

Payments

Current Period: MAY 2022

Payments Batch June CC

\$25,138.33

Refer	4845 ADOBE INC	-		
Cash Payment	E 001-5524905 Recr software	InDesign		\$22.04
Invoice	2134876317	5/23/2022		
Cash Payment	E 001-5524905 Recr software	Adobe Stock		\$31.49
Invoice	2132653076	5/23/2022		
Transaction Date	6/21/2022	Town Bank	1110300	Total \$53.53
Refer	4736 AMAZON	-		
Cash Payment	E 001-5143199 Election Miscellaneous	mailing labels		\$15.23
Invoice	21314435391543	6/1/2022		
Cash Payment	E 001-5193100 GG office supplies	office supplies - pens, markers		\$67.55
Invoice	25658481960182	6/1/2022		
Cash Payment	E 001-5193100 GG office supplies	office supplies - post-it notes toner, calculator paper		\$77.40
Invoice	15777675949626	5/16/2022		
Cash Payment	E 001-5193100 GG office supplies	trustee document frames		\$199.90
Invoice	15413410615946	5/23/2022		
Cash Payment	E 005-5813500 Infrastructure Maintenance	socket		\$19.87
Invoice	23427902726344	5/18/2022		
Cash Payment	E 001-5523198 Building/Grounds Mainena	disp. Gloves		\$33.61
Invoice	39621898410984	5/13/2022		
Cash Payment	E 001-5173200 GG Bldg maintenance	solenoid		\$78.99
Invoice	39510734878901	6/6/2022		
Cash Payment	E 001-5193100 GG office supplies	file folders		\$10.88
Invoice	11609254495225	5/16/2022		
Cash Payment	E 001-5524200 Camp Elm Grove	camp games		\$43.23
Invoice	13962230738741	6/9/2022		
Cash Payment	E 001-5173100 GG utilities	phone case		\$36.55
Invoice	11143693080826	5/25/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	gate-garage opener		\$129.95
Invoice	29676219144823	5/18/2022		
Cash Payment	E 001-5193100 GG office supplies	calc tape rolls not received-refund		-\$4.94
Invoice		4/20/2022		
Transaction Date	6/20/2022	Town Bank	1110300	Total \$708.22
Refer	4844 AMERICAN HEART ASSOCIATION	-		
Cash Payment	E 001-5203420 Dispatch-school/seminar	dispatch training materials		\$34.13
Invoice	001608689	5/26/2022		
Cash Payment	E 001-5203420 Dispatch-school/seminar	dispatch training materials		\$68.25
Invoice	001608725	5/26/2022		
Transaction Date	6/21/2022	Town Bank	1110300	Total \$102.38
Refer	4745 ASCENSION MEDICAL GROUP/RE	-		
Cash Payment	E 001-5423220 PW MISC	random drug screen		\$67.00
Invoice	172993	5/31/2022		
Cash Payment	E 001-5524900 Rec Misc	drug screens		\$210.00
Invoice	172939	5/31/2022		
Cash Payment	E 001-5423220 PW MISC	drug screens		\$140.00
Invoice	1 72873	5/31/2022		
Cash Payment	E 001-5524900 Rec Misc	drug screens		\$350.00
Invoice	17287 3	5/31/2022		
Cash Payment	E 001-5203425 Dispatch recruitment	drug screens		\$187.00
Invoice	172873	5/31/2022		

