

# ELMGROVE, WI

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## Payments

Current Period: FEBRUARY 2022

Payment Batch 2022-02 CREDIT CARD				Total	\$10,587.52
Refer	3865 ELLIOTT ACE HARDWARE	-			
Cash Payment	E 001-5523130 Recreation- Operating Exp	supplies ice rink			\$72.42
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$72.42</b>
Refer	3866 ADOBE INC	-			
Cash Payment	E 001-5524901 credit card fees	ADOBE STOCK AND INDESIGN			\$22.04
Invoice					
Cash Payment	E 001-5524901 credit card fees	ADOBE STOCK AND INDESIGN			\$31.49
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$53.53</b>
Refer	3867 AMAZON	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	DOG POOP BAGS			\$796.76
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	FIRST AID CABINET			\$210.23
Invoice					
Cash Payment	E 001-5193100 GG office supplies	PLANNER, ENVELOPES			\$33.66
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD EXTINGUISHER			\$55.98
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	REPLACEMENT BATTERY			\$40.90
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	RUST PREVENTION			\$199.00
Invoice					
Cash Payment	E 001-5193100 GG office supplies	TAPE, CLIPS, BINDER			\$25.80
Invoice					
Cash Payment	E 001-5193100 GG office supplies	SHEET PROTECTORS			\$14.38
Invoice					
Cash Payment	E 001-5193100 GG office supplies	HDMI cord			\$29.74
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	FIRST AID KIT			\$15.99
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,422.44</b>
Refer	3868 ARGCO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FIRE SPINKLER STOP VALVE			\$89.86
Invoice 1000026160 1/18/2022					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$89.86</b>
Refer	3869 BATTERIES PLUS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	MARINE BATTERY RETURN			-\$310.45
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	MARINE BATTERY PURCHASE			\$310.45
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	RECYCLE LIGHT BULBS			\$4.50
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$4.50</b>
Refer	3870 BOUND TREE MEDICAL LLC	-			

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Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$281.94
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$23.92
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$646.88
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$911.34
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$372.86
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$11.96
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO MATERIALS		\$12.58
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$2,261.48
Refer	3871 COSTCO	-		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS MEDICAL THERMOMETER		\$21.99
Invoice				
Cash Payment	E 008-5223550 EMS Drill Payments	EMS DRILL FOOD		\$49.83
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$71.82
Refer	3872 DATCP	-		
Cash Payment	E 009-5990700 Recreation	FISH FARM LICENSE FEE		\$37.50
Invoice				
Cash Payment	E 009-5990700 Recreation	FISH FARM LICENSE FEE		\$0.94
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$38.44
Refer	3873 WI DEPT OF JUSTICE	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	BACKGROUND CHECKS		\$91.00
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$91.00
Refer	3874 EAGLE ENGRAVING	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD WALL MOUNT ENGRAVING		\$17.80
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$17.80
Refer	3875 FARM & FLEET	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	STORAGE TOTES		\$107.94
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$107.94
Refer	3876 BOUCHER FORD, GORDIE	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	ROTOR BRAKE ASSEMBLY		\$478.28
Invoice 603315	1/18/2022			
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$478.28
Refer	3877 HOBBY LOBBY	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD FRAMES		\$28.33
Invoice				

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## Payments

Current Period: FEBRUARY 2022

Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$28.33</b>
Refer	3878 IACP	-			
Cash Payment	E 001-5213400 Police Dues/Publications	MEMBERSHIP DUES			\$190.00
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$190.00</b>
Refer	3879 KINSMAN GARDEN CO, INC	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	LAMPPOST HAYRACK			\$136.31
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$136.31</b>
Refer	3880 MENARDS	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	48" LED BULBS			\$47.94
Invoice					
Cash Payment	E 001-5143199 Election Miscellaneous	election supplies			\$36.17
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$84.11</b>
Refer	3881 NAPA NEW BERLIN	-			
Cash Payment	E 001-5213200 Police Gasoline	ALTERNATOR AND UTILITY FILTERS			\$538.98
Invoice	5243-487556				
Cash Payment	E 001-5213200 Police Gasoline	ALTERNATOR AND UTILITY FILTERS			-\$66.00
Invoice	5243-487785				
Cash Payment	E 001-5213200 Police Gasoline	ALTERNATOR AND UTILITY FILTERS			\$111.48
Invoice	5243-488244				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$584.46</b>
Refer	3882 NATIONAL BAKERY	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	PD MEETING FOOD			\$15.48
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$15.48</b>
Refer	3883 PAYPAL.COM	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	DIGITAL IMAGERY FD			\$99.00
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$99.00</b>
Refer	3884 PICK AND SAVE	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	DRILL FOOD			\$26.90
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$56.32
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$7.48
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$43.76
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$52.58
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$11.83
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$11.97
Invoice					

