

# ELMGROVE, WI

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## Payments

Current Period: NOVEMBER 2020

Payments Batch 2020-11 CRE \$16,769.12

Refer	890 ADOBE INC	-				
Cash Payment	E 001-5524901 credit card fees	MONTHLY DUES				\$15.74
Invoice	1285998240	10/30/2020				
Cash Payment	E 001-5524901 credit card fees	MONTHLY DUES				\$22.04
Invoice	1282166718	10/23/2020				
Cash Payment	E 001-5524901 credit card fees	MONTHLY DUES				\$20.99
Invoice	1287104150	11/1/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>\$58.77</b>
Refer	891 ALDI	-				
Cash Payment	E 008-5223520 EMS Training	EMS				\$14.66
Invoice	7973	11/4/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>\$14.66</b>
Refer	892 AMAZON	-				
Cash Payment	E 001-5143325 GG Office Equip Maint	KEYBOARD MOUSE				\$24.99
Invoice	39163099370656	10/23/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	RETURN				-\$269.00
Invoice	33991408005856	9/16/2020				
Cash Payment	E 001-5193100 GG office supplies	GLOVES, NOTE PADS, SCISSORS, ENVELOPES				\$84.61
Invoice	36636309192207	10/14/2020				
Cash Payment	E 001-5193100 GG office supplies	MARKERS, FOLDERS				\$41.42
Invoice	70844322878643	10/26/2020				
Cash Payment	E 001-5173200 GG Bldg maintenance	RUBBER BELT				\$7.39
Invoice	25033353003411	10/14/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>-\$110.59</b>
Refer	893 AMERICAN RED CROSS	-				
Cash Payment	E 001-5524901 credit card fees	LIFEGUARD COURSE				\$120.00
Invoice	PH02647823	11/9/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>\$120.00</b>
Refer	894 BOUND TREE MEDICAL LLC	-				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				-\$381.49
Invoice	34776	10/20/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$5.30
Invoice	63811075	10/24/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$12.06
Invoice	63799825	10/18/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$98.35
Invoice	63787614	10/9/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$178.40
Invoice	63799910	10/18/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$203.98
Invoice	63805292	10/21/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$428.55
Invoice	63790859	10/13/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>\$545.15</b>
Refer	895 CDW GOVERNMENT, INC	-				

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Current Period: NOVEMBER 2020

Cash Payment	E 001-5213505 Police-Office Supplies	CAT5 CAT6 CABLE				\$10.00
Invoice	3662571	11/2/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	CAT5 CAT6 CABLE				\$6.95
Invoice	3664560	11/3/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$16.95
Refer	896 COUNTY MATERIALS CORPORATI					-
Cash Payment	E 005-5813500 Infrastructure Maintenance	CATCH BASIN				-\$241.50
Invoice	3511675-00	10/27/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	-\$241.50
Refer	897 DOMINOS PIZZA					-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$33.88
Invoice		10/13/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$50.82
Invoice		10/27/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$84.70
Refer	898 FACTORY MOTOR PARTS					-
Cash Payment	E 001-5413210 PW equip maint & supplies	LUBRICANT				\$76.68
Invoice	13-1584030	10/21/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	LUBRICANT				\$81.29
Invoice	13-1585193	10/30/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$157.97
Refer	899 FARM & FLEET					-
Cash Payment	E 001-5413210 PW equip maint & supplies	ADAPTERS AND BUSHINGS				\$79.30
Invoice	065011	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$79.30
Refer	900 FEDEX					-
Cash Payment	E 001-5193200 GG Print/Publish/Postage	24x36 print				\$5.10
Invoice	081551	10/29/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$5.10
Refer	901 GALL S LLC.					-
Cash Payment	E 001-5213410 Police-Firearms training eq	RETURN				-\$481.95
Invoice		10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	-\$481.95
Refer	902 GOODYEAR AUTO SERVICE CENT					-
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW 2015 FORD				\$296.00
Invoice						
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$296.00
Refer	903 INTERSTATE POWERSYSTEM					-
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE TRUCK REPAIR #2462 50% DWN PYMT				\$13,000.00
Invoice	101520	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$13,000.00
Refer	904 KAESTNER AUTO ELECTRIC CO.					-
Cash Payment	E 001-5413210 PW equip maint & supplies	PARTS				\$125.77
Invoice	400962	11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$125.77

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Current Period: NOVEMBER 2020

