

# ELMGROVE, WI

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## Payments

Current Period: DECEMBER 2018

| Batch Name         | AP12-18c                                   | User Dollar Amt                            | \$7,757.15 |              |                   |
|--------------------|--|--|------------|--------------|-------------------|
| Payments           |  | Computer Dollar Amt                        | \$7,757.15 |              |                   |
|                    |  |  |            | \$0.00       | <b>In Balance</b> |
| Refer              | <u>5371 ACE HARDWARE</u>                   | <u>Ck# 100602 1/10/2019</u>                |            |              |                   |
| Cash Payment       | E 001-5173200 GG Bldg maintenance          | December charges                           |            | \$3.29       |                   |
| Invoice 1781       | 12/31/2018                                 |  |            |              |                   |
| Cash Payment       | E 001-5173200 GG Bldg maintenance          | December charges                           |            | -\$3.29      |                   |
| Invoice 1781       | 12/31/2018                                 |  |            |              |                   |
| Cash Payment       | E 001-5233200 Fire-truck maintenance       | December charges                           |            | \$3.56       |                   |
| Invoice 1781       | 12/31/2018                                 |  |            |              |                   |
| Cash Payment       | E 001-5233205 Fire-supplies&maintenance    | December charges                           |            | \$34.96      |                   |
| Invoice 1781       | 12/31/2018                                 |  |            |              |                   |
| Cash Payment       | E 001-5413210 PW equip maint & supplies    | December charges                           |            | \$100.90     |                   |
| Invoice 1781       | 12/31/2018                                 |  |            |              |                   |
| Cash Payment       | E 001-5173200 GG Bldg maintenance          | December charges                           |            | \$7.18       |                   |
| Invoice 1781       | 12/31/2018                                 |  |            |              |                   |
| Transaction Date   | 1/10/2019                                  | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$146.60</b>   |
| Refer              | <u>5347 AIRGAS USA LLC</u>                 | <u>Ck# 100591 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5413210 PW equip maint & supplies    | PW cylinders                               |            | \$102.88     |                   |
| Invoice 9083617589 | 12/18/2018                                 |  |            |              |                   |
| Transaction Date   | 1/9/2019                                   | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$102.88</b>   |
| Refer              | <u>5348 BROOKFIELD, CITY OF-UTILITIES</u>  | <u>Ck# 100592 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5413010 PW Utilities                 | 2018 fourth quarter water charge - Wall St |            | \$39.02      |                   |
| Invoice 723364     | 12/31/2018                                 |  |            |              |                   |
| Transaction Date   | 1/9/2019                                   | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$39.02</b>    |
| Refer              | <u>5349 ELM GROVE, VILLAGE</u>             | <u>Ck# 100593 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5173100 GG utilities                 | 2018 fourth quarter billing - Village hall |            | \$3,104.85   |                   |
| Invoice 3999       |  |  |            |              |                   |
| Cash Payment       | E 001-5413010 PW Utilities                 | 2018 fourth quarter billing -Wall St       |            | \$694.63     |                   |
| Invoice 5968       |  |  |            |              |                   |
| Transaction Date   | 1/9/2019                                   | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$3,799.48</b> |
| Refer              | <u>5350 FRIED, KATHLEEN A</u>              | <u>Ck# 100594 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5523160 Instructor Fees-             | Yoga instructor                            |            | \$51.26      |                   |
| Invoice            | 12/31/2018                                 |  |            |              |                   |
| Transaction Date   | 1/9/2019                                   | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$51.26</b>    |
| Refer              | <u>5351 MASSOPUST, JAYNE ELLEN</u>         | <u>Ck# 100595 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5523160 Instructor Fees-             | Pilates instructor                         |            | \$138.74     |                   |
| Invoice            | 12/31/2018                                 |  |            |              |                   |
| Transaction Date   | 1/9/2019                                   | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$138.74</b>   |
| Refer              | <u>5352 MUNICIPAL LAW &amp; LITIGATION</u> | <u>Ck# 100596 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5163106 Other Legal Expense          | AT&T project                               |            | \$1,720.85   |                   |
| Invoice 2674       | 12/18/2018                                 |  |            |              |                   |
| Transaction Date   | 1/9/2019                                   | Town Bank                                  | 1110300    | <b>Total</b> | <b>\$1,720.85</b> |
| Refer              | <u>5354 NIR ROOF CARE INC</u>              | <u>Ck# 100598 1/9/2019</u>                 |            |              |                   |
| Cash Payment       | E 001-5173200 GG Bldg maintenance          | Roof care plan                             |            | \$375.00     |                   |
| Invoice RC967937   | 12/31/2018                                 |  |            |              |                   |

