

Payments

Current Period: JULY 2021

Payments Batch 2021-07 CREDIT CARD

\$14,884.36

Refer	2446 ADOBE INC	-			
Cash Payment	E 001-5524901 credit card fees	MONTHLY SUBSCRIPTION - IN DESIGN			\$22.04
Invoice	1431827102 6/23/2021				
Cash Payment	E 001-5524901 credit card fees	MONTHLY SUBSCRIPTION - STOCK			\$31.49
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$53.53
Refer	2447 AMAZON	-			
Cash Payment	E 001-5523600 Baseball Program	REC GROUND PLUGS			\$26.00
Invoice	39210777190617 6/11/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MARKING PAINTS			\$81.90
Invoice	43562770573853 6/9/2021				
Cash Payment	E 001-5193100 GG office supplies	TONER, POSTITS, PAPER CLIPS			\$52.55
Invoice	01034744057834 6/18/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	PD CHAIRS			\$328.98
Invoice	30689085274632 6/22/2021				
Cash Payment	E 001-5213410 Police-Firearms training eq	BATTERIES FOR RED DOT SIGHTS - PD			\$76.00
Invoice	69662205470612 6/23/2021				
Cash Payment	E 001-5523140 Recreation -Pool Exp	REC WALL CLOCK			\$72.48
Invoice	33965175602620 6/28/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	WEED SPRAYER			\$522.95
Invoice	14964685595404 6/16/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	PD CHAIRS			\$967.20
Invoice	37473916506658 6/16/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	SMALL ENGINE PARTS DPW			\$71.98
Invoice	37008886540254 6/30/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	CLUB CAR SWITCH			\$27.98
Invoice	61706852635448 6/22/2021				
Cash Payment	E 001-5173300 Building Supplies	BATHROOM TISSUE DISPENSER			\$65.82
Invoice	38802588349818 7/7/2021				
Cash Payment	E 001-5523490 Rec office supplies	RIBBON FOR PRINTER - REC			\$168.00
Invoice	28718565515453 7/8/2021				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MARKING PAINTS			\$57.57
Invoice	38404113241851 6/9/2021				
Cash Payment	E 001-5193100 GG office supplies	USB EXTENSION CABLE AND WEB CAM			\$33.98
Invoice	44457474661066 6/9/2021				
Cash Payment	E 001-5413210 PW equip maint & supplies	SPRAY PAINT			\$67.44
Invoice	32406277147452 6/9/2021				
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$2,620.83
Refer	2448 AQUATIC ADVENTURES	-			
Cash Payment	E 001-5613300 Forestry pesticides	AIR FOR INJECTION TOOLS EAB			\$14.00
Invoice	29554 6/18/2021				
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$14.00
Refer	2449 BATTERIES PLUS	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	PD RADAR RECORDER			\$22.76
Invoice					
Cash Payment	E 001-5213215 Police-Other Equip maint	PD RADAR RECORDER			\$28.95
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$51.71
Refer	2450 BOUND TREE MEDICAL LLC	-			

