

## Payments

Current Period: MARCH 2022

Payments Batch 2022-03 ccard				\$12,462.51
Refer	4120 ADOBE INC	-		
Cash Payment	E 001-5524901 credit card fees	InDesign		\$22.04
Invoice	2113108117	2/23/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$22.04
Refer	4122 ADOBE INC	-		
Cash Payment	E 001-5524901 credit card fees	Adobe Stock-10 assets a month		\$31.49
Invoice	2110901461	2/20/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$31.49
Refer	4124 ADVANCE AUTO PARTS - BROOKF	Ck# 005878E 3/22/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	sealant and silicone		\$39.98
Invoice	022822	2/28/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	return		-\$39.98
Invoice	022822	2/28/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$0.00
Refer	4123 ADVANCE CAMPING SALES INC	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Assembly		\$61.99
Invoice	022822	2/28/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$61.99
Refer	4125 AMAZON	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Fuel line		\$16.97
Invoice	PO#180	3/3/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$16.97
Refer	4174 AMAZON	-		
Cash Payment	E 001-5193100 GG office supplies	Wireless Mouse (2)		\$49.94
Invoice	030422	3/4/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$49.94
Refer	4126 AMAZON	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Hydrant wrench		\$35.02
Invoice	02182022	2/18/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$35.02
Refer	4127 AMAZON	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Trailer connector harness		\$59.98
Invoice	21822	2/18/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	Truck supplies		\$53.19
Invoice	21822	2/18/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	Truck supplies		\$98.96
Invoice	21822	2/18/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies	Truck supplies		\$28.50
Invoice	21822	2/18/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$240.63
Refer	4175 AXON ENTERPRISES INC	-		
Cash Payment	E 001-5213410 Police-Firearms training eq	Firearms		\$237.69
Invoice	030322	3/3/2022		
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b> \$237.69
Refer	4128 BOUND TREE MEDICAL LLC	-		

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Cash Payment	E 008-5223230 Ambo Medical Supplies	supplies			\$11.96
Invoice	64562548	2/17/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$11.96
Refer	4129 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	supplies			\$318.56
Invoice	64589541	3/4/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$318.56
Refer	4130 DOLLAR TREE STORES	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	dish pan, bowls			\$9.19
Invoice	021022	2/10/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$9.19
Refer	4131 HARBOR FREIGHT	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Generator for stormwater trailer			\$469.98
Invoice	021822	2/18/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$469.98
Refer	4132 HOBBY LOBBY	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Frames			\$26.24
Invoice	030122	3/1/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$26.24
Refer	4177 LOWES HOME CENTERS INC	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	building supplies			\$19.36
Invoice	030822	3/8/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$19.36
Refer	4150 MACHINE SHED	-			
Cash Payment	E 001-5143000 GG Training/Dues	Tom - WCMA breakfast meeting			\$39.57
Invoice	022522	2/25/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$39.57
Refer	4133 MARATHON	-			
Cash Payment	E 001-5413200 PW fuel	fuel			\$40.00
Invoice	022122	2/21/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	4148 MENARDS	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Return supplies			-\$36.17
Invoice	022422	2/24/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	-\$36.17
Refer	4152 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Sealer			\$78.98
Invoice	5243-491885	2/28/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	return sealer			-\$39.49
Invoice	5243-491885	2/28/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	DEF			\$19.49
Invoice	5243-491885	2/28/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$58.98
Refer	4153 NATIONAL BAKERY	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	PO Karasti swearing in			\$36.63
Invoice	022222	2/22/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$36.63

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Refer	4168 <i>NFPA</i>	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Membership renewal			\$175.00
Invoice	893031	2/21/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$175.00
Refer	4134 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 001-5213505 Police-Office Supplies	FTO binder			\$22.49
Invoice	022122	2/21/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$22.49
Refer	4154 <i>PARK WAREHOUSE</i>	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Park benches - 8			\$3,458.35
Invoice	022222	2/22/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$3,458.35
Refer	4135 <i>PICK AND SAVE</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds				\$25.12
Invoice	021522	2/15/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$25.12
Refer	4136 <i>PICK AND SAVE</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds				\$21.66
Invoice	022622	2/26/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$21.66
Refer	4137 <i>PICK AND SAVE</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds				\$29.20
Invoice	022022	2/20/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$29.20
Refer	4155 <i>PICK AND SAVE</i>	-			
Cash Payment	E 008-5223520 EMS Training	Food - EMS Refresher			\$44.24
Invoice	022322	2/23/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$44.24
Refer	4156 <i>PICK AND SAVE</i>	-			
Cash Payment	E 008-5223520 EMS Training	Food - EMS Refresher			\$26.82
Invoice	030922	3/9/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$26.82
Refer	4173 <i>PITNEY BOWES INC.</i>	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	postage machine supplies			\$40.36
Invoice	1020152769	2/23/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$40.36
Refer	4158 <i>POSTMASTER</i>	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	Certified ltr to Elkorn			\$4.33
Invoice	021422	2/14/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$4.33
Refer	4138 <i>PURDUE UNIVERSITY</i>	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Turfgrass Weed Control			\$34.35
Invoice	375025	2/24/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	\$34.35
Refer	4139 <i>SAMS CLUB</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$7.44
Invoice	021422	2/14/2022			

