

ELMGROVE, WI

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Payments

Current Period: JUNE 2022

Payments Batch CC July 2022		\$30,700.42	
Refer	5001 ABBY RESORT	-	
Cash Payment	E 001-5143099 GG- miscellaneous exp	conference	\$156.71
Invoice	5/3/2022		
Transaction Date	7/19/2022	Town Bank	1110300
		Total	\$156.71
Refer	4995 ACME TOOLS	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	gloves	\$658.89
Invoice	21324890	6/16/2022	
Transaction Date	7/18/2022	Town Bank	1110300
		Total	\$658.89
Refer	5059 ADOBE INC	-	
Cash Payment	E 001-5524905 Recr software	Rec subscripton	\$31.49
Invoice	6/21/2022		
Cash Payment	E 001-5524905 Recr software	Rec subscripton	\$22.04
Invoice	6/24/2022		
Transaction Date	7/22/2022	Town Bank	1110300
		Total	\$53.53
Refer	4930 AMAZON	-	
Cash Payment	E 001-5143199 Election Miscellaneous	headphones for express vote	\$6.86
Invoice	16415881733012	6/13/2022	
Cash Payment	E 001-5143199 Election Miscellaneous	poll book binders	\$85.92
Invoice	43435699637816	6/13/2022	
Cash Payment	E 001-5143199 Election Miscellaneous	surge protector	\$6.98
Invoice	54757718406641	6/22/2022	
Cash Payment	E 001-5193100 GG office supplies	change sorter, post it notes	\$25.98
Invoice	54757718406641	6/22/2022	
Cash Payment	E 001-5193100 GG office supplies	notepads, scissors	\$39.64
Invoice	27054832773863	6/29/2022	
Cash Payment	E 001-5193100 GG office supplies	deposit bags	\$60.84
Invoice	96762649225018	6/17/2022	
Cash Payment	E 001-5523140 Recreation -Pool Exp	splash pad lock	\$72.08
Invoice	57328359335445	6/27/2022	
Cash Payment	E 001-5193100 GG office supplies	shelving unit	\$88.58
Invoice	61693245959463	6/27/2022	
Cash Payment	E 001-5193100 GG office supplies	binder dividers, folder org., cart	\$105.12
Invoice	36521629260246	6/27/2022	
Cash Payment	E 001-5613500 Forestry -Tree Planting	bark protector guard	\$159.80
Invoice	45159160339400	6/13/2022	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Milwaukee tools battery pack	\$476.00
Invoice	03531309156217	6/29/2022	
Cash Payment	E 001-5523300 Tennis Program	tennis balls	\$84.99
Invoice	74034361906640	6/23/2022	
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool chemicals	\$40.00
Invoice	78841249017860	7/7/2022	
Cash Payment	E 001-5524200 Camp Elm Grove	camp supplies	\$12.98
Invoice	49907135904233	7/10/2022	
Cash Payment	E 001-5523140 Recreation -Pool Exp	pool register tapes	\$28.94
Invoice	74567171622620	6/12/2022	
Cash Payment	E 001-5523140 Recreation -Pool Exp	cleaning supplies - pool	\$28.98
Invoice	95147913721814	6/20/2022	
Cash Payment	E 001-5523300 Tennis Program	tennis supplies	\$73.95
Invoice	51281051278659	6/12/2022	