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Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS MEDICAL SUPPLIES AND MEDICINES	\$22.79
Invoice	64171062 6/24/2021		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS MEDICAL SUPPLIES AND MEDICINES	\$763.12
Invoice	64165033 6/20/2021		
Transaction Date	7/19/2021	Town Bank 1110300	Total \$785.91
Refer	2451 BULKBOOKS.COM	-	
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION RETURN OF BOOKS	-\$374.25
Invoice			
Transaction Date	7/19/2021	Town Bank 1110300	Total -\$374.25
Refer	2452 COMPLETE LAWN & LANDSCAPE	-	
Cash Payment	E 001-5613300 Forestry pesticides	FUNGICIDE	\$2,133.75
Invoice	55465 6/18/2021		
Transaction Date	7/19/2021	Town Bank 1110300	Total \$2,133.75
Refer	2453 COSTCO	-	
Cash Payment	E 008-5223290 Ambulance Misc	ANNUAL MEMBERSHIP	\$63.00
Invoice	7/2/2021		
Transaction Date	7/19/2021	Town Bank 1110300	Total \$63.00
Refer	2454 DICKS SPORTING GOODS	-	
Cash Payment	E 001-5523300 Tennis Program	TENNIS BALLS	\$56.68
Invoice			
Transaction Date	7/19/2021	Town Bank 1110300	Total \$56.68
Refer	2455 DOMINOS PIZZA	-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL FOOD	\$33.88
Invoice			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL FOOD	\$42.35
Invoice			
Transaction Date	7/19/2021	Town Bank 1110300	Total \$76.23
Refer	2456 EBAY	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	FREIGHTLINER SWITCH	\$194.25
Invoice	6/21/2021		
Transaction Date	7/19/2021	Town Bank 1110300	Total \$194.25
Refer	2457 ELLIOTT ACE HARDWARE	-	
Cash Payment	E 007-5970200 5 yr Capital Police	PD SAND SPONGE AND SPRAY PAINT	\$6.00
Invoice			
Transaction Date	7/19/2021	Town Bank 1110300	Total \$6.00
Refer	2458 FACTORY MOTOR PARTS	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW BRAKE LINING AND ROTOR ASSEMBLY PARTS	-\$190.83
Invoice	13-1616610 7/8/2021		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	DPW BRAKE LINING AND ROTOR ASSEMBLY PARTS	\$7.67
Invoice	13-1615435 6/29/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW BRAKE LINING AND ROTOR ASSEMBLY PARTS	\$61.31
Invoice	13-1612837 6/9/2021		
Cash Payment	E 001-5213200 Police Gasoline	DPW BRAKE LINING AND ROTOR ASSEMBLY PARTS	\$190.83
Invoice	13-1616428 7/7/2021		

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Cash Payment	E 001-5413210 PW equip maint & supplies	DPW BRAKE LINING AND ROTOR ASSEMBLY PARTS			\$243.97
Invoice	13-1616524	7/8/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$312.95
Refer	2459 FARM & FLEET	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	T-POST REMOVAL TOOL			\$56.99
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$56.99
Refer	2460 FORESTRY SUPPLIERS	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	FABRIC TAPE			\$38.20
Invoice	418787	5/28/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$38.20
Refer	2461 IAED	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	EMD RECERT FOR ASMONDY - DISPATCH			\$55.00
Invoice		6/25/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$55.00
Refer	2462 IKEA	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	COLOR SAMPLES FOR REMODEL			\$97.06
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$97.06
Refer	2463 KALAHARI RESORT	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	DISPATCH CONVENTION			\$82.00
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$82.00
Refer	2464 KNOX COMPANY	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	USB CABLE FOR KEYSECURE DEVICES IN VEHICLES			\$61.00
Invoice		6/24/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$61.00
Refer	2465 KRANZ INC	-			
Cash Payment	E 001-5173300 Building Supplies	TOWELS AND TISSUES			\$402.74
Invoice	1749684-00	6/4/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$402.74
Refer	2466 L & R LAWN EQUIPMENT & REPAI	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	EXMARK MOVERS			\$79.40
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$79.40
Refer	2467 LOCAL GOVERNMENT EDUCATIO	-			
Cash Payment	E 001-5143000 GG Training/Dues	2021 WMCA COURSE			\$49.00
Invoice		7/7/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$49.00
Refer	2468 LOWES HOME CENTERS INC	-			
Cash Payment	E 001-5173300 Building Supplies	FD REMODEL LIGHTING AND PLUMBING PARTS			\$10.96
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	FD REMODEL LIGHTING AND PLUMBING PARTS			\$54.97
Invoice					

