

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## FINANCE COMMITTEE

Monday April 25, 2022 \* 7:00 PM \* Park View Room

### AGENDA

**1. Call meeting to order.**

**2. Review and act on meeting minutes**

*Documents:*

[FL032822md.pdf](#)

**3. Review and act on vouchers**

*Documents:*

[0. Voucher List 04-2022.pdf](#)  
[1. 3-2022 ACH.pdf](#)  
[2. 2022-03 AP 2.pdf](#)  
[3. 2022 APR Lib CC.pdf](#)  
[4. 2022-04-LIB.pdf](#)  
[5. 2022-04 CC.pdf](#)  
[6. 2022-04-AP.pdf](#)

**4. Other Business**

*Documents:*

[Financial Report 3.2022.pdf](#)  
[Financial comparison 2021-2022 March.pdf](#)

**5. Adjournment**

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, Michelle Luedtke, at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in the above notice

# Draft

**Village of Elm Grove  
Finance and Licensing  
March 28, 2022**

Present: George Haas, Glenn Schrubbe, Ben Haas, Pat Kressin and John Domaszek  
Also Present: Staff members-Monica Hughes, Dave De Angelis, Sandee Policello. Representatives from Mandel Group and Jonathon Schatz from Ehlers.

Mr. Haas called the meeting to order at 6:45pm

## Minutes

- February 28, 2022 meeting-Pat Kressin and Glenn Schrubbe moved and seconded to approve, motion carried

## Review and act proposed TIF and financing

George Haas provided a short summary of the project status and the board's desire for finance to review and make a recommendation on the financing proposed in the TIF project plan. Dave De Angelis summarized the change in the dollars of the current plan as compared to that reviewed in prior months. The changes are summarized on the front page and he noted that it is due to the Village no longer planning to build or finance the water portion of the project. This will now be handled by the developer which has increased the cost due to their higher cost of borrowing compared to the municipal tax exempt borrowing ability. John Domaszek clarified a number of points with the Ehlers representative and noted this change was due to the lawsuit and the fact that the Village currently cannot undertake a public works project over \$1 million. George Haas also reviewed his planned statements to be made to the Village Board with the Ehlers representative, to insure accurate statements. George Haas and Ben Haas moved and seconded to recommend approval to the Village Board of TIF #3 as outlined in the Ehlers report and the TIF section of the developer's agreement. Motion carried 4-1, Glenn Schrubbe voting no.

## Vouchers

The following voucher lists were reviewed and recommended to the board for approval.

	<u>Batch</u>	<u>Amount</u>	<u>Motion</u>	<u>Second</u>	<u>Vote</u>
1	2-2022 ACH	\$5,227,367.47	Kressin	Domasek	5-0
2	2022-02 Pollworkers	\$ 1,160.00	Kressin	B Haas	5-0
3	2022-03 Lib Feb	\$ 5,511.78	B Haas	Domasek	5-0
4	2022-03 AP	\$ 272,986.73	Domasek	Kressin	5-0
5	2022-03 Lib AP	\$ 7,497.47	Domasek	Schrubbe	5-0
6	2022-03 Lib ccard	\$ 940.40	Kressin	Domasek	5-0
7	2022-03 ccard	\$ 12,462.51	Domasek	Schrubbe	5-0
	total	5,527,926.36			

## Other Business

There was no other business.

## Adjournment

Pat Kressin and John Domaszek moved and seconded to adjourn at 7:25 pm. Motion carried.

Respectfully,  
Monica L. Hughes

Village of Elm Grove

Voucher List

4/25/2022

BATCH NAME	AMOUNT
13-2022 ACH	\$ 162,737.21
22022-03 AP 2	\$ 35,479.98
32022 APR Lib CC	\$ 1,611.64
42022-04- LIB	\$ 6,737.98
52022-04 CC	\$ 20,185.69
62022-04-AP	\$ 348,509.69

