

# ELMGROVE, WI

12/13/18 1:22 PM

Page 1

## Payments

Current Period: DECEMBER 2018

Batch Name	AP12-18a	User Dollar Amt	\$144,268.90		
	Payments	Computer Dollar Amt	\$144,268.90		
			\$0.00	<b>In Balance</b>	
Refer	5100 3 RIVERS BILLING INC		-		
Cash Payment	E 008-5223260 BILLING CHARGES	November EMS billing			\$724.49
Invoice	4708	12/5/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$724.49
Refer	5168 AARONIN STEEL SALES, INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$37.00
Invoice	59721	12/5/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$37.00
Refer	5179 ACE HARDWARE		-		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	November charges			\$19.77
Invoice	119519				
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	\$19.77
Refer	5065 AMERICAN LITHO		-		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Winter recreation guide			\$122.86
Invoice	254048-01	11/26/2018			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Winter recreation guide			\$61.43
Invoice	254048-01	11/26/2018			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Winter recreation guide			\$264.15
Invoice	254048-01	11/26/2018			
Cash Payment	E 001-5523400 Printing expense -Rec dept	Winter recreation guide			\$1,271.56
Invoice	254048-01	11/26/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	\$1,720.00
Refer	5101 ASCENSION MEDICAL GROUP/RE		-		
Cash Payment	E 001-5423220 PW MISC	PW yard employee testing			\$55.00
Invoice	143760	12/3/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$55.00
Refer	5066 ASSESSMENT TECHNOLOGIES LL		-		
Cash Payment	E 001-5143335 Assessor Services	assessor programming			\$31.25
Invoice	7818	11/8/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	\$31.25
Refer	5169 BRAKE & EQUIPMENT		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW check valve			\$52.40
Invoice	514306	11/8/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$52.40
Refer	5102 BROOKFIELD, CITY OF		-		
Cash Payment	E 001-5143335 Assessor Services	December assessor services			\$8,291.66
Invoice	20181788	12/4/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$8,291.66
Refer	5103 CASON & ASSOCIATES LLC		-		
Cash Payment	G 001-3260300 FB-Recreation	Fish to stock pond			\$1,025.95
Invoice	8713	11/13/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$1,025.95

ELMGROVE, WI

12/13/18 1:22 PM

Page 2

Payments

Current Period: DECEMBER 2018

Refer	5180 CHIEF	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD supplies			\$35.98
Invoice	129545	12/3/2018			
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	\$35.98
Refer	5083 COLLINS ENGINEERING INC	-			
Cash Payment	E 001-5423300 PW Consulting Services	2018 bridge inspections			\$4,500.00
Invoice	11024-Final	11/26/2018			
Transaction Date	12/4/2018	Town Bank	1110300	<b>Total</b>	\$4,500.00
Refer	5104 COMPASS MINERALS AMERICA	-			
Cash Payment	E 001-5433200 PW salt & sand	delivery of road salt			\$14,421.83
Invoice	348201	11/26/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$14,421.83
Refer	5099 CONTREE SPRAYER & EQUIPMEN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	electric valve			\$184.43
Invoice	55742	11/21/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$184.43
Refer	5170 DARLEY & CO	-			
Cash Payment	E 007-5970300 5 yr Capital Fire	FD 2 sensit 4 gas meters			\$3,635.53
Invoice	17344882	12/3/2018			
Cash Payment	E 007-5970300 5 yr Capital Fire	cr for overpayment ck#100352			-\$400.00
Invoice		12/3/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	\$3,235.53
Refer	5105 DILLETT MECHANICAL SERVICE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair heating - server room and court room			\$1,843.54
Invoice	0166213	11/28/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	\$1,843.54
Refer	5067 DIVERSIFIED BENEFIT SERVICES I	-			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	November FSA			\$102.52
Invoice	273299	11/20/2018			
Cash Payment	E 001-5142030 Adminsrtative Fee-HRA	December HRA			\$180.48
Invoice	274274	12/7/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	\$283.00
Refer	5068 ELM GROVE PROFESSIONAL POLI	-			
Cash Payment	G 001-2111300 Union Dues-Police	December union dues			\$700.00
Invoice	1218				
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	\$700.00
Refer	5069 ELMBROOK HUMANE SOCIETY	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	December contract fee			\$743.75
Invoice	1218				
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	\$743.75
Refer	5181 ENGELKING, PAULA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD party expenses			\$97.89
Invoice		12/12/2018			
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	\$97.89
Refer	5070 JANI-KING OF MILWAUKEE	-			

