

## Payments

Current Period: AUGUST 2021

## Payments Batch 2021-08 CREDIT CARD

\$20,773.98

Refer	2600 ADOBE INC	-			
Cash Payment	E 001-5524901 credit card fees	IN DESIGN			\$22.04
Invoice	1451540486	7/23/2021			
Cash Payment	E 001-5524901 credit card fees	ADOBE STOCK			\$31.49
Invoice	1449499345	7/20/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	\$53.53
Refer	2601 AMAZON	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	FOOD STORAGE CONTAINER			\$15.39
Invoice	08976773481869	7/27/2021			
Cash Payment	E 001-5523600 Baseball Program	SOFTBALLS			\$258.56
Invoice	05798119129037	7/14/2021			
Cash Payment	E 001-5173200 GG Bldg maintenance	LIBRARY OFFICE LIGHTING AND TAPE			\$39.72
Invoice	48025486205822	7/21/2021			
Cash Payment	E 001-5193100 GG office supplies	PENS AND LAMINATION POUCHES			\$37.11
Invoice	94596945289007	7/30/2021			
Cash Payment	E 001-5193100 GG office supplies	PENS AND TONER			\$58.07
Invoice	40250827740211	7/12/2021			
Cash Payment	E 001-5523180 Program Expenses	BIOHAZARD WASTE CONTAINER			\$35.94
Invoice	57186869241001	7/19/2021			
Cash Payment	E 001-5523180 Program Expenses	MARKING SPRAY PAINT - camp out			\$61.06
Invoice	33750469839435	7/21/2021			
Cash Payment	E 001-5524200 Camp Elm Grove	BEADS, WATER BALLOONS - CAMP ELM GROVE			\$196.80
Invoice	77550865124201	7/23/2021			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	REPLACEMENT FIRE BULBS			\$18.74
Invoice	26669934152256	7/27/2021			
Cash Payment	E 001-5523300 Tennis Program	TENNIS BALLS			\$57.99
Invoice	31777151496230	7/23/2021			
Cash Payment	E 001-5524200 Camp Elm Grove	CAMP EG MATERIAL			\$17.05
Invoice	77052459108208	7/23/2021			
Cash Payment	E 001-5523200 Swimming Program	SWIMMING RIBBONS			\$107.81
Invoice	55818976907417	8/2/2021			
Cash Payment	E 001-5193100 GG office supplies	FILE FOLDERS			\$13.59
Invoice	23392852695465	7/30/2021			
Cash Payment	E 001-5524200 Camp Elm Grove	CONTAINERS, JEWELRY MAKING BEADS - CAMP ELM GROVE			\$185.09
Invoice	94609900158984	7/21/2021			
Cash Payment	E 001-5173300 Building Supplies	FOAM SOAP			\$178.08
Invoice	65147427509050	7/29/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	\$1,281.00
Refer	2602 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	AMBULANCE SUPPLIES			\$155.90
Invoice	64228860	8/1/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	\$155.90
Refer	2603 CUSTOMINK.COM	-			
Cash Payment	E 001-5523600 Baseball Program	SOFTBALL T-SHIRTS			\$673.58
Invoice	50295738	7/23/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	\$673.58
Refer	2604 DICKS SPORTING GOODS	-			