TOTAL \$ 575,262.19

Total CC \$ 21,797.33

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Payments

Current Period: MARCH 2022

Payments Batch 3-2022 ACH		\$162,737.21	
Refer	4187 ADP LLC	Ck# 005879E 3/31/2022	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 602033058 3/18/2022	payroll fees	\$326.90
Cash Payment	E 001-5143360 Payroll Processing- Invoice 602033058 3/18/2022	payroll fees- year end	\$1,100.40
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$1,427.30
Refer	4180 DELTA DENTAL	Ck# 005880E 3/31/2022	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 033122 3/31/2022	dental insurance	\$1,458.60
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$1,458.60
Refer	4181 DIVERSIFIED BENEFIT SERVICES I	Ck# 005881E 3/31/2022	
Cash Payment	G 001-2111190 FSA Payable Invoice 033122 3/31/2022	FSA and HRA reimbursements	\$2,124.85
Cash Payment	G 001-2110370 Accr HRA Invoice 033122 3/31/2022	FSA and HRA reimbursements	\$14,664.48
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$16,789.33
Refer	4188 GLOBAL PAYMENTS	Ck# 005882E 3/31/2022	
Cash Payment	E 001-5524901 credit card fees Invoice 022822 2/28/2022	recreation credit card fees	\$235.45
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$235.45
Refer	4182 PAYMENTTECH	Ck# 005883E 3/31/2022	
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 022822 2/28/2022	credit card processing fees	\$32.50
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$32.50
Refer	4191 PITNEY BOWES INC.	Ck# 005884E 3/31/2022	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 031522 3/15/2022	Postage	\$1,001.00
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$1,001.00
Refer	4186 SUN LIFE FINANCIAL	Ck# 005885E 3/31/2022	
Cash Payment	E 001-5142040 Administration-st disability Invoice 030122 3/1/2022	disability administration- ST	\$160.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 030122 3/1/2022	disability administration	\$41.80
Cash Payment	E 001-5201005 Dispatch -disability Invoice 030122 3/1/2022	disability administration	\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice 030122 3/1/2022	disability administration	\$118.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 030122 3/1/2022	disability administration	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 030122 3/1/2022	disability administration	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 030122 3/1/2022	disability administration	\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 030122 3/1/2022	disability administration	\$22.00
Transaction Date	3/31/2022	Town Bank 1110300	<b>Total</b> \$439.40
Refer	4184 UNITED HEALTH CARE OF WI	Ck# 005886E 3/31/2022	

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## Payments

Current Period: MARCH 2022

<b>Cash Payment</b>	E 001-5142015 GG- Health/dental insuranc	health insurance				\$8,286.90
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	E 001-5202015 Dispatch Health/dental Ins	health insurance				\$4,561.28
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	E 001-5212015 Police Health Insurance	health insurance				\$28,158.97
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	E 001-5412015 DPW Health/dental insuran	health insurance				\$7,252.81
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	E 001-5522015 Recreation health/dental in	health insurance				\$623.25
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	E 006-5512015 Library health/dental insura	health insurance				\$623.25
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	G 001-2111560 Krahn insurance	health insurance				\$229.02
Invoice	404533614598	2/12/2022				
<b>Cash Payment</b>	E 001-5612015 Forestry- Health	health insurance				\$623.25
Invoice	404533614598	2/12/2022				
Transaction Date	3/31/2022	Town Bank	1110300	<b>Total</b>		\$50,358.73
Refer	4189 <u>WE ENERGIES</u>		<u>Ck# 005887E 3/31/2022</u>			
<b>Cash Payment</b>	E 001-5173100 GG utilities	billing through 2/23/22				\$8,448.20
Invoice	022322	2/23/2022				
<b>Cash Payment</b>	E 001-5413010 PW Utilities	billing through 2/23/22				\$1,869.37
Invoice	022322	2/23/2022				
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	billing through 2/23/22				\$1,299.82
Invoice	022322	2/23/2022				
<b>Cash Payment</b>	E 001-5523120 Recreation Electric	billing through 2/23/22				\$401.26
Invoice	022322	2/23/2022				
<b>Cash Payment</b>	E 001-5523110 Recreation-Heating	billing through 2/23/22				\$296.13
Invoice	022322	2/23/2022				
<b>Cash Payment</b>	E 002-3233000 Sewer Electric & Verizon	billing through 2/23/22				\$137.20
Invoice	022322	2/23/2022				
Transaction Date	3/31/2022	Town Bank	1110300	<b>Total</b>		\$12,451.98
Refer	4193 <u>WI- BUREAU OF PUBLIC LAND</u>		<u>Ck# 005890E 3/31/2022</u>			
<b>Cash Payment</b>	E 010-5913100 Debt Retirement-Principal	2022 State trust fund loan pymt				\$36,682.75
Invoice	19873					
<b>Cash Payment</b>	E 010-5923100 Debt Retirement-Interest	2022 State trust fund loan pymt				\$3,808.01
Invoice	19873					
Transaction Date	3/31/2022	Town Bank	1110300	<b>Total</b>		\$40,490.76
Refer	4179 <u>WI RETIREMENT SYSTEM</u>		<u>Ck# 005888E 3/31/2022</u>			
<b>Cash Payment</b>	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt				\$37,369.99
Invoice	0222	2/28/2022				
Transaction Date	3/31/2022	Town Bank	1110300	<b>Total</b>		\$37,369.99
Refer	4190 <u>WINDSTREAM</u>		<u>Ck# 005889E 3/31/2022</u>			
<b>Cash Payment</b>	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES				\$252.51
Invoice	74551326	3/8/2022				
<b>Cash Payment</b>	E 001-5173100 GG utilities	ACCT: 205624404 - GG lines				\$308.36
Invoice	74641132 745573					
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG				\$80.50
Invoice	74641132 745573					
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST				\$40.80
Invoice	74641132 745573					

