

ELMGROVE, WI

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Payments

Current Period: JULY 2019

Batch Name	AP07-19b Payments	User Dollar Amt	\$32,392.91		
		Computer Dollar Amt	\$32,392.91		
			\$0.00	In Balance	
Refer	<u>6596 ANTHEM BCBS</u>	<u>Ck# 101399 7/25/2019</u>			
Cash Payment	R 008-4416000 Ambulance fees	Refund on ambulance overpayment			\$194.37
	Invoice 18-0266.2				
Transaction Date	7/25/2019	Town Bank	1110300	Total	\$194.37
Refer	<u>6597 COUNTY MATERIALS CORPORATI</u>	<u>Ck# 101400 7/25/2019</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Inlet riser, catch basin riser			\$316.75
	Invoice 3261391 6/26/2019				
Transaction Date	7/25/2019	Town Bank	1110300	Total	\$316.75
Refer	<u>6605 ELM GROVE, VILLAGE OF</u>	<u>Ck# 101408 7/26/2019</u>			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Reimburse petty cash			\$10.00
	Invoice				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Reimburse petty cash			\$0.70
	Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Reimburse petty cash			\$42.19
	Invoice				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Reimburse petty cash			\$20.69
	Invoice				
Transaction Date	7/26/2019	Town Bank	1110300	Total	\$73.58
Refer	<u>6598 GREAT AMERICA FINANCIAL SRV</u>	<u>Ck# 101401 7/25/2019</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
	Invoice 25166605 7/15/2019				
Transaction Date	7/25/2019	Town Bank	1110300	Total	\$217.50
Refer	<u>6606 HOLLSBO, NATHAN</u>	<u>Ck# 101409 7/31/2019</u>			
Cash Payment	E 001-5124399 court-miscellaneous	Witness fee - D Ashely trial			\$15.00
	Invoice				
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$15.00
Refer	<u>6607 JACOBUS ENERGY</u>	<u>Ck# 101410 7/31/2019</u>			
Cash Payment	E 001-5413200 PW fuel	fuel			\$3,033.16
	Invoice 1873367 7/18/2019				
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$3,033.16
Refer	<u>6599 JOHNS DISPOSAL SERVICE</u>	<u>Ck# 101402 7/25/2019</u>			
Cash Payment	E 001-5443500 Brush Disposal	Brush disposal			\$675.00
	Invoice 316117 7/18/2019				
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup			\$13,793.00
	Invoice 305242 6/25/2019				
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycle pickup			\$11,161.32
	Invoice 305242 6/25/2019				
Cash Payment	E 001-5443500 Brush Disposal	Brush disposal			\$540.00
	Invoice 305242 6/25/2019				
Transaction Date	7/25/2019	Town Bank	1110300	Total	\$26,169.32
Refer	<u>6595 MILWAUKEE SPORTSERVICE</u>	<u>Ck# 101398 7/25/2019</u>			

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Department tailgate party 8-11-19 at Miller Park	\$932.20
Invoice	7/24/2019		
Transaction Date	7/25/2019	Town Bank 1110300	Total \$932.20
Refer	6600 OFFICE DEPOT INC	Ck# 101403 7/25/2019	
Cash Payment	E 001-5121045 Court Office Supplies	supplies	\$8.14
Invoice	335792744001 7/1/2019		
Cash Payment	E 001-5213505 Police-Office Supplies	supplies	\$55.32
Invoice	335792744001 7/1/2019		
Transaction Date	7/25/2019	Town Bank 1110300	Total \$63.46
Refer	6608 RITEWAY	Ck# 101411 7/31/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Laser checks	\$211.53
Invoice	19-32357 7/24/2019		
Transaction Date	7/31/2019	Town Bank 1110300	Total \$211.53
Refer	6601 ROBINSON, SUE OR JON	Ck# 101404 7/25/2019	
Cash Payment	E 008-5223520 EMT TRAINING	Reimbursement for Resuscitation conference	\$695.00
Invoice			
Transaction Date	7/25/2019	Town Bank 1110300	Total \$695.00
Refer	6609 SPECTRUM	Ck# 101412 7/31/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable	\$19.18
Invoice	10404-10850290 7/23/2019		
Cash Payment	E 001-5173100 GG utilities	Court room cable	\$19.17
Invoice	10404-10850290 7/23/2019		
Transaction Date	7/31/2019	Town Bank 1110300	Total \$38.35
Refer	6602 STARK PAVEMENT CORP	Ck# 101405 7/25/2019	
Cash Payment	E 005-5813500 Infrastructure Maintenance	Surface mix	\$217.69
Invoice	50046314 6/30/2019		
Transaction Date	7/25/2019	Town Bank 1110300	Total \$217.69
Refer	6604 WEGEL, DIONYSIA	Ck# 101407 7/25/2019	
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance billing	\$175.00
Invoice	18-0445		
Transaction Date	7/25/2019	Town Bank 1110300	Total \$175.00
Refer	6603 WISCONSIN SUPREME COURT	Ck# 101406 7/25/2019	
Cash Payment	E 001-5121070 judicial education	M Doyme registration Municipal Court clerk seminar	\$40.00
Invoice			
Transaction Date	7/25/2019	Town Bank 1110300	Total \$40.00

Payments

Current Period: JULY 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$30,773.41
005 Stormwater Operation Fund		\$534.44
008 Emergency Medical Service		\$1,085.06
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		\$32,392.91

Pre-Written Checks	\$32,392.91
Checks to be Generated by the Computer	\$0.00
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Total	\$32,392.91