516462 7/8/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$245.28
Invoice	160-034340 8/5/2019				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD squad parts			\$138.16
Invoice	13-1521516 8/8/2019				
Transaction Date	8/14/2019	Town Bank	1110300	Total	\$333.44
Refer	6712 <i>FARM & FLEET</i>	Ck#	004862E 8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$24.99
Invoice	7/11/2019				
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$24.99

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Refer	6726 FEDEX KINKOS	Ck# 004863E 8/15/2019		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Delivery to Horizon Development		\$44.88
Invoice	8/9/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$44.88
Refer	6713 HOME DEPOT CRC/GECF	Ck# 004864E 8/15/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies		\$13.25
Invoice	7/25/2019			
Transaction Date	8/13/2019	Town Bank	1110300	Total \$13.25
Refer	6744 HYQUIP INC	Ck# 004865E 8/15/2019		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance supply		\$22.49
Invoice	00162563 7/24/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$22.49
Refer	6727 KAESTNER AUTO ELECTRIC CO.	Ck# 004866E 8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$236.85
Invoice	307511 7/11/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$80.18
Invoice	307510 7/11/2019			
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance part		\$7.14
Invoice	307561 7/17/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$324.17
Refer	6728 KALAHARI RESORT	Ck# 004867E 8/15/2019		
Cash Payment	E 001-5203420 Dispatch-school/seminar	L Hansen lodging deposit for ProPhoenix conference		\$82.00
Invoice	7/24/2019			
Cash Payment	E 001-5203420 Dispatch-school/seminar	N Hudzinski lodging deposit for ProPhoenix conference		\$82.00
Invoice	7/24/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$164.00
Refer	6729 KRANZ INC	Ck# 004868E 8/15/2019		
Cash Payment	E 001-5173300 Building Supplies	Bathroom towels		\$90.43
Invoice	1707565 8/2/2019			
Cash Payment	E 001-5173300 Building Supplies	Bathroom tissue		\$325.98
Invoice	10707565 8/2/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$416.41
Refer	6730 L & R LAWN EQUIPMENT & REPAI	Ck# 004869E 8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$40.65
Invoice	0063211 7/23/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$51.32
Invoice	7/18/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$91.97
Refer	6731 LOWES HOME CENTERS INC	Ck# 004870E 8/15/2019		
Cash Payment	E 001-5523200 Swimming Program	swimming noodles		\$125.06
Invoice	95053			
Cash Payment	E 001-5173300 Building Supplies	GG cleaning supply		\$10.36
Invoice	8/8/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$135.42
Refer	6714 MENARDS	Ck# 004871E 8/15/2019		

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Cash Payment	E 007-5970200 5 yr Capital Police	PD - bathroom		\$34.98
Invoice	7/16/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies		\$59.85
Invoice	7/16/2019			
Cash Payment	E 001-5173300 Building Supplies	supplies		\$27.68
Invoice	7/16/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$19.96
Invoice	7/26/2019			
Transaction Date	8/13/2019	Town Bank	1110300	Total \$142.47
Refer	6745 NAPA NEW BERLIN	Ck# 004872E 8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$28.48
Invoice	5243-406839 8/6/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$28.48
Refer	6746 NATIONAL PARTS	Ck# 004873E 8/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts		\$109.95
Invoice	119203-01 8/5/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$109.95
Refer	6732 NORTHCENTRAL UTILITY	Ck# 004874E 8/15/2019		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance supply		\$216.26
Invoice	W447623 7/23/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$216.26
Refer	6743 OFFICE DEPOT INC	Ck# 004875E 8/15/2019		
Cash Payment	E 001-5523490 Rec office supplies	Recreation office supply		\$70.41
Invoice				
Transaction Date	8/14/2019	Town Bank	1110300	Total \$70.41
Refer	6733 POSTMASTER	Ck# 004876E 8/15/2019		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	mailing		\$14.70
Invoice	7/25/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$14.70
Refer	6734 PYGAR - USA	Ck# 004877E 8/15/2019		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Forestry supply		\$75.33
Invoice	300006682 7/10/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$75.33
Refer	6735 REINDERS INC	Ck# 004878E 8/15/2019		
Cash Payment	E 001-5523600 Baseball Program	softball field marking chalk		\$89.10
Invoice	2594957 7/22/2019			
Cash Payment	E 001-5523600 Baseball Program	softball field quick dry, field marker		\$143.95
Invoice	2595677 8/8/2019			
Cash Payment	E 005-5813600 Pond maintenance	Pond chemicals		\$1,502.72
Invoice	1794368 7/22/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Weave plus		\$175.00
Invoice	2594614 7/12/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	lawn seed		\$250.50
Invoice	2595432 8/1/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$2,161.27
Refer	6715 SAM S CLUB	Ck# 004879E 8/15/2019		

