

ELMGROVE, WI

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-CRE \$17,351.97

Refer	720 ADOBE INC		-			
Cash Payment	E 001-5524901	credit card fees	RECREATION			\$62.98
Invoice	1259959027	9/14/2020				
Cash Payment	E 001-5524900	Rec Misc	RECREATION			\$31.49
Invoice	1256913557	9/9/2020				
Cash Payment	E 001-5524900	Rec Misc	RECREATION			\$20.99
Invoice	1252421770-10	9/1/2020				
Cash Payment	E 001-5524900	Rec Misc	RECREATION			\$22.04
Invoice	1247610755-10	8/23/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$137.50
Refer	733 ALL STAR TENNIS		-			
Cash Payment	E 001-5523300	Tennis Program	REPLACEMENT REEL			\$296.10
Invoice	1845	10/14/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$296.10
Refer	721 AMAZON		-			
Cash Payment	E 001-5143325	GG Office Equip Maint	PHOTO LAMINATOR			\$788.84
Invoice	18515887145867	9/24/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	WATERSENTRY PLUS REPLACEMENT FILTER			\$207.60
Invoice	54975324428261	10/8/2020				
Cash Payment	E 001-5193100	GG office supplies	BARCODE SCANNER/WHITEOUT/FOLDER ORGANIZER			\$62.88
Invoice	98266757914600	9/28/2020				
Cash Payment	E 001-5193100	GG office supplies	TAPE			\$12.67
Invoice	68965676050630	9/28/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	FOOKOO BACKUP CAMERA			\$159.99
Invoice	02586959159477	9/16/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	WOOLWAX UNDERCOATING			\$269.00
Invoice	33991408005856	9/16/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	VALVE ADAPTER			\$16.73
Invoice	83227355777847	9/17/2020				
Cash Payment	E 001-5143199	Election Miscellaneous	LABELS/PENS			\$231.50
Invoice	65433164623417	9/14/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	Return for DPW			-\$159.99
Invoice						
Cash Payment	G 001-3260600	FB CPA/ ALPRs project	GLOW NECKLACE REIMBURSE BY EG CPA ALUM ASSOC			\$197.94
Invoice	05712979928267	9/30/2020				
Cash Payment	E 001-5193100	GG office supplies	CLOCK/BUSINESS CARD HOLDER			\$26.88
Invoice	78224914925049	10/7/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$1,814.04
Refer	722 BOUND TREE MEDICAL LLC		-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS SUPPLIES			\$262.32
Invoice	39160651	10/1/2020				
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS SUPPLIES			\$4.66
Invoice	63773158	9/30/2020				

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Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$238.80
Invoice	63770356	9/29/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				-\$11.00
Invoice	34428	9/15/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$64.48
Invoice	63763018	9/24/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$358.09
Invoice	63755456	9/18/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$917.35
Refer	723 CDW GOVERNMENT, INC		-			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	QTY 2 HEADSET ADAPTER				\$307.82
Invoice	1595740	9/18/2020				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	5 Laptops-Covid Grant				\$5,260.95
Invoice						
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$5,568.77
Refer	724 CHIEF RIVER NURSURY		-			
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION TREES/SHRUBS				\$473.72
Invoice	2101415	10/9/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$473.72
Refer	725 COMPLETE OFFICE OF WISCONSI		-			
Cash Payment	E 001-5193100 GG office supplies	OVERPAYMENT				-\$550.86
Invoice		9/14/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	-\$550.86
Refer	726 CONWAY SHIELD		-			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	SHIELD				\$231.48
Invoice	100013352	9/24/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$231.48
Refer	727 COUNTY MATERIALS CORPORATI		-			
Cash Payment	E 005-5813500 Infrastructure Maintenance					\$241.50
Invoice						
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$241.50
Refer	728 DOCUMENT SALES		-			
Cash Payment	E 001-5193100 GG office supplies	BUILDING PERMIT SEALS				\$334.55
Invoice	20-002520-2	9/17/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$334.55
Refer	729 DOMINOS PIZZA		-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$50.82
Invoice	275166	9/22/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$50.82
Refer	730 ELLIOTT ACE HARDWARE		-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	HOSE/ANTI FREEZE				\$27.99
Invoice		9/14/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$27.99
Refer	609 FACTORY MOTOR PARTS		-			
Cash Payment	E 001-5213200 Police Gasoline	2011 FORD EXP - OXYGEN SENSOR				\$30.50
Invoice	13-1579871	9/18/2020				

