

# ELMGROVE, WI

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## Payments

Current Period: JUNE 2019

Batch Name	CC 06-2019	User Dollar Amt	\$14,686.87		
	Payments	Computer Dollar Amt	\$14,686.87		
			\$0.00	<b>In Balance</b>	
Refer	6338 <i>ACE HARDWARE</i>		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$11.48
Invoice	5/21/2019				
Cash Payment	E 001-5523300 Tennis Program	Rec supplies			\$57.00
Invoice	5/18/2019				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$8.00
Invoice	5/23/2019				
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation supplies			\$81.00
Invoice	5/20/2019				
Cash Payment	E 001-5524900 Rec Misc	Recreation			\$167.77
Invoice	5/31/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$325.25
Refer	6356 <i>ADOBE INC</i>		-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Software			\$22.06
Invoice	1038541373 5/28/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$22.06
Refer	6355 <i>AMAZON</i>		-		
Cash Payment	E 001-5523300 Tennis Program	Tennis balls			\$58.82
Invoice	5/9/2019				
Cash Payment	E 001-5524900 Rec Misc	Popcorn kits			\$241.68
Invoice	5/24/2019				
Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec supplies			\$38.93
Invoice	5/21/2019				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Biohazard waste containers			\$25.98
Invoice	5/27/2019				
Cash Payment	E 001-5193100 GG office supplies	GG camera			\$765.00
Invoice	5/19/2019				
Cash Payment	E 001-5193100 GG office supplies	GG supplies			\$98.65
Invoice	5/17/2019				
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Kubiak			\$71.42
Invoice	5/18/2019				
Cash Payment	E 001-5193100 GG office supplies	GG supplies			\$18.02
Invoice	5/21/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD - body camera and supplies			\$160.79
Invoice	5/23/2019				
Cash Payment	E 001-5193100 GG office supplies	GG supplies			\$125.46
Invoice	5/9/2019				
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch			\$67.98
Invoice	5/23/2019				
Cash Payment	E 001-5173300 Building Supplies	Toilet tissue dispensers			\$114.80
Invoice	6/7/2019				
Cash Payment	E 001-5523180 Program Expenses	Recreation			\$263.92
Invoice	6/7/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	SCIT gear			\$351.97
Invoice	5/9/2019				

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

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Current Period: JUNE 2019

Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$2,403.42</b>
Refer	6357 <i>BILLS POWER CENTER</i>		-		
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry supplies			\$241.11
Invoice	555031 5/23/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$241.11</b>
Refer	6358 <i>BOUND TREE MEDICAL LLC</i>		-		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$380.00
Invoice	63007008 5/8/2019				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$6.90
Invoice	63009688 5/10/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$386.90</b>
Refer	6373 <i>BSN SPORTS SALES</i>		-		
Cash Payment	E 001-5523600 Baseball Program	Quick Dry for ball fields			\$163.20
Invoice	301094285 6/5/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$163.20</b>
Refer	6359 <i>CDW GOVERNMENT, INC</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	network cables			\$26.21
Invoice	SPM9618 6/7/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$26.21</b>
Refer	6360 <i>CUSTOMINK.COM</i>		-		
Cash Payment	E 001-5523130 Recreation- Operating Exp	recreation tshirts			\$466.71
Invoice	31159570 5/21/2019				
Cash Payment	E 001-5523130 Recreation- Operating Exp	recreation tshirts			\$363.77
Invoice	31616301 6/6/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$830.48</b>
Refer	6341 <i>DOMINOS PIZZA</i>		-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation			\$25.31
Invoice	5/30/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	B Naylor			\$55.90
Invoice	5/21/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$81.21</b>
Refer	6339 <i>DUNKIN DONUTS</i>		-		
Cash Payment	E 001-5213540 Police Crime Prevention	PD supplies			\$19.98
Invoice	5/11/2019				
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$19.98</b>
Refer	6361 <i>EARTHLINK BUSINESS</i>		-		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	telephone lines			\$19.60
Invoice	7443858 5/12/2019				
Cash Payment	E 001-5173100 GG utilities	telephone lines			\$19.66
Invoice	7443858 5/12/2019				
Cash Payment	E 001-5143331 Internet Expense	telephone lines			\$37.94
Invoice	7443858 5/12/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines			\$57.62
Invoice	7443858 5/12/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines			\$19.38
Invoice	7443858 5/12/2019				

