

ELMGROVE, WI

06/03/19 10:04 AM

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Payments

Current Period: MAY 2019

Batch Name	AP 05-2019b	User Dollar Amt	\$3,139.47		
	Payments	Computer Dollar Amt	\$3,139.47		
			\$0.00	In Balance	
Refer	6249 <i>BAKER TILLY VIRCHOW KRAUSE</i>	Ck# 101182	5/31/2019		
Cash Payment	E 001-5143315 Audit/Accounting Expense	2018 audit			\$1,500.00
Invoice	BT1416574	4/30/2019			
Transaction Date	5/30/2019	Town Bank	1110300	Total	\$1,500.00
Refer	6253 <i>COREY OIL</i>	Ck# 101187	5/31/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - oil drum			\$527.85
Invoice	130593	4/23/2019			
Cash Payment	E 001-5213200 Police Gasoline	PD - oil drum			\$511.00
Invoice	129550	4/11/2019			
Transaction Date	5/31/2019	Town Bank	1110300	Total	\$1,038.85
Refer	6239 <i>MASSART, JAY</i>	Ck# 101120	5/24/2019		
Cash Payment	E 001-5523300 Tennis Program	2019 Milw Summer JTT League Entry			\$150.00
Invoice					
Transaction Date	5/24/2019	Town Bank	1110300	Total	\$150.00
Refer	6252 <i>MIKKELSEN, JEROD</i>	Ck# 101186	5/31/2019		
Cash Payment	E 001-5523420 Soda/Snack Expense	Reimburse for Sam's Club purchase-summer pool treats			\$244.04
Invoice		5/28/2019			
Transaction Date	5/31/2019	Town Bank	1110300	Total	\$244.04
Refer	6248 <i>NAYLOR, BRIAN</i>	Ck# 101183	5/31/2019		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Reimburse for Fire Department expenses			\$38.23
Invoice					
Transaction Date	5/30/2019	Town Bank	1110300	Total	\$38.23
Refer	6250 <i>PORT A JOHN</i>	Ck# 101184	5/31/2019		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$130.00
Invoice	1299228	5/14/2019			
Transaction Date	5/30/2019	Town Bank	1110300	Total	\$130.00
Refer	6251 <i>TIME WARNER CABLE</i>	Ck# 101185	5/31/2019		
Cash Payment	E 001-5173100 GG utilities	Court room cable			\$19.17
Invoice	10404108502901				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Department cable			\$19.18
Invoice	10404108502901				
Transaction Date	5/30/2019	Town Bank	1110300	Total	\$38.35

Fund Summary

	1110300 Town Bank
001 General Fund	\$3,139.47
	\$3,139.47

Pre-Written Checks	\$3,139.47
Checks to be Generated by the Computer	\$0.00
Total	\$3,139.47