

ELMGROVE, WI

11/19/19 1:58 PM

Page 1

Payments

Current Period: NOVEMBER 2019

Batch Name	CC 11-19 Payments	User Dollar Amt Computer Dollar Amt	\$12,374.70 \$12,374.70
		\$0.00	In Balance
Refer	<u>7245 4 STATE TRUCKS</u>	Ck#	<u>005025E 11/19/2019</u>
Cash Payment	E 001-5413210 PW equip maint & supplies		PW vehicle part \$801.26
Invoice	3566663 10/18/2019		
Transaction Date	11/19/2019	Town Bank	1110300 Total \$801.26
Refer	<u>7229 ACE HARDWARE</u>	Ck#	<u>005026E 11/19/2019</u>
Cash Payment	E 001-5233205 Fire-supplies&maintenance		FD supplies \$41.99
Invoice	11/7/2019		
Transaction Date	11/18/2019	Town Bank	1110300 Total \$41.99
Refer	<u>7230 ALDI</u>	Ck#	<u>005027E 11/19/2019</u>
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS supplies \$14.36
Invoice	11/8/2019		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD supplies \$7.70
Invoice	10/12/2019		
Transaction Date	11/18/2019	Town Bank	1110300 Total \$22.06
Refer	<u>7246 AMAZON</u>	Ck#	<u>005028E 11/19/2019</u>
Cash Payment	E 001-5193100 GG office supplies		Office supplies \$63.00
Invoice	0668204 10/31/2019		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon		Dispatch phone cases \$52.18
Invoice	0949042 10/28/2019		
Cash Payment	E 001-5213210 Police-vehicle repair/maint		PD supply \$9.95
Invoice	5353838 10/21/2019		
Transaction Date	11/19/2019	Town Bank	1110300 Total \$125.13
Refer	<u>7247 AMERICAN HEART ASSOCIATION</u>	Ck#	<u>005029E 11/19/2019</u>
Cash Payment	E 001-5524910 Rec training		Recreation \$28.50
Invoice	000144518 11/1/2019		
Transaction Date	11/19/2019	Town Bank	1110300 Total \$28.50
Refer	<u>7248 ANY PROMO</u>	Ck#	<u>005030E 11/19/2019</u>
Cash Payment	G 009-3260600 FB CPA/ ALPRs project		refund for glow necklaces -\$13.16
Invoice	10/11/2019		
Transaction Date	11/19/2019	Town Bank	1110300 Total -\$13.16
Refer	<u>7249 AXON ENTERPRISES INC</u>	Ck#	<u>005031E 11/19/2019</u>
Cash Payment	E 001-5213410 Police-Firearms training eq		Taser batteries \$130.00
Invoice	10/20/2019		
Transaction Date	11/19/2019	Town Bank	1110300 Total \$130.00
Refer	<u>7251 CONCORDCONSULTING.COM</u>	Ck#	<u>005032E 11/19/2019</u>
Cash Payment	E 001-5143000 GG Training/Dues		DeAngelis Professional Leadership assessment survey \$175.00
Invoice	11219 10/10/2019		
Transaction Date	11/19/2019	Town Bank	1110300 Total \$175.00
Refer	<u>7231 DOMINOS PIZZA</u>	Ck#	<u>005033E 11/19/2019</u>
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD training \$55.90
Invoice	10/29/2019		

ELMGROVE, WI

11/19/19 1:58 PM

Page 2

Payments

Current Period: NOVEMBER 2019

Transaction Date	11/18/2019	Town Bank	1110300	Total	\$55.90
Refer	<u>7250 EARTHLINK BUSINESS</u>	Ck#	<u>005034E 11/19/2019</u>		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$19.73
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5173100 GG utilities	phone charges			\$19.80
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$38.18
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$58.00
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$19.96
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$38.37
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 006-5513400 Telephone	phone charges			\$20.13
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$19.71
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5173100 GG utilities	phone charges			\$19.79
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$38.15
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$57.91
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$19.32
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$38.24
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 006-5513400 Telephone	phone charges			\$20.45
Invoice	7443858 101119 10/11/2019				
Transaction Date	11/19/2019	Town Bank	1110300	Total	\$427.74
Refer	<u>7252 EVENTBRITE</u>	Ck#	<u>005035E 11/19/2019</u>		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis & G Vlach LeadHERship conference			\$69.67
Invoice	1132167823 11/1/2019				
Transaction Date	11/19/2019	Town Bank	1110300	Total	\$69.67
Refer	<u>7228 FEDEX KINKOS</u>	Ck#	<u>005036E 11/19/2019</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$12.75
Invoice	10/25/2019				
Transaction Date	11/18/2019	Town Bank	1110300	Total	\$12.75
Refer	<u>7253 FRANKLIN EQUIPMENT</u>	Ck#	<u>005037E 11/19/2019</u>		
Cash Payment	E 001-5433220 PW equip rental	PW supplies			\$920.00
Invoice	7024676 10/28/2019				
Transaction Date	11/19/2019	Town Bank	1110300	Total	\$920.00
Refer	<u>7232 FRESH THYME</u>	Ck#	<u>005038E 11/19/2019</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training			\$20.31
Invoice	11/9/2019				
Transaction Date	11/18/2019	Town Bank	1110300	Total	\$20.31