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Cash Payment	E 001-5523300 Tennis Program	TENNIS BALLS		\$28.34
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$28.34
Refer	2605 DOMINOS PIZZA	-		
Cash Payment	E 001-5523300 Tennis Program	TENNIS PIZZA PARTY		\$135.69
Invoice 329391	8/6/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$135.69
Refer	2606 EBAY	-		
Cash Payment	E 001-5423199 Misc traffic control	ARROW SIGN - RECTANGLE ORANGE		\$89.84
Invoice 09-07369-43049	7/26/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$89.84
Refer	2607 ELLIOTT ACE HARDWARE	-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	HOSE		\$44.99
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$44.99
Refer	2608 FACTORY MOTOR PARTS	-		
Cash Payment	E 001-5213200 Police Gasoline	BRAKE LINING, ROTOR ASSY, BRAKES		\$422.33
Invoice 13-1616799	7/9/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$422.33
Refer	2609 FARM & FLEET	-		
Cash Payment	E 001-5523180 Program Expenses	CAMP OUT SUPPLIES		\$36.98
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$36.98
Refer	2610 FIRE STORE	-		
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE HELMET, LOGO, LIGHT, BAND		\$295.73
Invoice E2094433	7/15/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$295.73
Refer	2640 FLEET FARM	-		
Cash Payment	E 001-5523180 Program Expenses	CAMP OUT SUPPLIES		\$102.07
Invoice				
Transaction Date	8/18/2021	Town Bank	1110300	<b>Total</b> \$102.07
Refer	2612 HOBBY LOBBY	-		
Cash Payment	E 001-5523180 Program Expenses	CAMP OUT TOYS		\$46.71
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$46.71
Refer	2613 IKEA	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	REFUND FOR PRIOR MONTH ITEM		-\$97.06
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> -\$97.06
Refer	2614 KAESTNER AUTO ELECTRIC CO.	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	LED LIGHT AND HEAT CONNECTORS		\$425.73
Invoice 403123	7/28/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$425.73
Refer	2615 KRANZ INC	-		
Cash Payment	E 001-5173300 Building Supplies	PAPER TOWEL ROLLS		\$101.07
Invoice 1749683-00	6/4/2021			

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Cash Payment	E 001-5173300 Building Supplies	TOWEL DISPENSER		\$21.14
Invoice	1749681-00	6/4/2021		
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$122.21
Refer	2616 L & R LAWN EQUIPMENT & REPAIR			
Cash Payment	E 001-5413210 PW equip maint & supplies	BELT WITH A SLEEVE		\$99.96
Invoice	0074837			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$99.96
Refer	2617 LINCOLN CONTRACTORS SUPPLY			
Cash Payment	E 005-5813500 Infrastructure Maintenance	SLING AND BLADE		\$314.99
Invoice	N48228A	7/16/2021		
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$314.99
Refer	2618 Little Caesars			
Cash Payment	E 001-5523200 Swimming Program	LIFEGUARD PIZZA PARTY		\$53.00
Invoice				
Cash Payment	E 001-5523200 Swimming Program	LIFEGUARD PIZZA PARTY		\$130.35
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$183.35
Refer	2619 LOWES HOME CENTERS INC			
Cash Payment	E 001-5173200 GG Bldg maintenance	PARK MAINTENANCE DRAINAGE AND OUTLETS		\$78.38
Invoice				
Cash Payment	E 001-5523198 Building/Grounds Mainena	PARK MAINTENANCE DRAINAGE AND OUTLETS		\$23.96
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$102.34
Refer	2620 MARTY S PIZZA			
Cash Payment	E 001-5423220 PW MISC	RETIREMENT PARTY- MEHRING		\$307.97
Invoice		7/12/2021		
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$307.97
Refer	2621 MENARDS			
Cash Payment	E 001-5173200 GG Bldg maintenance	LED, PLATE, PLUG		\$95.66
Invoice				
Cash Payment	E 001-5173200 GG Bldg maintenance	VENT FOR BATHROOM		\$5.21
Invoice				
Cash Payment	E 001-5173300 Building Supplies	UTILITY BLADES		\$12.99
Invoice				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	FIRE DEPT KITCHEN REMODEL		\$11,896.48
Invoice				
Cash Payment	E 001-5173200 GG Bldg maintenance	PD CEILING TILE		\$47.94
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$12,058.28
Refer	2622 NAPA NEW BERLIN			
Cash Payment	E 001-5413210 PW equip maint & supplies	TRANSMISSION FLUID		\$18.39
Invoice	5243-469902	7/19/2021		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	BRAKE ROTOR		\$177.98
Invoice	5243-470142	7/21/2021		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	BRAKE ROTOR		\$123.98
Invoice	5243-470280	7/22/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	OIL FILTER		\$12.69
Invoice	5243-471531	8/3/2021		