Payments

Current Period: MARCH 2022

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Transaction Date	3/31/2022	Town Bank	1110300	<b>Total</b>	<b>\$682.17</b>
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Fund Summary

	1110300 Town Bank	
001 General Fund	\$121,464.00	
002 Sewer Fund	\$137.20	
006 Library Operating Fund	\$645.25	
010 Debt Service Fund	\$40,490.76	
	<hr/>	
	\$162,737.21	

Pre-Written Checks	\$162,737.21	
Checks to be Generated by the Computer	\$0.00	
	<hr/>	
Total	\$162,737.21	

Payments

Current Period: MARCH 2022



Payments Batch 2022-03 AP 2 \$35,479.98

Refer	4178 B and B Services	Ck# 105122 3/29/2022		
Cash Payment	E 001-5413210 PW equip maint & supplies Two handheld blower units			\$479.98
Invoice				
Transaction Date	3/29/2022	Town Bank	1110300	Total <u>\$479.98</u>

Refer	4192 WAUWATOSA, CITY OF	Ck# 105123 3/31/2022		
Cash Payment	G 001-3340753 Resident Billings Water Study			\$35,000.00
Invoice				
Transaction Date	3/31/2022	Town Bank	1110300	Total <u>\$35,000.00</u>

Fund Summary

	1110300 Town Bank
001 General Fund	<u>\$35,479.98</u>
	\$35,479.98

Pre-Written Checks	\$35,479.98
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$35,479.98



