



# ELMGROVE, WI

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## Payments

Current Period: AUGUST 2017

Batch Name	Chase 0817	User Dollar Amt	\$30,898.41		
Payments		Computer Dollar Amt	\$30,898.41		
				\$0.00	In Balance
Refer	2136 <i>ALDI</i>	Ck# 003322E 8/24/2017			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept misc			\$5.27
Invoice	7/30/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	\$5.27
Refer	2146 <i>AMAZON</i>	Ck# 003323E 8/24/2017			
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire Department - coolant hoses			\$69.82
Invoice	7/14/2017				
Cash Payment	E 001-5173200 GG Bldg maintenance	Library lights			\$260.10
Invoice	7/19/2017				
Cash Payment	E 001-5173200 GG Bldg maintenance	Maintenance cleaners			\$82.21
Invoice	7/26/2017				
Cash Payment	E 001-5203510 Dispatch- office equipment	2 - dispatch chairs			\$339.98
Invoice	8/4/2017				
Cash Payment	E 001-5524200 Camp Elm Grove	Camp Elm Grove			\$135.79
Invoice	7/31/2017				
Cash Payment	E 001-5523490 Rec office supplies	Recreation - printer cartridge			\$32.50
Invoice	7/16/2017				
Cash Payment	E 001-5524200 Camp Elm Grove	Camp Elm G rove			\$139.22
Invoice	7/16/2017				
Cash Payment	E 001-5524200 Camp Elm Grove	Camp Elm Grove			\$216.26
Invoice	7/13/2017				
Cash Payment	E 001-5524200 Camp Elm Grove	Camp Elm Grove			\$16.20
Invoice	7/13/2017				
Cash Payment	E 001-5524200 Camp Elm Grove	Camp Elm Grove			\$110.74
Invoice	7/14/2017				
Cash Payment	E 001-5523140 Recreation -Pool Exp	recreation showerhead			\$189.69
Invoice	7/31/2017				
Cash Payment	E 001-5193100 GG office supplies	GG - coffee maker			\$75.66
Invoice	8/1/2017				
Cash Payment	E 001-5523180 Program Expenses	Camp out-canopy			\$87.03
Invoice	7/13/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	\$1,755.20
Refer	2167 <i>BATTERIES PLUS</i>	Ck# 003324E 8/24/2017			
Cash Payment	E 001-5173200 GG Bldg maintenance	PD Locker Room Lights			\$50.20
Invoice	546-597076 8/1/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	\$50.20
Refer	2168 <i>BILLS POWER CENTER</i>	Ck# 003325E 8/24/2017			
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry Supplies			\$205.68
Invoice	486413 7/12/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	\$205.68
Refer	2169 <i>BROWNELLS INC</i>	Ck# 003326E 8/24/2017			
Cash Payment	E 001-5213410 Police-Firearms training eq	Firearm Supplies			\$189.83
Invoice	14287230 7/26/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	\$189.83



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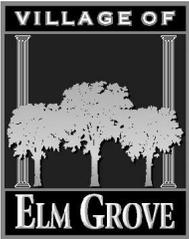
## Payments

