

# ELMGROVE, WI

12/14/18 9:43 AM

Page 1

## Payments

Current Period: DECEMBER 2018

Batch Name	CC 12-18 Payments	User Dollar Amt	\$8,182.33		
		Computer Dollar Amt	\$8,182.33		
			\$0.00	<b>In Balance</b>	
Refer	<u>5167 ACE HARDWARE</u>				
		-			
<b>Cash Payment</b>	E 001-5173300 Building Supplies	November charges			\$27.79
Invoice					
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	November charges			\$56.88
Invoice					
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	November charges			\$17.07
Invoice					
<b>Cash Payment</b>	E 001-5423130 StreetLight repair	November charges			\$28.58
Invoice					
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	November charges			\$22.85
Invoice					
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	November charges			\$56.32
Invoice					
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	November charges			\$94.51
Invoice					
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	November charges			\$31.27
Invoice					
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$335.27
Refer	<u>5136 ALDI</u>				
		-			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$27.96
Invoice					
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$27.33
Invoice					
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$8.82
Invoice					
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$64.11
Refer	<u>5146 AMAZON</u>				
		-			
<b>Cash Payment</b>	E 001-5173100 GG utilities	cell phone case			\$33.82
Invoice 6913066	12/2/2018				
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	cell phone case			\$16.91
Invoice 6913066	12/2/2018				
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	cell phone case			\$16.99
Invoice 9507430	12/5/2018				
<b>Cash Payment</b>	E 007-5970100 5 yr Capital Gen Govt	wireless printer			\$230.57
Invoice 1440222	11/14/2018				
<b>Cash Payment</b>	E 001-5193100 GG office supplies	2019 calendars			\$29.79
Invoice 4838638	11/30/2018				
<b>Cash Payment</b>	E 001-5193100 GG office supplies	office supplies			\$101.98
Invoice 1949817	11/30/2018				
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$430.06
Refer	<u>5178 APCO INTERNATIONAL</u>				
		-			
<b>Cash Payment</b>	E 001-5203420 Dispatch-school/seminar	Dispatch membership dues - B Kuklinski			\$69.00
Invoice	12/7/2018				
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	\$69.00

# ELMGROVE, WI

12/14/18 9:43 AM

Page 2

## Payments

Current Period: DECEMBER 2018

Refer	5147 <i>APT US&amp;C</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni renew membership			\$145.00
Invoice	20059	11/9/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$145.00
Refer	5148 <i>BEST BUY</i>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - Microsoft office			\$73.56
Invoice		11/30/2018			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - Trend Micro IS for 3 PC's			\$36.77
Invoice		11/30/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$110.33
Refer	5149 <i>BOUND TREE MEDICAL LLC</i>	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$405.98
Invoice	62787347	11/15/2018			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$133.90
Invoice	62805656	12/3/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$539.88
Refer	5150 <i>CDW GOVERNMENT, INC</i>	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Monitor for assessor			\$75.99
Invoice	QFL6160	11/30/2018			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	network cables			\$14.61
Invoice	QFM3019	11/30/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$90.60
Refer	5151 <i>DOCUMENT SALES</i>	-			
Cash Payment	E 001-5193100 GG office supplies	5 UDC building permit seals			\$169.29
Invoice	18-004046	12/3/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$169.29
Refer	5177 <i>DOLLAR TREE STORES</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD party supplies			\$17.66
Invoice		12/7/2018			
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	\$17.66
Refer	5173 <i>DOMINOS PIZZA</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD meetings			\$42.19
Invoice		11/27/2018			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD meetings			\$42.19
Invoice		11/20/2018			
Transaction Date	12/12/2018	Town Bank	1110300	<b>Total</b>	\$84.38
Refer	5152 <i>EARTHLINK BUSINESS</i>	-			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone lines			\$19.63
Invoice	7443856	11/12/2018			
Cash Payment	E 001-5173100 GG utilities	phone lines			\$19.68
Invoice	7443856	11/12/2018			
Cash Payment	E 001-5143331 Internet Expense	phone lines			\$38.00
Invoice	7443856	11/12/2018			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone lines			\$57.67
Invoice	7443856	11/12/2018			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines			\$19.53
Invoice	7443856	11/12/2018			