## Payments

Current Period: APRIL 2022

## Payments Batch 2022 APR LIB CC

\$1,611.64

Refer	4314 <i>AMAZON</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	publications			\$217.52
Invoice	3/14/2022				
Cash Payment	E 006-5513106 Adult DVDs	publications			\$19.96
Invoice	3/22/2022				
Cash Payment	E 006-5513106 Adult DVDs	publications			\$119.91
Invoice	3/14/2022				
Cash Payment	E 006-5513106 Adult DVDs	publications			\$108.20
Invoice	3/27/2022				
Cash Payment	E 004-5513900 FOEGL gift expenditures	publications			\$27.12
Invoice	4/6/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$492.71
Refer	4318 <i>AMERICAN LIBRARY ASSOCIATIO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	dues			\$75.00
Invoice	3/21/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	conference			\$380.00
Invoice	3/21/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$455.00
Refer	4315 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Aquarium maintenance/repl heater			\$122.98
Invoice R001071	4/7/2022				
Cash Payment	E 004-5513900 FOEGL gift expenditures	Aquarium maintenance			\$135.00
Invoice R001071	4/7/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$257.98
Refer	4319 <i>ELLIOTT ACE HARDWARE</i>	-			
Cash Payment	E 006-5513300 Library Supplies	wall clock			\$10.49
Invoice	3/25/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$10.49
Refer	4317 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513430 Adult Programing	water, popcorn			\$9.28
Invoice	3/11/2022				
Cash Payment	E 006-5513300 Library Supplies	water			\$31.96
Invoice	3/11/2022				
Cash Payment	E 006-5513430 Adult Programing	water, popcorn			\$9.28
Invoice	4/1/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$50.52
Refer	4320 <i>SOUTHWEST AIRLINES</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Rountrip MKE - DC			\$324.95
Invoice	3/25/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$324.95
Refer	4316 <i>TARGET</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$19.99
Invoice	3/11/2022				
Transaction Date	4/13/2022	Town Bank	1110300	<b>Total</b>	\$19.99

Payments

Current Period: APRIL 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,065.05
006 Library Operating Fund		\$546.59
		<hr/>
		\$1,611.64

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$1,611.64
		<hr/>
Total		\$1,611.64

## Payments

Current Period: APRIL 2022

Payments Batch 2022-04 - LIB

\$6,737.98

Refer	4304 BAKER & TAYLOR COMPANY		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$19.57
Invoice	2036636983	3/28/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$205.96
Invoice	2036612261	3/24/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$12.72
Invoice	2036607700	3/23/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$15.88
Invoice	2036607701	3/23/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$122.25
Invoice	2036607702	3/23/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$33.61
Invoice	2036605532	3/23/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$17.66
Invoice	2036605533	3/23/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$27.90
Invoice	2036605534	3/23/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$202.00
Invoice	2036605535	3/23/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$33.05
Invoice	2036605536	3/23/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$28.60
Invoice	2036605537	3/23/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.90
Invoice	2036605538	3/23/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$16.62
Invoice	2036616576	3/25/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$223.75
Invoice	2036616577	3/25/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$34.93
Invoice	2036616578	3/25/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$35.76
Invoice	5017633904	3/22/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$11.42
Invoice	2036623653	3/29/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$10.17
Invoice	2036623654	3/29/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$317.31
Invoice	2036623655	3/29/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$84.84
Invoice	2036633210	3/31/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$119.89
Invoice	2036633211	3/31/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$271.34
Invoice	2036632902	3/30/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$68.26
Invoice	2036632903	3/30/2022	
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$18.45
Invoice	2036632904	3/30/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$22.21
Invoice	2036632905	3/30/2022	

## Payments

Current Period: APRIL 2022

Cash Payment	E 006-5513137 Books NF 800	books and materials	\$56.00
Invoice	2036632906	3/30/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$40.40
Invoice	2036632900	3/30/2022	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$106.00
Invoice	2036636667	3/30/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$39.99
Invoice	2036616579	3/25/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$77.19
Invoice	2036616580	3/25/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$45.53
Invoice	2036632901	3/30/2022	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$68.33
Invoice	H60921080	4/4/2022	
Cash Payment	E 006-5513107 Adult Music	books and materials	\$24.62
Invoice	H60709470	3/18/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	-\$10.71
Invoice	2 036499937	3/8/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$73.65
Invoice	2036582507	3/9/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$24.69
Invoice	2 036582507	3/9/2022	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$376.04
Invoice	2036607951	3/22/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$72.20
Invoice	2036611207	3/22/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$17.66
Invoice	2036611205	3/22/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$31.14
Invoice	2036611206	3/22/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$26.77
Invoice	2036611208	3/22/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.93
Invoice	2036611209	3/22/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$16.52
Invoice	2036579098	3/11/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$18.79
Invoice	2036579099	3/11/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$14.14
Invoice	2036579100	3/11/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.52
Invoice	2036579101	3/11/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$467.37
Invoice	2036579102	3/11/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$168.84
Invoice	2036579103	3/11/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$63.63
Invoice	2036590407	3/9/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$14.14
Invoice	2036590408	3/9/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$29.19
Invoice	2036563940	3/4/2022	

