

Payments

Current Period: SEPTEMBER 2021

Payments Batch 2021-10 Credit Card

\$17,906.96

Refer	2967 ADOBE INC	-			
Cash Payment	E 001-5524901 credit card fees		IN DESIGN AND ADOBE STOCK		\$22.04
Invoice	1491787870	9/23/2021			
Cash Payment	E 001-5524901 credit card fees		IN DESIGN AND ADOBE STOCK		\$31.49
Invoice	1489765217	9/20/2021			
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$53.53
Refer	2968 ADVANCE AUTO PARTS - TOSA	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance		WAX SPRAY		\$26.74
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$26.74
Refer	2969 AMAZON	-			
Cash Payment	E 001-5173200 GG Bldg maintenance		EMERGENCY LIGHTING		\$44.69
Invoice	94869638104233	9/7/2021			
Cash Payment	E 001-5233205 Fire-supplies&maintenance		MOTOROLA BATTERY		\$32.25
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		WEATHER RADIO		\$69.00
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		2 PACK CAR RELAY		\$77.94
Invoice					
Cash Payment	E 007-5970300 5 yr Capital Fire		SAFETY GLASSES		\$134.94
Invoice					
Cash Payment	E 007-5970300 5 yr Capital Fire		HEARING PROTECTION		\$176.85
Invoice					
Cash Payment	E 001-5193100 GG office supplies		FILE FOLDERS		\$26.99
Invoice	00158877625064	9/8/2021			
Cash Payment	E 001-5193100 GG office supplies		WHITE BOARD		\$59.59
Invoice	72470686573861	9/15/2021			
Cash Payment	E 001-5193100 GG office supplies		POSTITS, BINDER CLIPS, WRITING PADS		\$65.46
Invoice	29360747574609	9/23/2021			
Cash Payment	E 001-5413210 PW equip maint & supplies		NITRILE GLOVES		\$290.98
Invoice	24361273197019	9/13/2021			
Cash Payment	E 007-5970200 5 yr Capital Police		COMPUTER DESK		\$52.87
Invoice	98106108051450	9/13/2021			
Cash Payment	E 007-5970200 5 yr Capital Police		PLASTIC ORGANIZER PD		\$59.99
Invoice	43767865328217	9/13/2021			
Cash Payment	E 007-5970200 5 yr Capital Police		STORAGE CABINET		\$155.00
Invoice	05863974393832	9/13/2021			
Cash Payment	E 007-5970200 5 yr Capital Police		CREDENZA PD		\$228.07
Invoice	48570080897829	9/16/2021			
Cash Payment	E 007-5970200 5 yr Capital Police		ADJUSTABLE DESK		\$238.87
Invoice	83124452853013	10/1/2021			
Cash Payment	E 007-5970200 5 yr Capital Police		VIDEO CONFERENCE MATERIALS,TV, CABLES		\$516.96
Invoice	54965554057814	9/24/2021			
Cash Payment	E 007-5971150 Lighting Strike 8-2021		SMART SWITCH AND 5 PORT ETHERNET		\$116.53
Invoice	93906956084252	9/15/2021			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		SCIT SHIRTS		\$98.85
Invoice	97286898869821	9/24/2021			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		RETURN OF SHIRTS		-\$65.90
Invoice					