ELMGROVE, WI

12/14/18 9:43 AM

Page 3

Payments

Current Period: DECEMBER 2018

Cash Payment	E 001-5523100 Recreation -Telephone	phone lines			\$38.24
Invoice	7443856	11/12/2018			
Cash Payment	E 006-5513400 Telephone	phone lines			\$19.95
Invoice	7443856	11/12/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$212.70
Refer	5153 FACTORY MOTOR PARTS	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - Alternator assembly			-\$84.00
Invoice	13-1479918	11/8/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	-\$84.00
Refer	5137 FARM & FLEET	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$19.11
Invoice		11/12/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$19.11
Refer	5138 FEDEX KINKOS	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$19.54
Invoice		12/4/2018			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$20.40
Invoice		11/30/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$39.94
Refer	5154 FORCE AMERICA	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW repair			\$700.00
Invoice	IN001-1291327	11/15/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$700.00
Refer	5155 HALEY STRATEGIC	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD 3 rifle slings			\$282.95
Invoice	59150	11/27/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$282.95
Refer	5174 INTOXIMETERS	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	PD equipment			\$140.00
Invoice	SO-0138424	11/28/2018			
Transaction Date	12/12/2018	Town Bank	1110300	<b>Total</b>	\$140.00
Refer	5188 KAESTNER AUTO ELECTRIC CO.	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW			\$183.54
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	PW			\$349.99
Invoice					
Transaction Date	12/14/2018	Town Bank	1110300	<b>Total</b>	\$533.53
Refer	5156 KALAHARI RESORT	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD Leadership Foundation lodging			\$71.95
Invoice					
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD Leadership Foundation lodging			\$183.05
Invoice					
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD Leadership Foundation lodging			\$182.00
Invoice					
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$437.00
Refer	5157 KINSMAN WHOLESALE.	-			

ELMGROVE, WI

12/14/18 9:43 AM

Page 4

Payments

Current Period: DECEMBER 2018

<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	12 lamppost hayrack liners			<b>\$305.40</b>
Invoice	764095A	11/15/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$305.40</b>
Refer	<u>5187 MEIJER</u>				
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Holiday lunch supplies			<b>\$137.08</b>
Invoice		11/25/2018			
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	<b>\$137.08</b>
Refer	<u>5139 MENARDS</u>				
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	door insulation, door opener			<b>\$26.44</b>
Invoice		12/6/2018			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	spike light			<b>\$3.99</b>
Invoice		11/19/2018			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	thermastatic outlet, batteries			<b>\$88.67</b>
Invoice		11/14/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$119.10</b>
Refer	<u>5158 MICHAELS</u>				
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	mason jars - recreation			<b>\$53.60</b>
Invoice	6308330297	11/20/2018			
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	mason jars - recreation			<b>\$15.00</b>
Invoice	6308330297	11/20/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$68.60</b>
Refer	<u>5159 MIDWEST GUN WORKS INC</u>				
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	PD - gun parts			<b>\$52.68</b>
Invoice	548097	11/29/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$52.68</b>
Refer	<u>5160 NAPA NEW BERLIN</u>				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies			<b>\$74.99</b>
Invoice	5243-382562	12/3/2018			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies			<b>\$29.99</b>
Invoice		12/3/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$104.98</b>
Refer	<u>5140 NORTHERN TOOL AND EQUIPMEN</u>				
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	supplies			<b>\$81.91</b>
Invoice		11/15/2018			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	supplies			<b>\$95.96</b>
Invoice		11/30/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$177.87</b>
Refer	<u>5142 PICK AND SAVE</u>				
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			<b>\$46.28</b>
Invoice		11/23/2018			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			<b>\$43.49</b>
Invoice		12/7/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$89.77</b>
Refer	<u>5141 PIGGLY WIGGLY</u>				
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			<b>\$7.77</b>
Invoice		11/23/2018			