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Cash Payment	E 001-5413199 PW Bldg & grounds mainte	stainless ball valve			\$28.88
Invoice	05004205877869	6/16/2022			
Cash Payment	E 001-5524200 Camp Elm Grove	camp supplies			\$30.98
Invoice	32883259274617	6/20/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$1,457.50
Refer	4997 ANIMAL CARE EQUIPMENT	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	release knob for poles			\$27.59
Invoice	103458	7/6/2022			
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$27.59
Refer	4931 BACKYARD BOCCE	-			
Cash Payment	E 001-5524900 Rec Misc	bocce boundary court			\$89.23
Invoice					
Cash Payment	E 001-5524900 Rec Misc	bocce boundary court tax credit			-\$4.33
Invoice					
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$84.90
Refer	4932 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$16.56
Invoice	64762585	6/28/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$399.18
Invoice	64776466	6/22/2022			
Cash Payment	E 008-5223235 Medical Supplies-squads	medical supplies			\$41.97
Invoice	64787938	6/29/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$457.71
Refer	4996 COLUMBUS SUPPLY	-			
Cash Payment	E 007-5970300 5 yr Capital Fire	bailout equipment-fire dept.			\$146.99
Invoice		7/8/2022			
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$146.99
Refer	5060 COSTCO	-			
Cash Payment	E 008-5223290 Ambulance Misc	annual membership			\$63.00
Invoice		7/2/2022			
Transaction Date	7/22/2022	Town Bank	1110300	Total	\$63.00
Refer	4938 DISCOUNT SAFETY GEAR	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	work gloves			\$119.25
Invoice		6/16/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$119.25
Refer	4933 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$51.74
Invoice		6/28/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$51.74
Refer	5053 FLAG CENTER INC	-			
Cash Payment	E 001-5231010 Fire-drill payments	flag			\$20.90
Invoice		6/30/2022			
Transaction Date	7/21/2022	Town Bank	1110300	Total	\$20.90
Refer	5049 INDEED	-			
Cash Payment	E 001-5203425 Dispatch recruitment	dispatch-IT recruitment			\$174.61
Invoice	64237711	6/30/2022			
Cash Payment	E 001-5143099 GG- miscellaneous exp	dispatch-IT recruitment			\$174.60
Invoice	64237711	6/30/2022			

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Transaction Date	7/21/2022	Town Bank	1110300	Total	\$349.21
Refer	4934 KRANZ INC	-			
Cash Payment	E 001-5173300 Building Supplies	towel rolls			\$244.02
Invoice	1768309	6/13/2022			
Cash Payment	E 001-5173300 Building Supplies	bath tissue			\$215.16
Invoice	1768309-01	7/1/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	lids for trash cans-pool remodel			\$44.42
Invoice	1767480-01	6/22/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$503.60
Refer	5051 LOWES HOME CENTERS INC	-			
Cash Payment	G 001-3340753 Resident Billings	storage built for Third Space-will reimburse			\$49.46
Invoice		6/13/2022			
Cash Payment	G 001-3340753 Resident Billings	storage built for Third Space - will reimburse			\$22.44
Invoice		6/15/2022			
Cash Payment	G 001-3340753 Resident Billings	to be reimburse m. eder			\$44.90
Invoice		6/27/2022			
Transaction Date	7/21/2022	Town Bank	1110300	Total	\$116.80
Refer	5050 MANDER COLLISION	-			
Cash Payment	G 001-3340780 Insurance Claims-Reimbur	repair-2017 Ford F-250			\$2,589.50
Invoice	69864	6/15/2022			
Transaction Date	7/21/2022	Town Bank	1110300	Total	\$2,589.50
Refer	4935 MENARDS	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	splash pad parts			\$27.93
Invoice		6/20/2022			
Cash Payment	E 001-5213410 Police-Firearms training eq	lumber, ss worktop			\$299.93
Invoice		6/22/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$327.86
Refer	4998 METRO REDI MIX	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Pilgrim Rd-Watertown Plank			\$461.00
Invoice		6/27/2022			
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$461.00
Refer	4936 MIDWAY USA.COM	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	firearm supplies			\$440.31
Invoice		6/18/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$440.31
Refer	4937 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	JCB oil filter, Bobcat oil filter			\$76.48
Invoice		6/17/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	oil filter			\$14.99
Invoice		6/27/2022			
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$91.47
Refer	5033 NASRO	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	training event-Hartford			\$495.00
Invoice	30742	6/21/2022			
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$495.00
Refer	4939 SAMS CLUB	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$56.03
Invoice		6/21/2022			

