

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2021

Payments Batch 2022-01 Credit Card				Total
Refer	3494 <u>AMAZON</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	HOLE SAW		\$29.49
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$29.49
Refer	3495 <u>BOUND TREE MEDICAL LLC</u>	-		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS MEDICAL SUPPLIES		\$115.13
Invoice 64485154 1/4/2022				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS MEDICAL SUPPLIES		\$430.57
Invoice 64484564 1/4/2022				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$545.70
Refer	3496 <u>SHERRILL INC</u>	Ck# 005848E 1/18/2022		
Cash Payment	E 001-5613200 Forestry Tree Care	REFUND OF SALES TAX		-\$42.00
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total -\$42.00
Refer	3497 <u>ELECTROSTATIC SPRAY SYSTEM</u>	-		
Cash Payment	E 011-6111000 Equipment Purchased-AR	supplies		\$123.45
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$123.45
Refer	3498 <u>MICHAELS</u>	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	FRAMES FOR PD		\$14.68
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$14.68
Refer	3499 <u>SAMS CLUB</u>	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$154.11
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$154.11
Refer	3500 <u>FACTORY MOTOR PARTS</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	DEF CLEANER		\$118.72
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$118.72
Refer	3501 <u>SENDIKS</u>	-		
Cash Payment	E 001-5193699 Community Relations	OPEN HOUSE FOOD		\$24.95
Invoice				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD PROMOTION CEREMONY		\$21.95
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$46.90
Refer	3502 <u>TRUCK AND AUTO ELEGANCE</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PLOW PARTS DPW		\$504.00
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$504.00
Refer	3503 <u>BIRD CITY WI</u>	-		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BIRD CITY RENEWAL		\$175.00
Invoice				

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Payments

Current Period: DECEMBER 2021

Transaction Date	1/17/2022	Town Bank	1110300	Total	\$175.00
Refer	3504 <i>WI DEPT OF TRANS 7917</i>	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	DOT TVRP payment			\$9.18
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$9.18
Refer	3505 <i>NATIONAL BAKERY</i>	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD REFRESHMENTS			\$65.52
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$65.52
Refer	3506 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	1099 FORMS			\$42.48
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$42.48
Refer	3508 <i>WI POLICE LEADERSHIP FOUNDA</i>	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	KUBIAK CONFERENCE FEE			\$225.00
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$225.00
Refer	3509 <i>SPECTRUM TIME WARNER CABL 8</i>	-			
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401			\$33.70
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$33.70

Fund Summary

	1110300 Town Bank
001 General Fund	\$1,376.78
008 Emergency Medical Service	\$545.70
011 Covid- ARPA Fund	\$123.45
	\$2,045.93

Pre-Written Checks	(\$42.00)
Checks to be Generated by the Computer	\$2,087.93
Total	\$2,045.93