

# ELMGROVE, WI

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## Payments

Current Period: JULY 2019

Batch Name	CC 07-2019	User Dollar Amt	\$11,509.36		
Payments		Computer Dollar Amt	\$11,509.36		
			\$0.00	In Balance	
Refer	6550 ABOVE PAR GOLF CARS LLC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - brake block set			\$19.04
Invoice	11660	6/17/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$19.04
Refer	6528 ACE HARDWARE	-			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$43.00
Invoice		6/27/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$4.00
Invoice		7/1/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$146.00
Invoice		7/2/2019			
Cash Payment	E 001-5143099 GG- miscellaneous exp	garbage bags			\$85.00
Invoice		7/4/2019			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$42.02
Invoice		6/11/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$320.02
Refer	6551 ADOBE INC	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Software			\$22.06
Invoice	1050696723	6/28/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$22.06
Refer	6527 ALDI	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$27.88
Invoice		7/3/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$27.88
Refer	6552 AMAZON	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$48.78
Invoice	0916268	6/18/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$149.75
Invoice	9705022	6/26/2019			
Cash Payment	E 001-5193605 July 4th celebration	Cups for July 4th			\$150.83
Invoice	9572220	6/26/2019			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$54.99
Invoice	2225806	6/12/2019			
Cash Payment	E 001-5423220 PW MISC	PW supplies			\$48.64
Invoice	2549809	6/19/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies return			-\$89.36
Invoice	3094615	6/22/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$363.63
Refer	6553 AMERICAN RED CROSS	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Swim lessons achievement booklets			\$55.85
Invoice	PH01006401	6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$55.85
Refer	6554 BEACON ATHLETICS	-			

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Current Period: JULY 2019

Cash Payment	E 001-5523600 Baseball Program	4 wheel line chalker			\$542.53
Invoice	W37226	7/8/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$542.53
Refer	6555 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$149.90
Invoice		5/8/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$690.21
Invoice		6/13/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$208.39
Invoice		7/1/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$1,048.50
Refer	6529 BROOKFIELD WHEEL & SPROCKE	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair PD bike			\$13.49
Invoice		7/3/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$13.49
Refer	6556 COMPLETE OFFICE OF WISCONSI	-			
Cash Payment	E 001-5173300 Building Supplies	Trash liners			\$575.00
Invoice	379930	6/20/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$575.00
Refer	6557 CUSTOM AUTO TRIM	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	FD supplies			\$79.94
Invoice	CAT572747	6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$79.94
Refer	6530 DICKS SPORTING GOODS	-			
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$39.38
Invoice		6/20/2019			
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$65.63
Invoice		6/20/2019			
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$26.25
Invoice		6/26/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$131.26
Refer	6558 DOG WASTE DEPOT	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	4 cases Dog waste bags			\$369.21
Invoice	287043	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$369.21
Refer	6531 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training			\$64.34
Invoice		6/18/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training			\$55.90
Invoice		6/25/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$120.24
Refer	6532 DUBLIN SQUARE IRISH PUB	-			
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference lunch			\$17.63
Invoice		6/21/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	\$17.63
Refer	6560 FACTORY MOTOR PARTS	-			

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Current Period: JULY 2019

Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD squad repair		\$170.04
Invoice	13-1512088	6/10/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW		\$295.44
Invoice		6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$465.48</b>
Refer	6533	FARM & FLEET	-		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$33.10
Invoice		6/24/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$179.99
Invoice		6/19/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$15.13
Invoice		6/24/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$42.99
Invoice		6/14/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$271.21</b>
Refer	6562	HAMPTON INN	-		
Cash Payment	E 001-5143000	GG Training/Dues	T Harrigan conference lodging		\$345.28
Invoice		6/21/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$345.28</b>
Refer	6534	HOBBY LOBBY	-		
Cash Payment	E 001-5193605	July 4th celebration	July 4th decorations		\$119.72
Invoice		7/2/2019			
Cash Payment	E 001-5193605	July 4th celebration	July 4th decorations		\$6.99
Invoice		7/3/2019			
Cash Payment	E 001-5524200	Camp Elm Grove	Camp July 4th supplies		\$112.89
Invoice		7/2/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$239.60</b>
Refer	6535	HOME DEPOT CRC/GECF	-		
Cash Payment	E 001-5523198	Building/Grounds Mainena	park garbage bags		\$84.35
Invoice		7/4/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$84.35</b>
Refer	6536	HOME GOODS	-		
Cash Payment	E 001-5523180	Program Expenses	Recreation		\$172.06
Invoice		6/17/2019			
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$172.06</b>
Refer	6563	JACKS SMALL ENGINES	-		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW - rear axle assembly		\$24.67
Invoice	1269371322	6/19/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$24.67</b>
Refer	6561	KRANZ INC	-		
Cash Payment	E 001-5173300	Building Supplies	6 cases paper towels		\$200.93
Invoice	1704530	6/4/2019			
Cash Payment	E 001-5173300	Building Supplies	6 cases paper towels		\$135.64
Invoice	1704530-1	6/4/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$336.57</b>
Refer	6537	LOWES HOME CENTERS INC	-		