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Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	RETURN OF SHIRTS		-	\$32.95
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$2,346.98
Refer	2970 ANTHEM SPORTS LLC					
Cash Payment	E 001-5523180	Program Expenses	BASKETBALL HOOPS			\$476.35
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$476.35
Refer	2971 APCO INTERNATIONAL					
Cash Payment	E 001-5203425	Dispatch recruitment	DISPATCH TRAINING			\$72.00
Invoice						
Cash Payment	E 001-5203425	Dispatch recruitment	DISPATCH TRAINING			\$419.00
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$491.00
Refer	2972 AXON ENTERPRISES INC					
Cash Payment	E 001-5213420	Police-school/seminar/conf	POLICE DEPARTMENT TRAINING AND MATERIAL			\$750.00
Invoice						
Cash Payment	E 001-5213410	Police-Firearms training eq	POLICE DEPARTMENT TRAINING AND MATERIAL			\$284.24
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$1,034.24
Refer	2973 BARTLETT MANUFACTURING CO					
Cash Payment	E 001-5423130	StreetLight repair	STRAP FOR HARNESS			\$116.95
Invoice 2212687 9/22/2021						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$116.95
Refer	2974 BEST BUY					
Cash Payment	E 007-5970200	5 yr Capital Police	PD REMODEL - FURNITURE			\$734.97
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$734.97
Refer	2975 BLIFFERT LUMBER					
Cash Payment	E 001-5413210	PW equip maint & supplies	OKTOBERFEST TRAILER PLANK			\$70.80
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$70.80
Refer	2976 BOUND TREE MEDICAL LLC					
Cash Payment	E 008-5223230	Ambo Medical Supplies	ALBUTEROL SOLUTION			\$18.99
Invoice						
Cash Payment	E 008-5223230	Ambo Medical Supplies	SALINE			\$25.99
Invoice						
Cash Payment	E 008-5223230	Ambo Medical Supplies	GLUCOSE STRIPS			\$184.66
Invoice						
Cash Payment	E 008-5223230	Ambo Medical Supplies	INFANT MASKS, VASELINE, PEDIATRIC GEL, BURN SHEETS			\$336.33
Invoice						
Cash Payment	E 008-5223230	Ambo Medical Supplies	GLOVES, SYRINGE, CATHETER, LANYARD			\$571.44
Invoice						
Transaction Date	10/12/2021	Town Bank	1110300	Total		\$1,137.41
Refer	2977 CDW GOVERNMENT, INC					
Cash Payment	E 001-5143330	Computer Maintenance	LAPTOP DOCKING STATION			\$225.01
Invoice K919011 9/17/2021						

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Cash Payment	E 001-5203510 Dispatch- office equipment	BATTERY PACK - DISPATCH			\$113.92
Invoice	L034872	9/21/2021			
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$338.93
Refer	2978 CONWAY SHIELD	-			
Cash Payment	E 007-5970300 5 yr Capital Fire	FD SHIELDS			\$308.34
Invoice	391113	10/7/2021			
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$308.34
Refer	2979 CROWN AWARDS	-			
Cash Payment	E 001-5523600 Baseball Program	RECREATION TROPHIES - BASEBALL			\$10.32
Invoice	35158239	9/23/2021			
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$10.32
Refer	2980 DOLLAR TREE STORES	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD AND FD TABLETOP EXERCISE			\$8.40
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	PD AND FD TABLETOP EXERCISE			\$8.40
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$16.80
Refer	2981 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$42.35
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$42.35
Refer	2982 FEDEX KINKOS	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	KNOXBOX REPAIR			\$31.00
Invoice					
Cash Payment	E 001-5213420 Police-school/seminar/conf	TABLTOP TRAINING MATERIALS			\$21.52
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$52.52
Refer	2983 FIRESMARTPROMOS.COM	-			
Cash Payment	E 001-5233520 Fire-Prevention	TABLETOP TRAINING MATERIALS			\$750.00
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$750.00
Refer	2984 GALLS	-			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD CLOTHING			\$200.98
Invoice	19218282	9/30/2021			
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$200.98
Refer	2985 GENERAL COMMUNICATIONS INC	-			
Cash Payment	E 008-5223400 EMS Communications	PHONE BATTERY			\$144.00
Invoice	298073	9/27/2021			
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$144.00
Refer	2986 HOBBY LOBBY	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FRAMES			\$31.49
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$31.49
Refer	2987 IMS ALLIANCE	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	TACTICAL COMMAND BOARD			\$451.50
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$451.50

