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Payments

Current Period: MARCH 2019

Batch Name	CC03-2019	User Dollar Amt	\$12,689.80		
Payments		Computer Dollar Amt	\$12,689.80		
			\$0.00	In Balance	
Refer	5838 <i>ACE HARDWARE</i>	-			
Cash Payment	E 001-5173300 Building Supplies	February charges		\$15.18	
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	February charges		\$16.99	
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	February charges		\$79.92	
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$112.09
Refer	5850 <i>AMAZON</i>	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$124.74	
Invoice	5009014 2/25/2019				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	network - cables		\$17.65	
Invoice	2683464 3/1/2019				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	GG supplies		\$31.57	
Invoice	6535458 3/9/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies		\$25.14	
Invoice	3086650 2/19/2019				
Cash Payment	E 001-5173300 Building Supplies	GG supplies		\$228.88	
Invoice	6665056 2/20/2019				
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$427.98
Refer	5851 <i>ANTHEM SPORTS LLC</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Softball supplies		\$220.34	
Invoice	241591 3/5/2019				
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$220.34
Refer	5886 <i>BARTLETT MANUFACTURING CO</i>	-			
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry - replacement blade		\$174.93	
Invoice	49323 3/8/2019				
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$174.93
Refer	5839 <i>BLACK PIG, THE</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis & Harrigan WCMA conference dinner		\$38.49	
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$38.49
Refer	5852 <i>BLUE HARBOR RESTORT</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	Harrigan WMCA conference lodging		\$123.72	
Invoice					
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis WMCA conference lodging		\$123.72	
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$247.44
Refer	5853 <i>BOBCAT PLUS INC</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - Bobcat parts		\$344.20	
Invoice	IB02836 2/18/2019				
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$344.20
Refer	5884 <i>BURKE TRUCK & EQUIPMENT INC</i>	-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	PW - Shielded carbide blades			\$879.97
Invoice	24899	2/26/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$879.97
Refer	5854 CDW GOVERNMENT, INC		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	10 computer monitors			\$1,239.46
Invoice	RJV6116	3/6/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$1,239.46
Refer	5855 COUNTRY INN & SUITES		-		
Cash Payment	E 001-5203420 Dispatch-school/seminar	Dispatch training lodging			\$87.38
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$87.38
Refer	5856 EARTHLINK BUSINESS		-		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$19.60
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5173100 GG utilities	phone charges			\$19.67
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$37.96
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$57.65
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$19.98
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$38.24
Invoice	7443858	2/12/2019			
Cash Payment	E 006-5513400 Telephone	phone charges			\$19.63
Invoice	7443858	2/12/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$212.73
Refer	5840 EL CAMINO		-		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis WCMA conference expense			\$10.18
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$10.18
Refer	5857 FACTORY MOTOR PARTS		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$443.16
Invoice	13-1491927	1/30/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$68.16
Invoice	160-018194	2/11/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$88.14
Invoice	13-1493946	2/11/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$102.24
Invoice	50-2302970	2/13/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$236.42
Invoice	13-1494604	2/14/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$68.16
Invoice	1-5853029	2/12/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			-\$222.54
Invoice	13-1497656	3/5/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$121.74
Invoice	13-1497393	3/4/2019			

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Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$189.68
Invoice	13-1497360	3/4/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$1,095.16
Refer	5841 FARM & FLEET -				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$55.05
Invoice		2/22/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$55.05
Refer	5842 FEDEX KINKOS -				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$15.35
Invoice		2/21/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$7.65
Invoice		2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$23.00
Refer	5858 GUNMAGWAREHOUSE.COM -				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD ammunition supplies			\$147.98
Invoice	100733846	2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$147.98
Refer	5859 HALEY STRATEGIC -				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies			\$72.25
Invoice	3951	2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$72.25
Refer	5860 KAESTNER AUTO ELECTRIC CO. -				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$10.00
Invoice	306507	2/21/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$10.00
Refer	5861 KALAHARI RESORT -				
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage lodging, meals for conference			\$233.37
Invoice	1338	2/10/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$233.37
Refer	5862 KENZIESOPTICS -				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD rifle lights			\$220.00
Invoice		2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$220.00
Refer	5843 LOWES HOME CENTERS INC -				
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies			\$29.10
Invoice		2/15/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies			\$5.94
Invoice		2/14/2019			
Cash Payment	E 001-5433200 PW salt & sand	PW supplies			\$166.80
Invoice		3/6/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$201.84
Refer	5863 MUNICIPAL TREASURERS ASSOC -				
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni renew membership			\$55.00
Invoice	92	1/1/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$55.00

