

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2021

Payments Batch 2021-12 Credit Card2		\$10,682.07	
Refer	3462 4ALLPROMOS	-	
Cash Payment	E 001-5143199 Election Miscellaneous	PENS FOR THE ELECTION	\$196.15
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$196.15
Refer	3463 ADOBE INC	-	
Cash Payment	E 001-5524901 credit card fees	RECREATION MONTHLY - INDESIGN	\$22.04
Invoice			
Cash Payment	E 001-5524901 credit card fees	RECREATION MONTHLY - ADOBE STOCK	\$31.49
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$53.53
Refer	3464 AMAZON	-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	HAND WARMERS FD	\$57.93
Invoice			
Cash Payment	E 001-5193100 GG office supplies	LEGAL PADS AND VINYL FLAPS	\$27.54
Invoice			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	TACTICAL GLOVES AND JACKET PD	\$75.79
Invoice			
Cash Payment	E 001-5143330 Computer Maintenance	KEYBOARD	\$34.89
Invoice			
Cash Payment	E 001-5523180 Program Expenses	EXERCISE BALLS FOR REC	\$316.20
Invoice			
Cash Payment	E 001-5213505 Police-Office Supplies	FACE MASKS PD	\$38.44
Invoice			
Cash Payment	E 001-5193100 GG office supplies	SIGN HOLDER, MARKERS	\$26.38
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$577.17
Refer	3465 ARBOR DAY FOUNDATION	-	
Cash Payment	E 001-5613200 Forestry Tree Care	TREE CITY ROAD SIGN	\$68.20
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$68.20
Refer	3466 BARTLETT ARBORIST SUPPLIES	-	
Cash Payment	E 001-5613200 Forestry Tree Care	ROPE	\$106.05
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$106.05
Refer	3467 BOUND TREE MEDICAL LLC	-	
Cash Payment	E 008-5223290 Ambulance Misc	EMS MEDICAL SUPPLIES	\$481.99
Invoice 64446995 12/9/2021			
Cash Payment	E 008-5223290 Ambulance Misc	EMS MEDICAL SUPPLIES	\$93.20
Invoice 64470374 12/22/2021			
Cash Payment	E 008-5223290 Ambulance Misc	EMS MEDICAL SUPPLIES	\$52.45
Invoice 64471715 12/23/2021			
Cash Payment	E 008-5223290 Ambulance Misc	EMS MEDICAL SUPPLIES	\$31.58
Invoice 64472584 12/24/2021			
Cash Payment	E 008-5223290 Ambulance Misc	EMS MEDICAL SUPPLIES	\$354.68
Invoice 64473401 12/26/2021			

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Cash Payment	E 008-5223290 Ambulance Misc	EMS MEDICAL SUPPLIES		\$217.75
Invoice	64478986	12/29/2021		
Transaction Date	1/17/2022	Town Bank	1110300	Total \$1,231.65
Refer	3468 CHIEF RIVER NURSURY	-		
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION TREES AND SHRUBS		\$519.85
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$519.85
Refer	3469 CON-COR COMPANY, INC	-		
Cash Payment	E 001-5613200 Forestry Tree Care	SAW CHAINS AND FILES		\$324.17
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$324.17
Refer	3470 D&A CLEARINGHOUSE	-		
Cash Payment	E 001-5423220 PW MISC	ANNUAL CDL LICENSE RENEWAL		\$12.50
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$12.50
Refer	3471 DANIELLES DELI	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	EMPLOYEE LUNCHEON		\$372.70
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$372.70
Refer	3472 DOMINOS PIZZA	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$42.35
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$42.35
Refer	3473 WI DEPT OF TRANS 7917	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	DOT TVRP payment		\$3.06
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$3.06
Refer	3474 ELLIOTT ACE HARDWARE	-		
Cash Payment	E 008-5223290 Ambulance Misc	EMS BATTERIES		\$49.32
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$49.32
Refer	3475 FORESTRY SUPPLIERS	-		
Cash Payment	E 001-5613200 Forestry Tree Care	CLAW HOOK AND LINE		\$38.30
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$38.30
Refer	3476 GALLS	-		
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	NAMEPLATES FD		\$16.80
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$16.80
Refer	3477 ISA	-		
Cash Payment	E 001-5613700 Forestry Misc/Training	MEMBERSHIP		\$180.00
Invoice				
Transaction Date	1/17/2022	Town Bank	1110300	Total \$180.00
Refer	3478 MENARDS	-		