ELMGROVE, WI

12/13/18 1:22 PM

Page 3

Payments

Current Period: DECEMBER 2018

<b>Cash Payment</b>	E 001-5143350 Bldg Cleaning- Contract	December contract fee			<b>\$1,925.00</b>
Invoice	MIL12180174	12/1/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	<b>\$1,925.00</b>
Refer	<u>5084 JOHNS DISPOSAL SERVICE</u>				
<b>Cash Payment</b>	E 001-5443500 Brush Disposal	brush dispoal			<b>\$675.00</b>
Invoice	234371	11/20/2018			
<b>Cash Payment</b>	E 001-5443100 Contracted Waste Collecti	Garbage pickup			<b>\$13,793.00</b>
Invoice	235612	11/26/2018			
<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	Recycling			<b>\$11,161.32</b>
Invoice	235612	11/26/2018			
Transaction Date	12/4/2018	Town Bank	1110300	<b>Total</b>	<b>\$25,629.32</b>
Refer	<u>5106 LEASING SERVICES LLC</u>				
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	PD copier lease			<b>\$163.50</b>
Invoice	00288419	12/1/2018			
<b>Cash Payment</b>	E 006-5513310 Library Copy Machine	Library copier lease			<b>\$148.50</b>
Invoice	00288420	12/1/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$312.00</b>
Refer	<u>5107 LIMB WALKERS TREE SERVICE</u>				
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Remove one elm tree			<b>\$975.00</b>
Invoice	2179	12/10/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$975.00</b>
Refer	<u>5071 MIDWEST FIBER</u>				
<b>Cash Payment</b>	E 001-5143331 Internet Expense	Internet			<b>\$876.55</b>
Invoice	12699	12/15/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	<b>\$876.55</b>
Refer	<u>5108 MISS BECKY LLC</u>				
<b>Cash Payment</b>	E 001-5523500 Children s Programs	Youth dance instructor			<b>\$322.00</b>
Invoice	586	12/4/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$322.00</b>
Refer	<u>5072 MOULAS GROUP LLC</u>				
<b>Cash Payment</b>	G 001-3260200 FB-PD designated	Labor - Video /ALPR project			<b>\$3,060.00</b>
Invoice	35122	11/29/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	<b>\$3,060.00</b>
Refer	<u>5109 MUSKEGO, CITY OF</u>				
<b>Cash Payment</b>	E 002-3230300 Inspection and Engineering	MMSD 2020 Facility Plan			<b>\$21.62</b>
Invoice	118399	11/27/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$21.62</b>
Refer	<u>5073 NEOFUNDS BY NEOPOST</u>				
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Postage for machine			<b>\$1,000.00</b>
Invoice	79000440803009	11/2/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	<b>\$1,000.00</b>
Refer	<u>5080 OFFICE COPYING EQUIPMENT</u>				
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	GG copier			<b>\$347.05</b>
Invoice	AR71845	11/30/2018			
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	PD copier			<b>\$34.70</b>
Invoice	AR71620	11/29/2018			

ELMGROVE, WI

12/13/18 1:22 PM

Page 4

Payments

Current Period: DECEMBER 2018

Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$7.42
Invoice	AR71623	11/29/2018		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$3.97
Invoice	AR71622	11/29/2018		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$114.60
Invoice	AR71621	11/29/2018		
Transaction Date	12/4/2018	Town Bank	1110300	<b>Total</b> \$507.74
Refer	<u>5081 OFFICE DEPOT INC</u>			
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$11.93
Invoice	231917203001	11/15/2018		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$56.92
Invoice	230858748001	11/13/2018		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		-\$17.84
Invoice	231916896001	11/14/2018		
Transaction Date	12/4/2018	Town Bank	1110300	<b>Total</b> \$51.01
Refer	<u>5182 ONE HOUR MARTINIZING</u>			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	November PD cleaning charges		\$125.17
Invoice				
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b> \$125.17
Refer	<u>5171 POMP S TIRE SERVICE INC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW flat repair and service call		\$511.00
Invoice	60162492	11/29/2018		
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b> \$511.00
Refer	<u>5079 POSTMASTER</u> <u>Ck# 100367 12/4/2018</u>			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for splashpad donation letter		\$473.72
Invoice				
Transaction Date	12/4/2018	Town Bank	1110300	<b>Total</b> \$473.72
Refer	<u>5117 PRAXAIR/BENTLEY GAS TECH</u> <u>Ck# 100370 12/10/2018</u>			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders		\$163.68
Invoice	86268665	11/21/2018		
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b> \$163.68
Refer	<u>5085 QUICK FUEL</u>			
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,550.29
Invoice	1729429	11/18/2018		
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,227.65
Invoice	1737484	12/3/2018		
Transaction Date	12/4/2018	Town Bank	1110300	<b>Total</b> \$4,777.94
Refer	<u>5111 RICCI, PATRICIA A</u>			
Cash Payment	E 001-5523160 Instructor Fees-	Yoga Instructor		\$697.40
Invoice				
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b> \$697.40
Refer	<u>5110 ROBERTSON RYAN &amp; ASSOCIATE</u>			
Cash Payment	G 001-1310100 Prepaid Items	Fire & EMS disability insurance		\$6,487.00
Invoice	90186	11/30/2018		
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b> \$6,487.00
Refer	<u>5074 RUEKERT MIELKE, INC.</u>			

