

# ELMGROVE, WI

04/17/19 2:27 PM

Page 1

## Payments

Current Period: APRIL 2019

Batch Name	CC 04-2019	User Dollar Amt	\$9,092.21		
Payments		Computer Dollar Amt	\$9,092.21		
			\$0.00	In Balance	
Refer	6054 <i>ACE HARDWARE</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$17.98
Invoice	4/2/2019				
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$8.99
Invoice	4/2/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$26.97
Refer	6062 <i>ADOBE INC</i>	-			
Cash Payment	E 001-5524905 Recr software	Recreation software			\$22.06
Invoice	1014871228 3/28/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$22.06
Refer	6024 <i>AMAZON</i>	-			
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch chair caster wheels			\$9.99
Invoice	7931453 3/12/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$34.85
Invoice	8993013 3/13/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$22.97
Invoice	6365837 3/27/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$25.35
Invoice	6353041 3/27/2019				
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch headset adapter			\$327.35
Invoice	7401055 3/28/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$71.44
Invoice	6134669 3/20/2019				
Cash Payment	E 001-5173300 Building Supplies	Bathroom hand soap			\$182.00
Invoice	4741045 3/19/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	\$673.95
Refer	6061 <i>ANTHEM SPORTS LLC</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Softball supplies			\$85.67
Invoice	WS168315 3/27/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$85.67
Refer	6055 <i>BATTERIES PLUS BULBS</i>	-			
Cash Payment	E 002-3230400 Repair and Maintenance	12V			\$18.45
Invoice	3/27/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$18.45
Refer	6056 <i>BIRD B GONE</i>	-			
Cash Payment	E 001-5173300 Building Supplies	Bird netting			\$206.17
Invoice	100070169 3/28/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$206.17
Refer	6025 <i>BOUND TREE MEDICAL LLC</i>	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$142.90
Invoice	62945612 3/29/2019				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$362.36
Invoice	62925248 3/14/2019				

# ELMGROVE, WI

04/17/19 2:27 PM

Page 2

## Payments

Current Period: APRIL 2019

<b>Cash Payment</b>	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			<b>\$966.57</b>
Invoice	62917670	3/8/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,471.83</b>
Refer	6026 <i>BUILDING SERVICE INC</i>	-			
<b>Cash Payment</b>	E 001-5203510 Dispatch- office equipment	Dispatch chair			<b>\$796.64</b>
Invoice	136516	3/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$796.64</b>
Refer	6027 <i>CDW GOVERNMENT, INC</i>	-			
<b>Cash Payment</b>	E 007-5970100 5 yr Capital Gen Govt	Credit HP USB-C Dock			<b>-\$140.34</b>
Invoice	RNQ4462				
<b>Cash Payment</b>	E 007-5970100 5 yr Capital Gen Govt	Credit 8GB			<b>-\$45.28</b>
Invoice	RNG9077				
<b>Cash Payment</b>	E 001-5213505 Police-Office Supplies	PD-50 - USB flash drives			<b>\$184.50</b>
Invoice	RQV4875				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>-\$1.12</b>
Refer	6028 <i>COMPLETE OFFICE OF WISCONSI</i>	-			
<b>Cash Payment</b>	E 001-5173300 Building Supplies	Bath tissue and hand towels			<b>\$285.63</b>
Invoice	70018	3/21/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$285.63</b>
Refer	6010 <i>DOMINOS PIZZA</i>	-			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD - training dinner			<b>\$66.97</b>
Invoice		3/19/2019			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD - training dinner			<b>\$50.62</b>
Invoice		4/9/2019			
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$117.59</b>
Refer	6029 <i>FACTORY MOTOR PARTS</i>	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies			<b>\$133.82</b>
Invoice	13-1501221	3/28/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$133.82</b>
Refer	6011 <i>FARM &amp; FLEET</i>	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies			<b>\$170.85</b>
Invoice					
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies			<b>\$7.99</b>
Invoice					
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$178.84</b>
Refer	6012 <i>GREAT HARVEST</i>	-			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD lunch			<b>\$20.65</b>
Invoice					
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$20.65</b>
Refer	6013 <i>HOME DEPOT CRC/GECF</i>	-			
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	PD bathroom remodel			<b>-\$5.47</b>
Invoice		3/13/2019			
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	PD bathroom remodel			<b>\$39.72</b>
Invoice		3/13/2019			
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenanc	FD supplies			<b>\$44.97</b>
Invoice		3/14/2019			

ELMGROVE, WI

04/17/19 2:27 PM

Page 3

Payments

Current Period: APRIL 2019

Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD supplies		\$10.40
Invoice		3/18/2019			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD supplies		\$89.00
Invoice		3/18/2019			
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	\$178.62
Refer	6030 INTABLLC				
Cash Payment	E 001-5143199	Election Miscellaneous	I voted stickers		\$53.95
Invoice 153666A		3/27/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	\$53.95
Refer	6057 KAESTNER AUTO ELECTRIC CO.				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$260.93
Invoice 306736		3/27/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$31.16
Invoice 306783		4/2/2019			
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$292.09
Refer	6031 KIESLERS POLICE SUPPLY INC				
Cash Payment	E 007-5970200	5 yr Capital Police	Site for PD rifle		\$431.65
Invoice 104417		3/5/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	\$431.65
Refer	6058 LINCOLN CONTRACTORS SUPPLY				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supply		\$52.99
Invoice M12453		3/21/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supply		\$40.68
Invoice M15005		4/8/2019			
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	\$93.67
Refer	6014 LOWES HOME CENTERS INC				
Cash Payment	E 007-5970200	5 yr Capital Police	PD bathroom remodel supplies		\$7.58
Invoice		3/11/2019			
Cash Payment	E 007-5970200	5 yr Capital Police	PD bathroom remodel supplies		\$13.48
Invoice		3/14/2019			
Cash Payment	E 001-5523600	Baseball Program	Rec supplies		\$70.27
Invoice		4/9/2019			
Cash Payment	E 001-5523600	Baseball Program	Rec supplies		\$20.42
Invoice		4/9/2019			
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	\$111.75
Refer	6015 MARTY S PIZZA				
Cash Payment	E 001-5143199	Election Miscellaneous	Election inspectors dinner		\$102.43
Invoice		4/2/2019			
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	\$102.43
Refer	6032 MEDICAL PRIORITY CONSULTANT				
Cash Payment	E 001-5203420	Dispatch-school/seminar	Dispatch course registration		\$730.00
Invoice		4/3/2019			
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	\$730.00
Refer	6016 MENARDS				
Cash Payment	E 007-5970200	5 yr Capital Police	PD bathroom remodel supplies		\$10.76
Invoice		4/2/2019			

