

ELMGROVE, WI

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Payments

Current Period: MAY 2019

Batch Name	CC 05-2019	User Dollar Amt	\$11,650.80		
Payments		Computer Dollar Amt	\$11,650.80		
			\$0.00	In Balance	
Refer	6214 ACE HARDWARE	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$17.26
Invoice	5/7/2019				
Cash Payment	E 001-5523600 Baseball Program	Softball field paint			\$20.97
Invoice	5/7/2019				
Transaction Date	5/22/2019	Town Bank	1110300	<b>Total</b>	\$38.23
Refer	6230 ADOBE INC	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Software			\$22.06
Invoice	1026574238 4/28/2019				
Transaction Date	5/23/2019	Town Bank	1110300	<b>Total</b>	\$22.06
Refer	6193 AMAZON	-			
Cash Payment	E 001-5193100 GG office supplies	office supplies			\$141.98
Invoice	0595451 5/9/2019				
Cash Payment	E 001-5213510 Police-Office Equip maint	PD - projector			\$387.18
Invoice	9084239 4/8/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$30.98
Invoice	8658638 4/18/2019				
Cash Payment	E 001-5523180 Program Expenses	Pickle ball court supplies			\$89.99
Invoice	9814658 5/6/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	GG			\$19.79
Invoice	4/16/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$669.92
Refer	6231 ANTHEM SPORTS LLC	-			
Cash Payment	E 001-5523600 Baseball Program	Softball supplies			\$509.42
Invoice	WS170979 4/30/2019				
Transaction Date	5/23/2019	Town Bank	1110300	<b>Total</b>	\$509.42
Refer	6194 ASPA	-			
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni membership			\$120.00
Invoice					
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$120.00
Refer	6195 BACKCOUNTRY.COM	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD- 35 locking carabiners			\$376.43
Invoice					
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$376.43
Refer	6196 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$1,134.74
Invoice	4/12/2019				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$849.42
Invoice	5/2/2019				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$374.08
Invoice	4/23/2019				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$32.99
Invoice	4/23/2019				

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Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$2,391.23</b>
Refer	6232 <i>BSN SPORTS SALES</i>		-		
Cash Payment	E 001-5523600 Baseball Program	Softball supplies			\$163.20
Invoice	300981764	4/30/2019			
Transaction Date	5/23/2019	Town Bank	1110300	<b>Total</b>	<b>\$163.20</b>
Refer	6197 <i>CDW GOVERNMENT, INC</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Computer - mounting brackets			\$67.11
Invoice	SBS8031	4/27/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Computer - mounting brackets			\$138.76
Invoice	SBK7730	4/25/2019			
Cash Payment	E 001-5193100 GG office supplies	printer cable			\$5.95
Invoice	SBG1181	4/25/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	CyberPower units			\$89.20
Invoice	SBS6080	4/26/2019			
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$301.02</b>
Refer	6181 <i>DOMINOS PIZZA</i>		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD meeting			\$55.90
Invoice		4/30/2019			
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$55.90</b>
Refer	6198 <i>EARTHLINK BUSINESS</i>		-		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$39.36
Invoice	7443858	4/24/2019			
Cash Payment	E 001-5173100 GG utilities	phone charges			\$39.49
Invoice	7443858	4/24/2019			
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$76.15
Invoice	7443858	4/24/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$117.59
Invoice	7443858	4/24/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$38.83
Invoice	7443858	4/24/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$76.48
Invoice	7443858	4/24/2019			
Cash Payment	E 006-5513400 Telephone	phone charges			\$39.68
Invoice	7443858	4/24/2019			
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$427.58</b>
Refer	6182 <i>FARM &amp; FLEET</i>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$7.74
Invoice		4/29/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$34.97
Invoice		5/3/2019			
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$42.71</b>
Refer	6183 <i>FEDEX KINKOS</i>		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$17.85
Invoice		4/12/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$200.33
Invoice		5/1/2019			