# ELMGROVE, WI

12/13/18 1:22 PM

Page 5

## Payments

Current Period: DECEMBER 2018

<b>Cash Payment</b>	G 001-3340753 Resident Engineering	13550 Watertown Plank Rd		\$558.20
Invoice 125483	11/26/2018			
<b>Cash Payment</b>	G 001-3340753 Resident Engineering	14820 Jolenta Ln		\$609.55
Invoice 125483	11/26/2018			
<b>Cash Payment</b>	G 001-3340753 Resident Engineering	13865 Fairfield Ct		\$437.25
Invoice 125483	11/26/2018			
<b>Cash Payment</b>	G 001-3340753 Resident Engineering	13825 Lloyd St		\$294.35
Invoice 125483	11/26/2018			
<b>Cash Payment</b>	E 005-5814500 NR216 Planning	TMDL ICA		\$236.75
Invoice 125483	11/26/2018			
<b>Cash Payment</b>	E 001-5143332 GIS Expense	2018 GIS services		\$2,590.50
Invoice 125486	11/26/2018			
<b>Cash Payment</b>	E 005-5814500 NR216 Planning	MS4 permit renewal		\$176.25
Invoice 125485	11/26/2018			
<b>Cash Payment</b>	E 002-3230300 Inspection and Engineering	MMSD Flow monitoring - Wauwatosa/Elm Grove shared sewer		\$79.50
Invoice 125484	11/26/2018			
<b>Cash Payment</b>	E 005-5813100 Engineering/Consulting	Village Green Ct culvert replacement design engineering		\$1,865.40
Invoice 125488	11/26/2018			
<b>Cash Payment</b>	E 001-5433100 Pavement Maintenance	Watertown Plank Rd pathway		\$4,073.20
Invoice 125487	11/26/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b> \$10,920.95
Refer	<u>5112 SAFEBUILT</u>			
<b>Cash Payment</b>	E 001-5241000 Inspections-Building	November inspections		\$4,744.11
Invoice 0054134	11/30/2018			
<b>Cash Payment</b>	E 001-5241100 Inspections-Electrical	November inspections		\$1,392.30
Invoice 0054134	11/30/2018			
<b>Cash Payment</b>	E 001-5241150 Inspections- HVAC	November inspections		\$1,147.20
Invoice 0054134	11/30/2018			
<b>Cash Payment</b>	E 001-5241200 Inspections- Plumbing	November inspections		\$804.74
Invoice 0054134	11/30/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b> \$8,088.35
Refer	<u>5183 SAFEWAY PEST MANAGEMENT</u>			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice 599644	12/11/2018			
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b> \$55.00
Refer	<u>5120 SECURIAN FINANCIAL GROUP INC</u> <u>Ck# 100373 12/10/2018</u>			
<b>Cash Payment</b>	G 001-1310100 Prepaid Items	January premium		\$1,317.11
Invoice	12/1/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b> \$1,317.11
Refer	<u>5184 SENDIKS</u>			
<b>Cash Payment</b>	G 008-3260150 FB-EMS Drill Funds	EMS charges		\$40.05
Invoice 846				
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b> \$40.05
Refer	<u>5116 SHERWIN INDUSTRIES INC</u>			
<b>Cash Payment</b>	E 001-5433100 Pavement Maintenance	Manhole rings, fiber mix bulk		\$300.38
Invoice SC041670	11/28/2018			