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Cash Payment	E 001-5523198 Building/Grounds Mainena	wood to repair picnic tables			\$64.30
Invoice	7/2/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$98.62
Invoice	6/20/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$11.12
Invoice	6/20/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$174.04</b>
Refer	6564 <i>MENARDS</i>				
Cash Payment	E 001-5523198 Building/Grounds Mainena	supplies			\$39.99
Invoice	6/17/2019				
Cash Payment	E 001-5173300 Building Supplies	supplies			\$29.44
Invoice	6/17/2019				
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom			\$215.08
Invoice	6/17/2019				
Cash Payment	E 001-5523198 Building/Grounds Mainena	supplies			\$77.16
Invoice	7/2/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$361.67</b>
Refer	6565 <i>NAPA NEW BERLIN</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	Oil filters			\$25.47
Invoice	5243-402203 6/19/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$5.99
Invoice	5243-401605 6/13/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$29.99
Invoice	5243-401477 6/12/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$61.45</b>
Refer	6566 <i>NORTHCENTRAL UTILITY</i>				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	ambulance supply			\$48.86
Invoice	W446729 6/27/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$48.86</b>
Refer	6538 <i>NORTHERN TOOL AND EQUIPMEN</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$19.99
Invoice	6/20/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$19.99</b>
Refer	6539 <i>OFFICE DEPOT INC</i>				
Cash Payment	E 001-5523490 Rec office supplies	Recreation supplies			\$85.06
Invoice	7/2/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$85.06</b>
Refer	6540 <i>PICK AND SAVE</i>				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies			\$14.98
Invoice	6/10/2019				
Transaction Date	7/15/2019	Town Bank	1110300	<b>Total</b>	<b>\$14.98</b>
Refer	6542 <i>PIGGLY WIGGLY</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$26.61
Invoice	7/7/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$15.16
Invoice	7/7/2019				

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Current Period: JULY 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$17.80
Invoice	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$59.57
Refer	6541 PIGGYS ON FRONT	-		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference dinner		\$33.32
Invoice	6/20/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$33.32
Refer	6567 RADISSON HOTEL	-		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference lodging		\$186.14
Invoice	6/21/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$186.14
Refer	6568 REINDERS INC	-		
Cash Payment	E 001-5523600 Baseball Program	Softball field marking chalk		\$52.93
Invoice 2594295	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$52.93
Refer	6543 RESTAURANT DEPOT	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$28.86
Invoice	7/3/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$28.86
Invoice	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$57.72
Refer	6544 SAM S CLUB	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$110.29
Invoice	7/3/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$218.50
Invoice	6/17/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$240.79
Invoice	7/3/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$176.56
Invoice	6/28/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$144.32
Invoice	7/2/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$93.73
Invoice	7/2/2019			
Cash Payment	E 001-5173300 Building Supplies	GG - tissue dispensers		\$172.41
Invoice	7/12/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$312.97
Invoice	6/24/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$1,469.57
Refer	6545 SCHUTZMAN COMPANY, A L	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$38.20
Invoice	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b> \$38.20
Refer	6546 SENDIKS	-		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation supplies		\$20.75
Invoice	6/12/2019			

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Current Period: JULY 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$4.38
Invoice	6/11/2019				
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation supplies			\$16.51
Invoice	6/10/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$41.64
Refer	6569 SWANK MOTION PICTURES INC	-			
Cash Payment	G 009-3260335 Recr Movies in the park	Movie in Park			\$435.00
Invoice	DB2690048 6/18/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$435.00
Refer	6547 TARGET	-			
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation			\$41.23
Invoice	6/21/2019				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation			\$79.84
Invoice	7/2/2019				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation			\$34.44
Invoice	7/8/2019				
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation			\$36.94
Invoice	6/11/2019				
Cash Payment	G 009-3260335 Recr Movies in the park	Spider Man movie			\$27.29
Invoice	6/17/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$219.74
Refer	6570 TILE SHOP, THE	-			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom			\$31.98
Invoice	7/8/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$31.98
Refer	6571 UBREAKIFIX	-			
Cash Payment	E 001-5193100 GG office supplies	T Harrigan cell phone repair			\$152.38
Invoice	6/24/2019				
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$152.38
Refer	6572 USTA	-			
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration			\$11.00
Invoice					
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration			\$11.00
Invoice					
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration			\$55.00
Invoice					
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration			\$55.00
Invoice					
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	\$132.00
Refer	6576 VERIZON	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones			\$270.09
Invoice	380441930 7/1/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$469.15
Invoice	380441930 7/1/2019				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones			\$30.01
Invoice	380441930 7/1/2019				

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Current Period: JULY 2019

Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones			\$227.87
Invoice	380441930	7/1/2019			
Cash Payment	E 001-5173100 GG utilities	cell phones			\$170.67
Invoice	380441930	7/1/2019			
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$47.15
Invoice	380441930	7/1/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$30.01
Invoice	380441930	7/1/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones			\$2.79
Invoice	380441930	7/1/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,247.74</b>
Refer	6548 WALGREENS	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$8.80
Invoice		6/26/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$8.80</b>
Refer	6549 WALMART	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$37.08
Invoice		6/26/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$37.08</b>
Refer	6573 WAUKESHA COUNTY TECHNICAL	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	Firing range rental			\$560.00
Invoice		6/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$560.00</b>
Refer	6575 WCMA	-			
Cash Payment	E 001-5143000 GG Training/Dues	T Harrigan conference registration			\$257.00
Invoice					
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$257.00</b>
Refer	6574 WI DEPT JUSTICE-CRIME INFO BU	-			
Cash Payment	E 001-5524900 Rec Misc	background checks			\$14.00
Invoice					
Cash Payment	E 006-5513499 Printing & Miscellaneous	background checks			\$7.00
Invoice					
Cash Payment	E 001-5143200 License Expense	background checks			\$49.00
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	background checks			\$7.00
Invoice					
Transaction Date	7/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$77.00</b>

Payments

Current Period: JULY 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,619.01
002 Sewer Fund		\$30.01
006 Library Operating Fund		\$7.00
007 5 Year Capital Fund		\$247.06
008 Emergency Medical Service		\$1,143.99
009 Donation Fund		\$462.29
		<hr/>
		\$11,509.36

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$11,509.36
Total	<hr/>
	\$11,509.36