# ELMGROVE, WI

12/14/18 9:43 AM

Page 5

## Payments

Current Period: DECEMBER 2018

<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$83.94
Invoice	11/13/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$91.71
Refer	5161 <i>PRIORITY DISPATCH</i>		
<b>Cash Payment</b>	E 001-5203420 Dispatch-school/seminar	M Hipp course registration	\$365.00
Invoice	11/14/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$365.00
Refer	5162 <i>RAYS AUTO SERVICE</i>		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW - seal tire	\$30.00
Invoice 12666	11/12/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$30.00
Refer	5143 <i>SAM S CLUB</i>		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$85.26
Invoice	11/12/2018		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$149.24
Invoice	11/26/2018		
<b>Cash Payment</b>	E 001-5523420 Soda/Snack Expense	Recreation soda	\$57.10
Invoice	12/5/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$291.60
Refer	5144 <i>SENDIKS</i>		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$74.07
Invoice	11/25/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$74.07
Refer	5145 <i>UNITED PARCEL SERVICE</i>		
<b>Cash Payment</b>	E 001-5213599 Police- Miscellaneous	PD shipping	\$12.81
Invoice	11/29/2018		
<b>Cash Payment</b>	E 001-5213599 Police- Miscellaneous	PD shipping	\$28.90
Invoice	11/19/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$41.71
Refer	5166 <i>VERIZON</i>		
<b>Cash Payment</b>	E 001-5203315 ProPhoenix /TIME	cell phones	\$270.09
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	cell phones	\$469.41
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	cell phones	\$30.01
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	cell phones	\$137.34
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 001-5173100 GG utilities	cell phones	\$170.79
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 001-5233400 Fire-Communications	cell phones	\$47.19
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	cell phones	\$30.01
Invoice 380441930	11/26/2018		
<b>Cash Payment</b>	E 008-5223400 EMS COMMUNICATIONS	cell phones	\$3.11
Invoice 380441930	11/26/2018		
Transaction Date	12/11/2018	Town Bank 1110300	<b>Total</b> \$1,157.95

# ELMGROVE, WI

12/14/18 9:43 AM

Page 6

## Payments

Current Period: DECEMBER 2018

Refer	5164 WI CHIEFS OF POLICE ASSOC INC -						
Cash Payment	E 001-5213420	Police-school/seminar/conf	J Gage conference registration				\$150.00
Invoice	1101	12/3/2018					
Cash Payment	E 001-5213420	Police-school/seminar/conf	J Kubiak conference registration				\$150.00
Invoice	1092	12/3/2018					
Cash Payment	E 001-5213420	Police-school/seminar/conf	J Hennen conference registration				\$150.00
Invoice	1147	12/5/2018					
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>			<b>\$450.00</b>
Refer	5165 WI DEPT JUSTICE-CRIME INFO BU -						
Cash Payment	E 001-5143200	License Expense	Background checks				\$7.00
Invoice		11/20/2018					
Cash Payment	E 001-5423220	PW MISC	Background checks				\$7.00
Invoice		11/20/2018					
Cash Payment	E 001-5143200	License Expense	Background checks				\$42.00
Invoice		12/6/2018					
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Background checks				\$7.00
Invoice		12/6/2018					
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>			<b>\$63.00</b>
Refer	5163 WLEEDA -						
Cash Payment	E 001-5213420	Police-school/seminar/conf	Ipavec conference registration				\$225.00
Invoice							
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>			<b>\$225.00</b>

### Fund Summary

	1110300	Town Bank
001 General Fund		\$7,166.67
002 Sewer Fund		\$131.55
006 Library Operating Fund		\$19.95
007 5 Year Capital Fund		\$321.17
008 Emergency Medical Service		\$542.99
		\$8,182.33

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$8,182.33
Total		\$8,182.33