

ELMGROVE, WI

06/30/22 11:52 AM

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Payments

Current Period: JUNE 2022

Payment Batch June 2022 AP-2					\$998.66
Refer	4885 <i>BADGERLAND STRIDERS</i>	Ck# 105342	6/27/2022		
Cash Payment	E 001-5193605 July 4th celebration	4th of July clock and banners			\$100.00
Invoice					
Transaction Date	6/27/2022	Town Bank	1110300	Total	\$100.00
Refer	4886 <i>FROEDTERT HOSPITAL</i>	Ck# 105447	6/29/2022		
Cash Payment	E 008-5223235 Medical Supplies-squads	pharmacy purchase for EMS			\$183.66
Invoice					
Transaction Date	6/29/2022	Town Bank	1110300	Total	\$183.66
Refer	4888 <i>MADISON AREA TECHNICAL COLL</i>	Ck# 105449	6/30/2022		
Cash Payment	E 001-5213420 Police-school/seminar/conf	B. Dolnick Criminal Justice IDC class			\$135.00
Invoice CORP-054054 4/26/2022					
Transaction Date	6/30/2022	Town Bank	1110300	Total	\$135.00
Refer	4887 <i>ROBINSON, JOHN</i>	Ck# 105448	6/29/2022		
Cash Payment	E 008-5223235 Medical Supplies-squads	EMS supplis reimb-oxygen, infusion, breather			\$580.00
Invoice					
Transaction Date	6/29/2022	Town Bank	1110300	Total	\$580.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$235.00
008 Emergency Medical Service	\$763.66
	\$998.66

Pre-Written Checks	\$998.66
Checks to be Generated by the Computer	\$0.00
Total	\$998.66