

Payments

Current Period: OCTOBER 2021

Payments Batch 2021-11 CREDIT CARD				Total
				\$7,391.25
Refer	3130 ADOBE INC			
Cash Payment	E 001-5524901 credit card fees	RECREATION GUIDE		\$22.04
Invoice				
Cash Payment	E 001-5524901 credit card fees	RECREATION GUIDE		\$31.49
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$53.53
Refer	3131 AMAZON			
Cash Payment	E 007-5970200 5 yr Capital Police	RETURN OF CREDENZA		-\$228.07
Invoice 48570080897829 10/13/2021				
Cash Payment	E 001-5213599 Police- Miscellaneous	GLOW STICKS - REIMBURSED BY EG CITIZEN POLICE		\$199.85
Invoice 53118919537846 10/12/2021				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	STAND DESK		\$295.00
Invoice 55641518961064 10/12/2021				
Cash Payment	E 009-5990500 Fire	TRAFFIC CONES		\$156.00
Invoice 40965576969824 10/11/2021				
Cash Payment	E 001-5193100 GG office supplies	SCISSORS, TAPE		\$31.74
Invoice 02605660957004 10/13/2021				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	MARKERS		\$23.26
Invoice 22291272694669 10/9/2021				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	INK CARTRIDGE		\$43.66
Invoice 93003493932214 10/25/2021				
Cash Payment	E 001-5193100 GG office supplies	WALL CALENDAR		\$5.98
Invoice 09184408016223 10/11/2021				
Cash Payment	E 001-5193100 GG office supplies	ADHESIVE, GLUE STICKS, PLANNER		\$35.72
Invoice 54242706242665 10/11/2021				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	BINDERS, SHEET PROTECTORS, CLEANING CLOTH		\$75.32
Invoice 97571826386610 10/20/2021				
Cash Payment	E 001-5193100 GG office supplies	TONER CARTRIDGE		\$38.59
Invoice 57692715092218 10/27/2021				
Cash Payment	E 001-5143199 Election Miscellaneous	BINDER LABELS, BINDERS		\$165.46
Invoice 85718659737055 11/3/2021				
Cash Payment	E 001-5173300 Building Supplies	NAPKIN LINER - WAX PAPER		\$57.06
Invoice 54547984657819 10/26/2021				
Cash Payment	E 001-5143330 Computer Maintenance	KEYBOARD AND SHOULDER BAG		\$54.79
Invoice 06730269458608 10/29/2021				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$954.36
Refer	3132 ANTHEM SPORTS LLC	Ck# 005820E 11/19/2021		
Cash Payment	E 001-5523180 Program Expenses	BASKETBALL HOOPS - RETURN TAX		-\$22.69
Invoice WS234278 10/6/2021				
Transaction Date	11/15/2021	Town Bank	1110300	Total -\$22.69
Refer	3133 BLACK FOREST WOOD			
Cash Payment	E 001-5173200 GG Bldg maintenance	FINISHING KITS - PD TABLE REPAIR		\$147.90
Invoice WEB16978 11/1/2021				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$147.90
Refer	3134 BOUND TREE MEDICAL LLC			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS AMBO SUPPLIES		\$921.37
Invoice 64386207 11/1/2021				

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Transaction Date	11/15/2021	Town Bank	1110300	Total	\$921.37
Refer	3135 <i>CDW GOVERNMENT, INC</i>				
Cash Payment	E 007-5971150 Lighting Strike 8-2021	-	VGA VIDEO CONVERTER		\$15.29
Invoice	M132914		10/13/2021		
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$15.29
Refer	3137 <i>FACTORY MOTOR PARTS</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	MULTIPURPOSE GREASE		\$65.80
Invoice			10/26/2021		
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$65.80
Refer	3138 <i>FEDEX KINKOS</i>				
Cash Payment	E 001-5423220 PW MISC	-	LAMINATION		\$44.90
Invoice			11/5/2021		
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$44.90
Refer	3139 <i>GOVERNMENT FINANCE OFFICER</i>				
Cash Payment	E 001-5143000 GG Training/Dues	-	RENEWAL FEES		\$170.00
Invoice			10/29/2021		
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$170.00
Refer	3136 <i>GREEN BAY, CITY OF</i>				
Cash Payment	E 001-5143000 GG Training/Dues	-	PARKING FOR LEAGUE CONFERENCE		\$3.40
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$3.40
Refer	3157 <i>HOME DEPOT</i>				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	-	CONCRETE SLAB		\$101.16
Invoice					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	-	FUEL TANK RELOCATION		\$164.80
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$265.96
Refer	3140 <i>INTERNATIONAL INSTITUTE OF</i>				
Cash Payment	E 001-5143000 GG Training/Dues	-	MEMBERSHIP RENEWAL - CLERK		\$175.00
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$175.00
Refer	3141 <i>KAESTNER AUTO ELECTRIC CO.</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	WIRE STOCK		\$126.30
Invoice	403835		10/27/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	-	TRUCK LIGHT STOCK FOR WINTER		\$232.69
Invoice	403887		11/4/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	-	BEACON LIGHT FOR NEW LOADER		\$284.99
Invoice	403787		10/21/2021		
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$643.98
Refer	3142 <i>LA POLICE GEAR</i>				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	-	PD CLOTHING		\$65.44
Invoice	1483297				
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$65.44
Refer	3143 <i>LINCOLN CONTRACTORS SUPPLY</i>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	-	CONCRETE FORM STAKES		\$72.90
Invoice	N69264		11/8/2021		
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$72.90

