

ELMGROVE, WI

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Payments

Current Period: JANUARY 2021

Payments Batch 2021-02 CCARD				\$9,913.21		
Refer	1561 ADOBE INC				-	
Cash Payment	E 001-5524901 credit card fees	RECREATION MONTHLY FEES - acrobat stock			\$31.49	
Invoice						
Cash Payment	E 001-5524901 credit card fees	RECREATION MONTHLY FEES - pro			\$15.74	
Invoice						
Cash Payment	E 001-5524901 credit card fees	RECREATION MONTHLY FEES - cloud			\$22.04	
Invoice						
Cash Payment	E 001-5524910 Rec training	RECREATION MONTHLY FEES - in design			\$20.99	
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$90.26
Refer	1562 AMAZON				-	
Cash Payment	E 001-5193100 GG office supplies	REFUND - CAMERA			-\$58.23	
Invoice	72435033971464	2/1/2021				
Cash Payment	E 001-5193100 GG office supplies	REFUND - STAPLER			-\$10.99	
Invoice	73466969185867	1/27/2021				
Cash Payment	E 001-5173300 Building Supplies	REPLACEMENT FILTER			\$207.60	
Invoice	71654159741060	1/15/2021				
Cash Payment	E 001-5173300 Building Supplies	REPLACEMENT FILTER			\$51.90	
Invoice	82181976356217	1/15/2021				
Cash Payment	E 001-5173300 Building Supplies	REPLACEMENT FILTER			\$51.90	
Invoice	62378507651462	1/15/2021				
Cash Payment	E 001-5213555 PD Investigation Supplies	PORTABLE HARD DRIVES			\$99.98	
Invoice	03420368310625	1/14/2021				
Cash Payment	E 001-5193100 GG office supplies	SHIPPING LABELS AND STAPLER			\$90.91	
Invoice	73466969185867	1/13/2021				
Cash Payment	E 001-5193100 GG office supplies	WEBCAM			\$58.23	
Invoice	72435033971464	1/25/2021				
Cash Payment	E 001-5213555 PD Investigation Supplies	HARD DRIVE			\$49.99	
Invoice	29128622669020	1/7/2021				
Cash Payment	E 001-5193100 GG office supplies	MOUSEPAD STAPLER			\$28.54	
Invoice	13035824575438	1/27/2021				
Cash Payment	E 001-5193100 GG office supplies	ENVELOPE SEALER			\$5.10	
Invoice	39725267300227	1/27/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	CULLIGAN WATER FILTER			\$30.65	
Invoice	85964572264212	2/4/2021				
Cash Payment	E 001-5193100 GG office supplies	1 GALLON SEELING SOLUTION			\$19.95	
Invoice	72984603596234	1/13/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	PLASMA KIT			\$39.99	
Invoice	71913357151454	1/13/2021				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	TRAFFIC CONES			\$45.99	
Invoice	41449456255418	1/29/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$711.51
Refer	1563 AMERICAN HEART ASSOCIATION				-	
Cash Payment	E 008-5223520 EMS Training	HEARTCODE BOOKS			\$31.00	
Invoice						
Cash Payment	E 008-5223520 EMS Training	HEARTCODE BOOKS			\$31.00	
Invoice						

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Cash Payment	E 008-5223520 EMS Training		HEARTCODE BOOKS			\$496.00
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$558.00
Refer	1565 BIRD CITY WI					
Cash Payment	E 001-5613400 Forestry-Village Landscapi		ANNUAL MEMBERSHIP			\$125.00
Invoice 1642-0315 1/21/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$125.00
Refer	1564 BOUND TREE MEDICAL LLC					
Cash Payment	E 008-5223230 Ambo Medical Supplies		EMS SUPPLIES - SYRINGE			\$66.58
Invoice 63927210 1/13/2021						
Cash Payment	E 008-5223230 Ambo Medical Supplies		EMS SUPPLIES - GLUCOSE TESTING, CATHETER, GO-PAP			\$573.29
Invoice 63953229 2/1/2021						
Cash Payment	E 008-5223230 Ambo Medical Supplies		EMS SUPPLIES - CATHETER, ELECTRODES, GLOVES			\$610.42
Invoice 63922688 1/11/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$1,250.29
Refer	1566 CDW GOVERNMENT, INC					
Cash Payment	E 001-5193105 Assessor office supplies		HP WORKSTATION			\$1,325.90
Invoice 7244385 1/27/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$1,325.90
Refer	1567 DATCP					
Cash Payment	E 009-5990700 Recreation		FISH FARM LICENSE			\$37.50
Invoice WS2MYD006043 1/19/2021						
Cash Payment	E 009-5990700 Recreation		FISH FARM LICENSE			\$0.94
Invoice WS2MYD006043 1/19/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$38.44
Refer	1568 DOMINOS PIZZA					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		PIZZA AFTER FIRE			\$76.22
Invoice 1/27/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$76.22
Refer	1569 EAGLE ENGRAVING					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		TAGS FOR FD			\$81.80
Invoice 16064 1/30/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$81.80
Refer	1570 FACTORY MOTOR PARTS					
Cash Payment	E 001-5413210 PW equip maint & supplies		CLEANING PRODUCTS AND LUBE			\$73.69
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$73.69
Refer	1571 FARM & FLEET					
Cash Payment	E 001-5413210 PW equip maint & supplies		HOSE AND RATCHET			\$21.71
Invoice 1/22/2021						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$21.71
Refer	1572 FMCSA					
Cash Payment	E 001-5423220 PW MISC		ANNUAL CDL VERIFICATION			\$12.50
Invoice 161066880021 1/15/2021						