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Cash Payment	E 001-5413210 PW equip maint & supplies	ANTIFREEZE/COOLANT			\$23.38
Invoice	5243-470142	7/21/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$356.42</b>
Refer	2623 PAPA JOHNS	-			
Cash Payment	E 001-5423220 PW MISC	WORKING LUNCH - SKILLS TEST			\$51.71
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$51.71</b>
Refer	2624 PICK AND SAVE	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL			\$47.91
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL			\$10.33
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$58.24</b>
Refer	2625 PIGGLY WIGGLY	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL			\$18.40
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$18.40</b>
Refer	2626 SAMS CLUB	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL			\$34.28
Invoice					
Cash Payment	E 001-5524200 Camp Elm Grove	CAMP ELM GROVE FOOD			\$174.17
Invoice					
Cash Payment	E 001-5523420 Soda/Snack Expense	CONCESSION ITEMS			\$14.98
Invoice					
Cash Payment	E 001-5523180 Program Expenses	CAMP OUT FOOD			\$250.61
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$474.04</b>
Refer	2627 SENDIKS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL			\$4.78
Invoice					
Cash Payment	E 001-5524200 Camp Elm Grove	CAMP ELM GROVE			\$32.42
Invoice					
Cash Payment	E 001-5524200 Camp Elm Grove	CAMP ELM GROVE			\$27.65
Invoice					
Cash Payment	E 001-5523180 Program Expenses	FIREWOOD			\$57.65
Invoice					
Cash Payment	E 001-5523180 Program Expenses	MARSHMALLOWS CAMP OUT			\$3.43
Invoice					
Cash Payment	E 001-5523200 Swimming Program	LIFEGUARD PARTY			\$58.90
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$184.83</b>
Refer	2628 SHERWIN INDUSTRIES INC	-			
Cash Payment	E 001-5423199 Misc traffic control	TRAFFIC CONES			\$235.50
Invoice	96355	7/29/2021			
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$235.50</b>
Refer	2630 SPECTRUM - BOX 4639	-			
Cash Payment	E 001-5143331 Internet Expense	INTERNET FEE			\$130.00
Invoice					

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Current Period: AUGUST 2021

Cash Payment	E 001-5143331 Internet Expense	TV SERVICES FEE			\$42.25
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$172.25</b>
Refer	2631 TARGET				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL			\$34.42
Invoice					
Cash Payment	E 001-5523180 Program Expenses	BLUE RAY			\$26.24
Invoice					
Cash Payment	E 001-5523180 Program Expenses	S'MORE SUPPLIES - CAMP OUT			\$111.80
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$172.46</b>
Refer	2632 UNITED PARCEL SERVICE				
Cash Payment	E 001-5213599 Police- Miscellaneous	KNOXBOX REPAIR SHIPPING			\$60.75
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$60.75</b>
Refer	2633 USPS				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	COBRA - MEHRING			\$7.95
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$7.95</b>
Refer	2635 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			\$423.92
Invoice					
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip			\$0.00
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$165.45
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$205.95
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			\$1.63
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,167.22</b>
Refer	2634 WAUKESHA CO BUSINESS ALLIAN				
Cash Payment	E 001-5143000 GG Training/Dues	ANNUAL MEETING			\$75.00
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$75.00</b>
Refer	2637 WHITLOW S SECURITY SPECIALIS				
Cash Payment	E 001-5173200 GG Bldg maintenance	PD AND EMS REMODEL - ENTRANCE			\$550.01
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	LIBRARY RE-KEY			\$14.00
Invoice					
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$564.01</b>

Payments

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Refer	2636 WI COUNTY MANAGER ASSOCIATI			
Cash Payment	E 001-5143000 GG Training/Dues	WCMA 2021 SUMMER CONFERENCE		\$275.00
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$275.00
Refer	2638 ZOOM VIDEO COMMUNICATIONS I			
Cash Payment	E 001-5173100 GG utilities	VIDEO CONFERENCING		\$15.74
Invoice				
Transaction Date	8/11/2021	Town Bank	1110300	<b>Total</b> \$15.74

Fund Summary

	1110300 Town Bank
001 General Fund	\$8,176.30
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$314.99
007 5 Year Capital Fund	\$12,095.15
008 Emergency Medical Service	\$157.53
	<u>\$20,773.98</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$20,773.98
Total	<u>\$20,773.98</u>