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Transaction Date	6/20/2022	Town Bank	1110300	Total	\$954.00
Refer	4749 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$79.88
Invoice	64741281	6/1/2022			
Cash Payment	E 001-5523130 Recreation- Operating Exp	medical supplies-pool opening supplies			\$495.84
Invoice	64737704	5/31/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$30.58
Invoice	64707218	5/11/2022			
Cash Payment	E 001-5523130 Recreation- Operating Exp	medical supplies-pool opening supplies			\$277.52
Invoice	64739087	5/31/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$315.98
Invoice	64712815	5/13/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$933.89
Invoice	64739702	6/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$2,133.69
Refer	4753 CARLIN	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	horticulture supplies			\$99.20
Invoice	7006452	5/20/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$99.20
Refer	4840 CHULA VISTA RESORT	-			
Cash Payment	E 001-5143000 GG Training/Dues	WMCA conference			\$90.00
Invoice		6/7/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$90.00
Refer	4759 CLEW PUBLICATIONS	-			
Cash Payment	E 001-5143000 GG Training/Dues	WI Land Use and Planning Law Publication 2022			\$45.00
Invoice	1104721	5/16/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$45.00
Refer	4763 DISCOUNT RUBBER STAMPS	-			
Cash Payment	E 001-5143199 Election Miscellaneous	election stamp			\$22.69
Invoice	144684	6/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$22.69
Refer	4764 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$39.95
Invoice		5/31/2022			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$47.94
Invoice		5/10/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$87.89
Refer	4835 ELLIOTT ACE HARDWARE	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	keys			\$11.47
Invoice		6/4/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	key return			-\$8.96
Invoice		6/6/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool opening supplies			\$36.08
Invoice		5/23/2022			
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool remodel			\$4.20
Invoice		5/16/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$42.79
Refer	4767 FACTORY MOTOR PARTS	-			

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Cash Payment	E 001-5233200	Fire-truck maintenance	parts		\$23.72
Invoice	50-3885543	5/17/2022			
Cash Payment	E 001-5413210	PW equip maint & supplies	carb cleaner		\$43.20
Invoice	13-1653036	5/18/2022			
Cash Payment	E 001-5413210	PW equip maint & supplies	shop supplies		\$759.55
Invoice	13-1652651	5/13/2022			
Cash Payment	E 001-5233200	Fire-truck maintenance	parts		\$23.72
Invoice	50-3885546	5/17/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$850.19
Refer	<u>4772 FULL SOURCE.COM</u>		-		
Cash Payment	E 001-5413210	PW equip maint & supplies	safety vests		\$218.00
Invoice		5/6/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$218.00
Refer	<u>4773 JIMMY JOHNS</u>		-		
Cash Payment	R 009-4851400	Donation- Police	training lunch		\$70.02
Invoice		6/6/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$70.02
Refer	<u>4775 KAESTNER AUTO ELECTRIC CO.</u>		-		
Cash Payment	E 001-5233200	Fire-truck maintenance	2471 alternator		\$3,348.00
Invoice	405484	5/17/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$3,348.00
Refer	<u>4780 KEYME</u>		-		
Cash Payment	E 001-5523140	Recreation -Pool Exp	keys made		\$25.28
Invoice		6/4/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$25.28
Refer	<u>4782 KRANZ INC</u>		<u>Ck# 005917E 6/23/2022</u>		
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	Trash containers-returned		-\$1,626.00
Invoice	1767479-00	5/25/2022			
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	trash containers-sanitary supplies		\$524.29
Invoice	1767480-00	5/24/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	-\$1,101.71
Refer	<u>4850 L & R LAWN EQUIPMENT & REPAI</u>		-		
Cash Payment	E 001-5413210	PW equip maint & supplies	mower parts		\$73.58
Invoice		6/3/2022			
Transaction Date	6/22/2022	Town Bank	1110300	Total	\$73.58
Refer	<u>4806 LEAGUE WIS. MUNICIPALITIES</u>		-		
Cash Payment	E 001-5143000	GG Training/Dues	Board of Review training materials		\$10.00
Invoice		6/8/2022			
Cash Payment	E 001-5143000	GG Training/Dues	Board of Review training materials		\$65.00
Invoice		5/16/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$75.00
Refer	<u>4834 LIFEGUARD STORE</u>		-		
Cash Payment	E 001-5523140	Recreation -Pool Exp	lifeguard equipment		\$405.20
Invoice		5/11/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$405.20
Refer	<u>4783 LIGHTHOUSE SAFETY</u>		-		
Cash Payment	E 002-3230400	Repair and Maintenance	confined space equipment system		\$2,798.32
Invoice	20220266	5/26/2022			

