

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2018

Batch Name	Payment	Computer Dollar Amt				Posted
Refer	5196 AIR ONE EQUIPMENT INC		Ck# 100441	12/20/2018		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - rechargeable battery pack				\$1,207.80
Invoice	139037	12/14/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$1,207.80
Refer	5209 AQUATIC REALMZ		Ck# 100442	12/20/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium maintance				\$75.00
Invoice	S31547	11/19/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$75.00
Refer	5253 BATTERIES PLUS		Ck# 100496	12/31/2018		
Cash Payment	E 001-5203510 Dispatch- office equipment	Replacement batteries - dispatch UPS				\$129.15
Invoice	P8157652	11/14/2018				
Transaction Date	12/31/2018	Due 0	Town Bank	1110300	Total	\$129.15
Refer	5197 BROOKSTONE PRINTING		Ck# 100443	12/20/2018		
Cash Payment	E 001-5213505 Police-Office Supplies	Business Cards - PD				\$260.00
Invoice	05282	12/12/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$260.00
Refer	5198 ELMBROOK SENIOR TAXI		Ck# 100444	12/20/2018		
Cash Payment	E 001-5193699 Community Relations	Annual contribution				\$1,620.00
Invoice						
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$1,620.00
Refer	5199 GENERAL CODE PUBLISHERS		Ck# 100445	12/20/2018		
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	Annual maintenance - Code on line				\$995.00
Invoice	GC00105706	12/1/2018				
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	Update to Code of Ordinance				\$797.89
Invoice	PG000017091	12/17/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$1,792.89
Refer	5254 GREAT AMERICA FINANCIAL SRV		Ck# 100497	12/31/2018		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease				\$217.50
Invoice	23904032	12/17/2018				
Transaction Date	12/31/2018	Due 0	Town Bank	1110300	Total	\$217.50
Refer	5200 LIMB WALKERS TREE SERVICE		Ck# 100446	12/20/2018		
Cash Payment	E 001-5613200 Forestry Tree Care	Remove 1 tree at 14960 Irene Ct				\$475.00
Invoice	2188	12/20/2018				
Cash Payment	E 001-5613200 Forestry Tree Care	Remove 1 tree at 1460 Woodlawn Cr				\$475.00
Invoice	2188	12/20/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$950.00
Refer	5255 MASTERS TOUCH LLC		Ck# 100498	12/31/2018		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Print and mail tax bills				\$755.34
Invoice	60795	12/11/2018				
Transaction Date	12/31/2018	Due 0	Town Bank	1110300	Total	\$755.34
Refer	5201 MAX-R		Ck# 100447	12/20/2018		

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Cash Payment	E 001-5443500 Brush Disposal	Brush grinding				\$3,000.00
Invoice	203070	12/11/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$3,000.00
Refer	5202 MIKKELSEN, JEROD		Ck# 100448	12/20/2018		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Reimburse for Firefighter 1 books				\$196.08
Invoice						
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$196.08
Refer	5256 MOULAS GROUP		Ck# 100499	12/31/2018		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Office Professional - Rec				\$449.16
Invoice	35124	12/21/2018				
Transaction Date	12/31/2018	Due 0	Town Bank	1110300	Total	\$449.16
Refer	5203 PORT A JOHN		Ck# 100449	12/20/2018		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom				\$130.00
Invoice	1294591	12/13/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$130.00
Refer	5257 ROOFED RIGHT AMERICA LLC		Ck# 100500	12/31/2018		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	roof repair				\$883.18
Invoice	9898	12/19/2018				
Transaction Date	12/31/2018	Due 0	Town Bank	1110300	Total	\$883.18
Refer	5204 SAZS CATERING		Ck# 100450	12/20/2018		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD holiday dinner				\$1,454.85
Invoice	49372	12/11/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$1,454.85
Refer	5205 TIME WARNER CABLE		Ck# 100451	12/20/2018		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable				\$19.18
Invoice	10404108502901	12/17/2018				
Cash Payment	E 001-5173100 GG utilities	Court room cable				\$19.17
Invoice	10404108502901	12/17/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$38.35
Refer	5206 VANTAGE POINT TRF AGENT		Ck# 100452	12/20/2018		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions				\$485.15
Invoice	304184	12/20/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$485.15
Refer	5207 VERMEER-WISCONSIN		Ck# 100453	12/20/2018		
Cash Payment	E 001-5613200 Forestry Tree Care	credit - stump cutter				-\$127.26
Invoice	20214751	12/12/2018				
Cash Payment	E 001-5613200 Forestry Tree Care	Stump grinder rental				\$1,870.22
Invoice	20214751	12/6/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$1,742.96
Refer	5208 VON BRIESEN & ROPER SC		Ck# 100454	12/20/2018		
Cash Payment	E 001-5121075 legal expense	Municipal court				\$2,149.20
Invoice	275293	12/13/2018				
Transaction Date	12/20/2018	Due 0	Town Bank	1110300	Total	\$2,149.20
Refer	5195 WE ENERGIES		Ck# 004396E	12/19/2018		

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Cash Payment	E 001-5423120 StreetLights-electric	\$1,184.40
Invoice		
Cash Payment	E 001-5413010 PW Utilities	\$487.38
Invoice		
Cash Payment	E 001-5173100 GG utilities	\$4,041.86
Invoice		
Cash Payment	E 001-5173100 GG utilities	\$2,140.59
Invoice		
Cash Payment	E 001-5523110 Recreation-Heating	\$20.21
Invoice		
Cash Payment	E 001-5523120 Recreation Electric	\$611.34
Invoice		
Cash Payment	E 001-5413010 PW Utilities	\$18.30
Invoice		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	\$125.36
Invoice		
Cash Payment	E 001-5413010 PW Utilities	\$274.55
Invoice		
Cash Payment	E 001-5423120 StreetLights-electric	\$178.88
Invoice		
Transaction Date	12/19/2018	
	Due 0	
	Town Bank	
	1110300	
	Total	\$9,082.87

Fund Summary

	1110300 Town Bank
007 5 Year Capital Fund	\$449.16
004 Library Gift Fund	\$75.00
002 Sewer Fund	\$125.36
001 General Fund	\$25,969.96
	\$26,619.48

Pre-Written Checks	\$26,619.48
Checks to be Generated by the Computer	\$0.00
Total	\$26,619.48