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Refer	5864 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - antifreeze			\$24.28
Invoice	5243-390035	2/20/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - parts - 2013 Ford			\$466.99
Invoice	5243-391289	3/6/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$491.27
Refer	5865 NATIONAL ACADEMY OF EMD	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	B Kuklinski dispatch training			\$55.00
Invoice	2036690	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$55.00
Refer	5844 O DONOGHUE S IRISH PUB	-			
Cash Payment	E 001-5423220 PW MISC	PW meeting expense			\$67.00
Invoice		2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$67.00
Refer	5845 OFFICE DEPOT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$35.99
Invoice		2/19/2019			
Cash Payment	E 001-5173300 Building Supplies	GG supplies			\$8.54
Invoice		3/1/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$44.53
Refer	5866 PACKERFASTNER.COM	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - plow bolt			\$24.80
Invoice	00489378	2/28/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$24.80
Refer	5885 PAPA JOHNS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training dinner			\$72.70
Invoice					
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$72.70
Refer	5846 PICK AND SAVE	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	HRA expenses			\$90.35
Invoice		2/24/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$90.35
Refer	5867 POLICEONE.COM	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Nobile & Unger taser instructor course			\$990.00
Invoice		2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$990.00
Refer	5847 SAM S CLUB	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$5.48
Invoice		2/26/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$198.43
Invoice		2/26/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec supplies			\$59.33
Invoice		2/28/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$263.24
Refer	5848 SENDIKS	-			

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$53.13
Invoice	2/12/2019			
Cash Payment	E 001-5143099 GG- miscellaneous exp	HRA expenses		\$28.32
Invoice	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$81.45
Refer	5868 <i>SOFT TOUCH BASES</i>	-		
Cash Payment	E 001-5523600 Baseball Program	Recreation - softball base covers		\$1,292.65
Invoice	3/5/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$1,292.65
Refer	5869 <i>TILE SHOP, THE</i>	-		
Cash Payment	E 007-5970200 5 yr Capital Police	supplies for PD bathroom		\$23.95
Invoice	12136099 2/22/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	supplies for PD bathroom		\$1,025.03
Invoice	12049224 2/11/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	supplies for PD bathroom		\$12.00
Invoice	12136099 2/22/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$1,060.98
Refer	5849 <i>UBREAKIFIX</i>	-		
Cash Payment	E 001-5143000 GG Training/Dues	PW - cell phone repair		\$99.99
Invoice	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$99.99
Refer	5875 <i>VERIZON</i>	-		
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phone charges		\$270.09
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges		\$469.94
Invoice	380441930 2/22/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phone charges		\$30.01
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges		\$130.26
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5173100 GG utilities	cell phone charges		\$170.95
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges		\$47.24
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges		\$30.01
Invoice	380441930 2/22/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges		\$3.50
Invoice	380441930 2/22/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$1,152.00
Refer	5871 <i>WCMA</i>	-		
Cash Payment	E 001-5143000 GG Training/Dues	D DeAngelis registration		\$225.00
Invoice	2/20/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$225.00
Refer	5873 <i>WGFOA</i>	-		
Cash Payment	E 001-5143000 GG Training/Dues	M Hughes membership dues		\$25.00
Invoice	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$25.00

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Refer	5870 WI CHAPTER OF THE NATIONAL		-	
Cash Payment	E 001-5203420 Dispatch-school/seminar	B Kuklinski Dispatch registration for WIPSCOM conference		\$375.00
Invoice				
Transaction Date	3/19/2019	Town Bank	1110300	Total \$375.00
Refer	5872 WI DEPT JUSTICE-CRIME INFO BU		-	
Cash Payment	E 001-5143200 License Expense	Background checks		\$14.00
Invoice	2/19/2019			
Cash Payment	E 001-5143200 License Expense	Background checks		\$7.00
Invoice	2/25/2019			
Cash Payment	E 008-5223290 AMBULANCE MISC	Background checks		\$7.00
Invoice	2/25/2019			
Cash Payment	E 001-5143200 License Expense	Background checks		\$7.00
Invoice	3/1/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$35.00
Refer	5874 WPY MILWAUKEE REGIONAL ME		-	
Cash Payment	E 008-5223520 EMT TRAINING	C Waddell registration		\$135.00
Invoice	2/20/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$135.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$10,121.93
002 Sewer Fund		\$49.61
006 Library Operating Fund		\$19.63
007 5 Year Capital Fund		\$2,353.13
008 Emergency Medical Service		\$145.50
		<u>\$12,689.80</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,689.80
Total	\$12,689.80