Refer	951 KALAHARI RESORT		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	CONFERENCE			\$91.00
Invoice	020821	11/5/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	<b>Total</b>	\$91.00
Refer	905 KWIK TRIP		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	GAS			\$19.19
Invoice	2090569	10/26/2020				
Cash Payment	E 008-5223520	EMS Training	CRANBERRIES			\$4.00
Invoice	1535733	11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$23.19
Refer	906 LOWES HOME CENTERS INC		-			
Cash Payment	E 001-5143199	Election Miscellaneous	GRIPPY DOT PADS			\$11.96
Invoice	88695622	10/14/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$11.96
Refer	907 MENARDS		-			
Cash Payment	E 001-5523198	Building/Grounds Mainena	POOL CHEMICALS			\$20.64
Invoice	018392	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$20.64
Refer	908 NORTHERN TOOL AND EQUIPMEN		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	HOSE, THREAD, PUMP			\$71.95
Invoice	32699	11/3/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	HOSE, THREAD, PUMP			\$329.99
Invoice	4493	10/13/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$401.94
Refer	909 OFFICE DEPOT INC		-			
Cash Payment	E 001-5143325	GG Office Equip Maint	MOUSE AND BRIEFCASE			\$29.99
Invoice	064550	10/12/2020				
Cash Payment	E 001-5143325	GG Office Equip Maint	MOUSE AND BRIEFCASE			\$39.89
Invoice	057002	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$69.88
Refer	910 PICK AND SAVE		-			
Cash Payment	E 008-5223520	EMS Training				\$18.34
Invoice	9503	11/6/2020				
Cash Payment	E 001-5231010	Fire-drill payments				\$20.28
Invoice	7120	10/20/2020				
Cash Payment	E 001-5231010	Fire-drill payments				\$60.46
Invoice	5120	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$99.08
Refer	911 PIGGLY WIGGLY		-			
Cash Payment	E 008-5223520	EMS Training	FOOD			\$36.46
Invoice	063801	11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$36.46
Refer	912 RADIOTECH		-			
Cash Payment	E 001-5233400	Fire-Communications	COMMUNICATOR RADIO			\$190.50
Invoice	201625	11/3/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$190.50

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Current Period: NOVEMBER 2020

Refer	913 SAM S CLUB		-			
Cash Payment	E 001-5143199 Election Miscellaneous	ELECTION SNACKS				\$95.32
Invoice	040588	11/2/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$95.32
Refer	914 TREE TOP PRODUCTS		-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	BRONZE PLAQUE- for PIER BENCH				\$163.47
Invoice	TP200010442	9/24/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$163.47
Refer	915 ULINE		-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	SECURITY TIES				\$77.55
Invoice	44308199	10/17/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$77.55
Refer	916 USPS		-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	COBRA INFO - KOZLOWSKI				\$7.75
Invoice		11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$7.75
Refer	950 VERIZON		-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan				\$309.99
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones				\$412.83
Invoice	9864618373	11/2/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip				\$0.00
Invoice	9864618373	11/2/2020				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data				\$30.01
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones				\$181.26
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5173100 GG utilities	GG phones				\$167.33
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5233400 Fire-Communications	fire phones				\$0.26
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data				\$30.01
Invoice	9864618373	11/2/2020				
Cash Payment	E 008-5223400 EMS Communications	EMS phone				\$3.87
Invoice	9864618373	11/2/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	<b>Total</b>	\$1,135.56
Refer	919 WI POLICE LEADERSHIP FOUNDA		-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	CONFERENCE				\$325.00
Invoice	4347	11/5/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$325.00
Refer	918 WISCONSIN EMS ASSOCIATION		-			
Cash Payment	E 008-5223520 EMS Training	WADELL, C - TRAINING				\$183.75
Invoice	6006W	10/30/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	\$183.75
Refer	920 YMCA- WEST SUBURBAN		-			
Cash Payment	E 001-5524910 Rec training	ADULT SAFETY				\$150.00
Invoice	1230607	11/9/2020				

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## Payments

Current Period: NOVEMBER 2020

Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	921 ZOOM VIDEO COMMUNICATIONS I					
Cash Payment	E 001-5173100 GG utilities		MONTHLY			<b>\$15.74</b>
Invoice	INV4826720	10/23/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	<b>Total</b>	<b>\$15.74</b>

### Fund Summary

	1110300 Town Bank	
001 General Fund		\$3,096.83
002 Sewer Fund		\$30.01
005 Stormwater Operation Fund		(\$241.50)
007 5 Year Capital Fund		\$13,000.00
008 Emergency Medical Service		\$883.78
		<u>\$16,769.12</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$16,769.12
Total	<u>\$16,769.12</u>