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	food, plates			\$99.65
Invoice	021422	2/14/2022			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$7.98
Invoice	021422	2/14/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	TV			\$577.99
Invoice	021422	2/14/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$693.06</b>
Refer	4140 SAMS CLUB	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Election-snacks			\$90.71
Invoice	21422	2/14/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$90.71</b>
Refer	4141 SAMS CLUB	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Food			\$121.90
Invoice	030822	3/8/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$121.90</b>
Refer	4142 SENDIKS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Food			\$8.85
Invoice	030822	3/8/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$8.85</b>
Refer	4157 SENDIKS	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Food - Election			\$117.43
Invoice	021522	2/15/2022			
Cash Payment	E 001-5143199 Election Miscellaneous	Food - Election			\$26.25
Invoice	021522	2/15/2022			
Cash Payment					\$0.00
Invoice	021522	2/15/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$143.68</b>
Refer	4161 SENDIKS	-			
Cash Payment	E 008-5223520 EMS Training	Food - EMS Refresher			\$49.55
Invoice	21522	2/15/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$49.55</b>
Refer	4143 SPECTRUM - BOX 4639	-			
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice					
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$130.00</b>
Refer	4170 STAYBRIDGE SUITES WISCONSIN	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Kubiak 2-7-22 to 2-9-22 WI Dells			\$204.30
Invoice	011022	1/10/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$204.30</b>
Refer	4169 TELEFLEX LLC	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	supplies			\$557.75
Invoice	8583000	3/3/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$557.75</b>
Refer	4159 UW EXTENSION	-			
Cash Payment	E 001-5143000 GG Training/Dues	DD 2022 Commission Workshop			\$40.00
Invoice	003546	3/1/2022			
Cash Payment	E 001-5143000 GG Training/Dues	TH 2022 Commission Workshop			\$40.00
Invoice	003546	3/1/2022			

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Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$80.00</b>
Refer	4149 UW MADISON	-			
Cash Payment	E 001-5613700 Forestry Misc/Training	Ron Hill Pesticide Applicator Training			\$63.30
Invoice	4011913	2/11/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$63.30</b>
Refer	4171 VERIZON	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$327.83
Invoice	9899225993	3/2/2022			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones			\$541.69
Invoice	9899225993	3/2/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice	9899225993	3/2/2022			
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$162.11
Invoice	9899225993	3/2/2022			
Cash Payment	E 001-5173100 GG utilities	GG phones			\$138.69
Invoice	9899225993	3/2/2022			
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$3.84
Invoice	9899225993	3/2/2022			
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice	9899225993	3/2/2022			
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$1.50
Invoice	9899225993	3/2/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,235.68</b>
Refer	4145 WEST BEND MUTUAL INSURANCE	-			
Cash Payment	E 001-5124399 court-miscellaneous	Mary Doyne bond			\$20.00
Invoice	022322	2/23/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	4146 WEST BEND MUTUAL INSURANCE	-			
Cash Payment	E 001-5143000 GG Training/Dues	DD Notary bond			\$20.00
Invoice	22322	2/23/2022			
Cash Payment	E 001-5143000 GG Training/Dues	DW Notary bond			\$20.00
Invoice	22322	2/23/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$40.00</b>
Refer	4176 WHITLOW S SECURITY SPECIALIS	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	keys			\$6.00
Invoice	022222	2/22/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$6.00</b>
Refer	4144 WI DEPT OF FINANCIAL	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Notary Renewal			\$20.00
Invoice	030222	3/2/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	4163 WI DEPT OF JUSTICE	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	background checks			\$14.00
Invoice	030722	3/7/2022			
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$14.00</b>
Refer	4147 WI GOVT FIN OFFICERS ASSOC	-			
Cash Payment	E 001-5143000 GG Training/Dues	Monica 2022 dues			\$25.00
Invoice	22222	2/22/2022			

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Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$25.00</b>
Refer	4165 <i>WI PARK &amp; RECREATION ASSOC</i>		-		
Cash Payment	E 001-5524910 Rec training	2022 membership dues			\$150.00
Invoice 3933	2/19/2022				
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	4166 <i>WI PARK &amp; RECREATION ASSOC</i>		-		
Cash Payment	E 001-5524900 Rec Misc	Job posting			\$75.00
Invoice 3930	2/18/2022				
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$75.00</b>
Refer	4167 <i>WI PARK &amp; RECREATION ASSOC</i>		-		
Cash Payment	E 001-5524910 Rec training	Dues - 2021			\$150.00
Invoice 1688	11/5/2020				
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	4162 <i>WISCONSIN COATING PROFESSI</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	down payment for locker room coating			\$2,996.00
Invoice 030322	3/3/2022				
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,996.00</b>
Refer	4164 <i>ZOOM VIDEO COMMUNICATIONS I</i>		-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Monthly subscription			\$15.74
Invoice 134589887	2/23/2022				
Transaction Date	3/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$15.74</b>

### Fund Summary

	1110300 Town Bank
	\$0.00
001 General Fund	\$3,919.80
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$469.98
007 5 Year Capital Fund	\$7,032.34
008 Emergency Medical Service	\$1,010.38
	\$12,462.51

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,462.51
Total	\$12,462.51