

ELMGROVE, WI

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Payments

Current Period: MARCH 2021

Payments Batch 2021-04 Credit Card				\$14,052.99	
Refer	1901 ADOBE INC				-
Cash Payment	E 001-5524901 credit card fees	MONTHLY PROGRAM			\$22.04
Invoice					
Cash Payment	E 001-5524901 credit card fees	MONTHLY PROGRAM			\$31.49
Invoice					
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total \$53.53
Refer	1902 AMAZON				-
Cash Payment	E 007-5970200 5 yr Capital Police	STORAGE CABINETS PD			\$338.86
Invoice	97960077238651 3/23/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	TRUCK BOX WITH LATVH			\$636.97
Invoice	89766961824200 3/12/2021				
Cash Payment	E 001-5523180 Program Expenses	CORK STRIPS FOR COMMUNITY ROOM			\$178.70
Invoice	50404037823440 3/30/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	STORAGE CABINETS PD			\$313.28
Invoice	75555669294639 3/11/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	SHOVEL HOLDER			\$65.32
Invoice	38454468711415 3/17/2021				
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	TEXTBOOK FOR BRIAN KELLY			\$94.92
Invoice	59209650633832 3/24/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	TRUCK PICKUP TOOL DPW			\$21.98
Invoice	73378160994626 3/12/2021				
Cash Payment	E 001-5193100 GG office supplies	RUBBER FINGERS			\$6.89
Invoice	71050438860219 4/7/2021				
Cash Payment	E 001-5173300 Building Supplies	FOGEL UTILITY LIGHT			\$43.94
Invoice	89294462174611 4/1/2021				
Cash Payment	E 001-5143199 Election Miscellaneous	SUPPLY CABINET ON WHEELS			\$104.84
Invoice	25162169275407 4/1/2021				
Cash Payment	E 001-5193105 Assessor office supplies	VGA ADAPTER CABLE PD			\$14.98
Invoice	67231924100256 3/10/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	OFFICE CHAIRS PD			\$986.97
Invoice	12240729073041 3/15/2021				
Cash Payment	E 001-5193100 GG office supplies	THUMB DRIVES, MARKERS			\$29.60
Invoice	79701619069845 4/7/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	AIR RELEASE VALVE			\$131.99
Invoice	38369396218606 3/18/2021				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	POPCORN CART FOR POPCORN MACHINE			\$109.99
Invoice	05613099272267 3/18/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	BOOKCASE PD			\$553.38
Invoice	95707696985050 3/11/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	PD OFFICE CHAIRS			\$159.99
Invoice	28399239945051 3/23/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	BOOKCASE PD			\$486.33
Invoice	02600243100233 3/23/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total \$4,278.93
Refer	1892 BOUCHER FORD, GORDIE				-
Cash Payment	G 001-3340780 Insurance Claims-Reimbur	REPAIR TO PD VEHICLE			\$2,384.82
Invoice	449359 3/11/2021				

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Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$2,384.82
Refer	1900 BOUND TREE MEDICAL LLC					
Cash Payment	E 008-5223230 Ambo Medical Supplies		GLOVES, COLD PACKS, BIOHAZARD BAGS			\$261.84
Invoice	64018499	3/15/2021				
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total	\$261.84
Refer	1899 COMPLETE OFFICE OF WISCONSI					
Cash Payment	E 001-5173300 Building Supplies		TRASH CAN LINERS			\$53.14
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total	\$53.14
Refer	1898 CWKK CRIMEDEX					
Cash Payment	E 001-5213400 Police Dues/Publications		SUBSCRIPTION			\$79.00
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total	\$79.00
Refer	1897 DISCOUNT SAFETY GEAR					
Cash Payment	E 001-5413210 PW equip maint & supplies		DPW SAFETY GEAR			\$128.82
Invoice						
Cash Payment	E 001-5413210 PW equip maint & supplies		DPW SAFETY GEAR			-\$6.13
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total	\$122.69
Refer	1903 DOLLAR TREE STORES					
Cash Payment	E 001-5231010 Fire-drill payments		FD DRILL UTENSILS AND SUPPLIES			\$12.60
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total	\$12.60
Refer	1896 DOMINOS PIZZA					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		drill food			\$42.36
Invoice						
Transaction Date	4/15/2021	Due 5/15/2021	Town Bank	1110300	Total	\$42.36
Refer	1895 FACTORY MOTOR PARTS					
Cash Payment	E 001-5213210 Police-vehicle repair/maint		PD 133 SQUAD- 2013			\$193.08
Invoice						
Cash Payment	E 001-5213210 Police-vehicle repair/maint		PD 133 SQUAD 2013			\$1,474.96
Invoice						
Cash Payment	E 001-5413210 PW equip maint & supplies		GENERAL FLEET SUPPLIES			\$90.47
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$1,758.51
Refer	1894 FARM & FLEET					
Cash Payment	E 001-5413210 PW equip maint & supplies		HEAT LAMP, WALL SCRAPER, WIND JACK			\$177.12
Invoice						
Cash Payment	E 001-5413210 PW equip maint & supplies		HEAT LAMP, WALL SCRAPER, WIND JACK			\$62.99
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$240.11
Refer	1893 FEDEX KINKOS					
Cash Payment	E 001-5173200 GG Bldg maintenance		BLUEPRINT COPYING			\$25.50
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$25.50