ELMGROVE, WI

11/19/19 1:58 PM

Page 3

Payments

Current Period: NOVEMBER 2019

Refer	<u>7254 HATTIE BS MIDTOWN</u>	<u>Ck# 005039E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference dinner	\$15.03
Invoice	10/22/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$15.03
Refer	<u>7233 HOME DEPOT CRC/GECF</u>	<u>Ck# 005040E 11/19/2019</u>	
Cash Payment	E 001-5173300 Building Supplies	Supplies for PD training room	\$50.79
Invoice	10/26/2019		
Cash Payment	E 007-5970200 5 yr Capital Police	Supplies for PD bathroom	\$185.86
Invoice	10/21/2019		
Transaction Date	11/18/2019	Town Bank 1110300	Total \$236.65
Refer	<u>7255 HYATT</u>	<u>Ck# 005041E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference hotel	\$1,480.60
Invoice	10/24/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$1,480.60
Refer	<u>7256 JOHNSONS NURSERY</u>	<u>Ck# 005042E 11/19/2019</u>	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	3 trees	\$420.00
Invoice 57875	10/18/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$420.00
Refer	<u>7257 KAESTNER AUTO ELECTRIC CO.</u>	<u>Ck# 005043E 11/19/2019</u>	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies	\$538.07
Invoice 308299	11/5/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$538.07
Refer	<u>7258 KALAHARI RESORT</u>	<u>Ck# 005044E 11/19/2019</u>	
Cash Payment	E 001-5524910 Rec training	J Mikkelsen conference lodging	\$367.08
Invoice	11/8/2019		
Cash Payment	E 001-5203420 Dispatch-school/seminar	L Hansen refund on lodging	-\$30.15
Invoice	10/18/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$336.93
Refer	<u>7259 KINSMAN WHOLESALE.</u>	<u>Ck# 005045E 11/19/2019</u>	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Liners for lamppost flower baskets	\$381.76
Invoice 823741A	10/18/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$381.76
Refer	<u>7234 KWIK TRIP</u>	<u>Ck# 005046E 11/19/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training supplies	\$1.12
Invoice	10/18/2019		
Transaction Date	11/18/2019	Town Bank 1110300	Total \$1.12
Refer	<u>7260 LODGE AT MAUSTON</u>	<u>Ck# 005047E 11/19/2019</u>	
Cash Payment	E 001-5203420 Dispatch-school/seminar	Dispatcher A Olson lodging for conference	\$94.00
Invoice 863C12078	10/22/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$94.00
Refer	<u>7235 LOWES HOME CENTERS INC</u>	<u>Ck# 005048E 11/19/2019</u>	
Cash Payment	E 001-5173200 GG Bldg maintenance	return	-\$39.65
Invoice	11/1/2019		
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom	\$245.00
Invoice	10/29/2019		

ELMGROVE, WI

11/19/19 1:58 PM

Page 4

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5173200 GG Bldg maintenance	Booking room ceiling tiles	\$158.60
Invoice	10/29/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies	\$39.52
Invoice	10/11/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	PD training room supplies	\$11.98
Invoice	11/1/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies	\$32.98
Invoice	10/29/2019		
Transaction Date	11/18/2019	Town Bank 1110300	Total \$448.43
Refer	<u>7236 MENARDS</u>	<u>Ck# 005049E 11/19/2019</u>	
Cash Payment	E 001-5173300 Building Supplies	building supplies	\$55.84
Invoice	10/15/2019		
Transaction Date	11/18/2019	Town Bank 1110300	Total \$55.84
Refer	<u>7237 MERCHANTS</u>	<u>Ck# 005050E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference lunch	\$20.00
Invoice	10/21/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$20.00
Refer	<u>7261 MOHAMED ABUBAKER MOHAMED</u>	<u>Ck# 005051E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference meal	\$31.25
Invoice	10/20/2019		
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference meal	\$30.00
Invoice	10/24/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$61.25
Refer	<u>7263 NAPA NEW BERLIN</u>	<u>Ck# 005052E 11/19/2019</u>	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD parts	\$11.99
Invoice	5243-413780 10/22/2019		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD parts	\$485.96
Invoice	5243-414884 11/4/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts	\$16.99
Invoice	5243-414884 11/4/2019		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD parts	\$38.97
Invoice	5243-415066 11/5/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$553.91
Refer	<u>7262 NPETLRA.ORG</u>	<u>Ck# 005053E 11/19/2019</u>	
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD supervisory training	\$85.00
Invoice	10/11/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$85.00
Refer	<u>7238 OFFICE DEPOT INC</u>	<u>Ck# 005054E 11/19/2019</u>	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies	\$36.27
Invoice	10/9/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$36.27
Refer	<u>7264 P & W PAGING AND WIRELESS</u>	<u>Ck# 005055E 11/19/2019</u>	
Cash Payment	E 007-5970300 5 yr Capital Fire	FD pagers	\$2,287.00
Invoice	61098 10/29/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$2,287.00
Refer	<u>7239 PICK AND SAVE</u>	<u>Ck# 005056E 11/19/2019</u>	