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<u>Refer</u> 2219 <u>BURGHARDT SPORTING GOODS</u>		<u>Ck# 003327E 8/24/2017</u>		
<b>Cash Payment</b>	E 001-5523430 T-shirt expense- Rec dept	Recreation t shirts		\$445.24
Invoice	ADO003031            7/10/2017			
Transaction Date	8/18/2017	Town Bank	1110300	<b>Total</b> \$445.24
<hr/>				
<u>Refer</u> 2170 <u>CON-COR COMPANY, INC</u>		<u>Ck# 003328E 8/24/2017</u>		
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Forestry Supplies		\$122.03
Invoice	3000000380            7/12/2017			
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	Forestry Supplies		\$36.73
Invoice	3000000389            7/21/2017			
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	Forestry Supplies		\$15.00
Invoice	3000000404            8/7/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b> \$173.76
<hr/>				
<u>Refer</u> 2171 <u>COUNTY MATERIALS CORPORATI</u>		<u>Ck# 003329E 8/24/2017</u>		
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maint enanc	DPW Supplies		\$1,850.00
Invoice	2942381                7/27/2017			
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maint enanc	Catch Basin Riser		\$136.00
Invoice	2940453                7/25/2017			
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maint enanc	Catch Basin Riser		\$76.00
Invoice	2935286                7/18/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b> \$2,062.00
<hr/>				
<u>Refer</u> 2137 <u>DOMINOS PIZZA</u>		<u>Ck# 003330E 8/24/2017</u>		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	Fire Dept - misc		\$70.50
Invoice	7/18/2017			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	Fire Dept - misc		\$31.33
Invoice	6/8/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b> \$101.83
<hr/>				
<u>Refer</u> 2198 <u>DUDE SOLUTIONS</u>		<u>Ck# 003331E 8/24/2017</u>		
<b>Cash Payment</b>	E 001-5423220 PW MISC	Public Works software maintenance		\$1,996.00
Invoice	05240			
Transaction Date	8/16/2017	Town Bank	1110300	<b>Total</b> \$1,996.00
<hr/>				
<u>Refer</u> 2147 <u>EARTHLINK BUSINESS</u>		<u>Ck# 003332E 8/24/2017</u>		
<b>Cash Payment</b>	E 002-3230800 Miscellaneous	phone lines		\$39.07
Invoice	7/28/2017			
<b>Cash Payment</b>	E 001-5173100 GG utilities	phone lines		\$39.20
Invoice	7/28/2017			
<b>Cash Payment</b>	E 001-5143331 Internet Expense	phone lines		\$75.67
Invoice	7/28/2017			
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	phone lines		\$116.99
Invoice	7/28/2017			
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	phone lines		\$43.11
Invoice	7/28/2017			
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	phone lines		\$84.74
Invoice	7/28/2017			
<b>Cash Payment</b>	E 006-5513400 Telephone	phone lines		\$39.74
Invoice	7/28/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b> \$438.52
<hr/>				
<u>Refer</u> 2236 <u>ELLIOTT ACE HARDWARE</u>		<u>Ck# 003333E 8/24/2017</u>		



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Cash Payment	E 001-5233200 Fire-truck maintenance	\$5.97
Invoice		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	\$21.58
Invoice		
Cash Payment	E 001-5413210 PW equip maint & supplies	\$51.80
Invoice		
Cash Payment	E 001-5173200 GG Bldg maintenance	\$36.31
Invoice		
Cash Payment	E 007-5970300 5 yr Capital Fire	\$222.26
Invoice		
Cash Payment	E 001-5523198 Building/Grounds Mainena	\$9.92
Invoice		
Cash Payment	E 001-5523130 Recreation- Operating Exp	\$64.24
Invoice		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	\$19.98
Invoice		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	\$9.98
Invoice		
Cash Payment	E 001-5413210 PW equip maint & supplies	\$8.29
Invoice		
Cash Payment	E 001-5413210 PW equip maint & supplies	\$14.99
Invoice		
Transaction Date	8/22/2017	Town Bank 1110300 <b>Total</b> \$465.32
Refer	<u>2247 ELM GROVE, VILLAGE OF</u> Ck# 003334E 8/24/2017	
Cash Payment	R 001-4419000 GG Misc Revenue	Misc - test for new credit card machine \$1.00
Invoice		
Transaction Date	8/24/2017	Town Bank 1110300 <b>Total</b> \$1.00
Refer	<u>2172 EMBROIDME BROOKFIELD</u> Ck# 003335E 8/24/2017	
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD Sew on Patches \$34.00
Invoice 30336 7/26/2017		
Transaction Date	8/15/2017	Town Bank 1110300 <b>Total</b> \$34.00
Refer	<u>2173 FACTORY MOTOR PARTS</u> Ck# 003336E 8/24/2017	
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Supplies \$159.99
Invoice 13-1391798 7/24/2017		
Transaction Date	8/15/2017	Town Bank 1110300 <b>Total</b> \$159.99
Refer	<u>2246 FARM &amp; FLEET</u> Ck# 003337E 8/24/2017	
Cash Payment	E 005-5813500 Infrastructure Maint enanc	supplies \$175.93
Invoice		
Transaction Date	8/24/2017	Town Bank 1110300 <b>Total</b> \$175.93
Refer	<u>2138 FEDEX KINKOS</u> Ck# 003338E 8/24/2017	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints \$13.50
Invoice 7/19/2017		
Transaction Date	8/15/2017	Town Bank 1110300 <b>Total</b> \$13.50
Refer	<u>2174 FLIGHT LIGHT INC.</u> Ck# 003339E 8/24/2017	
Cash Payment	E 007-5970300 5 yr Capital Fire	LED light for new fire truck \$315.20
Invoice 0070565 7/18/2017		
Transaction Date	8/15/2017	Town Bank 1110300 <b>Total</b> \$315.20



