

# ELMGROVE, WI

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## Payments

Current Period: SEPTEMBER 2019

Batch Name	CC 09-19	User Dollar Amt	\$15,945.04		
	Payments	Computer Dollar Amt	\$15,945.04		
			\$0.00	In Balance	
Refer	6894 <i>ACE HARDWARE</i>	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$50.42
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$113.43
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$71.26
Invoice					
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	\$235.11
Refer	6906 <i>AE GRAPHICS INC</i>	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$23.92
Invoice	626047 8/19/2019				
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	\$23.92
Refer	6908 <i>AMAZON</i>	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - Firearms supplies			\$258.86
Invoice	7899403 9/4/2019				
Cash Payment	E 001-5213505 Police-Office Supplies	Printer cartridge			\$84.98
Invoice	2914623 9/4/2019				
Cash Payment	E 001-5213555 PD Investigation Supplies	Portable external hard drive			\$150.84
Invoice	3914634 8/28/2019				
Cash Payment	E 001-5193100 GG office supplies	Telephone cord			\$5.99
Invoice	6612232 8/16/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Water heater valve			\$204.95
Invoice	5999460 9/4/2019				
Cash Payment	E 001-5143199 Election Miscellaneous	Sealer			\$26.64
Invoice	9280245 8/14/2019				
Cash Payment	E 001-5193100 GG office supplies	calculator rolls			\$10.98
Invoice	2252258 8/14/2019				
Cash Payment	E 001-5193100 GG office supplies	office chair			\$169.40
Invoice	0136219 8/19/2019				
Cash Payment	E 001-5193100 GG office supplies	adaptor			\$10.94
Invoice	5664259 8/20/2019				
Cash Payment	E 001-5193100 GG office supplies	GG printer cartridge, binders			\$31.58
Invoice	5537866 8/28/2019				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$955.16
Refer	6912 <i>ARES HOTELS</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis hotel deposit for ICMA conference			\$23.96
Invoice	AON3135271 9/5/2019				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$23.96
Refer	6911 <i>B&amp;H PHOTO</i>	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	4 - cameras			\$5,657.68
Invoice	819419720 8/20/2019				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$5,657.68
Refer	6909 <i>CDW GOVERNMENT, INC</i>	-			

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Cash Payment	E 001-5203510 Dispatch- office equipment	cordless headset			\$337.10
Invoice	TTG8998	9/5/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	computer cable			\$12.44
Invoice	TMZ6956	8/16/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	computer cables			\$36.88
Invoice	TMG6892	8/14/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$386.42
Refer	6947 CERTIFIED PRODUCTS, INC	-			
Cash Payment	E 001-5423220 PW MISC	sidewalk maintenance			\$51.00
Invoice	314400	8/29/2019			
Transaction Date	9/19/2019	Town Bank	1110300	<b>Total</b>	\$51.00
Refer	6910 CROWN AWARDS	-			
Cash Payment	E 001-5523600 Baseball Program	Softball awards			\$278.18
Invoice		8/13/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$278.18
Refer	6913 DOCUMENT SALES	-			
Cash Payment	E 001-5193100 GG office supplies	5 UDC building permit seals			\$169.41
Invoice		8/12/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$169.41
Refer	6934 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD			\$47.47
Invoice					
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$47.47
Refer	6914 EARTHLINK BUSINESS	-			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone lines			\$19.63
Invoice	7443858	8/12/2019			
Cash Payment	E 001-5173100 GG utilities	phone lines			\$19.69
Invoice	7443858	8/12/2019			
Cash Payment	E 001-5143331 Internet Expense	phone lines			\$37.99
Invoice	7443858	8/12/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone lines			\$57.93
Invoice	7443858	8/12/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines			\$19.58
Invoice	7443858	8/12/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines			\$40.75
Invoice	7443858	8/12/2019			
Cash Payment	E 006-5513400 Telephone	phone lines			\$19.69
Invoice	7443858	8/12/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$215.26
Refer	6915 ELM GROVE, VILLAGE OF	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Mikkelsen - test sportsman			-\$231.22
Invoice					
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	-\$231.22
Refer	6916 FACTORY MOTOR PARTS	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD vehicle repair			\$138.16
Invoice	13-1522534	8/15/2019			

