

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 Ccard (2)				\$14,561.51	
Refer	1294 ADOBE INC				
Cash Payment	E 001-5524901 credit card fees	MONTHLY FEES			\$20.99
Invoice					
Cash Payment	E 001-5524901 credit card fees	MONTHLY FEES			\$15.74
Invoice					
Cash Payment	E 001-5524901 credit card fees	MONTHLY FEES			\$22.04
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$58.77
Refer	1295 ADVANCE AUTO PARTS - TOSA				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	MINI BULB REPLACEMENT			\$12.58
Invoice	12/16/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$12.58
Refer	1296 AMAZON				
Cash Payment					\$39.98
Invoice					
Cash Payment					-\$12.99
Invoice					
Cash Payment					\$42.28
Invoice					
Cash Payment					\$64.98
Invoice					
Cash Payment					\$12.99
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$147.24
Refer	1298 CDW GOVERNMENT, INC				
Cash Payment	E 001-5203315 ProPhoenix /TIME	REPLACEMENT MONITOR			\$142.83
Invoice	12/16/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$142.83
Refer	1322 CON-COR COMPANY, INC				
Cash Payment	E 001-5613200 Forestry Tree Care	Forester			\$83.56
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$83.56
Refer	1299 CONWAY SHIELD				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FRONT SHIELDS			\$50.48
Invoice	100015336 12/22/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$50.48
Refer	1303 FACTORY MOTOR PARTS				
Cash Payment	E 008-5223200 Ambo Maint	OIL FILTER AND BREAK CLEANER			\$16.51
Invoice	12-1590357 12/14/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	OIL FILTER AND BREAK CLEANER			\$331.10
Invoice	13-1591553 12/22/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$347.61
Refer	1304 HALLMARK				
Cash Payment	G 001-3260200 FB-PD designated	DDG CHARGERS			\$19.99
Invoice					

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Cash Payment	G 001-3260200 FB-PD designated	DDG CHARGERS			\$39.98
Invoice					
Cash Payment	G 001-3260200 FB-PD designated	DDG CHARGERS			\$259.87
Invoice					
Cash Payment	G 001-3260200 FB-PD designated	DDG CHARGERS			\$183.66
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$503.50
Refer	1302 INTERSTATE ALL BATTERY CENT -				
Cash Payment	E 001-5233200 Fire-truck maintenance	LABOR, THERMAL GASKET, FILTERS, SEALS			\$6,562.65
Invoice	R041028568	12/18/2020			
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$6,562.65
Refer	1310 KAESTNER AUTO ELECTRIC CO. -				
Cash Payment	E 001-5413210 PW equip maint & supplies	MINI BAR LED			\$179.99
Invoice	401225	12/10/2020			
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$179.99
Refer	1309 KALAHARI RESORT -				
Cash Payment	E 001-5213420 Police-school/seminar/conf	CONVENTION			\$91.00
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$91.00
Refer	1308 KWIK TRIP -				
Cash Payment	E 001-5413200 PW fuel				\$58.40
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$58.40
Refer	1324 MCDONALDS -				
Cash Payment	E 001-5143099 GG- miscellaneous exp	GREG WOLF PERSONAL USE TO REIMBURSE VILLAGE			\$12.15
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$12.15
Refer	1325 MENARDS -				
Cash Payment	E 001-5173200 GG Bldg maintenance	DPW Supplies			\$59.97
Invoice					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	DPW Supplies			\$36.60
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$96.57
Refer	1327 NAPA NEW BERLIN -				
Cash Payment					\$569.94
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$569.94
Refer	1311 NICHOLET HIGH SCHOOL -				
Cash Payment	E 001-5524910 Rec training	REFUND OF CLASS			-\$187.00
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total -\$187.00
Refer	1318 SAM S CLUB -				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$28.54
Invoice					

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Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$28.54
Refer	1316 SENDIKS					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		- DRILL FOOD			\$24.45
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$24.45
Refer	1329 STO-COTE PRODUCTS					
Cash Payment	E 009-5990700 Recreation		- ICE RINK			\$5,087.51
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$5,087.51
Refer	1321 WI CHIEFS OF POLICE ASSOC INC					
Cash Payment	E 001-5213420 Police-school/seminar/conf		- CONFERENCE - HENNEN			\$225.00
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$225.00
Refer	1312 WI EMS ASSOCIATION					
Cash Payment	E 008-5223520 EMS Training		- RENEWALL FEE			\$450.00
Invoice	MR-2020-0508	12/16/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$450.00
Refer	1319 ZOOM VIDEO COMMUNICATIONS I					
Cash Payment	E 001-5173100 GG utilities		- MONTHLY FEE			\$15.74
Invoice						
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total	\$15.74

Fund Summary

	1110300 Town Bank	
		\$717.18
001 General Fund		\$8,290.31
008 Emergency Medical Service		\$466.51
009 Donation Fund		\$5,087.51
		<u>\$14,561.51</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,561.51
Total	<u>\$14,561.51</u>