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Cash Payment	E 001-5413210 PW equip maint & supplies	55 GALLON DRUM							\$191.08
Invoice	1-6558320	9/23/2020							
Cash Payment	E 001-5413210 PW equip maint & supplies	COOLANT 5 GAL							\$70.75
Invoice	160-076972	10/2/2020							
Cash Payment	E 001-5413210 PW equip maint & supplies	BREAK CLEANER AND GLOVES							\$40.27
Invoice	13-1581729	10/2/2020							
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300		Total			\$332.60
Refer	731 GALL S LLC. -								
Cash Payment	E 001-5213410 Police-Firearms training eq	QTY2 RIOT SHIELD, 4 PACK RIOT FILTER							\$708.91
Invoice	16587918	9/16/2020							
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	DK ADJUSTMENT SEPT							-\$16.86
Invoice									
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$692.05
Refer	754 HOME DEPOT CRC/GECF -								
Cash Payment	E 001-5523140 Recreation -Pool Exp	PUMP - REC							\$108.00
Invoice		9/14/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$108.00
Refer	732 IMAGE360 -								
Cash Payment	E 001-5613400 Forestry-Village Landscapi	DPW							\$98.25
Invoice	4987713	9/25/2020							
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BEE CITY SIGN							\$345.00
Invoice	I-93-45503	9/10/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$443.25
Refer	734 INTABLLC -								
Cash Payment	E 001-5143199 Election Miscellaneous	I VOTED STICKERS							\$47.90
Invoice	1937323	10/7/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$47.90
Refer	735 KAESTNER AUTO ELECTRIC CO. -								
Cash Payment	E 001-5413210 PW equip maint & supplies	AUTO PARTS DPW							\$254.91
Invoice	400623	9/23/2020							
Cash Payment	E 001-5413210 PW equip maint & supplies	AUTO PARTS DPW							\$129.98
Invoice	400629	9/23/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$384.89
Refer	736 KRANZ INC -								
Cash Payment	E 001-5173300 Building Supplies	BATH TISSUE							\$499.68
Invoice	1734645-00	9/9/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$499.68
Refer	737 LINCOLN CONTRACTORS SUPPLY -								
Cash Payment	E 005-5813500 Infrastructure Maintenance	SAFETY GREEN PAINT/ALUM ROD							\$109.47
Invoice	N04385	9/23/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$109.47
Refer	738 LOWES HOME CENTERS INC -								
Cash Payment	E 001-5173200 GG Bldg maintenance	HEFTY BAGS							\$13.98
Invoice		9/14/2020							
Cash Payment	E 001-5173200 GG Bldg maintenance	PVC							\$70.56
Invoice		10/9/2020							

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Cash Payment	E 001-5413210 PW equip maint & supplies	SCREWS, STUDS				\$106.89
Invoice	9/10/2020					
Cash Payment	E 005-5813500 Infrastructure Maintenance	STUDS				\$72.13
Invoice	9/17/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$263.56
Refer	739 MENARDS					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	HINGES, REBAR				\$204.15
Invoice	9/10/2020					
Cash Payment	E 007-5970200 5 yr Capital Police	EPOXY				\$130.09
Invoice	9/25/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	MOTION SENSOR				\$23.39
Invoice	9/10/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	MAINT ITEMS				\$267.59
Invoice	9/16/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	DRIP CAP/PVC				\$250.83
Invoice	10/8/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$876.05
Refer	642 METRO MINI MIX					
Cash Payment	E 005-5813500 Infrastructure Maintenance	REDI MIX - 2.5 YARDS				\$448.00
Invoice 11653	9/22/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$448.00
Refer	741 MFI MEDICAL					
Cash Payment	E 008-5223230 Ambo Medical Supplies	LUER CONNECTOR				\$24.52
Invoice IF-00030590	9/4/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$24.52
Refer	742 MIDWAY USA.COM					
Cash Payment	E 001-5213410 Police-Firearms training eq	GUN CASE AND AMMO`				\$194.59
Invoice 45553878	9/17/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$194.59
Refer	743 NAPA NEW BERLIN					
Cash Payment	E 001-5413210 PW equip maint & supplies	ANTIFREEZE				\$48.97
Invoice 5243-442556	10/5/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$48.97
Refer	744 OFFICE DEPOT INC					
Cash Payment	E 001-5143199 Election Miscellaneous	LABELS				\$85.67
Invoice 979817	9/16/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$85.67
Refer	745 ONLINELABELS.COM					
Cash Payment	E 001-5143199 Election Miscellaneous	VOTER NUMBERS				\$59.50
Invoice 6034330	9/17/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$59.50
Refer	746 PICK AND SAVE					
Cash Payment	E 001-5143050 GG mileage	PICNIC				\$18.66
Invoice	9/21/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$18.66
Refer	747 PIGGLY WIGGLY					