ELMGROVE, WI

04/17/19 2:27 PM

Page 4

Payments

Current Period: APRIL 2019

Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom remodel supplies			\$33.80
Invoice	4/1/2019				
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$44.56</b>
Refer	6033 <i>NAPA NEW BERLIN</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$19.99
Invoice	5243-392609 3/19/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$36.98
Invoice	5243-392183 3/15/2019				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance supply			\$47.97
Invoice	5243-392183 3/15/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$141.99
Invoice	5243-391743 3/11/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$1.00
Invoice	5243-391750 3/11/2019				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance supply			\$3.99
Invoice	5243-392251 3/15/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$131.99
Invoice	5243-393244 3/25/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$65.47
Invoice	5243-393946 4/1/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$449.38</b>
Refer	6017 <i>NORTHERN TOOL AND EQUIPMEN</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$109.99
Invoice	4/5/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$49.98
Invoice	3/19/2019				
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$159.97</b>
Refer	6018 <i>PICK AND SAVE</i>	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies			\$36.99
Invoice	4/1/2019				
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$36.99</b>
Refer	6059 <i>REMY BATTERY CO., INC.</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	4 - 12 Volt battery			\$363.96
Invoice	5369587 4/3/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$363.96</b>
Refer	6067 <i>RITTER ENGINEERING COMPANY</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$23.88
Invoice	X04681-001 4/2/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$23.88</b>
Refer	6019 <i>SAM S CLUB</i>	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies			\$51.32
Invoice	4/1/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$105.02
Invoice	3/29/2019				
Cash Payment	E 001-5523420 Soda/Snack Expense	Soda			\$59.33
Invoice	4/8/2019				

ELMGROVE, WI

04/17/19 2:27 PM

Page 5

Payments

Current Period: APRIL 2019

Cash Payment	E 001-5523420 Soda/Snack Expense	Water			\$14.94
Invoice	4/8/2019				
Transaction Date	4/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$230.61</b>
Refer	6020 SENDIKS				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$26.61
Invoice	3/26/2019				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies			\$28.44
Invoice	4/8/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$7.99
Invoice	3/26/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$6.98
Invoice	3/26/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$70.02</b>
Refer	6034 SHERRILL INC				
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry supply			\$109.97
Invoice	486749 3/11/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$109.97</b>
Refer	6035 SNAP ON TOOLS				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$77.56
Invoice	04011963888 4/1/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$77.56</b>
Refer	6060 SOFT TOUCH BASES				
Cash Payment	E 001-5523600 Baseball Program	Recreation - 10 universal anchor plugs			\$76.59
Invoice	4/9/2019				
Transaction Date	4/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$76.59</b>
Refer	6021 TARGET				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$48.97
Invoice	3/19/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$48.97</b>
Refer	6037 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phone charges			\$270.09
Invoice	380441930				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges			\$469.96
Invoice	380441930				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phone charges			\$30.01
Invoice	380441930				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges			\$132.07
Invoice	380441930				
Cash Payment	E 001-5173100 GG utilities	cell phone charges			\$170.94
Invoice	380441930				
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges			\$47.23
Invoice	380441930				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges			\$30.01
Invoice	380441930				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges			\$2.68
Invoice	380441930				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,152.99</b>

**ELMGROVE, WI**  
**Payments**

Current Period: APRIL 2019

Refer	6022 WALMART		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$33.22
Invoice	3/12/2019				
Cash Payment	E 009-5990750 Recreation-Splash Pad	poster supplies			\$6.14
Invoice	4/2/2019				
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies			\$60.85
Invoice	3/26/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$100.21</b>
Refer	6023 WHITLOW S SECURITY SPECIALIS		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supply			\$10.24
Invoice	4/2/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$10.24</b>
Refer	6036 WI DEPT JUSTICE-CRIME INFO BU		-		
Cash Payment	E 001-5423220 PW MISC	4 PW background checks			\$28.00
Invoice	4/3/2019				
Cash Payment	E 008-5223290 AMBULANCE MISC	1 EMS background check			\$7.00
Invoice	3/27/2019				
Cash Payment	E 001-5143200 License Expense	3 license background checks			\$21.00
Invoice	3/19/2019				
Cash Payment	E 001-5143370 Wildlife Management	7 Wildlife Management background checks			\$49.00
Invoice	3/18/2019				
Transaction Date	4/16/2019	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>

**Fund Summary**

	1110300 Town Bank
001 General Fund	\$7,129.80
002 Sewer Fund	\$48.46
007 5 Year Capital Fund	\$345.90
008 Emergency Medical Service	\$1,561.91
009 Donation Fund	\$6.14
	\$9,092.21

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,092.21
Total	\$9,092.21