

ELMGROVE, WI

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Payments

Current Period: MARCH 2021

Payments Batch 2021-03 Credit Card **\$9,970.75**

Refer <u>1724 ADOBE INC</u>		-			
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - PRO DC			\$15.74
Invoice	1358087425 2/27/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - PRO DC			\$31.48
Invoice	1360962088 3/2/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - IN DESIGN			\$22.04
Invoice	1354856270 2/23/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS CREATIVE CLOUD			\$20.99
Invoice	1341412126 2/1/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS CREATIVE CLOUD			\$41.98
Invoice	1360962089 3/2/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - STOCK			\$31.49
Invoice	1353044233 2/20/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$163.72
Refer <u>1725 ALDI</u>		-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD - FD			\$19.09
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$19.09
Refer <u>1726 AMAZING TIM LOCK</u>		-			
Cash Payment	E 001-5213599 Police- Miscellaneous	PD VEHICLE ENTRY			\$65.00
Invoice	2/24/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$65.00
Refer <u>1727 AMAZON</u>		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	WIRING FOR DPW CAR			\$33.78
Invoice	03657795229854 2/24/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	ARMLESS CHAIRS			\$640.80
Invoice	22669429685847 3/5/2021				
Cash Payment	E 001-5193100 GG office supplies	STAPLER, CLOCK			\$31.06
Invoice	65988475858658 3/1/2021				
Cash Payment	E 001-5143100 Election Inspectors	RETURN GLUE			-\$5.10
Invoice	39725267300227 2/24/2021				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	GATE ROLLERS			\$401.95
Invoice	49017909694655 2/24/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	HOSE FAUCET REPLACEMENT PART			\$21.99
Invoice	54682457849855 3/5/2021				
Cash Payment	E 001-5233200 Fire-truck maintenance	LED HEADLIGHT			\$70.00
Invoice	18806632749841 3/4/2021				
Cash Payment	E 001-5523600 Baseball Program	SOFTBALLS			\$580.50
Invoice	58666030589003 2/16/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	HEAVY DUTY FURNITURE LIFTER			\$100.00
Invoice	76003627983404 2/11/2021				
Cash Payment	E 009-5990700 Recreation	FACE SHIELDS			\$27.76
Invoice	00796762413831 2/25/2021				
Cash Payment	E 009-5990700 Recreation	MANAKINS			\$567.94
Invoice	00796762413831 2/25/2021				

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Cash Payment	E 001-5193100 GG office supplies	TONER, GLUE STICKS			\$44.63
Invoice	65890967479448	3/3/2021			
Cash Payment	E 001-5193100 GG office supplies	WRITING PADS, ENVELOPES			\$159.05
Invoice	85095932157833	2/17/2021			
Cash Payment	E 001-5523140 Recreation -Pool Exp	HAND SANITIZER			\$115.99
Invoice	58666030589003	2/16/2021			
Cash Payment	E 001-5523180 Program Expenses	BINS CAMP ELM GROVE			\$76.57
Invoice	58666030589003	2/16/2021			
Cash Payment	E 001-5523198 Building/Grounds Mainena	TAPE FOR POOLHOUSE			\$6.42
Invoice	58666030589003	2/16/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$2,873.34
Refer	1728 AXON ENTERPRISES INC				
Cash Payment	E 001-5213410 Police-Firearms training eq	MAGAZINE AND TRAINING CARTRIDGE			\$641.86
Invoice		3/3/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$641.86
Refer	1729 BOUND TREE MEDICAL LLC				
Cash Payment	E 008-5223230 Ambo Medical Supplies	SYRINGES			\$66.58
Invoice	63996720	3/1/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$66.58
Refer	1730 CDW GOVERNMENT, INC				
Cash Payment	E 001-5213505 Police-Office Supplies	USB FLASHDRIVES			\$448.00
Invoice	8871696	3/4/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$448.00
Refer	1731 COMPLETE OFFICE OF WISCONSIN				
Cash Payment	E 001-5173300 Building Supplies	TRASH BAGS			\$874.86
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$874.86
Refer	1732 COSTCO				
Cash Payment	E 008-5223230 Ambo Medical Supplies	BATTERIES EMS			\$14.69
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$14.69
Refer	1733 CUTRATEBATTERIES				
Cash Payment	E 001-5413210 PW equip maint & supplies	REPLACE RADIO			\$69.00
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$69.00
Refer	1734 DOMINOS PIZZA				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$33.88
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$33.88
Refer	1735 FACTORY MOTOR PARTS				
Cash Payment	E 001-5413210 PW equip maint & supplies	CLEANING PRODUCTS			\$55.56
Invoice	13-1597732	2/12/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total \$55.56
Refer	1736 FBI LEEDA INC				
Cash Payment		MPR IN ST FRANCIS			\$695.00
Invoice	200052221	2/26/2021			

