

ELMGROVE, WI

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Payments

Current Period: MAY 2022



Payments Batch CC May 2022 \$19,229.08

Refer	4670 ABBEY RESORT	-		
Cash Payment	E 001-5143000 GG Training/Dues	WMCA conference		\$191.29
Invoice	5/3/2022			
Transaction Date	5/18/2022	Town Bank	1110300	Total \$191.29
Refer	4658 ADOBE INC	-		
Cash Payment	E 001-5524905 Recr software	rec software		\$22.04
Invoice	4/20/2022			
Cash Payment	E 001-5524905 Recr software	rec software		\$31.49
Invoice	4/20/2022			
Transaction Date	5/17/2022	Town Bank	1110300	Total \$53.53
Refer	4638 ALDI	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food		\$12.19
Invoice	4/13/2022			
Transaction Date	5/17/2022	Town Bank	1110300	Total \$12.19
Refer	4614 AMAZON	-		
Cash Payment	E 001-5523180 Program Expenses	Pickleball supplies		\$1,298.55
Invoice	53122 4/13/2022			
Cash Payment	E 011-6111000 Equipment Purchased-AR	return-bottle filling station		-\$979.54
Invoice	1024-22GG 5/4/2022			
Cash Payment	E 001-5213540 Police Crime Prevention	wireless presenter		\$32.97
Invoice	8048092-138905 4/19/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	repair tags		\$55.31
Invoice	1901664-538580 4/27/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	Z-turn mower parts		\$212.84
Invoice	0625942-978420 4/29/2022			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone case		\$40.05
Invoice	41056877427417 5/4/2022			
Cash Payment	E 001-5613500 Forestry -Tree Planting	tree bark protector		\$159.80
Invoice	93493306820237 4/25/2022			
Cash Payment	E 001-5213200 Police Gasoline	purge valve		\$29.48
Invoice	63428892505846 5/6/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	hard hat		\$78.77
Invoice	77140440275403 4/8/2022			
Cash Payment	E 001-5193100 GG office supplies	adding machine paper		\$4.94
Invoice	07137885043448 4/20/2022			
Cash Payment	E 001-5193100 GG office supplies	calculator, clips, thermal paper rolls		\$119.18
Invoice	11055436457855 4/20/2022			
Cash Payment	E 001-5193100 GG office supplies	microphone covers		\$19.38
Invoice	40439198966660 4/29/2022			
Cash Payment	E 001-5193100 GG office supplies	tape dispenser		\$5.98
Invoice	8864817375832 4/20/2022			
Cash Payment	E 001-5193100 GG office supplies	printer toner		\$121.33
Invoice	51821563224204 5/4/2022			
Cash Payment	E 001-5193100 GG office supplies	ribbon cartridges		\$9.49
Invoice	43509025881041 5/4/2022			
Cash Payment	E 001-5213215 Police-Other Equip maint	LED clock		\$79.91
Invoice	58157273181012 4/27/2022			
Cash Payment	E 011-6111000 Equipment Purchased-AR	Bottle filling station		\$1,012.22
Invoice	99603070073002 4/29/2022			

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Cash Payment	E 011-6111000 Equipment Purchased-AR	Bottle filling station credit			-\$32.68
Invoice	99603070073002	4/29/2022			
Cash Payment	E 001-5173300 Building Supplies	soap refills			\$45.62
Invoice					
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$2,313.60
Refer	4615 <i>AXON ENTERPRISES INC</i>	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	firearm supplies			\$567.75
Invoice	69700	4/25/2022			
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$567.75
Refer	4674 <i>BATTERIES PLUS</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	tornatdo siren batteries			\$27.53
Invoice		4/20/2022			
Transaction Date	5/19/2022	Town Bank	1110300	Total	\$27.53
Refer	4616 <i>BOUND TREE MEDICAL LLC</i>	-			
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS Supplies			\$243.80
Invoice	64683819	4/28/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS Supplies			\$303.98
Invoice	64687224	4/29/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS Supplies			\$569.99
Invoice	64674871	4/21/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS Supplies			\$140.99
Invoice	64655563	4/9/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS Supplies			\$177.45
Invoice	64695825	5/4/2022			
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$1,436.21
Refer	4639 <i>CERMAK FRESH MARKET</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$16.17
Invoice		4/18/2022			
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$16.17
Refer	4617 <i>CHICK-FIL-A</i>	-			
Cash Payment	E 001-5213425 Police-Recruitment	dispatch interviews			\$29.35
Invoice		4/11/2022			
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$29.35
Refer	4668 <i>DAILY REPORTER PUBLISHING C</i>	-			
Cash Payment	E 013-5970401 Annual Street Paving	Bid publication			\$101.23
Invoice	10103377	10/12/2003			
Cash Payment	E 002-3230400 Repair and Maintenance	Bid publication			\$106.56
Invoice	10103377	10/12/2003			
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$207.79
Refer	4618 <i>DISCOUNT SAFETY GEAR</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Safety galsses			\$49.36
Invoice		5/6/2022			
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$49.36
Refer	4640 <i>DOMINOS PIZZA</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$48.69
Invoice		4/12/2022			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$54.95
Invoice		4/26/2022			

