

Payments

Current Period: AUGUST 2021

Payments Batch 2021-09 CREDIT CARD

\$13,076.62

Refer	<u>2772 ADOBE INC</u>		-		
Cash Payment	E 001-5524901 credit card fees		ADOBE STOCK AND INDESIGN		\$22.04
Invoice	1471383249	8/23/2021			
Cash Payment	E 001-5524901 credit card fees		ADOBE STOCK AND INDESIGN		\$31.49
Invoice	1469436600	8/20/2021			
Transaction Date	9/14/2021		Town Bank	1110300	Total \$53.53
Refer	<u>2773 ADVANCE AUTO PARTS - AAP</u>		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance		DIESEL ADDITIVE		\$13.64
Invoice					
Transaction Date	9/14/2021		Town Bank	1110300	Total \$13.64
Refer	<u>2774 ALDI</u>		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD DRILL FOOD		\$7.67
Invoice					
Transaction Date	9/14/2021		Town Bank	1110300	Total \$7.67
Refer	<u>2775 AMAZON</u>		-		
Cash Payment	E 007-5971150 Lighting Strike 8-2021		REPLACEMENT PRINTER		\$299.00
Invoice					
Cash Payment	E 001-5523600 Baseball Program		SOFTBALLS		\$408.96
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		ROOF HEAT CABLE		\$119.99
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		HEADLIGHTS FOR VEHICLES		\$139.98
Invoice					
Cash Payment	E 001-5193100 GG office supplies		FLASH DRIVES AND ENVELOPES		\$68.77
Invoice					
Cash Payment	E 001-5613700 Forestry Misc/Training		TECHNICAL FOREST HELMET		\$414.76
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		DOOR THRESHOLD		\$54.84
Invoice					
Cash Payment	E 001-5193100 GG office supplies		PENS		\$9.89
Invoice					
Cash Payment	E 001-5193100 GG office supplies		CHAIR		\$151.66
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies		ROADSIDE MOWER PART		\$66.57
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies		STUMP GRINDER GUARD		\$255.99
Invoice					
Cash Payment	E 001-5193100 GG office supplies		FOLDERS FOR TOM		\$11.99
Invoice					
Transaction Date	9/14/2021		Town Bank	1110300	Total \$2,002.40
Refer	<u>2776 BATTERIES PLUS</u>		-		
Cash Payment	E 002-3230400 Repair and Maintenance		SCADA DIALER BACKUP BATTERY		\$15.11
Invoice					
Transaction Date	9/14/2021		Town Bank	1110300	Total \$15.11
Refer	<u>2777 BOUND TREE MEDICAL LLC</u>		-		
Cash Payment	E 008-5223230 Ambo Medical Supplies		CAPNOLINE PACKS AND RESPIRATORS		\$548.86
Invoice	64246744	8/12/2021			

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Cash Payment	E 008-5223230 Ambo Medical Supplies	EPINEPHRINE, ELECTRODES, LIDOCANE, ALBUTEROL, NITROSTAT		\$891.57
Invoice	64289323	9/6/2021		
Cash Payment	E 008-5223230 Ambo Medical Supplies	HAND SANITIZER		\$74.34
Invoice	64290269	9/7/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$1,514.77
Refer	<u>2778 CDW GOVERNMENT, INC</u>			
Cash Payment	E 007-5971150 Lighting Strike 8-2021	SCADA COMPUTER		\$969.80
Invoice	J800708	8/25/2021		
Cash Payment	E 011-6111000 Equipment Purchased-AR	PAUL JR LAPTOP		\$563.31
Invoice	J966798	8/27/2021		
Cash Payment	E 007-5971150 Lighting Strike 8-2021	COMPUTER SCREEN		\$161.37
Invoice	K355533	9/7/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$1,694.48
Refer	<u>2779 CONWAY SHIELD</u>			
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE DEPARTMENT PATCHES		\$192.55
Invoice	0390207	9/2/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$192.55
Refer	<u>2780 CROWN AWARDS</u>			
Cash Payment	E 001-5523600 Baseball Program	BASEBALL AND SOFTBALL TROPHIES		\$311.15
Invoice	35115707	8/17/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$311.15
Refer	<u>2782 DOMINOS PIZZA</u>			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$42.35
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$20.12
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$49.77
Invoice				
Transaction Date	9/14/2021	Town Bank	1110300	Total \$112.24
Refer	<u>2783 EAGLE ENGRAVING</u>			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	EQUIPMENT TAGS		\$42.75
Invoice				
Transaction Date	9/14/2021	Town Bank	1110300	Total \$42.75
Refer	<u>2784 FACTORY MOTOR PARTS</u>			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	RETURN OF ROTARY ASSEMBLY		-\$276.12
Invoice	13-1621665r	8/17/2021		
Cash Payment	E 008-5223200 Ambo Maint	FAN CLUTCH FOR 2452		\$427.15
Invoice	13-1621544	8/17/2021		
Cash Payment	E 001-5233200 Fire-truck maintenance	LUBE FILTER		\$51.42
Invoice	50-3506034	8/26/2021		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	SQUAD CAR FILTERS		\$70.08
Invoice	13-1622919	8/27/2021		
Cash Payment	E 001-5173200 GG Bldg maintenance	GENERATOR FILTER		\$7.67
Invoice	13-1622919	8/27/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$280.20
Refer	<u>2785 HYATT</u>			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Wisconsin Narcotics Officers Association Conference		\$274.90
Invoice				