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Current Period: JUNE 2019

Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines			\$38.25
Invoice	7443858	5/12/2019			
Cash Payment	E 006-5513400 Telephone	telephone lines			\$19.76
Invoice	7443858	5/12/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$212.21</b>
Refer	6410 <i>ETRAILER.COM</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW adjustable Lunette ring - 6 ton			\$55.75
Invoice	107920036	5/31/2019			
Transaction Date	6/20/2019	Town Bank	1110300	<b>Total</b>	<b>\$55.75</b>
Refer	6362 <i>FACTORY MOTOR PARTS</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$109.33
Invoice	50-2406440	5/16/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$109.33</b>
Refer	6340 <i>FARM &amp; FLEET</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$5.96
Invoice		5/17/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$59.99
Invoice		5/23/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$65.95</b>
Refer	6342 <i>FEDEX KINKOS</i>	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints			\$25.50
Invoice		5/16/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints			\$13.60
Invoice		5/31/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$39.10</b>
Refer	6363 <i>FOUNTAINHEAD GROUP</i>	-			
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry - straps for backpack sprayer			\$44.48
Invoice					
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$44.48</b>
Refer	6364 <i>GRAINGER, WW INC</i>	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation - repair kit			\$7.80
Invoice		6/3/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	B Naylor			\$44.05
Invoice		5/16/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$51.85</b>
Refer	6343 <i>HOBBY LOBBY</i>	-			
Cash Payment	E 001-5524200 Camp Elm Grove	supplies			\$128.44
Invoice		5/24/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$128.44</b>
Refer	6344 <i>HOME DEPOT CRC/GECF</i>	-			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies			\$67.42
Invoice		5/21/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$67.42</b>
Refer	6365 <i>JOHNSONS NURSERY</i>	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	3 bushes			\$84.50
Invoice	52784	5/23/2019			

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Cash Payment	E 001-5613400 Forestry-Village Landscapi	2 trees, 3 bushes			\$394.00
Invoice	51924	5/13/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$478.50
Refer	6366 KAESTNER AUTO ELECTRIC CO.	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$16.37
Invoice	307167	5/23/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$109.90
Invoice	307271	6/7/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$126.27
Refer	6367 KRANZ INC	-			
Cash Payment	E 001-5173300 Building Supplies	6 cases bathroom paper towels			\$191.48
Invoice	1703276	5/13/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$191.48
Refer	6345 L & R LAWN EQUIPMENT & REPAI	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$23.14
Invoice		5/21/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$43.19
Invoice		5/31/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$66.33
Refer	6368 LIFEGUARD STORE	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	lifeguard uniforms			\$1,266.00
Invoice	000645615	5/10/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	lifeguard uniforms			\$71.01
Invoice	000648765	5/21/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	lifeguard uniforms			\$51.50
Invoice	000653345	6/7/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$1,388.51
Refer	6369 MARRIOTT	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	E Asmony - dispatcher conference lodging			\$164.00
Invoice		6/5/2019			
Cash Payment	E 001-5203420 Dispatch-school/seminar	W Priest - dispatcher conference lodging			\$164.00
Invoice		6/5/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$328.00
Refer	6415 MENARDS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	B Naylor			\$6.99
Invoice					
Transaction Date	6/20/2019	Town Bank	1110300	<b>Total</b>	\$6.99
Refer	6370 MILWAUKEE BREWER BASEBALL	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD Tickets and pavillion rental			\$1,802.00
Invoice		5/13/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$1,802.00
Refer	6346 MOTO MART	-			
Cash Payment	E 001-5213200 Police Gasoline	J Gage fuel - FBINAA conference			\$36.41
Invoice		5/31/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	\$36.41
Refer	6374 MUNICIPAL TREASURERS ASSOC	-			

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Current Period: JUNE 2019

Cash Payment	E 001-5143000 GG Training/Dues	M Hughes membership		\$55.00
Invoice	480	2/1/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$55.00
Refer	6371 NAPA NEW BERLIN			-
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$66.47
Invoice	5243-398683	5/15/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$28.55
Invoice	5243-400527	6/3/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$10.99
Invoice	5243-398210	5/10/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$90.53
Invoice	5243-398967	5/17/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$196.54
Refer	6347 NORTHERN TOOL AND EQUIPMEN			-
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$19.99
Invoice		5/29/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$19.99
Refer	6349 PICK AND SAVE			-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$8.95
Invoice		6/9/2019		
Cash Payment	E 001-5143099 GG- miscellaneous exp	BOR meeting		\$11.17
Invoice		5/29/2019		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS		\$37.13
Invoice		6/9/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$57.25
Refer	6350 PIGGLY WIGGLY			-
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$58.27
Invoice		5/11/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$58.27
Refer	6375 POINTE HOTEL & SUITES			-
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage - FBI conference lodging		\$218.00
Invoice		6/3/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$218.00
Refer	6376 RAF SUPPLY			-
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Dept universal charger		\$48.95
Invoice		5/17/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$48.95
Refer	6377 REINDERS INC			-
Cash Payment	E 005-5813500 Infrastructure Maintenance	Mulch		\$105.00
Invoice	1783668	5/16/2019		
Cash Payment	E 001-5613300 Forestry pesticides	Forestry herbicide		\$360.00
Invoice	1783669	5/16/2019		
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$465.00
Refer	6351 SAM S CLUB			-
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation treats		\$153.22
Invoice		6/6/2019		