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Refer	1891 HOME DEPOT CRC/GECF	-				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	DOOR PULL AND WALL PLATES				\$24.16
Invoice						
Cash Payment	E 007-5970200 5 yr Capital Police	DOOR PULL AND WALL PLATES				\$7.01
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$31.17
Refer	1890 ILLINOIS TOLLWAY	-				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD MISSED TOLL				\$69.00
Invoice	VN5102187220	3/8/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$69.00
Refer	1889 KAESTNER AUTO ELECTRIC CO.	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	ROLLER				\$353.37
Invoice	401961	3/11/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$353.37
Refer	1888 KETTLE MORAINES HARDWOODS I	-				
Cash Payment	E 007-5970200 5 yr Capital Police	PD CONFERENCE TABLE				\$325.14
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$325.14
Refer	1887 LINCOLN CONTRACTORS SUPPLY	-				
Cash Payment	E 005-5813500 Infrastructure Maintenance	ASPHALT BARS				\$144.56
Invoice	N27148	3/26/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$144.56
Refer	1886 MENARDS	-				
Cash Payment	E 001-5173300 Building Supplies	BATTERIES				\$25.98
Invoice						
Cash Payment	E 007-5970200 5 yr Capital Police	PAINT				\$95.83
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$121.81
Refer	1885 MICHAELS	-				
Cash Payment	E 007-5970200 5 yr Capital Police	PD TABLE ENVIROTEXT LITE				\$83.99
Invoice		4/10/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$83.99
Refer	1884 MUNICIPAL TREASURERS ASSOC	-				
Cash Payment	E 001-5143000 GG Training/Dues	CONFERENCE SPRING 2021				\$99.00
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$99.00
Refer	1883 NAPA NEW BERLIN	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	CASE CART				\$9.98
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$9.98
Refer	1882 NFPA	-				
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	ENGAGE MEMBERSHIP DUES				\$175.00
Invoice						
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$175.00
Refer	1881 NORTHERN TOOL AND EQUIPMEN	-				

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Cash Payment	E 005-5813500 Infrastructure Maintenance	CORDLESS TOOL KIT		\$429.00
Invoice	89810076	3/19/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	RATCHET STRAPS		\$59.98
Invoice		3/26/2021		
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$488.98
Refer	1880 <i>OK CORRECTIONAL INDUST</i>			-
Cash Payment	E 001-5423100 Signs/posts/line painting	CUSTOM SIGNS-STORM READY		\$57.57
Invoice	100264	3/12/2021		
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$57.57
Refer	1878 <i>PICK AND SAVE</i>			-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$41.50
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$12.39
Invoice				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$53.89
Refer	1877 <i>PODANYS</i>			-
Cash Payment	E 007-5970200 5 yr Capital Police	PD FURNITURE FOR REMODEL		\$154.50
Invoice				
Cash Payment	E 007-5970200 5 yr Capital Police	PD FURNITURE FOR REMODEL		\$931.50
Invoice				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$1,086.00
Refer	1876 <i>SAMS CLUB</i>			-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL AND ELECTION SUPPLIES		\$19.12
Invoice				
Cash Payment	E 001-5173300 Building Supplies	DRILL AND ELECTION SUPPLIES		\$16.98
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL AND ELECTION SUPPLIES		\$43.52
Invoice				
Cash Payment	E 001-5143199 Election Miscellaneous	DRILL AND ELECTION SUPPLIES		\$66.21
Invoice				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$145.83
Refer	1875 <i>SENDIKS</i>			-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$14.47
Invoice		3/10/2021		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$47.97
Invoice		3/15/2021		
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$62.44
Refer	1874 <i>SPECTRUM - BOX 4639</i>			-
Cash Payment	E 001-5143331 Internet Expense	MARCH AND APRIL CHARGES		\$42.25
Invoice				
Cash Payment	E 001-5143331 Internet Expense	MARCH AND APRIL CHARGES		\$42.25
Invoice				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$84.50
Refer	1873 <i>VERIZON</i>			-
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan		\$309.99
Invoice	9875188559	3/10/2021		

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Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones		\$510.58
Invoice	9875188559	3/10/2021		
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip		\$0.00
Invoice	9875188559	3/10/2021		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data		\$30.01
Invoice	9875188559	3/10/2021		
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones		\$177.02
Invoice	9875188559	3/10/2021		
Cash Payment	E 001-5173100 GG utilities	GG phones		\$168.33
Invoice	9875188559	3/10/2021		
Cash Payment	E 001-5233400 Fire-Communications	fire phones		\$0.26
Invoice	9875188559	3/10/2021		
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data		\$30.01
Invoice	9875188559	3/10/2021		
Cash Payment	E 008-5223400 EMS Communications	EMS phone		\$1.86
Invoice	9875188559	3/10/2021		
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$1,228.06
Refer	1879 VISTAPRINT.COM			
Cash Payment	E 001-5233520 Fire-Prevention	FIRE DEPARTMENT VOLUNTEER SIGN		\$103.93
Invoice				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$103.93
Refer	1872 ZOOM VIDEO COMMUNICATIONS I			
Cash Payment	E 001-5173100 GG utilities	MONTHLY STANDARD		\$15.74
Invoice	INV76079807	3/23/2021		
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank 1110300	Total \$15.74

Fund Summary

	1110300 Town Bank
001 General Fund	\$8,748.94
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$573.56
007 5 Year Capital Fund	\$4,436.78
008 Emergency Medical Service	\$263.70
	\$14,052.99

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,052.99
Total	\$14,052.99