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Transaction Date	9/14/2021	Town Bank	1110300	Total	\$274.90
Refer	<u>2786 KAESTNER AUTO ELECTRIC CO.</u>				
Cash Payment	E 001-5233200 Fire-truck maintenance	-	150 AMP LINES		\$122.97
Invoice	403244	8/13/2021			
Cash Payment	E 008-5223200 Ambo Maint		AMBO A/C		\$230.00
Invoice	62710	8/10/2021			
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$352.97
Refer	<u>2787 KALAHARI RESORT</u>				
Cash Payment	E 001-5143000 GG Training/Dues	-	WCMA CONFERENCE - DEANGELIS		\$1,097.80
Invoice					
Cash Payment	E 001-5143000 GG Training/Dues		WCMA CONFERENCE - DEANGELIS		-\$119.78
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$978.02
Refer	<u>2788 KRANZ INC</u>				
Cash Payment	E 001-5173300 Building Supplies	-	PAPER PRODUCTS FOR BATHROOMS		\$482.83
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$482.83
Refer	<u>2789 LOWES HOME CENTERS INC</u>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	-	GFCI OUTLET		\$35.18
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$35.18
Refer	<u>2790 MENARDS</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	BATTERIES		\$44.95
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$44.95
Refer	<u>2791 NAPA NEW BERLIN</u>				
Cash Payment	E 008-5223200 Ambo Maint	-	TRUCK 2451 BATTERY		\$172.94
Invoice					
Cash Payment	E 008-5223200 Ambo Maint		TRUCK 2452 BATTERY		\$59.99
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		ANTIFREEZE		\$66.96
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies		MOWER BATTERY		\$89.98
Invoice					
Cash Payment	E 002-3230400 Repair and Maintenance		WRAYBURN PUMP STATION BATTERY		\$103.99
Invoice					
Cash Payment	E 001-5233200 Fire-truck maintenance		TRUCK 2481 BATTERY		\$98.46
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$592.32
Refer	<u>2792 NORTHERN TOOL AND EQUIPMEN</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	COUPLER AND BUSHING		\$20.28
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$20.28
Refer	<u>2793 PICK AND SAVE</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD DRILL FOOD		\$22.77
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD DRILL FOOD		\$26.58
Invoice					