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$38.76
Invoice	6/21/2022				
Cash Payment	E 001-5193605 July 4th celebration	water			\$61.76
Invoice	6/30/2022				
Cash Payment	E 001-5193605 July 4th celebration	snacks - 4th of July			\$10.32
Invoice	6/30/2022				
Cash Payment	E 001-5523180 Program Expenses	camp food			\$73.35
Invoice	7/6/2022				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Sams Club membership			\$85.00
Invoice	6/14/2022		Project 0		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$86.92
Invoice	6/14/2022				
Cash Payment	E 001-5523420 Soda/Snack Expense	rec snacks			\$98.75
Invoice	6/30/2022				
Cash Payment	E 001-5524200 Camp Elm Grove	rec camp snacks			\$105.68
Invoice	6/16/2022				
Cash Payment	E 001-5523420 Soda/Snack Expense	rec snacks			\$67.92
Invoice	7/6/2022				
Cash Payment	E 001-5524200 Camp Elm Grove	rec camp snacks			\$59.53
Invoice	7/6/2022				
Cash Payment	E 001-5523420 Soda/Snack Expense	rec snacks			\$241.96
Invoice	6/23/2022				
Transaction Date	7/14/2022	Town Bank	1110300	Total	\$985.98
Refer	4984 SENDIKS				
Cash Payment	E 001-5213540 Police Crime Prevention	CPA water			\$4.49
Invoice	6/29/2022				
Cash Payment	E 001-5213420 Police-school/seminar/conf	ice, water			\$5.28
Invoice	7/3/2022				
Cash Payment	E 001-5213420 Police-school/seminar/conf	ice, water			\$5.98
Invoice	6/23/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$41.28
Invoice	6/29/2022				
Transaction Date	7/18/2022	Town Bank	1110300	Total	\$57.03
Refer	5031 SPECTRUM - BOX 4639				
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice	6/24/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$130.00
Refer	4999 SPEEDWAY				
Cash Payment	E 001-5524925 4th of July celebration	ice			\$21.86
Invoice	7/4/2022				
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$21.86
Refer	4985 TARGET				
Cash Payment	E 001-5523140 Recreation -Pool Exp	cleaning supplies-pool			\$17.83
Invoice	6/23/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	drill food			\$33.50
Invoice	7/5/2022				
Transaction Date	7/18/2022	Town Bank	1110300	Total	\$51.33
Refer	5048 TELEFLEX LLC				
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS supplies from back order-EZ-10 15 MM needle			\$557.75
Invoice	6/16/2022				

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Transaction Date	7/21/2022	Town Bank	1110300	Total	\$557.75
Refer	4987 USPS				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	cobra mailing			\$8.95
Invoice	6/17/2022				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Pro Seal mailing			\$8.56
Invoice	6/17/2022				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	PD mailing			\$7.58
Invoice	6/17/2022				
Transaction Date	7/18/2022	Town Bank	1110300	Total	\$25.09
Refer	5030 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$327.80
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	police phones			\$526.81
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$121.64
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$135.93
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$5.41
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$31.00
Invoice					
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$1,208.61
Refer	4988 VISTAPRINT.COM				
Cash Payment	E 009-5990700 Recreation	refund of sales tax			-\$21.26
Invoice	6/15/2022				
Transaction Date	7/18/2022	Town Bank	1110300	Total	-\$21.26
Refer	4989 WALGREENS				
Cash Payment	E 001-5213599 Police- Miscellaneous	photo for PD hall			\$38.57
Invoice	6/22/2022				
Transaction Date	7/18/2022	Town Bank	1110300	Total	\$38.57
Refer	4990 WALMART				
Cash Payment	E 001-5193605 July 4th celebration	index cards			\$4.70
Invoice	7/1/2022				
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$16.68
Invoice	6/15/2022				
Transaction Date	7/18/2022	Town Bank	1110300	Total	\$21.38
Refer	5002 WI ARBORIST ASSOCIATION				
Cash Payment	E 001-5613700 Forestry Misc/Training	2022 Summer Conference - Ron Hill			\$100.00
Invoice	62b9d45be492d 6/27/2022				
Cash Payment	E 001-5613700 Forestry Misc/Training	2022 Summer Conference - Mike Eder			\$100.00
Invoice	62b9d3af27302 6/27/2022				
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$200.00
Refer	5047 WI STATE FIREFIGHTERS 126 267				

