

ELMGROVE, WI

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Payments

Current Period: APRIL 2019

Batch Name	AP042019b	User Dollar Amt	\$2,455.25		
	Payments	Computer Dollar Amt	\$2,455.25		
			\$0.00	In Balance	
Refer	<u>6072 GIGGLY HUGS CHILD CARE INC</u>	<u>Ck# 101074 4/26/2019</u>			
Cash Payment	E 001-5523740 Shared- New Berlin	Music Maker & More			\$78.00
Invoice	EG-Fall2018-2Re				
Cash Payment	E 001-5523740 Shared- New Berlin	Music Maker & More			\$132.00
Invoice	EG-Winer2019-1				
Cash Payment	E 001-5523740 Shared- New Berlin	Music Maker & More			\$148.00
Invoice	EG-Winter2019-2				
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$358.00
Refer	<u>6091 GREAT AMERICA FINANCIAL SRV</u>	<u>Ck# 101077 4/30/2019</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	24625569 4/15/2019				
Transaction Date	4/30/2019	Town Bank	1110300	Total	\$217.50
Refer	<u>6092 IRWIN, KIM</u>	<u>Ck# 101078 4/30/2019</u>			
Cash Payment	E 001-5143000 GG Training/Dues	Reimburse for League of Municipalities workshop			\$90.00
Invoice					
Transaction Date	4/30/2019	Town Bank	1110300	Total	\$90.00
Refer	<u>6073 LYBERT, RICK</u>	<u>Ck# 101075 4/26/2019</u>			
Cash Payment	R 001-4359500 Plan Commission Fees	Refund on CUP application			\$175.00
Invoice					
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$175.00
Refer	<u>6069 ODWYER, THOMAS J</u>	<u>Ck# 101071 4/26/2019</u>			
Cash Payment	G 001-2110300 Accr Payroll	PR 9			\$216.18
Invoice					
Transaction Date	4/25/2019	Town Bank	1110300	Total	\$216.18
Refer	<u>6071 PIELMEIER, BENJAMIN</u>	<u>Ck# 101072 4/26/2019</u>			
Cash Payment	G 001-2110300 Accr Payroll	PR #9			\$226.77
Invoice					
Transaction Date	4/25/2019	Town Bank	1110300	Total	\$226.77
Refer	<u>6070 PIELMEIER, JESSICA</u>	<u>Ck# 101073 4/26/2019</u>			
Cash Payment	G 001-2110300 Accr Payroll	PR #9			\$226.77
Invoice					
Transaction Date	4/25/2019	Town Bank	1110300	Total	\$226.77
Refer	<u>6093 TIME WARNER CABLE</u>	<u>Ck# 101079 4/30/2019</u>			
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	4/30/2019	Town Bank	1110300	Total	\$38.35
Refer	<u>6074 VANTAGE POINT TRF AGENT</u>	<u>Ck# 101076 4/26/2019</u>			
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$906.68
Invoice	304184				

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Payments

Current Period: APRIL 2019

Transaction Date	4/26/2019	Town Bank	1110300	Total	\$906.68
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Fund Summary

	1110300 Town Bank	
001 General Fund	<u>\$2,455.25</u>	
	\$2,455.25	

Pre-Written Checks	\$2,455.25
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$2,455.25