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Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$12.50
Refer	1573 GOVERNMENT FINANCE OFFICER					-
Cash Payment	E 001-5143000	GG Training/Dues	MEMBERSHIP DUES			\$170.00
Invoice		1/14/2021				
Cash Payment	E 001-5143000	GG Training/Dues	MEMBERSHIP DUES			\$25.00
Invoice 343411		1/1/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$195.00
Refer	1574 GREATLAND.COM					-
Cash Payment	E 001-5193100	GG office supplies	1099 FEDERAL FORMS FOR YEAR END			\$39.95
Invoice ML_2015082		1/20/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$39.95
Refer	1575 KAESTNER AUTO ELECTRIC CO.					-
Cash Payment	E 001-5413210	PW equip maint & supplies	PLOW 3 DIODE LED, GROMMET			\$132.66
Invoice 401561		1/21/2021				
Cash Payment	E 001-5413210	PW equip maint & supplies	PLOW LIGHTS, CONNECTOR			\$263.97
Invoice 401679		2/4/2021				
Cash Payment	E 001-5413210	PW equip maint & supplies	PLOW LIGHTS, CONNECTIONS			\$411.01
Invoice 401513		1/15/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$807.64
Refer	1576 KALAHARI RESORT					-
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD CONFERENCE - KUBIAK, HENNEN			\$91.00
Invoice						
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD CONFERENCE - KUBIAK, HENNEN			\$113.32
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$204.32
Refer	1577 KINSMAN WHOLESALE.					-
Cash Payment	E 009-5990100	General Government -	LINERS FOR LAMPOST HAYRACK			\$565.17
Invoice 913272A		1/29/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$565.17
Refer	1578 KRANZ INC					-
Cash Payment	E 001-5173300	Building Supplies	TOWEL PAPER/BATH TISSUE			\$457.50
Invoice 1743058-00		2/3/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$457.50
Refer	1579 NATIONAL ACADEMY OF EMD					-
Cash Payment	E 001-5203420	Dispatch-school/seminar	EMD RECERT, ETC RECERT - KUKLINSKI			\$55.00
Invoice		1/22/2021				
Cash Payment	E 001-5203420	Dispatch-school/seminar	EMD RECERT, ETC RECERT - CARLTON			\$55.00
Invoice		1/28/2021				
Cash Payment	E 001-5203420	Dispatch-school/seminar	EMD RECERT, ETC RECERT - HIPP			\$55.00
Invoice		1/29/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$165.00
Refer	1580 NORTHERN TOOL AND EQUIPMEN					-
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	RUBBER AIR HOSE			\$25.99
Invoice 41112		2/4/2021				
Cash Payment	E 001-5413210	PW equip maint & supplies	BELT, BLADE, GRINDER			\$64.95
Invoice 10238		1/11/2021				