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Cash Payment	E 007-5970200 5 yr Capital Police	FD REMODEL LIGHTING AND PLUMBING PARTS		\$6.98
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$72.91
Refer	2469 MENARDS	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	BATHROOM LIGHTING		\$82.57
Invoice				
Cash Payment	E 007-5970200 5 yr Capital Police	FD PAINT BUCKET		\$9.14
Invoice				
Cash Payment	E 005-5813500 Infrastructure Maintenance	TREATED TIMBER		\$161.66
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$253.37
Refer	2470 MICHAELS	-		
Cash Payment	E 007-5970200 5 yr Capital Police	FD LIGHTING		\$83.99
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$83.99
Refer	2471 MIDWAY USA.COM	-		
Cash Payment	E 001-5213410 Police-Firearms training eq	BACKORDERED WEAPONS RIFLE		\$204.08
Invoice	50294033 6/18/2021			
Cash Payment	E 001-5213410 Police-Firearms training eq	WEAPONS RIFLE		\$323.25
Invoice	50362877 6/24/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total \$527.33
Refer	2472 NAPA NEW BERLIN	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	AIR BRAKE HOSE		\$49.00
Invoice	5243-468201 7/2/2021			
Cash Payment	E 001-5413210 PW equip maint & supplies	SHACKLE KIT		\$85.98
Invoice	5243-466461 6/16/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total \$134.98
Refer	2473 NFPA	-		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	YEARLY SUBSCRIPTION NATIONAL FIRE CODES		\$1,345.50
Invoice	7931853X 5/31/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total \$1,345.50
Refer	2474 NITE IZE	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	RECHARGABLE LITHIUM BATTERY PD FLASHLIGHTS		\$39.98
Invoice	237008 6/29/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total \$39.98
Refer	2475 PICK AND SAVE	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$13.19
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$48.48
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$57.28
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$118.95
Refer	2476 SAMS CLUB	-		
Cash Payment	E 001-5523180 Program Expenses	CAMP SUPPLIES		\$298.76
Invoice				

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Cash Payment	E 001-5523140 Recreation -Pool Exp	CAMP BEVERAGES		\$65.79
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$43.76
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$98.61
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD		\$125.00
Invoice				
Cash Payment	E 001-5523180 Program Expenses	CAMP FOOD		\$170.81
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$802.73
Refer	2477 SENDIKS	-		
Cash Payment	E 001-5231010 Fire-drill payments	DRILL FOOD		\$54.70
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$54.70
Refer	2478 SITE ONE LANDSCAPE SUPPLY	-		
Cash Payment	E 001-5613300 Forestry pesticides	INSECTICIDE, NEEDLE, INJECTOR		\$1,075.23
Invoice	110368897-001 6/18/2021			
Transaction Date	7/19/2021	Town Bank	1110300	Total \$1,075.23
Refer	2479 SPECTRUM TIME WARNER CABL	-		
Cash Payment	E 001-5143331 Internet Expense	MONTHLY INTERNET FEE		\$87.75
Invoice				
Cash Payment	E 001-5143331 Internet Expense	MONTHLY INTERNET FEE		\$42.25
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$130.00
Refer	2480 STRYKER MEDICAL	-		
Cash Payment	E 008-5223700 EMS New Equipment	AMBULANCE BATTERIES		\$1,412.85
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$1,412.85
Refer	2481 TARGET	-		
Cash Payment	E 001-5523180 Program Expenses	RECREATION PROGRAMS - FRIDAY FLICKS		\$13.64
Invoice				
Cash Payment	E 001-5523180 Program Expenses	RECREATION PROGRAMS - FRIDAY FLICKS		\$60.87
Invoice				
Cash Payment	E 001-5524200 Camp Elm Grove	RECREATION PROGRAMS - CAMP		\$125.64
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$200.15
Refer	2482 USPS	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD MAILING		\$4.15
Invoice				
Transaction Date	7/19/2021	Town Bank	1110300	Total \$4.15
Refer	2484 VERIZON	-		
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan		\$309.99
Invoice				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones		\$453.42
Invoice				
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip		\$0.00
Invoice				

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Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$171.61
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$215.35
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$0.26
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$2.19
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$1,212.84
Refer	2483 VISTAPRINT.COM				
Cash Payment	E 001-5523180 Program Expenses	BANNERS FOR THE PARK - TUNES ON TUES			\$162.41
Invoice					
Cash Payment	E 001-5523180 Program Expenses	BANNERS FOR THE PARK - FRIDAY FLICKS			\$216.57
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$378.98
Refer	2485 WI STATE FIRE CHIEF S ASSN.				
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	2021-2022 MEMBERSHIP DUES			\$104.00
Invoice 2222	6/16/2021				
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$104.00
Refer	2486 ZOOM VIDEO COMMUNICATIONS I				
Cash Payment	E 001-5173100 GG utilities	MONTHLY VIDEO CONFERENCE FEE			\$15.74
Invoice					
Transaction Date	7/19/2021	Town Bank	1110300	Total	\$15.74

Fund Summary

	1110300 Town Bank
001 General Fund	\$10,789.92
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$301.13
007 5 Year Capital Fund	\$1,499.35
008 Emergency Medical Service	\$2,263.95
	<u>\$14,884.36</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,884.36
Total	<u>\$14,884.36</u>