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Refer	2988 <i>INPRO CORPORATION</i>	-			
Cash Payment	E 007-5970200 5 yr Capital Police		PD RENOVATION DEPT SIGNAGE		\$1,611.11
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$1,611.11
Refer	2989 <i>INTUIT QUICKBOOKS</i>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance		FD PROGRAM- IUMaWARE SAFETY		\$327.23
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$327.23
Refer	2990 <i>JOHNSONS NURSERY INC</i>	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi		SHRUBS		\$192.00
Invoice 80281	9/23/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$192.00
Refer	2991 <i>KALAHARI RESORT</i>	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar		HANSEN - PROPHOENIX CONFERENCE		\$194.15
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$194.15
Refer	2992 <i>KLEMENTS SAUSAGE</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD DRILL FOOD		\$9.00
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$9.00
Refer	2993 <i>KRANZ INC</i>	-			
Cash Payment	E 001-5173300 Building Supplies		TOWEL PAPER		\$190.45
Invoice 1753735-01	8/25/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$190.45
Refer	2994 <i>KRIEGS LAKESIDE BAKERY</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD DRILL FOOD		\$33.36
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$33.36
Refer	2995 <i>LA POLICE GEAR</i>	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		PD PANTS		\$40.48
Invoice 1448993					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		PD PANTS		\$61.47
Invoice 1442488	9/16/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$101.95
Refer	2996 <i>LOWES HOME CENTERS INC</i>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance		FD GFCI PLUG		\$35.18
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$35.18
Refer	2997 <i>MENARDS</i>	-			
Cash Payment	E 001-5173300 Building Supplies		RUST STAIN REMOVER		\$20.97
Invoice					
Cash Payment	E 001-5173300 Building Supplies		BLASTER PENETRANT/ BATTERIES		\$34.95
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena		TILE FLOOR LASER/ RV MARINE 50GAL		\$129.82
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$185.74
Refer	2998 <i>METRO MINI-MIX LLC</i>	-			

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Cash Payment	E 002-3230400 Repair and Maintenance	CEMENT		\$880.00
Invoice				
Cash Payment	E 002-3230400 Repair and Maintenance	CEMENT		\$342.00
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$1,222.00
Refer	2999 MICHAELS	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD PAINTS		\$24.74
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$24.74
Refer	3000 PICK AND SAVE	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$61.08
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$48.80
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$109.88
Refer	3001 SAMS CLUB	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$46.28
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$46.28
Refer	3002 SAN-A-CARE	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	FD MAINTENANCE REPAIR		\$435.50
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$435.50
Refer	3003 SENDIKS	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$8.51
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$8.51
Refer	3004 SILVER SPUR RESTAURANT	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD- Fire Prevention school visits		\$391.79
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$391.79
Refer	3005 SPECTRUM - BOX 4639	-		
Cash Payment	E 001-5173100 GG utilities	INTERNET AND TV		\$33.70
Invoice				
Cash Payment	E 001-5143331 Internet Expense	INTERNET AND TV		\$130.00
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$163.70
Refer	3006 TARGET	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	GARBAGE BAGS		\$10.50
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$10.50
Refer	3008 TREE TOP PRODUCTS	-		
Cash Payment	E 009-5990700 Recreation	RECREATION BENCH-2		\$1,597.70
Invoice				
Transaction Date	10/12/2021	Town Bank	1110300	Total \$1,597.70
Refer	3007 UNITED PARCEL SERVICE	-		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD CERTIFICATION PAPERS		\$10.71
Invoice				

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Transaction Date	10/12/2021	Town Bank	1110300	Total	\$10.71
Refer	3009 UPLIFT DESK		-		
Cash Payment	E 001-5143325 GG Office Equip Maint	HARRIGAN DESK-	grant reimb LWMMI		\$712.95
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$712.95
Refer	3011 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		\$505.30
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		\$169.46
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG	phones		\$165.33
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire	phones		\$0.28
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	recr-	pool data		\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	EMS	phone		\$2.84
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$1,213.22
Refer	3010 VISTAPRINT.COM		-		
Cash Payment	E 001-5233400 Fire-Communications	FD VINYL	BANNER		\$72.23
Invoice	9/14/2021				
Cash Payment	E 001-5233400 Fire-Communications	FD VINYL	BANNER		\$155.14
Invoice	9/14/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$227.37
Refer	3012 ZOOM VIDEO COMMUNICATIONS /		-		
Cash Payment	E 001-5173100 GG utilities	MONTHLY	SUBSCRIPTION		\$15.74
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$15.74

Fund Summary

	1110300	Town Bank
001 General Fund		\$9,438.50
002 Sewer Fund		\$1,252.01
005 Stormwater Operation Fund		\$0.00
007 5 Year Capital Fund		\$4,334.50
008 Emergency Medical Service		\$1,284.25
009 Donation Fund		\$1,597.70
		<u>\$17,906.96</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$17,906.96
Total	\$17,906.96