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Cash Payment	E 002-3230400 Repair and Maintenance	blueprints			\$12.61
Invoice	4/10/2019				
Cash Payment	E 002-3230400 Repair and Maintenance	blueprints			\$23.88
Invoice	4/10/2019				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$138.35
Invoice	4/15/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$393.02
Refer	6199 <i>JOHNSONS NURSERY</i>	-			
Cash Payment	E 001-5613500 Forestry -Tree Planting	10 trees			\$950.00
Invoice	50359 4/26/2019				
Cash Payment	E 001-5613500 Forestry -Tree Planting	5 trees			\$370.00
Invoice	51499 4/26/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$1,320.00
Refer	6200 <i>KAESTNER AUTO ELECTRIC CO.</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW 6 shovels			\$227.94
Invoice	306883 4/12/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$227.94
Refer	6201 <i>KALAHARI RESORT</i>	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	cancel reservation			-\$67.05
Invoice	4/22/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	-\$67.05
Refer	6184 <i>L &amp; R LAWN EQUIPMENT &amp; REPAI</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$410.28
Invoice	5/2/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$410.28
Refer	6202 <i>LIGHTBULBS.COM</i>	-			
Cash Payment	E 001-5423120 StreetLights-electric	24 -street light bulbs			\$72.19
Invoice	6257348 4/10/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$72.19
Refer	6185 <i>LOWES HOME CENTERS INC</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$9.79
Invoice	4/18/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies			\$10.40
Invoice	4/26/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Bird net			\$51.10
Invoice	4/29/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies			\$49.96
Invoice	5/1/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$121.25
Refer	6203 <i>MACHINE SHED</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	D DeAngelis WCMA meeting			\$17.51
Invoice	4/24/2019				
Cash Payment	E 001-5143000 GG Training/Dues	T Harrigan WCMA meeting			\$16.27
Invoice	4/24/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$33.78
Refer	6186 <i>MENARDS</i>	-			

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Cash Payment	E 001-5173200	GG Bldg maintenance	GG supplies		\$16.99
Invoice		4/12/2019			
Cash Payment	E 001-5173200	GG Bldg maintenance	GG supplies		\$8.18
Invoice		4/18/2019			
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$25.17
Refer	6204 NAPA NEW BERLIN				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW - vehicle oil		\$27.48
Invoice	5243-394932	4/10/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW - oil filter		\$19.99
Invoice	5243-395083	4/11/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW - part - exhaust pipe		\$6.99
Invoice	5243-395187	4/12/2019			
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$54.46
Refer	6187 NORTHERN TOOL AND EQUIPMEN				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$44.91
Invoice		4/18/2019			
Cash Payment	E 001-5233200	Fire-truck maintenance	FD supplies		\$34.95
Invoice		5/7/2019			
Cash Payment	E 001-5173300	Building Supplies	GG supplies		\$5.27
Invoice		5/8/2019			
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$85.13
Refer	6188 PIGGLY WIGGLY				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD supplies		\$28.93
Invoice		4/15/2019			
Cash Payment	G 008-3260150	FB-EMS Drill Funds	EMS supplies		\$18.96
Invoice		4/19/2019			
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	\$47.89
Refer	6205 POSTMASTER				
Cash Payment	E 001-5193200	GG Print/Publish/Postage	Postage		\$7.35
Invoice		4/30/2019			
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$7.35
Refer	6234 RELIABLE EQUIPMENT AND SERV				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW hydraulic post pounder		\$279.99
Invoice	0616833	4/19/2019			
Transaction Date	5/23/2019	Town Bank	1110300	<b>Total</b>	\$279.99
Refer	6206 SAFETY GEAR ONLINE				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW safety glasses		\$35.95
Invoice	2400086700	4/3/2019			
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	\$35.95
Refer	6229 SAM S CLUB				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD supplies		\$115.05
Invoice		5/9/2019			
Transaction Date	5/23/2019	Town Bank	1110300	<b>Total</b>	\$115.05
Refer	6207 SENDIKS				
Cash Payment	E 001-5213540	Police Crime Prevention	PD supplies		\$15.93
Invoice		4/18/2019			