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Current Period: **AUGUST 2017**

Refer	2176 <u>GEO SYNTHETICS INC</u>	Ck# 003340E 8/24/2017	
Cash Payment	E 005-5813500 Infrastructure Maint enanc	DPW Supplies	\$216.05
Invoice	127490 7/28/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$216.05
<hr/>			
Refer	2140 <u>HOME DEPOT CRC/GECF</u>	Ck# 003341E 8/24/2017	
Cash Payment	E 001-5173200 GG Bldg maintenance	Maintenance supplies	\$87.79
Invoice	7/24/2017		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool building supplies	\$27.37
Invoice	8/7/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$115.16
<hr/>			
Refer	2148 <u>JACOBUS QUICKFLASH</u>	Ck# 003342E 8/24/2017	
Cash Payment	E 001-5413200 PW fuel	fuel	\$3,944.21
Invoice	7/7/2017		
Cash Payment	E 001-5413200 PW fuel	fuel	\$4,025.68
Invoice	7/31/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$7,969.89
<hr/>			
Refer	2220 <u>JIMMY JOHNS</u>	Ck# 003343E 8/24/2017	
Cash Payment	E 001-5523180 Program Expenses	Recreation - training	\$69.40
Invoice			
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$69.40
<hr/>			
Refer	2177 <u>JOHNSONS NURSERY</u>	Ck# 003344E 8/24/2017	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Landscaping Plants	\$532.25
Invoice	SBI-9914 7/18/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$532.25
<hr/>			
Refer	2197 <u>KALAHARI RESORT</u>	Ck# 003345E 8/24/2017	
Cash Payment	E 001-5213420 Police-school/seminar/conf	Kubiak lodging for PD conference	\$82.00
Invoice	7/31/2017		
Cash Payment	E 001-5524910 Rec training	E Cross - lodging for recreation conference	\$122.36
Invoice	7/26/2017		
Transaction Date	8/16/2017	Town Bank 1110300	<b>Total</b> \$204.36
<hr/>			
Refer	2178 <u>LAKESIDE INTERNATIONAL TRUC</u>	Ck# 003346E 8/24/2017	
Cash Payment	E 008-5223200 AMBO MAINTENANCE	parts for ambulance	\$119.34
Invoice	1224716P 7/21/2017		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	parts for ambulance	\$507.19
Invoice	1224717P 7/25/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$626.53
<hr/>			
Refer	2221 <u>LIFEGUARD STORE</u>	Ck# 003347E 8/24/2017	
Cash Payment	E 001-5523180 Program Expenses	Recreation - supplies	\$138.50
Invoice	072017		
Cash Payment	E 001-5523180 Program Expenses	Recreation - supplies	\$75.64
Invoice	071017		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$214.14
<hr/>			
Refer	2233 <u>LINCOLN CONTRACTORS SUPPLY</u>	Ck# 003348E 8/24/2017	
Cash Payment	E 005-5813500 Infrastructure Maint enanc	supplies	\$128.89
Invoice	L18018 7/20/2017		



