

ELMGROVE, WI

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Payments

Current Period: JANUARY 2019

Batch Name	AP01-19a	User Dollar Amt	\$462,936.33		
Payments		Computer Dollar Amt	\$462,936.33		
			\$0.00	In Balance	
Refer	5515 <u>AUCHAMPACH, JOHN</u>	Ck# 100647	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$140.59
Invoice	1106105				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$140.59
Refer	5501 <u>BELLOWS, STEVEN OR JESSICA</u>	Ck# 100633	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund			\$1,428.76
Invoice	1110108002				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$1,428.76
Refer	5503 <u>CERVERO, LAUREN</u>	Ck# 100635	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund			\$6,626.33
Invoice	1104040				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$6,626.33
Refer	5433 <u>EARTHLINK BUSINESS</u>	Ck# 100604	1/16/2019		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 line			\$224.12
Invoice	13587183010719 1/7/2019				
Transaction Date	1/16/2019	Town Bank	1110300	Total	\$224.12
Refer	5495 <u>ELM GROVE, VILLAGE OF</u>	Ck# 100614	1/22/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	HVAC permit			\$5,115.00
Invoice	1103-999 1/21/2019				
Transaction Date	1/22/2019	Town Bank	1110300	Total	\$5,115.00
Refer	5491 <u>GASSE, CAROLYN</u>	Ck# 100610	1/22/2019		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies			\$47.52
Invoice					
Transaction Date	1/22/2019	Town Bank	1110300	Total	\$47.52
Refer	5499 <u>GOETZINGER-BARIAN, ANNAMARI</u>	Ck# 100631	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$993.47
Invoice	1110124				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$993.47
Refer	5502 <u>HAUGHNEY, JAMES OR</u>	Ck# 100634	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund			\$602.47
Invoice	1101089				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$602.47
Refer	5505 <u>JOHNSTONE, GREGORY & HOLLY</u>	Ck# 100637	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund			\$6,063.96
Invoice	1101065				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$6,063.96
Refer	5506 <u>KENDLER, JOHN & MARTHA</u>	Ck# 100638	1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund			\$87.42
Invoice	1097088				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$87.42
Refer	5507 <u>KNAVEL, MARIA</u>	Ck# 100639	1/24/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$64.12
Invoice	1097131			
Transaction Date	1/24/2019	Town Bank	1110300	Total \$64.12
Refer	5492 LAKE COUNTRY FIRE & RESCUE	Ck# 100611	1/22/2019	
Cash Payment	E 008-5223520 EMT TRAINING	P Engelking EMT refresher		\$110.00
Invoice	2018-702			
Transaction Date	1/17/2019	Town Bank	1110300	Total \$110.00
Refer	5341 LEASING SERVICES LLC	Ck# 100584	1/9/2019	
Cash Payment	E 001-5143326 Village wide copy equip	PD copier lease		\$163.50
Invoice	00288668			
Transaction Date	1/1/2019	Town Bank	1110300	Total \$163.50
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00288669			
Transaction Date	1/1/2019	Town Bank	1110300	Total \$148.50
Refer	5259 MARED MECHANICAL	Ck# 100502	1/4/2019	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Downpayment on HVAC replacement		\$337,050.00
Invoice	01			
Transaction Date	1/4/2019	Town Bank	1110300	Total \$337,050.00
Refer	5514 MCAVOY, TIMOTHY OR JACQUELI	Ck# 100646	1/24/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$10,252.11
Invoice	1109132			
Transaction Date	1/24/2019	Town Bank	1110300	Total \$10,252.11
Refer	5504 MCNAMARA, JOHN & COLETTE	Ck# 100636	1/24/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$114.98
Invoice	1102052			
Transaction Date	1/24/2019	Town Bank	1110300	Total \$114.98
Refer	5508 MITTELSTADT, DERRICK OR	Ck# 100640	1/24/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$138.32
Invoice	1103021			
Transaction Date	1/24/2019	Town Bank	1110300	Total \$138.32
Refer	5435 MOULAS GROUP LLC	Ck# 100606	1/16/2019	
Cash Payment	E 001-5143330 Computer Maintenance	2019 support contract		\$40,950.00
Invoice	35133			
Transaction Date	1/16/2019	Town Bank	1110300	Total \$40,950.00
Refer	5434 MOULAS GROUP	Ck# 100605	1/16/2019	
Cash Payment	E 001-5143331 Internet Expense	Software - hardware - internet		\$20,695.00
Invoice	35133			
Transaction Date	1/1/2019	Town Bank	1110300	Total \$20,695.00
Cash Payment	E 001-5143330 Computer Maintenance	Software - hardware		\$23,950.00
Invoice	35133			
Transaction Date	1/1/2019	Town Bank	1110300	Total \$23,950.00
Refer	5500 NIEBUHR, PAUL	Ck# 100632	1/24/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$684.68
Invoice	1097994			
Transaction Date	1/24/2019	Town Bank	1110300	Total \$684.68
Refer	5342 OFFICE COPYING EQUIPMENT	Ck# 100585	1/9/2019	