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$40.07
Invoice	9/12/2020					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$14.85
Invoice						
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$26.04
Invoice						
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$80.96
Refer	748 PITNEY BOWES INC.					
Cash Payment	E 001-5193200 GG Print/Publish/Postage	MAIL MACHINE				\$80.74
Invoice	36248369	10/1/2020				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	MAIL MACHINE				\$107.73
Invoice	36248375	10/1/2020				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	MAIL MACHINE				\$214.98
Invoice	36248379	10/1/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$403.45
Refer	749 ROCKLER					
Cash Payment	E 001-5143199 Election Miscellaneous	TRIM FOR ELECTION BARRIERS - COVID				\$18.89
Invoice	6374934	10/3/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$18.89
Refer	750 SAM S CLUB					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$28.44
Invoice		9/16/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$25.03
Invoice		10/5/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$102.66
Invoice		9/21/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$156.13
Refer	751 SENDIKS					
Cash Payment	E 001-5523140 Recreation -Pool Exp	DRILL				\$55.20
Invoice		9/11/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$55.20
Refer	752 SPECTRUM					
Cash Payment	E 001-5173100 GG utilities	VILLAGE HALL CABLE				\$147.01
Invoice	092220	9/22/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$147.01
Refer	753 TARGET					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$31.74
Invoice		9/29/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$31.74
Refer	755 TELEFLEX LLC					
Cash Payment	E 008-5223230 Ambo Medical Supplies	NEEDLES				\$562.50
Invoice	6607208	10/1/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$562.50
Refer	757 VERIZON					
Cash Payment	E 001-5203315 ProPhoenix /TIME	MONTHLY BILL				\$309.99
Invoice						

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Cash Payment	E 001-5203310 Dispatch Comm-Telephon	MONTHLY BILL		\$412.24
	Invoice			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	MONTHLY BILL		\$30.01
	Invoice			
Cash Payment	E 001-5413000 Telephone,alarms PW	MONTHLY BILL		\$173.57
	Invoice			
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL		\$167.30
	Invoice			
Cash Payment	E 001-5233400 Fire-Communications	MONTHLY BILL		\$0.26
	Invoice			
Cash Payment	E 001-5523100 Recreation -Telephone	MONTHLY BILL		\$30.01
	Invoice			
Cash Payment	E 008-5223400 EMS Communications	MONTHLY BILL		\$2.97
	Invoice			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$1,126.35
Refer	758 WHITLOW S SECURITY SPECIALIS -			
Cash Payment	E 001-5213599 Police- Miscellaneous	PD LOCKER LOCKS		\$140.28
	Invoice 10/7/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$140.28
Refer	760 WISCONSIN ARBORIST ASSOCIAT -			
Cash Payment	E 001-5613700 Forestry Misc/Training	YEARLY DUES		\$220.00
	Invoice			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$220.00
Refer	696 ZOLL MEDICAL CORPORATION -			
Cash Payment	E 008-5223230 Ambo Medical Supplies	THRESHOLD DEVICE		\$213.40
	Invoice 3152866 10/2/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank 1110300	Total \$213.40
Refer	762 ZOOM VIDEO COMMUNICATIONS I -			
Cash Payment	E 001-5173100 GG utilities	MONTHLY		\$15.74
	Invoice INV42960466 9/23/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$15.74

Fund Summary

	1110300 Town Bank
001 General Fund	\$9,339.08
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$871.10
007 5 Year Capital Fund	\$5,391.04
008 Emergency Medical Service	\$1,720.74
	\$17,351.97

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$17,351.97
Total	\$17,351.97