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Transaction Date	9/14/2021	Town Bank	1110300	Total	\$49.35
Refer	2794 <i>PODANYS</i>	-			
Cash Payment	E 007-5970200 5 yr Capital Police Invoice	DESK - DELAYED PAYMENT FOR SCRATCH			\$460.30
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$460.30
Refer	2795 <i>SAMS CLUB</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds Invoice	FD DRILL FOOD			\$103.86
Cash Payment	E 001-5143099 GG- miscellaneous exp Invoice	EMPLOYEE GATHERING			\$139.92
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$243.78
Refer	2796 <i>SENDIKS</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds Invoice	FD DRILL FOOD			\$8.97
Cash Payment	G 001-3260450 FB-Fire Drill Funds Invoice	FD DRILL FOOD			\$42.90
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$51.87
Refer	2797 <i>SPECTRUM TIME WARNER CABL</i>	-			
Cash Payment	E 001-5143331 Internet Expense Invoice	ACCT: 079118401 - SERVICE AT PRI			\$35.00
Cash Payment	E 001-5203325 911 Annual Maintenance C Invoice	ACCT: 079118401			\$95.00
Cash Payment	E 001-5173100 GG utilities Invoice	Acct: 108502901			\$42.25
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$172.25
Refer	2798 <i>TARGET</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds Invoice	FD DRILL FOOD			\$42.68
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$42.68
Refer	2799 <i>TREE TOP PRODUCTS</i>	-			
Cash Payment	E 009-5990700 Recreation Invoice	RECREATION SIGNS - BENCH			\$313.79
Cash Payment	E 009-5990700 Recreation Invoice	RECREATION SIGNS - BENCH			\$121.85
Cash Payment	E 001-5523198 Building/Grounds Mainena Invoice	RECREATION SIGNS - NO DOGS ALLOWED			\$92.57
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$528.21
Refer	2800 <i>USPS</i>	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice	ASMONDY COBRA			\$7.95
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$7.95
Refer	2801 <i>VERIZON</i>	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME Invoice	police MDC data plan			\$309.99
Cash Payment	E 001-5203310 Dispatch Comm-Telephon Invoice	police phones			\$458.25
Cash Payment	E 005-5813500 Infrastructure Maintenance Invoice	stormwater equip			\$0.00

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Cash Payment Invoice	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Cash Payment Invoice	E 001-5413000 Telephone,alarms PW	DPW phones			\$171.57
Cash Payment Invoice	E 001-5173100 GG utilities	GG phones			\$165.33
Cash Payment Invoice	E 001-5233400 Fire-Communications	fire phones			\$0.59
Cash Payment Invoice	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Cash Payment Invoice	E 008-5223400 EMS Communications	EMS phone			\$1.83
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$1,167.58
Refer	<u>2802 WALMART</u>				
Cash Payment Invoice	E 001-5233200 Fire-truck maintenance	BATTERIES FOR FD2481			\$188.73
Cash Payment Invoice	E 001-5233200 Fire-truck maintenance	BATTERIES FOR FD2481			-\$21.00
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$167.73
Refer	<u>2803 WHENTOWORK</u>				
Cash Payment Invoice	E 001-5233400 Fire-Communications	ONLINE SCHEDULING - FD			\$330.00
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$330.00
Refer	<u>2804 WHITLOW S SECURITY SPECIALIS</u>				
Cash Payment Invoice	E 001-5523198 Building/Grounds Mainena	LUBRICANT, KEY, REMOVAL OF BROKEN KEY			\$28.20
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$28.20
Refer	<u>2805 WI ARBORIST ASSOCIATION</u>				
Cash Payment Invoice	E 001-5613700 Forestry Misc/Training	WAA MEMBERSHIP			\$200.00
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$200.00
Refer	<u>2781 WI DEPT OF JUSTICE</u>				
Cash Payment Invoice	E 001-5213420 Police-school/seminar/conf	KUBIAK/UNGER DOJ REGISTRATION FEE			\$408.00
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$408.00
Refer	<u>2806 ZOOM VIDEO COMMUNICATIONS I</u>				
Cash Payment Invoice	E 001-5173100 GG utilities	MONTHLY SUBSCRIPTION			\$15.74
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$15.74
Refer	<u>2807 ZORO.COM</u>				
Cash Payment Invoice	E 002-3230400 Repair and Maintenance	UPS UNITS - WRAYBURN AND SQUIRES GROVE PUMP STATIONS			\$181.04
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$181.04

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$7,257.82
002 Sewer Fund		\$330.15
005 Stormwater Operation Fund		\$0.00
007 5 Year Capital Fund		\$2,083.02
008 Emergency Medical Service		\$2,406.68
009 Donation Fund		\$435.64
011 Covid- ARPA Fund		\$563.31
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		\$13,076.62

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,076.62
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Total	\$13,076.62