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Current Period: SEPTEMBER 2019

Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle repair			\$91.06
Invoice	50-2508276	8/19/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW return			-\$83.40
Invoice	13-1524238	8/26/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW return			-\$22.00
Invoice	13-1524359	8/27/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle repair			\$55.20
Invoice	50-2515239	8/26/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle repair			\$60.79
Invoice	13-1524080	8/26/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle repair			\$83.40
Invoice	13-1523178	8/20/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$323.21
Refer	6895 FARM & FLEET				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$10.22
Invoice		9/6/2019			
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	\$10.22
Refer	6896 FEDEX				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$25.50
Invoice		9/3/2019			
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	\$25.50
Refer	6918 GOLDFISH UNIFORMS				
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	11 FD clip on ties			\$76.45
Invoice	217690	8/12/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$76.45
Refer	6920 HARD HEAD VETERANS				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Ballistic helmet - PD			\$473.00
Invoice	HHV9330	8/29/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$473.00
Refer	6919 ICMA				
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference registration			\$790.00
Invoice		9/5/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$790.00
Refer	6917 INTERNATIONAL INSTITUTE OF				
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni membership			\$170.00
Invoice	12520				
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$170.00
Refer	6921 JOHNSONS NURSERY				
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill event registration			\$99.00
Invoice		9/9/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$99.00
Refer	6922 KAESTNER AUTO ELECTRIC CO.				
Cash Payment	E 001-5233200 Fire-truck maintenance	FD fuses			\$4.69
Invoice	307844	8/27/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	\$4.69
Refer	6897 KWIK TRIP				

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Current Period: SEPTEMBER 2019

<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$1.82
Invoice	9/7/2019		
Transaction Date	9/17/2019	Town Bank 1110300	<b>Total</b> \$1.82
Refer	6907 <i>LOWES HOME CENTERS INC</i>	-	
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	GG supplies	\$20.54
Invoice			
Transaction Date	9/18/2019	Town Bank 1110300	<b>Total</b> \$20.54
Refer	6923 <i>MEDICAL PRIORITY CONSULTANT</i>	-	
<b>Cash Payment</b>	E 001-5203420 Dispatch-school/seminar	2 dispatchers registration	\$730.00
Invoice	8/13/2019		
Transaction Date	9/18/2019	Town Bank 1110300	<b>Total</b> \$730.00
Refer	6898 <i>MENARDS</i>	-	
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	PD supplies for bathroom	\$235.78
Invoice	9/5/2019		
<b>Cash Payment</b>	E 001-5433100 Pavement Maintenance	PW supplies	\$78.73
Invoice	8/30/2019		
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	PW supplies	\$49.99
Invoice	8/26/2019		
Transaction Date	9/17/2019	Town Bank 1110300	<b>Total</b> \$364.50
Refer	6933 <i>MOLIGHT STORE</i>	-	
<b>Cash Payment</b>	E 001-5524900 Rec Misc	Rec	\$289.20
Invoice			
Transaction Date	9/18/2019	Town Bank 1110300	<b>Total</b> \$289.20
Refer	6925 <i>NAPA NEW BERLIN</i>	-	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies	\$5.99
Invoice 5243-408616	8/26/2019		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies	\$8.99
Invoice 5243-408209	8/21/2019		
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	PD supplies	\$16.98
Invoice 5243-408209	8/21/2019		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies	\$22.74
Invoice 5243-407460	8/13/2019		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	FD supplies	\$59.90
Invoice 5243-408393	8/22/2019		
Transaction Date	9/18/2019	Town Bank 1110300	<b>Total</b> \$114.60
Refer	6905 <i>NATIONAL ACADEMY OF EMD</i>	-	
<b>Cash Payment</b>	E 001-5203420 Dispatch-school/seminar	Dispatch training	\$30.00
Invoice	8/27/2019		
Transaction Date	9/17/2019	Town Bank 1110300	<b>Total</b> \$30.00
Refer	6924 <i>NFPA</i>	-	
<b>Cash Payment</b>	E 001-5233520 Fire-Prevention	fire prevention supplies	\$184.95
Invoice 7573269Y	9/4/2019		
Transaction Date	9/18/2019	Town Bank 1110300	<b>Total</b> \$184.95
Refer	6926 <i>NORTHCENTRAL UTILITY</i>	-	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW vehicle part	\$26.64
Invoice W448550	8/15/2019		