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Cash Payment	E 001-5173300 Building Supplies	RADAR ILLUSION AND HEAVY DUTY LINER	\$102.82
Invoice			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	PULL SAW	\$206.14
Invoice			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	RETURN TAX ON SAW	-\$9.82
Invoice			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	CABINET HARDWARE AND PIECES FD	\$434.58
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$733.72
Refer	3480 NAPA NEW BERLIN	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	ANTIFREEZE COOLANT	\$23.97
Invoice			
Cash Payment	E 002-3230400 Repair and Maintenance	AC BELT	\$25.99
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$49.96
Refer	3481 NORTHERN TOOL AND EQUIPMEN	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	plow markers	\$131.96
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$131.96
Refer	3482 PAPA JOHNS	-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD	\$22.44
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$22.44
Refer	3483 PICK AND SAVE	-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD	\$25.37
Invoice			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD	\$58.04
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$83.41
Refer	3484 PODANYS	-	
Cash Payment	E 007-5970200 5 yr Capital Police	PD OFFICE FURNITURE- DESK	\$2,815.50
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$2,815.50
Refer	3485 SAMS CLUB	-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD PLATES AND UTENSILS	\$113.60
Invoice			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	RETURN TAX	-\$5.17
Invoice			
Cash Payment	E 001-5143099 GG- miscellaneous exp	EMPLOYEE LUNCHEON	\$331.92
Invoice			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$440.35
Refer	3486 SHERRILL INC	-	
Cash Payment	E 001-5613200 Forestry Tree Care	FIBERGLASS POLES, PRUNER, SAW BLADE	\$868.62
Invoice REC-944167			
Transaction Date	1/17/2022	Town Bank 1110300	Total \$868.62
Refer	3487 SPECTRUM - BOX 4639	-	

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Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$130.00
Refer	3488 UW EXTENSION	-			
Cash Payment	E 001-5613700 Forestry Misc/Training				\$100.00
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$100.00
Refer	3489 VERIZON WIRELESS	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	MONTHLY BILL - DECEMBER			\$327.95
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	MONTHLY BILL - DECEMBER			\$450.24
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	MONTHLY BILL - DECEMBER			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	MONTHLY BILL - DECEMBER			\$170.57
Invoice					
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL - DECEMBER			\$196.74
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	MONTHLY BILL - DECEMBER			\$0.26
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	MONTHLY BILL - DECEMBER			\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	MONTHLY BILL - DECEMBER			\$2.84
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$1,208.62
Refer	3490 WALGREENS	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD RETIREMENT CD			\$6.29
Invoice					
Cash Payment	E 008-5223230 Ambo Medical Supplies	COVID TEST KITS AND BATTERIES			\$100.76
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$107.05
Refer	3491 WHITLOW S SECURITY SPECIALIS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	FRONT COMM ENTRANCE DOOR REPAIR			\$87.90
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$87.90
Refer	3492 WI STATE FIRE CHIEF S ASSN.	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	FD ANNUAL FEE			\$95.00
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$95.00
Refer	3493 ZOOM VIDEO COMMUNICATIONS I	-			
Cash Payment	E 001-5173100 GG utilities	STREAMING SERVICE			\$15.74
Invoice					
Transaction Date	1/17/2022	Town Bank	1110300	Total	\$15.74

Payments

Current Period: DECEMBER 2021

Fund Summary

	1110300 Town Bank	
001 General Fund		\$5,795.10
002 Sewer Fund		\$56.00
007 5 Year Capital Fund		\$3,446.40
008 Emergency Medical Service		\$1,384.57
		<hr/>
		\$10,682.07

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$10,682.07
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Total		\$10,682.07