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Current Period: JUNE 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$91.65
Invoice	6/9/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS		\$40.93
Invoice	6/6/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation treats		\$250.00
Invoice	5/28/2019			
Cash Payment	E 001-5524900 Rec Misc	Recreation		\$161.00
Invoice	5/31/2019			
Cash Payment	E 001-5524900 Rec Misc	Recreation		\$116.00
Invoice	5/31/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$812.80
Refer	6352 SENDIKS			
Cash Payment	E 001-5213540 Police Crime Prevention	PD		\$8.78
Invoice	5/29/2019			
Cash Payment	G 001-3260200 FB-PD designated	PD		\$19.20
Invoice	5/27/2019			
Cash Payment	E 001-5213540 Police Crime Prevention	PD		\$12.37
Invoice	5/22/2019			
Cash Payment	E 001-5524200 Camp Elm Grove	Rec		\$4.99
Invoice	5/30/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Rec		\$9.60
Invoice	5/14/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Rec		\$44.00
Invoice	5/20/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$98.94
Refer	6353 STARBUCKS			
Cash Payment	E 001-5213540 Police Crime Prevention	PD		\$35.90
Invoice	5/11/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$35.90
Refer	6378 SWANK MOTION PICTURES INC			
Cash Payment	E 001-5523180 Program Expenses	Recreation - movie rental for movie night		\$375.00
Invoice 2684572	6/4/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$375.00
Refer	6379 TARGET SPORTS USA			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$28.14
Invoice	5/29/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$28.14
Refer	6414 TARGET			
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$27.29
Invoice				
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$79.23
Invoice				
Transaction Date	6/20/2019	Town Bank	1110300	<b>Total</b> \$106.52
Refer	6380 UNITED STATES SENATE			
Cash Payment	E 001-5193605 July 4th celebration	8 flags for July 4th prizes		\$230.40
Invoice	5/13/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b> \$230.40

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

Current Period: JUNE 2019

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Refer	6384 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	-	cell phones		\$270.09
Invoice	380441930	5/21/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	-	cell phones		\$470.26
Invoice	380441930	5/21/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	-	cell phones		\$30.01
Invoice	380441930	5/21/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	-	cell phones		\$127.54
Invoice	380441930	5/21/2019			
Cash Payment	E 001-5173100 GG utilities	-	cell phones		\$170.66
Invoice	380441930	5/21/2019			
Cash Payment	E 001-5233400 Fire-Communications	-	cell phones		\$47.14
Invoice	380441930	5/21/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	-	cell phones		\$30.01
Invoice	380441930	5/21/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	-	cell phones		\$2.82
Invoice	380441930	5/21/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,148.53</b>
<hr style="border: 1px solid black;"/>					
Refer	6354 WALMART				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD		\$22.63
Invoice		5/15/2019			
Cash Payment	E 001-5173300 Building Supplies	-	dolly		\$189.17
Invoice		5/15/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$211.80</b>
<hr style="border: 1px solid black;"/>					
Refer	6372 WCMA				
Cash Payment	E 001-5143000 GG Training/Dues	-	DeAngelis conference registration		\$225.00
Invoice		5/31/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$225.00</b>
<hr style="border: 1px solid black;"/>					
Refer	6381 WCTC FIRING RANGE				
Cash Payment	E 001-5213410 Police-Firearms training eq	-	Kubiak - range rental fee		\$350.00
Invoice	April-2019	4/30/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$350.00</b>
<hr style="border: 1px solid black;"/>					
Refer	6382 WELLNESS COUNCIL				
Cash Payment	E 001-5142035 Wellness Program Expens	-	monthly newsletters		\$120.00
Invoice		5/17/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$120.00</b>
<hr style="border: 1px solid black;"/>					
Refer	6383 WI DEPT JUSTICE-CRIME INFO BU				
Cash Payment	E 001-5143200 License Expense	-	Background checks		\$119.00
Invoice		5/14/2019			
Cash Payment	E 001-5524900 Rec Misc	-	Background checks		\$7.00
Invoice		5/14/2019			
Transaction Date	6/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$126.00</b>
<hr style="border: 1px solid black;"/>					

Payments

Current Period: JUNE 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$13,892.82
002 Sewer Fund		\$49.61
005 Stormwater Operation Fund		\$105.00
006 Library Operating Fund		\$19.76
007 5 Year Capital Fund		\$93.63
008 Emergency Medical Service		\$526.05
		<hr/>
		\$14,686.87

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,686.87
Total	<hr/>
	\$14,686.87