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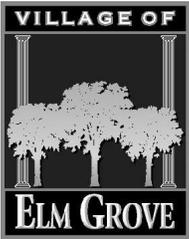
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Cash Payment	E 001-5433100 Pavement Maintenance	supplies			\$12.27
Invoice	L18468	7/24/2017			
Transaction Date	8/22/2017	Town Bank	1110300	<b>Total</b>	<b>\$141.16</b>
Refer	2141 <i>MENARDS</i>	Ck# 003349E	8/24/2017		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire department - road flares			\$39.52
Invoice		7/31/2017			
Cash Payment	E 001-5173200 GG Bldg maintenance	General government maintenance supplies			\$72.34
Invoice		7/21/2017			
Cash Payment	E 001-5523180 Program Expenses	Recreation - spray paint supplies			\$116.72
Invoice		7/10/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$228.58</b>
Refer	2222 <i>MICHAELS</i>	Ck# 003350E	8/24/2017		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation - supplies			\$144.49
Invoice	071217				
Transaction Date	8/18/2017	Town Bank	1110300	<b>Total</b>	<b>\$144.49</b>
Refer	2179 <i>MULTIPLE CONCRETE ACCESSOR</i>	Ck# 003351E	8/24/2017		
Cash Payment	E 007-5970400 5 yr Capital DPW	PW Supplies			\$96.00
Invoice	617996	7/10/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$96.00</b>
Refer	2142 <i>NORTHERN TOOL AND EQUIPMEN</i>	Ck# 003352E	8/24/2017		
Cash Payment	E 001-5413210 PW equip maint & supplies	Public Works trailer tires			\$279.98
Invoice		8/2/2017			
Cash Payment	E 002-3230400 Repair and Maintenance	Hammer drill - sewer			\$279.00
Invoice		7/27/2017			
Cash Payment	E 001-5413210 PW equip maint & supplies	Public Works battery charges and 3 Ton jack			\$489.98
Invoice		7/31/2017			
Cash Payment	E 005-5813500 Infrastructure Maint enanc	hammer drill - stormwater			\$249.00
Invoice		7/27/2017			
Cash Payment	E 001-5413210 PW equip maint & supplies	Public Works - turf tires			\$219.97
Invoice		7/18/2017			
Cash Payment	E 001-5413210 PW equip maint & supplies	Public Works - gator seat			\$89.99
Invoice		7/11/2017			
Cash Payment	E 007-5970400 5 yr Capital DPW	Public Works - misc			\$154.96
Invoice		7/6/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$1,762.88</b>
Refer	2135 <i>O REILLY AUTO PARTS</i>	Ck# 003353E	8/24/2017		
Cash Payment	E 001-5413210 PW equip maint & supplies	Public Works misc			\$2.88
Invoice	2440-351051	7/31/2017			
Cash Payment	E 001-5413210 PW equip maint & supplies	Public Works misc			\$17.52
Invoice	2440-349755	7/10/2017			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD - misc			\$19.11
Invoice	2440-349876	7/11/2017			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Dept misc			\$32.45
Invoice	2440-352794	8/4/2017			
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$71.96</b>
Refer	2143 <i>OFFICE DEPOT INC</i>	Ck# 003354E	8/24/2017		



# ELMGROVE, WI

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Current Period: AUGUST 2017

Cash Payment	E 001-5423220 PW MISC	Public works - printer	\$229.99
Invoice	7/27/2017		
Cash Payment	E 001-5193100 GG office supplies	GG supplies	\$21.41
Invoice	7/27/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$251.40
Refer	2180 <u>PACIFIC TOOL &amp; GAUGE</u>	Ck# 003355E 8/24/2017	
Cash Payment	E 001-5213410 Police-Firearms training eq	PD equipment	\$107.75
Invoice	355887 7/28/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$107.75
Refer	2223 <u>PARTY CITY</u>	Ck# 003356E 8/24/2017	
Cash Payment	E 001-5523180 Program Expenses	Recreation camp out supplies	\$78.22
Invoice	080417		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$78.22
Refer	2224 <u>PAYPAL.COM</u>	Ck# 003360E 8/24/2017	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD - carbon monoxide detector CO alarm dual	\$99.68
Invoice	080417		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$99.68
Refer	2225 <u>PICK AND SAVE</u>	Ck# 003357E 8/24/2017	
Cash Payment	E 001-5523180 Program Expenses	Recreation camp out supplies	\$78.17
Invoice	080417		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$78.17
Refer	2234 <u>POSITIVE CONCEPTS INC</u>	Ck# 003358E 8/24/2017	
Cash Payment	E 001-5121045 Court Office Supplies	TRACS paper for squad cars	\$628.16
Invoice			
Transaction Date	8/22/2017	Town Bank 1110300	<b>Total</b> \$628.16
Refer	2235 <u>PROCESS &amp; MECHANICAL SYSTE</u>	Ck# 003359E 8/24/2017	
Cash Payment	E 001-5523198 Building/Grounds Mainena	parts of outside fountains	\$32.78
Invoice	6674-1		
Cash Payment	E 001-5173300 Building Supplies	parts of outside fountains	\$28.78
Invoice	6674-2		
Transaction Date	8/22/2017	Town Bank 1110300	<b>Total</b> \$61.56
Refer	2226 <u>REDBOX</u>	Ck# 003361E 8/24/2017	
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation - camp Elm Grove	\$1.58
Invoice	071217		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$1.58
Refer	2181 <u>REINDERS INC</u>	Ck# 003362E 8/24/2017	
Cash Payment	E 005-5813500 Infrastructure Maint enanc	grass seed, straw	\$531.28
Invoice	2577026 7/24/2017		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Softball marking chalk	\$121.20
Invoice	2577206 7/24/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$652.48
Refer	2144 <u>SAM S CLUB</u>	Ck# 003363E 8/24/2017	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Department - misc	\$118.20
Invoice	7/21/2017		
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation - snacks	\$389.05
Invoice	7/18/2017		