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Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation snacks		\$127.22
Invoice	7/16/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation snacks		\$178.52
Invoice	7/25/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$86.62
Invoice	8/2/2019			
Transaction Date	8/13/2019	Town Bank	1110300	Total \$392.36
Refer	<u>6716 SENDIKS</u>	Ck#	<u>004880E 8/15/2019</u>	
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies		\$33.00
Invoice	7/25/2019			
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies		\$54.13
Invoice	8/2/2019			
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies		\$97.16
Invoice	8/7/2019			
Transaction Date	8/13/2019	Town Bank	1110300	Total \$184.29
Refer	<u>6736 SWANK MOTION PICTURES INC</u>	Ck#	<u>004881E 8/15/2019</u>	
Cash Payment	G 009-3260335 Recr Movies in the park	Recreation - DVD for movie night		\$435.00
Invoice	2719609 7/30/2019			
Cash Payment	G 009-3260335 Recr Movies in the park	Recreation - DVD for movie night		\$395.00
Invoice	2704071 7/9/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$830.00
Refer	<u>6717 TARGET</u>	Ck#	<u>004882E 8/15/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept supplies		\$21.31
Invoice	7/18/2019			
Transaction Date	8/13/2019	Town Bank	1110300	Total \$21.31
Refer	<u>6737 TECHSMITH</u>	Ck#	<u>004883E 8/15/2019</u>	
Cash Payment	E 001-5143330 Computer Maintenance	Renew - Snagit software 3 years		\$270.90
Invoice	4743094 7/30/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$270.90
Refer	<u>6718 TILE SHOP, THE</u>	Ck#	<u>004884E 8/15/2019</u>	
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies		\$24.79
Invoice	7/16/2019			
Transaction Date	8/13/2019	Town Bank	1110300	Total \$24.79
Refer	<u>6738 TREE TOP PRODUCTS</u>	Ck#	<u>004885E 8/15/2019</u>	
Cash Payment	G 009-3260375 FB- Bench and Tree Donat	Woman's Club bird bench		\$1,062.06
Invoice	TP00022149			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$1,062.06
Refer	<u>6739 USTA</u>	Ck#	<u>004886E 8/15/2019</u>	
Cash Payment	E 001-5523300 Tennis Program	Tennis team registration		\$11.00
Invoice	335591570 7/17/2019			
Cash Payment	E 001-5523300 Tennis Program	Tennis team registration		\$11.00
Invoice	335591505 7/16/2019			
Transaction Date	8/14/2019	Town Bank	1110300	Total \$22.00
Refer	<u>6741 VERIZON</u>	Ck#	<u>004887E 8/15/2019</u>	
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones		\$270.09
Invoice	3804419.30 7/19/2019			

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Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$473.59
Invoice	3804419.30	7/19/2019		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones		\$30.01
Invoice	3804419.30	7/19/2019		
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones		\$133.47
Invoice	3804419.30	7/19/2019		
Cash Payment	E 001-5173100 GG utilities	cell phones		\$172.04
Invoice	3804419.30	7/19/2019		
Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$47.60
Invoice	3804419.30	7/19/2019		
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$30.01
Invoice	3804419.30	7/19/2019		
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones		\$2.00
Invoice	3804419.30	7/19/2019		
Transaction Date	8/14/2019	Town Bank	1110300	Total \$1,158.81
Refer	6719 WALMART	Ck# 004888E	8/15/2019	
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$12.35
Invoice		7/31/2019		
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$50.62
Invoice		7/31/2019		
Transaction Date	8/13/2019	Town Bank	1110300	Total \$62.97
Refer	6740 WI DEPT JUSTICE-CRIME INFO BU	Ck# 004889E	8/15/2019	
Cash Payment	E 001-5524900 Rec Misc	Background checks		\$7.00
Invoice		7/31/2019		
Cash Payment	E 001-5143200 License Expense	Background checks		\$7.00
Invoice		7/31/2019		
Cash Payment	E 001-5143200 License Expense	Background checks		\$42.00
Invoice		7/18/2019		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Background checks		\$7.00
Invoice		7/18/2019		
Cash Payment	E 001-5143200 License Expense	Background checks		\$7.00
Invoice		8/6/2019		
Cash Payment	E 008-5223290 AMBULANCE MISC	Background checks		\$7.00
Invoice		7/31/2019		
Transaction Date	8/14/2019	Town Bank	1110300	Total \$77.00

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Current Period: AUGUST 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$7,554.34
002 Sewer Fund		\$69.34
005 Stormwater Operation Fund		\$1,928.22
006 Library Operating Fund		\$40.16
007 5 Year Capital Fund		\$59.77
008 Emergency Medical Service		\$254.89
009 Donation Fund		\$1,892.06
		<hr/>
		\$11,798.78

Pre-Written Checks	\$11,798.78
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$11,798.78