

ELMGROVE, WI

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Payments

Current Period: FEBRUARY 2021

Payment Batch 2021-02 ELECTION PAY		\$1,125.00	
Refer	<u>1623 ALBERTE, ERIN</u>	<u>Ck# 103581 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$52.50
Refer	<u>1625 BERGHAUER, JAYE</u>	<u>Ck# 103582 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$105.00
Refer	<u>1624 DAY, JANET</u>	<u>Ck# 103583 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$105.00
Refer	<u>1626 DIFONZO, JULIE</u>	<u>Ck# 103584 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$105.00
Refer	<u>1629 DIFONZO, MARK</u>	<u>Ck# 103585 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$105.00
Refer	<u>1630 FERGUSON, NANCY</u>	<u>Ck# 103586 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$52.50
Refer	<u>1631 HAUSER, PEGGY</u>	<u>Ck# 103587 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$52.50
Refer	<u>1632 KLASSEN, RONALD</u>	<u>Ck# 103588 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$52.50
Refer	<u>1620 KOEHLER, RUTH</u>	<u>Ck# 103589 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$52.50
Refer	<u>1622 KRAUSE, CHRISTINE A</u>	<u>Ck# 103590 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$180.00
Invoice			
Transaction Date	2/24/2021	Due 0 Town Bank 1110300	Total \$180.00
Refer	<u>1628 MOBERLY, JUNE R</u>	<u>Ck# 103591 2/24/2021</u>	
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			

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Payments

Current Period: FEBRUARY 2021

Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1619 <i>POMMERENING, SANDRA B</i>		<u>Ck# 103592 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1633 <i>RAAD, URSULA</i>		<u>Ck# 103593 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1621 <i>ROUSSEAU, ELIZABETH</i>		<u>Ck# 103594 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1627 <i>VAN CLEAVE, JULIE</i>		<u>Ck# 103595 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	Total	\$52.50

Fund Summary

	1110300 Town Bank	
001 General Fund	\$1,125.00	
	<u>\$1,125.00</u>	

Pre-Written Checks	\$1,125.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,125.00</u>