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Cash Payment	E 001-5413210	PW equip maint & supplies	BLADE KIT, FIBERGLASS BLANKET			\$129.96
Invoice	40320	1/20/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$220.90
Refer	1581 OFFICE DEPOT INC		-			
Cash Payment	E 001-5213505	Police-Office Supplies	BINDER			\$21.99
Invoice		2/7/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$21.99
Refer	1582 ONLINELABELS.COM		-			
Cash Payment	E 001-5143199	Election Miscellaneous	ELECTION LABELS			\$13.96
Invoice	6327837	2/8/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$13.96
Refer	1583 PICK AND SAVE		-			
Cash Payment	E 001-5231010	Fire-drill payments	FIRE DRILL			\$25.30
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$25.30
Refer	1584 PITNEY BOWES INC.		-			
Cash Payment	E 001-5193200	GG Print/Publish/Postage	RENTAL AND USAGE			\$80.74
Invoice	1017200803	1/11/2021				
Cash Payment	E 001-5193200	GG Print/Publish/Postage	RENTAL AND USAGE			\$214.98
Invoice	38096110	1/12/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$295.72
Refer	1586 SAM S CLUB		-			
Cash Payment	E 001-5173300	Building Supplies	DRILL AND SUPPLIES			\$23.72
Invoice						
Cash Payment	G 001-3260450	FB-Fire Drill Funds	DRILL AND SUPPLIES			\$68.06
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$91.78
Refer	1587 SENDIKS		-			
Cash Payment	E 001-5423220	PW MISC	DPW SNOW PLOW CREW FOOD			\$6.89
Invoice		1/31/2021				
Cash Payment	E 001-5423220	PW MISC	DPW SNOW PLOW CREW FOOD			\$37.88
Invoice		1/31/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$44.77
Refer	1596 SPECTRUM - ACCT 2501		-			
Cash Payment	E 001-5203325	911 Annual Maintenance C	911 LINES			\$260.00
Invoice	71151250010107	1/7/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$260.00
Refer	1595 SPECTRUM - TWC 8001		-			
Cash Payment	E 001-5143331	Internet Expense	MONTHLY INTERNET FEE			\$42.57
Invoice						
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$42.57
Refer	1588 TARGET		-			
Cash Payment	E 001-5523180	Program Expenses	HOT CHOCOLATE AND BRITA FOR WINTERFEST			\$84.72
Invoice		2/6/2021				

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Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$84.72
Refer	1589 TRUCK AND AUTO ELEGANCE					-
Cash Payment	E 001-5413210	PW equip maint & supplies	PLOW PARTS WETERN RAM			\$441.29
Invoice	P55140-1	12/23/2020				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$441.29
Refer	1590 VERIZON					-
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan			\$310.00
Invoice	9870949911	2/2/2021				
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones			\$413.88
Invoice	9870949911	2/2/2021				
Cash Payment	E 005-5813500	Infrastructure Maintenance	stormwater equip			\$0.00
Invoice	9870949911	2/2/2021				
Cash Payment	E 002-3233000	Sewer Electric & Verizon	sewer data			\$30.01
Invoice	9870949911	2/2/2021				
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones			\$175.23
Invoice	9870949911	2/2/2021				
Cash Payment	E 001-5173100	GG utilities	GG phones			\$167.28
Invoice	9870949911	2/2/2021				
Cash Payment	E 001-5233400	Fire-Communications	fire phones			\$0.26
Invoice	9870949911	2/2/2021				
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data			\$30.01
Invoice	9870949911	2/2/2021				
Cash Payment	E 008-5223400	EMS Communications	EMS phone			\$2.74
Invoice	9870949911	2/2/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$1,129.41
Refer	1585 WI CHIEFS OF POLICE ASSOC INC					-
Cash Payment	E 001-5213400	Police Dues/Publications	MEMBERSHIP RENEWAL			\$80.00
Invoice	4463	12/1/2020				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$80.00
Refer	1592 WI CITY COUNTY MANAGE					-
Cash Payment	E 001-5143000	GG Training/Dues	MEMBERSHIP DUES			\$188.66
Invoice	101888	1/22/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$188.66
Refer	1591 WI COUNTY MANAGER ASSOCIATI					-
Cash Payment	E 001-5143000	GG Training/Dues	DE ANGELIS AND HARRIGAN MEMBERSHIP			\$51.50
Invoice	101883	1/12/2021				
Cash Payment	E 001-5143000	GG Training/Dues	DE ANGELIS AND HARRIGAN MEMBERSHIP			\$40.00
Invoice	662356	2/19/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$91.50
Refer	1593 WI MUNICIPAL CLERKS ASSOCIAT					-
Cash Payment	E 001-5143000	GG Training/Dues	ANNUAL MEMBERSHIP			\$65.00
Invoice	020121	2/1/2021				
Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$65.00
Refer	1594 ZOOM VIDEO COMMUNICATIONS I					-
Cash Payment	E 001-5173100	GG utilities	MONTHLY ZOOM			\$15.74
Invoice	INV64719407	1/23/2021				

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Transaction Date	2/17/2021	Due 3/19/2021	Town Bank	1110300	Total	\$15.74
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Fund Summary

	1110300	Town Bank	
001 General Fund		\$7,468.56	
002 Sewer Fund		\$30.01	
005 Stormwater Operation Fund		\$0.00	
008 Emergency Medical Service		\$1,811.03	
009 Donation Fund		\$603.61	
		<hr/>	
		\$9,913.21	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,913.21
Total	<hr/>
	\$9,913.21