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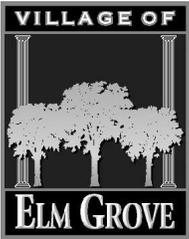
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Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$507.25</b>
Refer	2145 SENDIKS	Ck# 003364E	8/24/2017		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire department misc			\$37.07
Invoice	7/25/2017				
Cash Payment	E 001-5523180 Program Expenses	Recreation Camp out			\$21.63
Invoice	8/3/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$58.70</b>
Refer	2182 SOLARWINDS	Ck# 003365E	8/24/2017		
Cash Payment	E 001-5143330 Computer Maintenance	Server/Network Monitor			\$1,657.00
Invoice	CN132823 8/1/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$1,657.00</b>
Refer	2183 SPEEDY METALS	Ck# 003366E	8/24/2017		
Cash Payment	E 001-5413210 PW equip maint & supplies	Hitch			\$157.61
Invoice	4526066 8/1/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$157.61</b>
Refer	2227 STARBUCKS	Ck# 003367E	8/24/2017		
Cash Payment	E 001-5523180 Program Expenses	Recreation - Camp Out			\$83.82
Invoice	8/6/2017				
Transaction Date	8/18/2017	Town Bank	1110300	<b>Total</b>	<b>\$83.82</b>
Refer	2184 STONE HARBOR RESORT	Ck# 003368E	8/24/2017		
Cash Payment	E 001-5213420 Police-school/seminar/conf	S. Brown Lodging for DARE Conference			\$118.82
Invoice					
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$118.82</b>
Refer	2228 SWANK MOTION PICTURES INC	Ck# 003369E	8/24/2017		
Cash Payment	G 001-3260130 FB- Junior Guild donation	Recreation - movies in park			\$404.64
Invoice	7/5/2017				
Cash Payment	G 001-3260130 FB- Junior Guild donation	Recreation - movies in park			\$404.64
Invoice	7/5/2017				
Transaction Date	8/18/2017	Town Bank	1110300	<b>Total</b>	<b>\$809.28</b>
Refer	2229 TARGET	Ck# 003370E	8/24/2017		
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies			\$32.89
Invoice	7/12/2017				
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies			\$39.62
Invoice	7/14/2017				
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies			\$19.94
Invoice	8/5/2017				
Transaction Date	8/18/2017	Town Bank	1110300	<b>Total</b>	<b>\$92.45</b>
Refer	2230 TOPPERS PIZZA	Ck# 003371E	8/24/2017		
Cash Payment	E 001-5524900 Rec Misc	Recreation			\$168.76
Invoice	8/4/2017				
Transaction Date	8/18/2017	Town Bank	1110300	<b>Total</b>	<b>\$168.76</b>
Refer	2187 U HAUL	Ck# 003372E	8/24/2017		
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Equipment			\$279.40
Invoice	88756569 7/21/2017				
Transaction Date	8/15/2017	Town Bank	1110300	<b>Total</b>	<b>\$279.40</b>