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Transaction Date	6/20/2022	Town Bank	1110300	Total	\$2,798.32
Refer	4784 LINCOLN CONTRACTORS SUPPLY, _				
Cash Payment	E 005-5813500 Infrastructure Maintenance	flange blade			\$103.88
Invoice	N96390	6/6/2022			
Cash Payment	E 005-5813500 Infrastructure Maintenance	18" asphalt blade			\$1,198.00
Invoice	N94445	5/25/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,301.88
Refer	4785 LOWES HOME CENTERS INC				
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool remodel supplies			\$50.92
Invoice		5/18/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	pool supplies			\$83.94
Invoice		5/27/2022			
Cash Payment	E 007-5970500 5 yr Capital Recreation	pool remodel supplies			\$119.84
Invoice		5/13/2022			
Cash Payment	G 001-3340753 Resident Billings	Third Space - storage box materials			\$751.52
Invoice		6/7/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,006.22
Refer	4786 MINORS GARDEN CENTER				
Cash Payment	E 001-5613500 Forestry -Tree Planting	bushes			\$323.00
Invoice		5/24/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$323.00
Refer	4787 NORTHERN TOOL AND EQUIPMEN				
Cash Payment	E 001-5413210 PW equip maint & supplies	water trailer			\$569.99
Invoice		5/20/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$569.99
Refer	4788 OFFICE SMART LABELS				
Cash Payment	E 001-5143199 Election Miscellaneous	election labels			\$57.54
Invoice	81376	6/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$57.54
Refer	4848 ONLINELABELS.COM				
Cash Payment	E 001-5143199 Election Miscellaneous	election labels			\$108.26
Invoice	7096605	5/27/2022			
Transaction Date	6/22/2022	Town Bank	1110300	Total	\$108.26
Refer	4789 PAT DEPT OF AGRONOMY				
Cash Payment	E 001-5613200 Forestry Tree Care	pesticide training			\$105.50
Invoice	4075080	5/18/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$105.50
Refer	4791 PICK AND SAVE				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	parade food			\$49.22
Invoice		5/30/2022			
Cash Payment	E 001-5213540 Police Crime Prevention	water, food			\$33.95
Invoice		5/30/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$83.17
Refer	4793 PLUMBING PARTS PLUS				
Cash Payment	E 001-5173200 GG Bldg maintenance	zurn aerator keys			\$10.01
Invoice	S424713	5/24/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$10.01
Refer	4798 RITTER ENGINEERING COMPANY				

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Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$109.50
Invoice	8854008	5/16/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$109.50
Refer	4807 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$327.80
Invoice	9906155725	6/2/2022			
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	police phones			\$526.81
Invoice	9906155725	6/2/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice	9906155725	6/2/2022			
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$218.61
Invoice	9906155725	6/2/2022			
Cash Payment	E 001-5173100 GG utilities	GG phones			\$235.99
Invoice	9906155725	6/2/2022			
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$307.41
Invoice	9906155725	6/2/2022			
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice	9906155725	6/2/2022			
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$231.15
Invoice	9906155725	6/2/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$1,907.79
Refer	4820 WALMART				
Cash Payment	E 001-5524200 Camp Elm Grove	camp supplies			\$53.75
Invoice		6/6/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$53.75
Refer	4809 WHITLOW S SECURITY SPECIALIS				
Cash Payment	E 001-5173200 GG Bldg maintenance	broken key replacement			\$10.50
Invoice		6/1/2022			
Transaction Date	6/20/2022	Town Bank	1110300	Total	\$10.50
Refer	4833 WISCONSIN COATING PROFESSIO				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool house locker room pymt of balance			\$6,993.00
Invoice	5421187	5/18/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$6,993.00
Refer	4839 ZOOM VIDEO COMMUNICATIONS I				
Cash Payment	E 001-5173100 GG utilities	monthly zoom			\$15.74
Invoice	INV149516498	5/23/2022			
Transaction Date	6/21/2022	Town Bank	1110300	Total	\$15.74

Payments

Current Period: MAY 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$13,086.23
002 Sewer Fund		\$2,828.33
005 Stormwater Operation Fund		\$1,321.75
007 5 Year Capital Fund		\$6,117.22
008 Emergency Medical Service		\$1,700.98
009 Donation Fund		\$83.82
		<hr/>
		\$25,138.33

Pre-Written Checks	(\$1,101.71)	
Checks to be Generated by the Computer	\$26,240.04	
	<hr/>	
Total	\$25,138.33	