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Transaction Date	5/17/2022	Town Bank	1110300	Total	\$103.64
Refer	4641 FIRE SMART PROMOTIONS				
Cash Payment	E 001-5233520 Fire-Prevention	fire hat and shield			\$199.50
Invoice	4/21/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$199.50
Refer	4620 GALLS				
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Nameplates			\$27.25
Invoice	20544497 4/10/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$27.25
Refer	4621 GRAINGER				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Keys			\$45.60
Invoice	4/28/2022				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Keys			\$45.60
Invoice	4/28/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$91.20
Refer	4655 ISA				
Cash Payment	E 001-5613700 Forestry Misc/Training	Arborist recertification			\$120.00
Invoice	5/3/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$120.00
Refer	4622 JOHNSON NURSERY				
Cash Payment	E 001-5613500 Forestry -Tree Planting	lilacs, junipers			\$390.00
Invoice	4/21/2022				
Cash Payment	E 001-5613500 Forestry -Tree Planting	Arbor Day trees			\$1,050.00
Invoice	3/18/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$1,440.00
Refer	4669 KRANZ INC				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool house remodel			\$1,932.80
Invoice	1765324-1 5/9/2022				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool house remodel			\$530.94
Invoice	1765324-00 5/2/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$2,463.74
Refer	4623 L & R LAWN EQUIPMENT & REPAI				
Cash Payment	E 001-5413210 PW equip maint & supplies	Z-turn mower parts			\$388.96
Invoice	5/3/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$388.96
Refer	4624 LEAGUE WIS. MUNICIPALITIES				
Cash Payment	E 001-5143000 GG Training/Dues	Trustee training			\$110.00
Invoice	5/5/2022				
Cash Payment	E 001-5143000 GG Training/Dues	Trustee training			\$110.00
Invoice	5/5/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$220.00
Refer	4642 LIGHTHOUSE SAFETY				
Cash Payment	E 002-3230400 Repair and Maintenance	confined space harness			\$324.00
Invoice	4/11/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$324.00
Refer	4643 LOWES HOME CENTERS INC				
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool remodel			\$248.46
Invoice	4/28/2022				

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Transaction Date	5/17/2022	Town Bank	1110300	Total	\$248.46
Refer	4644 <i>MENARDS</i>				
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool vacuum and filters			\$111.57
Invoice	4/19/2022				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	FD microwave, refrigerator			\$458.18
Invoice	4/19/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$569.75
Refer	4625 <i>METRO MARKET</i>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Jerod gathering			\$46.73
Invoice	4/14/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$46.73
Refer	4671 <i>MICHAELS</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Frames for dayroom			\$68.73
Invoice	4/25/2022				
Transaction Date	5/18/2022	Town Bank	1110300	Total	\$68.73
Refer	4626 <i>NAPA NEW BERLIN</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	Z-turn mower parts			\$35.97
Invoice	4/29/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	Lift truck maintenance			\$140.97
Invoice	4/18/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$176.94
Refer	4627 <i>NATIONAL BAKERY</i>				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Bakery			\$16.38
Invoice	4/27/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$16.38
Refer	4645 <i>NORTHERN TOOL AND EQUIPMEN</i>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	cabinet wheels			\$40.96
Invoice	4/22/2022				
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool trash			\$569.99
Invoice	5/6/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$610.95
Refer	4629 <i>PAT DEPT OF AGRONOMY</i>				
Cash Payment	E 001-5613700 Forestry Misc/Training	Aquatic & mosquito course			\$63.30
Invoice	5/3/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$63.30
Refer	4646 <i>PICK AND SAVE</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$25.41
Invoice	4/29/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$38.73
Invoice	4/16/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$26.86
Invoice	4/24/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$91.00
Refer	4647 <i>REMY BATTERY CO., INC.</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	tornado siren batteries			\$288.70
Invoice	4/22/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	tornado siren batteries			\$94.75
Invoice	4/21/2022				