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## Payments

Current Period: DECEMBER 2018

|                  |  |           |   |              |                 |
|------------------|--|-----------|---|--------------|-----------------|
| Transaction Date | 1/9/2019                               | Town Bank | 1110300   | <b>Total</b> | <b>\$375.00</b> |
| Refer            | 5353 <i>PRAXAIR/BENTLEY GAS TECH</i>   |           | <u>Ck# 100597 1/9/2019</u>                                    |              |                 |
| Cash Payment     | E 008-5223230 AMBO MEDICAL SUPPLI      |           | EMS cylinders   |              | \$163.50        |
| Invoice          | 86787133                               |           | 12/20/2018  |              |                 |
| Transaction Date | 1/9/2019                               | Town Bank | 1110300   | <b>Total</b> | <b>\$163.50</b> |
| Refer            | 5432 <i>SENDIKS</i>                    |           | <u>Ck# 100603 1/16/2019</u>                                   |              |                 |
| Cash Payment     | G 008-3260150 FB-EMS Drill Funds       |           | EMS charges   |              | \$4.99          |
| Invoice          | 846                                    |           |   |              |                 |
| Cash Payment     | G 008-3260150 FB-EMS Drill Funds       |           | EMS charges   |              | \$17.45         |
| Invoice          | 846                                    |           |   |              |                 |
| Transaction Date | 1/16/2019                              | Town Bank | 1110300   | <b>Total</b> | <b>\$22.44</b>  |
| Refer            | 5357 <i>SP ELECTRIC LLC</i>            |           | <u>Ck# 100601 1/9/2019</u>                                    |              |                 |
| Cash Payment     | E 001-5173200 GG Bldg maintenance      |           | Well pump inspection & replace time clock well air compressor |              | \$309.78        |
| Invoice          | 123118                                 |           |   |              |                 |
| Transaction Date | 1/9/2019                               | Town Bank | 1110300   | <b>Total</b> | <b>\$309.78</b> |
| Refer            | 5355 <i>UNITED DATA TECH LLC</i>       |           | <u>Ck# 100599 1/9/2019</u>                                    |              |                 |
| Cash Payment     | E 001-5193200 GG Print/Publish/Postage |           | Splashpad letter and mailing                                  |              | \$777.11        |
| Invoice          | 22210                                  |           | 12/30/2018  |              |                 |
| Transaction Date | 1/9/2019                               | Town Bank | 1110300   | <b>Total</b> | <b>\$777.11</b> |
| Refer            | 5356 <i>WOLFF, DONNA</i>               |           | <u>Ck# 100600 1/9/2019</u>                                    |              |                 |
| Cash Payment     | E 001-5523160 Instructor Fees-         |           | Cardio and Yoga instructor                                    |              | \$110.49        |
| Invoice          |  |           | 12/31/2018  |              |                 |
| Transaction Date | 1/9/2019                               | Town Bank | 1110300   | <b>Total</b> | <b>\$110.49</b> |

### Fund Summary

|                               |                   |
|-------------------------------|-------------------|
|                               | 1110300 Town Bank |
| 001 General Fund              | \$7,571.21        |
| 008 Emergency Medical Service | \$185.94          |
|                               | \$7,757.15        |

|  |            |
|--|------------|
| Pre-Written Checks                     | \$7,757.15 |
| Checks to be Generated by the Computer | \$0.00     |
| Total                                  | \$7,757.15 |