

ELMGROVE, WI

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Payments

Current Period: NOVEMBER 2018

Batch Name	AP11-18c	User Dollar Amt	\$56,643.98		
	Payments	Computer Dollar Amt	\$56,643.98		
			\$0.00	In Balance	
Refer	5036 <u>WI FBI NAA</u>		<u>Ck# 100289 11/20/2018</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage registration for 12-6			\$28.00
Invoice					
Transaction Date	11/20/2018	Town Bank	1110300	Total	\$28.00
Refer	5037 <u>CHILDS, CRAIG D PHD SC</u>		<u>Ck# 100351 11/30/2018</u>		
Cash Payment	E 001-5213599 Police- Miscellaneous	Replace ck 100144			\$400.00
Invoice 2185					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$400.00
Refer	5038 <u>LIBRARY STORE, INC. THE</u>		<u>Ck# 100358 11/30/2018</u>		
Cash Payment	E 004-5513600 Lib Gift Exp-K Schmidt	2 outdoor book return containers-replace ck100284			\$10,034.21
Invoice 362151 10/15/2018					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$10,034.21
Refer	5039 <u>OFFICE COPYING EQUIPMENT</u>		<u>Ck# 100359 11/30/2018</u>		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$27.76
Invoice AR69187					
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$113.23
Invoice AR69188					
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier			\$2.38
Invoice AR69189					
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$9.17
Invoice AR69190					
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$284.77
Invoice AR69191					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$437.31
Refer	5040 <u>BIAGTAN, CYNTHIA</u>		<u>Ck# 100349 11/30/2018</u>		
Cash Payment	R 001-4479050 Adult Recreation	Recreation refund			\$5.00
Invoice 11074					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$5.00
Refer	5041 <u>BRETON SMAR TEK</u>		<u>Ck# 100350 11/30/2018</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Department annual subscription			\$720.00
Invoice 1276 9/24/2018					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$720.00
Refer	5042 <u>DARLEY & CO</u>		<u>Ck# 100352 11/30/2018</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$331.16
Invoice 17344132 11/21/2018					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$331.16
Refer	5043 <u>ELM GROVE PROFESSIONAL POLI</u>		<u>Ck# 100353 11/30/2018</u>		
Cash Payment	G 001-2111300 Union Dues-Police	November dues			\$700.00
Invoice 1118					
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$700.00
Refer	5044 <u>ELMBROOK HUMANE SOCIETY</u>		<u>Ck# 100354 11/30/2018</u>		

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Cash Payment	E 001-5143320 Elmbrook Humane Society	November contract fee			\$743.75
	Invoice 1118				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$743.75
Refer	5045 <u>FIRST AID PLUS</u>		<u>Ck# 100355 11/30/2018</u>		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	6 AHA bloodborne pathogens textbooks			\$39.00
	Invoice SRB-155	11/16/2018			
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$39.00
Refer	5046 <u>FLANNER, TIM</u>		<u>Ck# 100356 11/30/2018</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Reimburse FD expenses			\$28.50
	Invoice	11/28/2018			
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$28.50
Refer	5047 <u>INFINITY ROOFING INC</u>		<u>Ck# 100357 11/30/2018</u>		
Cash Payment	R 001-4362000 Court Fines-Expense	Deposit for roofing 12650 Dunwoody			\$3,550.00
	Invoice				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$3,550.00
Refer	5048 <u>REGISTRATION FEE TRUST</u>		<u>Ck# 100360 11/30/2018</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	License plate replacement - 90312-2015 Intl			\$4.00
	Invoice				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$4.00
Refer	5049 <u>SHORT ELLIOTT HENDRICKSON I</u>		<u>Ck# 100361 11/30/2018</u>		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Downtown master plan			\$32,277.00
	Invoice 359345	11/16/2018			
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$32,277.00
Refer	5050 <u>TIME WARNER CABLE</u>		<u>Ck# 100362 11/30/2018</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$19.18
	Invoice 10404108502901				
Cash Payment	E 001-5173100 GG utilities	Courtroom cable			\$19.17
	Invoice 10404108502901				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$38.35
Refer	5051 <u>WAUKESHA CO DA OFFICE</u>		<u>Ck# 100363 11/30/2018</u>		
Cash Payment	E 001-5213555 PD Investigation Supplies	ERAD			\$244.00
	Invoice				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$244.00
Refer	5052 <u>WAUKESHA CO TREASURER</u>		<u>Ck# 100364 11/30/2018</u>		
Cash Payment	R 001-4362000 Court Fines-Expense	October OWI and jail surcharges			\$1,844.15
	Invoice 68722 1018				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$1,844.15
Refer	5053 <u>WESTGATE, TREVOR</u>		<u>Ck# 100365 11/30/2018</u>		
Cash Payment	R 001-4362000 Court Fines-Expense	Witness Fee			\$15.00
	Invoice				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$15.00
Refer	5054 <u>WI STATE OF COURT FINES AND</u>		<u>Ck# 100366 11/30/2018</u>		
Cash Payment	R 001-4362000 Court Fines-Expense	October penalty surcharges			\$5,204.55
	Invoice 67122 1018				
Transaction Date	11/30/2018	Town Bank	1110300	Total	\$5,204.55

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$14,180.54
004 Library Gift Fund		\$10,034.21
006 Library Operating Fund		\$113.23
007 5 Year Capital Fund		\$32,277.00
008 Emergency Medical Service		\$39.00
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		\$56,643.98

Pre-Written Checks	\$56,643.98
Checks to be Generated by the Computer	\$0.00
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Total	\$56,643.98