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Current Period: MAY 2019

<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Downtown Master Plan open house supplies			<b>\$116.89</b>
Invoice	4/10/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$132.82</b>
Refer	6189 <i>SUBWAY</i>	-			
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	D DeAngelis lunch			<b>\$14.84</b>
Invoice	4/16/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$14.84</b>
Refer	6190 <i>TARGET</i>	-			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies			<b>\$5.17</b>
Invoice	4/16/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$5.17</b>
Refer	6208 <i>TILE SHOP, THE</i>	-			
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	supplies for PD bathroom			<b>\$1,192.94</b>
Invoice 12610047	4/18/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,192.94</b>
Refer	6191 <i>ULI PARKING</i>	-			
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	De Angelis parking			<b>\$12.00</b>
Invoice	4/16/2019				
Transaction Date	5/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$12.00</b>
Refer	6213 <i>VERIZON</i>	-			
<b>Cash Payment</b>	E 001-5203315 ProPhoenix /TIME	cell phones			<b>\$270.09</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	cell phones			<b>\$468.95</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	cell phones			<b>\$30.01</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	cell phones			<b>\$128.36</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 001-5173100 GG utilities	cell phones			<b>\$170.67</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 001-5233400 Fire-Communications	cell phones			<b>\$47.15</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	cell phones			<b>\$30.01</b>
Invoice 380441930	4/17/2019				
<b>Cash Payment</b>	E 008-5223400 EMS COMMUNICATIONS	cell phones			<b>\$2.30</b>
Invoice 380441930	4/17/2019				
Transaction Date	5/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,147.54</b>
Refer	6233 <i>VISTAPRINT.COM</i>	-			
<b>Cash Payment</b>	E 001-5523140 Recreation -Pool Exp	Pool passes			<b>\$127.14</b>
Invoice 9G6	5/3/2019				
<b>Cash Payment</b>	E 001-5523130 Recreation- Operating Exp	Recreation signs			<b>\$169.47</b>
Invoice 5H4	5/3/2019				
<b>Cash Payment</b>	E 001-5523130 Recreation- Operating Exp	Recreation banners			<b>\$134.77</b>
Invoice 4Q8	5/7/2019				
<b>Cash Payment</b>	E 001-5523130 Recreation- Operating Exp	Recreation signs			<b>\$21.01</b>
Invoice 3Q6	5/3/2019				
Transaction Date	5/23/2019	Town Bank	1110300	<b>Total</b>	<b>\$452.39</b>

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Refer	6209 <i>WHENTOWORK</i>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc		FD - Online scheduling software		\$67.00
Invoice	190422	4/22/2019			
Transaction Date	5/20/2019		Town Bank	1110300	<b>Total</b> \$67.00
Refer	6192 <i>WHITLOW S SECURITY SPECIALIS</i>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance		GG supplies		\$147.00
Invoice		4/25/2019			
Transaction Date	5/17/2019		Town Bank	1110300	<b>Total</b> \$147.00
Refer	6210 <i>WI CHAPTER OF THE NATIONAL</i>	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar		Refund on Dispatch training		-\$350.00
Invoice					
Transaction Date	5/20/2019		Town Bank	1110300	<b>Total</b> -\$350.00
Refer	6211 <i>WI DEPT JUSTICE-CRIME INFO BU</i>	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp		Background checks		\$7.00
Invoice					
Cash Payment	E 008-5223290 AMBULANCE MISC		Background checks		\$14.00
Invoice					
Cash Payment	E 001-5524900 Rec Misc		Background checks		\$21.00
Invoice					
Cash Payment	E 001-5143200 License Expense		Background checks		\$217.00
Invoice					
Transaction Date	5/20/2019		Town Bank	1110300	<b>Total</b> \$259.00
Refer	6212 <i>YMCA- WEST SUBURBAN</i>	-			
Cash Payment	E 001-5524910 Rec training		J Mikkelsen Red Cross Lifeguard training		\$290.00
Invoice					
Transaction Date	5/20/2019		Town Bank	1110300	<b>Total</b> \$290.00

### Fund Summary

	1110300 Town Bank
001 General Fund	\$7,590.76
002 Sewer Fund	\$105.86
006 Library Operating Fund	\$39.68
007 5 Year Capital Fund	\$1,488.01
008 Emergency Medical Service	\$2,426.49
	\$11,650.80

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$11,650.80
Total	\$11,650.80