



ELMGROVE, WI

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Payments

Current Period: JULY 2017

Batch Name APb 072017

Payment

Computer Dollar Amt \$17,148.28 Posted

Refer	2035 ALLEN JOHN	Ck# 093188 7/27/2017			
Cash Payment	E 001-5193605 July 4th celebration	July 4th Fun Run race equipment			\$100.00
Invoice	7/26/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$100.00
Refer	2046 BOOTLEG BESSIE	Ck# 093199 7/31/2017			
Cash Payment	G 001-3260325 FB-Concerts in the Park	August 1, 2017 Tunes on Tuesday			\$450.00
Invoice	073117				
Transaction Date	7/31/2017	Due 0	Town Bank	1110300	Total \$450.00
Refer	2036 BROOKFIELD, CITY OF	Ck# 093189 7/27/2017			
Cash Payment	E 001-5143335 Assessor Services	May & June Assessment Services			\$10,037.50
Invoice	20171301 7/19/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$10,037.50
Refer	2038 DIVERSIFIED BENEFIT SERVICES I	Ck# 093191 7/27/2017			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	July 125-FSA			\$97.30
Invoice	245578 7/20/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$97.30
Refer	2037 DUGAN, EDWARD	Ck# 093190 7/27/2017			
Cash Payment	R 001-4473000 Gazebo Reservations	Partial Refund of Gazebo Rental 7/30			\$95.00
Invoice	7/26/2017				
Cash Payment	G 001-2110900 Sales Tax, Accrued	Partial Refund of Gazebo Rental 7/30			\$5.36
Invoice	7/26/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$100.36
Refer	2039 FINE LINE CARPENTRY LLC	Ck# 093192 7/27/2017			
Cash Payment	G 001-3350200 Public Way Disturbance d	Refund Public Way Disturbance Deposit 705 Elm Grove Rd			\$2,000.00
Invoice	7/26/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$2,000.00
Refer	2040 GREAT AMERICA FINANCIAL SRV	Ck# 093193 7/27/2017			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$202.32
Invoice	20990686 7/17/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$202.32
Refer	2041 GREEN, MILES W &	Ck# 093194 7/27/2017			
Cash Payment	G 001-3350100 Demolition Deposits	Return of Remaining Demo Deposit			\$3,000.00
Invoice	7/25/2017				
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total \$3,000.00
Refer	2048 INDEN, MARY	Ck# 093201 7/31/2017			
Cash Payment	E 001-5193605 July 4th celebration	July 4th expenses			\$90.90
Invoice	073117				
Transaction Date	7/31/2017	Due 0	Town Bank	1110300	Total \$90.90
Refer	2042 MCKINLEY INDUSTRIES	Ck# 093195 7/27/2017			
Cash Payment	E 001-5143099 GG- miscellaneous exp	2 Building Signs			\$38.00
Invoice	68824 7/20/2017				



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Current Period: JULY 2017

Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total	\$38.00
Refer	2043 MUSKEGO, CITY OF		Ck# 093196 7/27/2017			
Cash Payment	E 002-3230300 Inspection and Engineering		MMSD 2020 FAC Plan			\$162.90
Invoice	88040 7/21/2017					
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total	\$162.90
Refer	2047 NIEMI, TERESA		Ck# 093200 7/31/2017			
Cash Payment	R 001-4463000 Swimming Lessons		Swim Lesson refund - Wyatt Niemi			\$35.00
Invoice	9906					
Transaction Date	7/31/2017	Due 0	Town Bank	1110300	Total	\$35.00
Refer	2049 PROVEN POWER INC		Ck# 093202 7/31/2017			
Cash Payment	E 001-5413210 PW equip maint & supplies		John Deere starter motor			\$472.00
Invoice	02-239344					
Transaction Date	7/31/2017	Due 0	Town Bank	1110300	Total	\$472.00
Refer	2044 WAUWATOSA POLICE DEPARTME		Ck# 093197 7/27/2017			
Cash Payment	R 001-4362000 Court Fines-Expense		Bail for Jermaine A. Copeland			\$187.00
Invoice	7/21/2017					
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total	\$187.00
Refer	2045 WCTC		Ck# 093198 7/27/2017			
Cash Payment	E 001-5213410 Police-Firearms training eq		WCTC Firing Range Rental			\$175.00
Invoice	6/15/2017					
Transaction Date	7/27/2017	Due 0	Town Bank	1110300	Total	\$175.00

Fund Summary

	1110300 Town Bank
002 Sewer Fund	\$162.90
001 General Fund	\$16,985.38
	\$17,148.28

Pre-Written Checks	\$17,148.28
Checks to be Generated by the Computer	\$0.00
Total	\$17,148.28