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Refer	3144 <u>LOWES HOME CENTERS INC</u>		-	
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	POST FOR EMERGENCY SHUT OFF		\$72.06
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$72.06
Refer	3145 <u>MENARDS</u>		-	
Cash Payment	E 001-5173200 GG Bldg maintenance	EVIDENCE ROOM		\$189.99
Invoice				
Cash Payment	E 001-5173200 GG Bldg maintenance	BUILDING MAINTENANCE ITEMS		\$59.95
Invoice				
Cash Payment	G 001-3260800 FB Beautification Comm	CONCRETE BLOCK		\$8.82
Invoice				
Cash Payment	G 001-3260800 FB Beautification Comm	CONCRETE BLOCK - COMPOST AREA		\$159.84
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$418.60
Refer	3147 <u>MULTIPLE CONCRETE ACCESSOR</u>		-	
Cash Payment	E 005-5813500 Infrastructure Maintenance	RETURN		-\$63.00
Invoice				
Cash Payment	E 005-5813500 Infrastructure Maintenance	GROUND MESH SUPPORTS		\$92.09
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$29.09
Refer	3148 <u>NATIONAL BAKERY</u>		-	
Cash Payment	E 001-5213420 Police-school/seminar/conf	ADMIN STAFF MEETING		\$18.06
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$18.06
Refer	3149 <u>NORTHERN TOOL AND EQUIPMEN</u>		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	CUTTING METAL		\$10.36
Invoice	10/15/2021			
Transaction Date	11/15/2021	Town Bank	1110300	Total \$10.36
Refer	3150 <u>OWL LABS</u>		-	
Cash Payment	E 011-6111000 Equipment Purchased-AR	OWL SPEAKER/VIDEO		\$1,063.00
Invoice 34465	11/1/2021			
Transaction Date	11/15/2021	Town Bank	1110300	Total \$1,063.00
Refer	3146 <u>PICK AND SAVE</u>		-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$8.86
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$62.19
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$55.66
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$8.95
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$135.66
Refer	3151 <u>RUBBER STAMP WAREHOUSE</u>		-	
Cash Payment	E 001-5213505 Police-Office Supplies	MDOYNE NOTARY STAMP		\$43.07
Invoice				
Transaction Date	11/15/2021	Town Bank	1110300	Total \$43.07
Refer	3152 <u>SAMS CLUB</u>		-	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL FOOD		\$95.40
Invoice				

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Transaction Date	11/15/2021	Town Bank	1110300	Total	\$95.40
Refer	3153 <i>SENDIKS</i>	-			
Cash Payment	E 001-5231010 Fire-drill payments	FD DRILL FOOD			\$60.25
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$60.25
Refer	3154 <i>SPECTRUM - BOX 4639</i>	-			
Cash Payment	E 001-5143331 Internet Expense	INTERNET			\$130.00
Invoice					
Cash Payment	E 001-5173100 GG utilities	INTERNET AND TV			\$33.70
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$163.70
Refer	3155 <i>SUNBELT RENTALS</i>	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	SPLASHPAD WINTERIZATION			\$279.71
Invoice	118838348 10/14/2021				
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$279.71
Refer	3156 <i>TARGET</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	GIFT CARD			\$100.00
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$100.00
Refer	3160 <i>VERIZON</i>	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$309.99
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones			\$451.04
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$170.57
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$165.24
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			\$1.91
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$1,159.03
Refer	3159 <i>WI MUNICIPAL CLERKS ASSOCIAT</i>	-			
Cash Payment	E 001-5143199 Election Miscellaneous	GUBERNATORIAL ELECTION ACADEMY			\$159.00
Invoice	348711 10/22/2021				
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$159.00
Refer	3161 <i>ZOOM VIDEO COMMUNICATIONS I</i>	-			
Cash Payment	E 001-5173100 GG utilities	ZOOM MONTHLY FEE			\$15.74
Invoice					
Transaction Date	11/15/2021	Town Bank	1110300	Total	\$15.74
Refer	3162 <i>ZORO.COM</i>	<u>Ck# 005821E 11/19/2021</u>			
Cash Payment	E 002-3230400 Repair and Maintenance	REFUND FOR SALES TAX			-\$8.62
Invoice	13733881r 8/20/2021				

Payments

Current Period: OCTOBER 2021

Transaction Date	11/15/2021	Town Bank	1110300	Total	- \$8.62
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Fund Summary

	1110300 Town Bank	
001 General Fund	\$5,338.37	
002 Sewer Fund	\$21.39	
005 Stormwater Operation Fund	\$101.99	
007 5 Year Capital Fund	(\$212.78)	
008 Emergency Medical Service	\$923.28	
009 Donation Fund	\$156.00	
011 Covid- ARPA Fund	\$1,063.00	
	<u>\$7,391.25</u>	

Pre-Written Checks	(\$31.31)
Checks to be Generated by the Computer	\$7,422.56
Total	<u>\$7,391.25</u>