ELMGROVE, WI

11/19/19 1:58 PM

Page 5

Payments

Current Period: NOVEMBER 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training		\$43.07
Invoice	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$43.07
Refer	<u>7240 PIGGLY WIGGLY</u>	Ck# 005057E	11/19/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training		\$152.83
Invoice	11/10/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS training		\$9.44
Invoice	11/10/2019			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$162.27
Refer	<u>7241 SAM S CLUB</u>	Ck# 005058E	11/19/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies and soda		\$64.64
Invoice	11/8/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies and soda		\$29.72
Invoice	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$94.36
Refer	<u>7242 SENDIKS</u>	Ck# 005059E	11/19/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$36.99
Invoice	11/8/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$5.32
Invoice	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$42.31
Refer	<u>7265 STREICHER S</u>	Ck# 005060E	11/19/2019	
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$414.26
Invoice	I1395007 10/29/2019			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$414.26
Refer	<u>7270 VERIZON</u>	Ck# 005061E	11/19/2019	
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones		\$270.09
Invoice	380441930 1119			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$474.68
Invoice	380441930 1119			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones		\$30.01
Invoice	380441930 1119			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones		\$130.22
Invoice	380441930 1119			
Cash Payment	E 001-5173100 GG utilities	cell phones		\$172.26
Invoice	380441930 1119			
Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$47.68
Invoice	380441930 1119			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$30.01
Invoice	380441930 1119			
Cash Payment	E 008-5223400 EMS Communications	cell phones		\$1.95
Invoice	380441930 1119			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$1,156.90
Refer	<u>7243 WALMART</u>	Ck# 005062E	11/19/2019	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation supplies		\$92.21
Invoice	10/21/2019			
Transaction Date	11/19/2019	Town Bank	1110300	Total \$92.21

ELMGROVE, WI

11/19/19 1:58 PM

Page 6

Payments

Current Period: NOVEMBER 2019

Refer	<u>7244 WHITLOW S SECURITY SPECIALIS</u>	<u>Ck# 005063E 11/19/2019</u>	
Cash Payment	E 001-5173200 GG Bldg maintenance	GG - key	\$3.25
Invoice	10/22/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$3.25
Refer	<u>7267 WI DEPT JUSTICE-CRIME INFO BU</u>	<u>Ck# 005064E 11/19/2019</u>	
Cash Payment	E 001-5143200 License Expense	background check	\$7.00
Invoice	10/28/2019		
Cash Payment	E 001-5143200 License Expense	background check	\$7.00
Invoice	10/24/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$14.00
Refer	<u>7266 WISCONSIN ARBORIST ASSOCIAT</u>	<u>Ck# 005065E 11/19/2019</u>	
Cash Payment	E 001-5613700 Forestry Misc/Training	Conference registration M Eder	\$115.00
Invoice	10/21/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$115.00
Refer	<u>7269 WISCONSIN DMV</u>	<u>Ck# 005066E 11/19/2019</u>	
Cash Payment	E 001-5213599 Police- Miscellaneous	PD -traffic registration program	\$3.06
Invoice	11/1/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$3.06
Refer	<u>7268 WISCONSIN PARK & RECREATION</u>	<u>Ck# 005067E 11/19/2019</u>	
Cash Payment	E 001-5524910 Rec training	J Mikkelsen conference registration	\$365.00
Invoice 460	10/9/2019		
Transaction Date	11/19/2019	Town Bank 1110300	Total \$365.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,528.90
002 Sewer Fund		\$69.45
006 Library Operating Fund		\$40.58
007 5 Year Capital Fund		\$2,717.86
008 Emergency Medical Service		\$31.07
009 Donation Fund		(\$13.16)
		<u>\$12,374.70</u>

Pre-Written Checks	\$12,374.70
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,374.70</u>