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Current Period: FEBRUARY 2022

Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$5.96
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$34.17
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$250.97
Refer	3885 PIGGLY WIGGLY	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$11.88
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$29.01
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$40.89
Refer	3886 PRIORITY DISPATCH	-		
Cash Payment	E 001-5203420 Dispatch-school/seminar	DISPATCH TRAINING - THOMPSON		\$365.00
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$365.00
Refer	3887 SAMS CLUB	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$74.32
Invoice				
Cash Payment	E 001-5524900 Rec Misc	membership renewal		\$47.25
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$42.96
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$164.53
Refer	3888 SENDIKS	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$79.26
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$9.85
Invoice				
Cash Payment	E 001-5523140 Recreation -Pool Exp	REC FOOD		\$12.58
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$101.69
Refer	3889 SHERRILL INC	-		
Cash Payment	E 001-5613200 Forestry Tree Care	POLE SAW AND POLE SAW PARTS		\$287.67
Invoice	SO-1144337 12/30/2021			
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$287.67
Refer	3890 SHERWIN WILLIAMS	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	FD REMODEL PAINT		\$276.92
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$276.92
Refer	3891 SPECTRUM - BOX 4639	-		
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee		\$130.00
Invoice				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b> \$130.00
Refer	3892 SPECTRUM TIME WARNER CABL 8	-		
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI		\$33.70
Invoice				

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Current Period: FEBRUARY 2022

Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$33.70</b>
Refer	3893 <i>TARGET</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$22.71
Invoice					
Cash Payment	E 001-5523180 Program Expenses	winter fest supplies			\$99.33
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$122.04</b>
Refer	3894 <i>TELEFLEX LLC</i>	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL GRADE NEEDLES			\$562.50
Invoice	01312022CW 1/31/2022				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$562.50</b>
Refer	3895 <i>TRUCK AND AUTO ELEGANCE</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PARTS FOR WIDEOUT PLOW			\$281.83
Invoice	P58558 1/17/2022				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$281.83</b>
Refer	3896 <i>USPS</i>	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	COBRA PAPERWORK			\$17.90
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$17.90</b>
Refer	3897 <i>VERIZON</i>	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$327.83
Invoice	9896981409 1/10/2021				
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	police phones			\$497.08
Invoice	9896981409 1/10/2021				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice	9896981409 1/10/2021				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$169.36
Invoice	9896981409 1/10/2021				
Cash Payment	E 001-5173100 GG utilities	GG phones			\$173.83
Invoice	9896981409 1/10/2021				
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$0.26
Invoice	9896981409 1/10/2021				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice	9896981409 1/10/2021				
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$4.71
Invoice	9896981409 1/10/2021				
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,233.09</b>
Refer	3898 <i>WALGREENS</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	BANDAIDS			\$14.68
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$14.68</b>
Refer	3899 <i>WERNER ELECTRIC SUPPLY</i>	-			
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	radio-dispatch repair			\$86.72
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$86.72</b>
Refer	3900 <i>WI DEPT OF FINANCIAL</i>	-			

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<b>Cash Payment</b> E 001-5143099 GG- miscellaneous exp NOTARY RENEWAL <span style="float: right;"><b>\$20.00</b></span>					
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	3901 <i>WI CHIEFS OF POLICE ASSOC INC</i> -				
<b>Cash Payment</b> E 001-5213400 Police Dues/Publications ANNUAL MEMBERSHIP <span style="float: right;"><b>\$100.00</b></span>					
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	3902 <i>WI CITY COUNTY MANAGE</i> -				
<b>Cash Payment</b> E 001-5143000 GG Training/Dues MEMBERSHIP - HARRIGAN <span style="float: right;"><b>\$51.50</b></span>					
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$51.50</b>
Refer	3903 <i>ZOLL MEDICAL CORPORATION</i> -				
<b>Cash Payment</b> E 008-5223230 Ambo Medical Supplies CPR ATTACHMENT <span style="float: right;"><b>\$582.95</b></span>					
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$582.95</b>
Refer	3904 <i>ZOOM VIDEO COMMUNICATIONS I</i> -				
<b>Cash Payment</b> E 001-5173100 GG utilities MONTHLY SUBSCRIPTION <span style="float: right;"><b>\$15.74</b></span>					
Invoice					
Transaction Date	2/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$15.74</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$6,758.69
002 Sewer Fund	\$30.01
007 5 Year Capital Fund	\$276.92
008 Emergency Medical Service	\$3,483.46
009 Donation Fund	\$38.44
	\$10,587.52

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$10,587.52
Total	\$10,587.52