

ELMGROVE, WI

08/30/19 12:55 PM

Page 1

Payments

Current Period: AUGUST 2019

Batch Name	AP08-2019 b	User Dollar Amt	\$32,423.16		
	Payments	Computer Dollar Amt	\$32,423.16		
			\$0.00	<b>In Balance</b>	
Refer	<u>6778 AE GRAPHICS INC</u>	<u>Ck# 101511 8/30/2019</u>			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints			\$23.92
Invoice	626047	8/19/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$23.92
Refer	<u>6779 ALL-WAYS CONTRACTORS INC</u>	<u>Ck# 101512 8/30/2019</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	topsoil			\$437.50
Invoice	42804	8/12/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$437.50
Refer	<u>6780 AUTOMATIC TRANSMISSION DESI</u>	<u>Ck# 101513 8/30/2019</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW transmission repair to sign truck			\$2,783.00
Invoice	15068	7/12/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$2,783.00
Refer	<u>6781 BENTZIEN, RYAN</u>	<u>Ck# 101514 8/30/2019</u>			
Cash Payment	G 008-3260100 FB-ACT 102 Grant	Advance paramedic workshop			\$75.00
Invoice		8/16/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$75.00
Refer	<u>6782 CROWLEY CONSTRUCTION CORP</u>	<u>Ck# 101515 8/30/2019</u>			
Cash Payment	E 001-5423100 Signs/posts/line painting	PW - line striping			\$9,685.00
Invoice	11077	6/30/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$9,685.00
Refer	<u>6784 FRIED, KATHLEEN A</u>	<u>Ck# 101516 8/30/2019</u>			
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor			\$472.86
Invoice		8/16/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$472.86
Refer	<u>6785 GREAT AMERICA FINANCIAL SRV</u>	<u>Ck# 101517 8/30/2019</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	25356790	8/15/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$217.50
Refer	<u>6786 JWS LAWN AND SNOWPLOW SER</u>	<u>Ck# 101518 8/30/2019</u>			
Cash Payment	G 001-3340760 Resident lawn maintenanc	Weed trim - 14635 Wisconsin Avenue			\$315.00
Invoice	4481	8/19/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$315.00
Refer	<u>6787 MASSOPUST, JAYNE ELLEN</u>	<u>Ck# 101519 8/30/2019</u>			
Cash Payment	E 001-5523160 Instructor Fees-	Pilates instructor			\$809.42
Invoice		8/16/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$809.42
Refer	<u>6788 PORT A JOHN</u>	<u>Ck# 101520 8/30/2019</u>			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$130.00
Invoice	1303161	8/14/2019			
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b>	\$130.00
Refer	<u>6789 SHADY LANE GREENHOUSE</u>	<u>Ck# 101521 8/30/2019</u>			

ELMGROVE, WI

08/30/19 12:55 PM

Page 2

Payments

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Cash Payment	E 001-5613400 Forestry-Village Landscapi	Village Hall flowers		\$351.00
Invoice	24130	5/28/2019		
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b> \$351.00
Refer	6790 SPECTRUM	Ck# 101522	8/30/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$19.18
Invoice	10404108502901	8/22/2019		
Cash Payment	E 001-5173100 GG utilities	Court room cable		\$19.17
Invoice	10404108502901	8/22/2019		
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b> \$38.35
Refer	6783 UNEMPLOYMENT INSURANCE	Ck# 101523	8/30/2019	
Cash Payment	E 001-5232030 Fire- U/C tax	FD unemployment		\$66.58
Invoice	9663503	8/25/2019		
Transaction Date	8/29/2019	Town Bank	1110300	<b>Total</b> \$66.58
Refer	6791 VISU-SEWER CLEAN & SEAL INC	Ck# 101524	8/30/2019	
Cash Payment	E 002-3230400 Repair and Maintenance	Install liner-sanitary main-Hillside & Greenway		\$14,442.50
Invoice	30516	8/14/2019		
Transaction Date	8/30/2019	Town Bank	1110300	<b>Total</b> \$14,442.50
Refer	6792 WINDSTREAM	Ck# 101525	8/30/2019	
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 service		\$212.18
Invoice	71626152	8/8/2019		
Transaction Date	8/30/2019	Town Bank	1110300	<b>Total</b> \$212.18
Refer	6793 ZANDI, DIAN L	Ck# 101526	8/30/2019	
Cash Payment	E 001-5523160 Instructor Fees-	Adult Water Aerobics instructor		\$2,363.35
Invoice		8/16/2019		
Transaction Date	8/30/2019	Town Bank	1110300	<b>Total</b> \$2,363.35

Fund Summary

	1110300 Town Bank
001 General Fund	\$17,468.16
002 Sewer Fund	\$14,442.50
005 Stormwater Operation Fund	\$437.50
008 Emergency Medical Service	\$75.00
	<u>\$32,423.16</u>

Pre-Written Checks	\$32,423.16
Checks to be Generated by the Computer	\$0.00
Total	<u>\$32,423.16</u>