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## Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle part		\$58.45
Invoice	W448557	8/15/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$85.09
Refer	6899 OFFICE DEPOT INC	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD poster board		\$26.99
Invoice		8/11/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$26.99
Refer	6900 PICK AND SAVE	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$6.98
Invoice		9/7/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$6.98
Refer	6901 PIGGLY WIGGLY	-		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$2.67
Invoice		9/6/2019		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$20.47
Invoice		9/2/2019		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$20.19
Invoice		9/6/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$43.33
Refer	6927 POSITIVE PROMOTIONS INC	-		
Cash Payment	E 001-5233520 Fire-Prevention	FD fire prevention supplies		\$1,171.80
Invoice	23402475	9/4/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$1,171.80
Refer	6928 PROHEALTH CARE MEDICAL ASS	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD training		\$199.00
Invoice		8/12/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$199.00
Refer	6929 REINDERS INC	-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	straw		\$92.60
Invoice	2596194	8/23/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$92.60
Refer	6902 SENDIKS	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies		\$2.99
Invoice		9/5/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$2.99
Refer	6930 SORCE SERVICES LLC	-		
Cash Payment	E 001-5443500 Brush Disposal	brush		\$520.00
Invoice	292370	9/4/2019		
Cash Payment	E 001-5443500 Brush Disposal	brush		\$713.32
Invoice		9/7/2019		
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b> \$1,233.32
Refer	6903 TILE SHOP, THE	-		
Cash Payment	E 007-5970200 5 yr Capital Police	PD bath supplies		\$99.96
Invoice		8/22/2019		
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b> \$99.96

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Current Period: **SEPTEMBER 2019**

Refer	6932 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phone charges			\$270.09
Invoice	380441930	8/27/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges			\$577.58
Invoice	380441930	8/27/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phone charges			\$30.01
Invoice	380441930	8/27/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges			\$131.73
Invoice	380441930	8/27/2019			
Cash Payment	E 001-5173100 GG utilities	cell phone charges			\$172.18
Invoice	380441930	8/27/2019			
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges			\$47.65
Invoice	380441930	8/27/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges			\$30.01
Invoice	380441930	8/27/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges			\$2.45
Invoice	380441930	8/27/2019			
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,261.70</b>
Refer	6904 WALMART				
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec			\$11.60
Invoice		9/4/2019			
Cash Payment	E 001-5524900 Rec Misc	Rec			\$83.35
Invoice		8/15/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec			\$15.30
Invoice		8/13/2019			
Transaction Date	9/17/2019	Town Bank	1110300	<b>Total</b>	<b>\$110.25</b>
Refer	6931 WI DEPT JUSTICE-CRIME INFO BU				
Cash Payment	E 001-5143200 License Expense	background checks			\$91.00
Invoice					
Transaction Date	9/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$91.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$9,664.36
002 Sewer Fund	\$49.64
005 Stormwater Operation Fund	\$92.60
006 Library Operating Fund	\$19.69
007 5 Year Capital Fund	\$6,042.74
008 Emergency Medical Service	\$76.01
	\$15,945.04

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,945.04
Total	\$15,945.04