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Transaction Date	5/17/2022	Town Bank	1110300	Total	\$383.45
Refer	4648 SAMS CLUB				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD soda, water			\$90.82
Invoice	4/27/2022				
Cash Payment	E 001-5143099 GG- miscellaneous exp	bath tissue-pool hosue			\$114.90
Invoice	4/27/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$205.72
Refer	4630 SENDIKS				
Cash Payment	E 001-5213540 Police Crime Prevention	ice			\$1.99
Invoice	4/13/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	ice			\$3.98
Invoice	4/20/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	snack, ice for CPA			\$20.96
Invoice	5/4/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$26.93
Refer	4649 SPECTRUM - BOX 4639				
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice	0040998050622 5/6/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$130.00
Refer	4631 TARGET				
Cash Payment	E 001-5213410 Police-Firearms training eq	swabs for firearms			\$4.18
Invoice	4/25/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$4.18
Refer	4650 TOTAL WINE				
Cash Payment	E 001-5213540 Police Crime Prevention	Citizen Police Academy PBT subjects			\$49.32
Invoice	4/11/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$49.32
Refer	4672 TREE TOP PRODUCTS				
Cash Payment	E 009-5990400 Police	plaque and freight- Chuck Long memorial bench			\$460.61
Invoice	5/2/2022				
Cash Payment	E 009-5990400 Police	bench- Chuck Long memorial bench			\$888.85
Invoice	5/2/2022				
Transaction Date	5/18/2022	Town Bank	1110300	Total	\$1,349.46
Refer	4632 UPTOWN LINCOLN MERCURY				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	auto parts			\$25.23
Invoice	4/13/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$25.23
Refer	4654 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$327.80
Invoice	4/10/2022				
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	police phones			\$526.81
Invoice	4/10/2022				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice	4/10/2022				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$117.20
Invoice	4/10/2022				
Cash Payment	E 001-5173100 GG utilities	GG phones			\$135.93
Invoice	4/10/2022				

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Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$4.55
Invoice	4/10/2022				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice	4/10/2022				
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$30.39
Invoice	4/10/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$1,202.70
Refer	4633 WHEEL AND SPROCKET	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	bike parts			\$18.88
Invoice	4/20/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	bike parts			\$83.70
Invoice	4/20/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$102.58
Refer	4651 WHITLOW S SECURITY SPECIALIS	-			
Cash Payment	E 001-5173300 Building Supplies	key			\$7.00
Invoice	4/18/2022				
Cash Payment	E 001-5173300 Building Supplies	keys			\$17.25
Invoice	4/22/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$24.25
Refer	4675 WI DEPT OF NATL RES 7921	-			
Cash Payment	E 005-5814600 Underwood Restoration	Stabilization permits			\$966.58
Invoice					
Transaction Date	5/19/2022	Town Bank	1110300	Total	\$966.58
Refer	4635 WI MUNICIPAL CLERKS ASSOCIAT	-			
Cash Payment	E 001-5143000 GG Training/Dues	Membership dues			\$65.00
Invoice	4/19/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$65.00
Refer	4634 WI NARCOTICS OFFICERS O	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	WNOA conference registration			\$180.00
Invoice	4/26/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$180.00
Refer	4652 WINDOW WORLD OF SE WI	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool house windows			\$2,285.00
Invoice 288-151092	4/20/2022				
Transaction Date	5/17/2022	Town Bank	1110300	Total	\$2,285.00
Refer	4636 WPSG INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance				\$37.64
Invoice	4/14/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$37.64
Refer	4637 ZOOM VIDEO COMMUNICATIONS I	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Monthly subscription			\$15.74
Invoice INV144651646	4/23/2022				
Transaction Date	5/16/2022	Town Bank	1110300	Total	\$15.74

Payments

Current Period: MAY 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,350.49
002 Sewer Fund		\$539.34
005 Stormwater Operation Fund		\$966.58
007 5 Year Capital Fund		\$5,455.38
008 Emergency Medical Service		\$1,466.60
009 Donation Fund		\$1,349.46
011 Covid- ARPA Fund		\$0.00
013 Transportation Fund		\$101.23
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		\$19,229.08

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$19,229.08
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Total	\$19,229.08