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Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$695.00
Refer	1737 FBI NATIONAL ACADEMY ASSOC		-			
Cash Payment	E 001-5213400	Police Dues/Publications	WISC CHAPTER MEMBERSHIP			\$110.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$110.00
Refer	1738 KALAHARI RESORT		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	REFUND OF TAX			-\$22.32
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	-\$22.32
Refer	1739 KRANZ INC		-			
Cash Payment	E 001-5173300	Building Supplies	TOWEL PAPER			\$112.93
Invoice	1743058-01	2/3/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$112.93
Refer	1740 LOWES HOME CENTERS INC		-			
Cash Payment	E 001-5523198	Building/Grounds Mainena	STUDS, WIRES, LIQUID NAILS			\$103.50
Invoice						
Cash Payment	E 001-5173200	GG Bldg maintenance	STUDS, WIRES, LIQUID NAILS			\$75.98
Invoice						
Cash Payment	E 001-5173200	GG Bldg maintenance	STUDS, WIRES, LIQUID NAILS			\$327.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$506.48
Refer	1741 NAPA NEW BERLIN		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	TRUCK 40250 PARTS			\$83.49
Invoice						
Cash Payment	E 001-5413210	PW equip maint & supplies	TRUCK 40250 PARTS			\$174.99
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$258.48
Refer	1742 NATIONAL BAKERY		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	SWEARING IN REFRESHMENTS			\$14.28
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$14.28
Refer	1743 NORTHERN TOOL AND EQUIPMEN		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	MALE FEMALE COUPLERS			\$48.56
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$48.56
Refer	1744 PICK AND SAVE		-			
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$15.29
Invoice						
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$31.22
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$46.51
Refer	1745 PIGGLY WIGGLY		-			
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$28.80
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$28.80

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Refer	1746 PINECONE RESTAURANT		-			
Cash Payment	E 001-5213200	Police Gasoline	PD TRAVEL MEAL			\$35.28
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$35.28
Refer	1747 SAM S CLUB		-			
Cash Payment	E 001-5143199	Election Miscellaneous	BREAKFAST SNACKS - ELECTIONS			\$56.32
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$56.32
Refer	1748 SARENTOS ITALIAN RESTAURANT		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD TRAVEL FOOD			\$24.23
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$24.23
Refer	1749 SENDIKS		-			
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$8.68
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$8.68
Refer	1750 SHERWIN WILLIAMS		-			
Cash Payment	E 007-5970200	5 yr Capital Police	PD SKYLIGHTS			\$32.32
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$32.32
Refer	1751 STAYBRIDGE SUITES WISCONSIN		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD LEADERSHIP FOUNDATION			\$273.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$273.00
Refer	1752 STREETCOP		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD TRAINING - ACTIVE TACTICS			\$299.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$299.00
Refer	1753 STRYKER MEDICAL		-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	ELECTRODES			\$605.30
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$605.30
Refer	1754 SUBURBANAUT		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	CUSHION UPHOLSTERY			\$319.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$319.00
Refer	1755 UNITED PARCEL SERVICE		-			
Cash Payment	E 001-5213425	Police-Recruitment	GROUND SHIPPING FOR PD			\$14.49
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	Total	\$14.49
Refer	1757 VERIZON		-			
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan			\$309.99
Invoice						
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones			\$413.89
Invoice						

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Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip		\$0.00
Invoice				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data		\$30.01
Invoice				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones		\$173.83
Invoice				
Cash Payment	E 001-5173100 GG utilities	GG phones		\$167.29
Invoice				
Cash Payment	E 001-5233400 Fire-Communications	fire phones		\$2.45
Invoice				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data		\$30.01
Invoice				
Cash Payment	E 008-5223400 EMS Communications	EMS phone		\$2.65
Invoice				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	Total \$1,130.12
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Refer	1758 WALGREENS			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	MASKS		\$17.97
Invoice				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	Total \$17.97
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Refer	1759 WI MUNICIPAL CLERKS ASSOCIAT			
Cash Payment	E 001-5143000 GG Training/Dues	DISTRICT 5 MEETING - DOR		\$15.00
Invoice				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	Total \$15.00
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Refer	1760 ZOOM VIDEO COMMUNICATIONS I			
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL		\$15.74
Invoice				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	Total \$15.74

Fund Summary

	1110300 Town Bank
	\$695.00
001 General Fund	\$7,187.70
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$0.00
007 5 Year Capital Fund	\$773.12
008 Emergency Medical Service	\$689.22
009 Donation Fund	\$595.70
	<hr/>
	\$9,970.75

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,970.75
Total	<hr/> \$9,970.75