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Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$156.83
Invoice	AR73933			
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$9.77
Invoice	AR73932			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$1.38
Invoice	AR73931			
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$17.24
Invoice	AR73929			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$120.11
Invoice	AR73930			
Transaction Date	1/9/2019	Town Bank	1110300	Total \$305.33
Refer	5471 <u>POSTMASTER</u>	Ck# 100609	1/18/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	postage for DT master plan mailing		\$940.54
Invoice				
Transaction Date	1/18/2019	Town Bank	1110300	Total \$940.54
Refer	5524 <u>POSTMASTER</u>	Ck# 100649	1/24/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Renew permit PI #6		\$225.00
Invoice				
Transaction Date	1/24/2019	Town Bank	1110300	Total \$225.00
Refer	5512 <u>PROCTOR-BROWN, PATRICK</u>	Ck# 100644	1/24/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$258.43
Invoice	1102097			
Transaction Date	1/24/2019	Town Bank	1110300	Total \$258.43
Refer	5493 <u>SCHINDLER, JOHN</u>	Ck# 100612	1/22/2019	
Cash Payment	G 008-3260190 FB TEMS	TEMS supplies		\$923.79
Invoice				
Transaction Date	1/22/2019	Town Bank	1110300	Total \$923.79
Refer	5436 <u>SECURIAN FINANCIAL GROUP INC</u>	Ck# 100607	1/16/2019	
Cash Payment	E 001-5142005 GG life insurance	February premium		\$161.38
Invoice	002832L			
Cash Payment	E 001-5202005 Dispatch Life Insurance	February premium		\$50.21
Invoice	002832L			
Cash Payment	E 001-5212005 Police Life Insurance	February premium		\$215.82
Invoice	002832L			
Cash Payment	E 001-5412005 DPW- life insurance	February premium		\$145.92
Invoice	002832L			
Cash Payment	E 001-5612005 Forestry- Life Insur	February premium		\$32.76
Invoice	002832L			
Cash Payment	E 006-5512005 Library- life insurance	February premium		\$84.98
Invoice	002832L			
Cash Payment	E 001-5522005 Recreation-life insurance	February premium		\$2.88
Invoice	002832L			
Cash Payment	G 001-2111600 Life Insurance Payable	February premium		\$623.16
Invoice	002832L			
Transaction Date	1/16/2019	Town Bank	1110300	Total \$1,317.11
Refer	5516 <u>SKAUG, JES A OR</u>	Ck# 100648	1/24/2019	

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$730.54
Invoice 1102037				
Transaction Date	1/24/2019	Town Bank	1110300	Total \$730.54
Refer	5513 <i>SLAWNY, ANNETTE</i>	Ck# 100645	1/24/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$306.44
Invoice 1107991026				
Transaction Date	1/24/2019	Town Bank	1110300	Total \$306.44
Refer	5494 <i>SUNSET PLAYHOUSE</i>	Ck# 100613	1/22/2019	
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Balance due for EMS dinner		\$227.00
Invoice 1107 1/14/2019				
Transaction Date	1/22/2019	Town Bank	1110300	Total \$227.00
Refer	5343 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 100587	1/9/2019	
Cash Payment	E 001-5173100 GG utilities	Phone lines		\$152.10
Invoice 07911840101011				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Phone lines		\$152.18
Invoice 07911840101011				
Cash Payment	E 001-5413000 Telephone,alarms PW	Phone lines		\$34.61
Invoice 07911840101011				
Cash Payment	E 001-5523100 Recreation -Telephone	Phone lines		\$34.61
Invoice 07911840101011				
Cash Payment	E 001-5233400 Fire-Communications	Phone lines		\$17.35
Invoice 07911840101011				
Cash Payment	E 006-5513400 Telephone	Phone lines		\$43.39
Invoice 07911840101011				
Transaction Date	1/9/2019	Town Bank	1110300	Total \$434.24
Refer	5344 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 100588	1/9/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$69.99
Invoice 02614130101011				
Transaction Date	1/9/2019	Town Bank	1110300	Total \$69.99
Refer	5345 <i>TIME WARNER CABLE</i>	Ck# 100589	1/9/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$130.00
Invoice 71151250112301				
Transaction Date	1/9/2019	Town Bank	1110300	Total \$130.00
Refer	5525 <i>TIME WARNER CABLE</i>	Ck# 100650	1/24/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$19.18
Invoice 10404108502901				
Cash Payment	E 001-5173100 GG utilities	Court room cable		\$19.17
Invoice 10404108502901				
Transaction Date	1/24/2019	Town Bank	1110300	Total \$38.35
Refer	5346 <i>USAA INSURANCE-SAN ANTONIO</i>	Ck# 100590	1/9/2019	
Cash Payment	R 008-4416000 Ambulance fees	Ambulance refund		\$325.00
Invoice 18-0356				
Transaction Date	1/9/2019	Town Bank	1110300	Total \$325.00
Refer	5260 <i>VANTAGE POINT TRF AGENT</i>	Ck# 100503	1/4/2019	
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions		\$384.09
Invoice 304184				

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Transaction Date	1/4/2019	Town Bank	1110300	Total	\$384.09
Refer	5437 VANTAGE POINT TRF AGENT		Ck# 100608 1/16/2019		
Cash Payment	G 001-2110550 Accr Deferred Comp		employee contributions		\$367.10
Invoice	304184	1/17/2019			
Transaction Date	1/16/2019	Town Bank	1110300	Total	\$367.10
Refer	5498 WEBER, KYLE OR HEATHER		Ck# 100630 1/24/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax refund		\$302.53
Invoice	1102071				
Transaction Date	1/24/2019	Town Bank	1110300	Total	\$302.53

Fund Summary

	1110300 Town Bank	
001 General Fund		\$123,856.04
006 Library Operating Fund		\$396.98
007 5 Year Capital Fund		\$337,050.00
008 Emergency Medical Service		\$1,633.31
		<u>\$462,936.33</u>

Pre-Written Checks	\$462,936.33
Checks to be Generated by the Computer	\$0.00
Total	<u>\$462,936.33</u>