

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2020

Payments Batch 2021-01 CREDIT CARD				\$2,531.42	
Refer	1293 AE GRAPHICS INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	BLUEPRINTS			\$50.09
Invoice	1/8/2021				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$50.09
Refer	1296 AMAZON	-			
Cash Payment					\$67.98
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$67.98
Refer	1296 AMAZON	-			
Cash Payment					\$169.86
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$169.86
Refer	1300 COSTCO	-			
Cash Payment	E 008-5223700 EMS New Equipment	INFARED THERMOMETER			\$52.83
Invoice	1/3/2021				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$52.83
Refer	1301 FARM & FLEET	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	SUMP PUMP			\$199.99
Invoice	1/5/2021				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$199.99
Refer	1307 LOWES HOME CENTERS INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	TORCH KIT			\$25.48
Invoice					
Cash Payment					\$21.97
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$47.45
Refer	1325 MENARDS	-			
Cash Payment					\$29.31
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$29.31
Refer	1305 MID-STATES ORGANIZED CRIME	-			
Cash Payment	E 001-5213400 Police Dues/Publications	2021 Annual Membership Fee			\$150.00
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$150.00
Refer	1326 MIDWAY USA.COM	-			
Cash Payment					\$111.15
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$111.15
Refer	1320 NORTHERN TOOL AND EQUIPMEN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	BLADE GUIDE KIT AND HOLE SAW			\$46.97
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$46.97
Refer	1317 TIME WARNER CABLE	-			

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Cash Payment	E 001-5143331	Internet Expense	MONTHLY BILL			\$32.92
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$32.92
Refer	1328 UW EXTENSION					-
Cash Payment						\$100.00
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$100.00
Refer	1315 VERIZON					-
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan			\$309.99
Invoice	9868832458	1/2/2021				
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones			\$592.80
Invoice	9868832458	1/2/2021				
Cash Payment	E 005-5813500	Infrastructure Maintenance	stormwater equip			\$0.00
Invoice	9868832458	1/2/2021				
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data			\$30.01
Invoice	9868832458	1/2/2021				
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones			\$180.62
Invoice	9868832458	1/2/2021				
Cash Payment	E 001-5173100	GG utilities	GG phones			\$217.13
Invoice	9868832458	1/2/2021				
Cash Payment	E 001-5233400	Fire-Communications	fire phones			\$0.26
Invoice	9868832458	1/2/2021				
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data			\$30.01
Invoice	9868832458	1/2/2021				
Cash Payment	E 008-5223400	EMS Communications	EMS phone			\$1.90
Invoice	9868832458	1/2/2021				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$1,362.72
Refer	1313 VISTAPRINT.COM					-
Cash Payment	E 001-5523198	Building/Grounds Mainena	PLASTIC SIGNS FOR REC			\$107.09
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$107.09
Refer	1297 WI DEPT OF TRANS 7917					-
Cash Payment	E 001-5213599	Police- Miscellaneous	AUTO PAYMENT			\$3.06
Invoice		1/5/2021				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$3.06

Payments

Current Period: DECEMBER 2020

Fund Summary

	1110300 Town Bank	
		\$500.27
001 General Fund		\$1,946.41
002 Sewer Fund		\$30.01
005 Stormwater Operation Fund		\$0.00
008 Emergency Medical Service		\$54.73
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		\$2,531.42

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,531.42
Total	<hr/>
	\$2,531.42