# ELMGROVE, WI

12/13/18 1:22 PM

Page 6

## Payments

Current Period: DECEMBER 2018

Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$300.38</b>
Refer	5172 STARK PAVEMENT CORP -				
Cash Payment	E 005-5813500 Infrastructure Maintenance	asphalt mix			\$441.56
Invoice	50045379	11/30/2018			
Transaction Date	12/11/2018	Town Bank	1110300	<b>Total</b>	<b>\$441.56</b>
Refer	5113 STATEWIDE SECURITY SYSTEMS -				
Cash Payment	E 001-5413000 Telephone,alarms PW	Public Work security monitoring - quarter			\$105.00
Invoice	186756	12/1/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
Refer	5122 STOP STICK LTD -				
Cash Payment	G 001-3260200 FB-PD designated	Centurion Scout base unit, radio kit, accessories			\$4,789.00
Invoice	0004390	11/27/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$4,789.00</b>
Refer	5075 TAPCO -				
Cash Payment	E 001-5423100 Signs/posts/line painting	Street signs			\$81.20
Invoice	I620684	11/13/2018			
Cash Payment	E 001-5423130 StreetLight repair	Signal service			\$4,554.20
Invoice	I621238	11/19/2018			
Cash Payment	E 001-5423130 StreetLight repair	Signal service			\$1,269.50
Invoice	I621947	11/27/2018			
Transaction Date	12/3/2018	Town Bank	1110300	<b>Total</b>	<b>\$5,904.90</b>
Refer	5119 TIME WARNER CABLE BUSINESS Ck# 100372 12/10/2018				
Cash Payment	E 001-5173100 GG utilities	phone lines			\$152.61
Invoice	079118401				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone lines			\$152.18
Invoice	079118401				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines			\$34.61
Invoice	079118401				
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines			\$34.61
Invoice	079118401				
Cash Payment	E 001-5233400 Fire-Communications	phone lines			\$17.35
Invoice	079118401				
Cash Payment	E 006-5513400 Telephone	phone lines			\$43.39
Invoice	079118401				
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$434.75</b>
Refer	5186 TIME WARNER CABLE BUSINESS Ck# 100374 12/13/2018				
Cash Payment	E 001-5143331 Internet Expense	Internet			\$69.99
Invoice	026141301	12/31/2018			
Transaction Date	12/13/2018	Town Bank	1110300	<b>Total</b>	<b>\$69.99</b>
Refer	5118 TIME WARNER CABLE Ck# 100371 12/10/2018				
Cash Payment	E 001-5143331 Internet Expense	Internet			\$130.00
Invoice	71151250111301	11/30/2018			
Transaction Date	12/10/2018	Town Bank	1110300	<b>Total</b>	<b>\$130.00</b>
Refer	5076 TRANS UNION LLC -				
Cash Payment	E 001-5213400 Police Dues/Publications	Police Dept monthly fee			\$25.00
Invoice	10801528	10/25/2018			