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## Payments

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Refer	2153 VERIZON	<u>Ck# 003373E 8/24/2017</u>	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones	\$314.58
Invoice	786255645 0717		
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones	\$20.00
Invoice	786255645 0717		
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones	\$82.54
Invoice	786255645 0717		
Cash Payment	E 001-5173100 GG utilities	cell phones	\$162.29
Invoice	786255645 0717		
Cash Payment	E 001-5233400 Fire-Communications	cell phones	\$50.76
Invoice	786255645 0717		
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones	\$50.76
Invoice	786255645 0717		
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones	\$270.09
Invoice	380441930 0717		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones	\$51.19
Invoice	380441930 0717		
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones	\$30.01
Invoice	380441930 0717		
Cash Payment	E 001-5173100 GG utilities	cell phones	\$31.08
Invoice	380441930 0717		
Cash Payment	E 001-5233400 Fire-Communications	cell phones	\$2.25
Invoice	380441930 0717		
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones	\$30.03
Invoice	380441930 0717		
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones	\$11.54
Invoice	380441930 0717		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$1,107.12
Refer	2188 VICTORIA SUPPLY INC.	<u>Ck# 003374E 8/24/2017</u>	
Cash Payment	E 008-5223200 AMBO MAINTENANCE	37.5W 12V Halogen for ambulance	\$169.90
Invoice	100056308 7/12/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$169.90
Refer	2231 WALMART	<u>Ck# 003375E 8/24/2017</u>	
Cash Payment	E 001-5523180 Program Expenses	Recreation Camp out supplies	\$225.38
Invoice	8/1/2017		
Cash Payment	E 001-5523180 Program Expenses	Recreation Camp out supplies	\$51.89
Invoice	8/2/2017		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$277.27
Refer	2199 WHITLOW S SECURITY SPECIALIS	<u>Ck# 003376E 8/24/2017</u>	
Cash Payment	E 001-5173200 GG Bldg maintenance	library lock	\$69.00
Invoice	8/3/2017		
Transaction Date	8/16/2017	Town Bank 1110300	<b>Total</b> \$69.00
Refer	2149 WI DEPT JUSTICE-CRIME INFO BU	<u>Ck# 003377E 8/24/2017</u>	
Cash Payment	E 008-5223290 AMBULANCE MISC	background checks	\$7.00
Invoice			
Cash Payment	E 001-5143200 License Expense	background checks	\$7.00
Invoice			
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$14.00



# ELMGROVE, WI

## Payments

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Refer	2150 <i>WINDSTREAM</i>	<u>Ck# 003378E 8/24/2017</u>	
Cash Payment	E 001-5143331 Internet Expense	phone charges	\$576.04
Invoice	7/12/2017		
Cash Payment	E 001-5173100 GG utilities	phone charges	\$322.45
Invoice	7/12/2017		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges	\$241.00
Invoice	7/12/2017		
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges	\$52.35
Invoice	7/12/2017		
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges	\$64.35
Invoice	7/12/2017		
Cash Payment	E 001-5233400 Fire-Communications	phone charges	\$26.17
Invoice	7/12/2017		
Cash Payment	E 006-5513400 Telephone	phone charges	\$77.43
Invoice	7/12/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$1,359.79
Refer	2186 <i>WISCONSIN ARBORIST ASSOCIAT</i>	<u>Ck# 003379E 8/24/2017</u>	
Cash Payment	E 001-5613700 Forestry Misc/Training	2017 Summer Conference	\$160.00
Invoice	575910806 7/27/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$160.00
Refer	2232 <i>WISCONSIN PARK &amp; RECREATION</i>	<u>Ck# 003380E 8/24/2017</u>	
Cash Payment	E 001-5524910 Rec training	E Cross Conference	\$300.00
Invoice	7/26/2017		
Transaction Date	8/18/2017	Town Bank 1110300	<b>Total</b> \$300.00
Refer	2185 <i>WORLDWIDE INFORMATION INC</i>	<u>Ck# 003381E 8/24/2017</u>	
Cash Payment	E 001-5203315 ProPhoenix /TIME	PD WI Drivers License & Motor Vehicles Records	\$348.00
Invoice	8774 7/21/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$348.00
Refer	2189 <i>ZORO.COM</i>	<u>Ck# 003382E 8/24/2017</u>	
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Miniature Ball Bearings	\$52.32
Invoice	3990653 7/6/2017		
Cash Payment	E 001-5233200 Fire-truck maintenance	Small Engine Fuel	\$167.60
Invoice	4017215 7/13/2017		
Transaction Date	8/15/2017	Town Bank 1110300	<b>Total</b> \$219.92



# ELMGROVE, WI

## Payments

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### Fund Summary

	1110300 Town Bank	
001 General Fund		\$25,415.06
002 Sewer Fund		\$368.08
005 Stormwater Operation Fund		\$3,363.15
006 Library Operating Fund		\$117.17
007 5 Year Capital Fund		\$788.42
008 Emergency Medical Service		\$846.53
		<hr/>
		\$30,898.41

Pre-Written Checks	\$30,898.41
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$30,898.41