ELMGROVE, WI

12/13/18 1:22 PM

Page 7

Payments

Current Period: DECEMBER 2018

<b>Cash Payment</b>	E 001-5213400	Police Dues/Publications	Police Dept monthly fee		\$25.00
Invoice	11801549	11/25/2018			
Transaction Date	12/3/2018		Town Bank	1110300	<b>Total</b> \$50.00
Refer	5086	VANTAGE POINT TRF AGENT	-		
<b>Cash Payment</b>	G 001-2110550	Accr Deferred Comp	Employee contributions		\$484.82
Invoice	120618				
Transaction Date	12/4/2018		Town Bank	1110300	<b>Total</b> \$484.82
Refer	5077	VON BRIESEN & ROPER SC	-		
<b>Cash Payment</b>	E 001-5121075	legal expense	Municipal Court		\$1,651.70
Invoice	274200	11/26/2018			
<b>Cash Payment</b>	E 001-5163100	Legal Exp-de la Mora	Monthly expense		\$2,885.50
Invoice	274200	11/26/2018			
<b>Cash Payment</b>	E 001-5163105	Retainer - de la Mora	Retainer		\$1,190.00
Invoice	274200	11/26/2018			
Transaction Date	12/3/2018		Town Bank	1110300	<b>Total</b> \$5,727.20
Refer	5185	WAUKESHA CO POLICE CHIEF AS	-		
<b>Cash Payment</b>	E 001-5213400	Police Dues/Publications	J Hennen membership dues		\$50.00
Invoice					
<b>Cash Payment</b>	E 001-5213400	Police Dues/Publications	J Gage memebership dues		\$75.00
Invoice					
Transaction Date	12/13/2018		Town Bank	1110300	<b>Total</b> \$125.00
Refer	5082	WAUKESHA CO TECHNICAL COLL	-		
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/conf	PD training		\$450.00
Invoice	S0680947	11/26/2018			
<b>Cash Payment</b>	E 001-5213420	Police-school/seminar/conf	PD training		\$188.04
Invoice	S0680811	11/26/2018			
Transaction Date	12/4/2018		Town Bank	1110300	<b>Total</b> \$638.04
Refer	5078	WAUKESHA CO TREASURER	-		
<b>Cash Payment</b>	E 001-5233400	Fire-Communications	Radio services		\$104.89
Invoice	2018-00000277	11/14/2018			
<b>Cash Payment</b>	E 007-5970200	5 yr Capital Police	October radio programming		\$40.30
Invoice	2018-00000278	11/14/2018			
<b>Cash Payment</b>	E 007-5970200	5 yr Capital Police	October radio programming		\$338.52
Invoice	2018-00000276	11/14/2018			
<b>Cash Payment</b>	R 001-4362000	Court Fines-Expense	November OWI & jail surcharges		\$1,520.00
Invoice	67122 1118	12/5/2018			
Transaction Date	12/3/2018		Town Bank	1110300	<b>Total</b> \$2,003.71
Refer	5055	WE ENERGIES	-		
<b>Cash Payment</b>	E 001-5423120	StreetLights-electric	signals, street ligjhts		\$1,184.40
Invoice	0000430955 121				
<b>Cash Payment</b>	E 001-5413010	PW Utilities	Public Works		\$487.38
Invoice	0000430955 121				
<b>Cash Payment</b>	E 001-5173100	GG utilities	Village Hall, gazebos, electric		\$4,041.86
Invoice	0000430955 121				
<b>Cash Payment</b>	E 001-5173100	GG utilities	Village Hall gas		\$2,140.59
Invoice	0000430955 121				

# ELMGROVE, WI

12/13/18 1:22 PM

Page 8

## Payments

Current Period: DECEMBER 2018

<b>Cash Payment</b>	E 001-5523110 Recreation-Heating	Pool gas	\$20.21
Invoice 0000430955 121			
<b>Cash Payment</b>	E 001-5523120 Recreation Electric	Pool electric	\$611.34
Invoice 0000430955 121			
<b>Cash Payment</b>	E 001-5413010 PW Utilities	900 Wall st	\$18.30
Invoice 4844171002 121			
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	Street lights	\$178.88
Invoice 9484657159 121			
<b>Cash Payment</b>	E 001-5413010 PW Utilities	900 Wall St	\$274.55
Invoice 5698217636 121			
<b>Cash Payment</b>	E 002-3233000 Sewer Electric & Verizon	Sewer	\$125.36
Invoice 5698217636 121			
Transaction Date	12/3/2018	Town Bank	1110300
			<b>Total</b>
			\$9,082.87
Refer	5121 WI STATE OF COURT FINES AND -		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	November surcharges	\$4,236.28
Invoice 67122 1118			
Transaction Date	12/10/2018	Town Bank	1110300
			<b>Total</b>
			\$4,236.28
Refer	5114 YES EQUIPMENT & SERVICES INC Ck# 100369 12/10/2018		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Brush cutter blades	\$404.32
Invoice INV00331184 11/21/2018			
Transaction Date	12/10/2018	Town Bank	1110300
			<b>Total</b>
			\$404.32
Refer	5115 ZOSEL, EDWARD OR AMY -		
<b>Cash Payment</b>	G 001-3350100 Demolition Deposits	Refund balance of demolition deposit	\$3,000.00
Invoice			
Transaction Date	12/10/2018	Town Bank	1110300
			<b>Total</b>
			\$3,000.00

### Fund Summary

	1110300 Town Bank
001 General Fund	\$136,350.54
002 Sewer Fund	\$226.48
005 Stormwater Operation Fund	\$2,719.96
006 Library Operating Fund	\$429.35
007 5 Year Capital Fund	\$3,614.35
008 Emergency Medical Service	\$928.22
	\$144,268.90

Pre-Written Checks	\$2,993.57
Checks to be Generated by the Computer	\$141,275.33
Total	\$144,268.90