## Payments

Current Period: APRIL 2022

Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$15.96
Invoice	2036586726 3/10/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.08
Invoice	2036586728 3/10/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$19.73
Invoice	2036586729 3/10/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$16.53
Invoice	2036596111 3/17/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$19.77
Invoice	2036596113 3/17/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$215.50
Invoice	2036596114 3/17/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$14.60
Invoice	2036596115 3/17/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.95
Invoice	2036596116 3/17/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$112.36
Invoice	2036582357 3/11/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$37.21
Invoice	2036586727 3/10/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$50.54
Invoice	2036596112 3/17/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	-\$225.00
Invoice	0003260448 3/29/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$22.21
Invoice	2036655759 4/7/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$56.65
Invoice	2036650045 4/6/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$84.97
Invoice	2036650046 4/6/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$46.83
Invoice	2036650044 4/6/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$29.89
Invoice	2036650047 4/6/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$25.10
Invoice	2036650048 4/6/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$52.45
Invoice	2036650049 4/6/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$36.36
Invoice	2036650050 4/6/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$30.84
Invoice	2036650051 4/6/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$14.36
Invoice	2036655758 4/7/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$118.64
Invoice	2036655760 4/7/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$38.05
Invoice	2036655761 4/7/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$250.58
Invoice	2036655762 4/7/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$16.50
Invoice	2 036636983 3/28/2022		

## Payments

Current Period: APRIL 2022

Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,998.28</b>
Refer	4313 <i>CHICAGO TRIBUNE</i>	-			
Cash Payment	E 006-5513110 Magazines/newspapers	Acct# 188296872			\$470.60
Invoice	4/12/2022				
Transaction Date	4/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$470.60</b>
Refer	4307 <i>DEMCO</i>	-			
Cash Payment	E 006-5513300 Library Supplies	labels, label protectors			\$234.54
Invoice 7098163	3/18/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$234.54</b>
Refer	4308 <i>HOOPLA</i>	-			
Cash Payment	E 006-5513120 Electronic materials	Digital audiobooks/movies/comics/music/tv			\$234.37
Invoice 501912353	3/31/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$234.37</b>
Refer	4306 <i>MIDWEST TAPE</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$30.97
Invoice 501920150	4/4/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$28.98
Invoice 501920151	4/4/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$18.74
Invoice 501890792	3/29/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$78.69</b>
Refer	4311 <i>MUENCH, SARAH</i>	-			
Cash Payment	E 006-5513420 Postage	postage reimbursement			\$6.34
Invoice	4/12/2022				
Transaction Date	4/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$6.34</b>
Refer	4309 <i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$91.41
Invoice	4/11/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$91.41</b>
Refer	4305 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$33.93
Invoice 235928777001	3/24/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$33.96
Invoice 231623713001	3/22/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$37.49
Invoice 230334515001	9/17/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$229.24
Invoice 232389385001	3/17/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$138.89
Invoice 232390603001	3/16/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$83.92
Invoice 231860488001	3/4/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$66.32
Invoice 231860549001	3/4/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$623.75</b>

Payments

Current Period: APRIL 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$408.35
006 Library Operating Fund		\$6,329.63
		<hr/>
		\$6,737.98

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,737.98
	<hr/>
Total	\$6,737.98

## Payments

Current Period: APRIL 2022

## Payments Batch 2022-04 CC

\$20,185.69

Refer	4330 ACTIVE-SPORTS.COM	-			
Cash Payment	E 001-5523300 Tennis Program	tennis court signs			\$22.96
Invoice	2391 3/30/2022				
Cash Payment	E 001-5523300 Tennis Program	tennis court signs			\$125.36
Invoice	2391 3/30/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$148.32</b>
Refer	4321 ADOBE INC	-			
Cash Payment	E 001-5524905 Recr software	InDesign			\$22.04
Invoice	7003216336 3/23/2022				
Cash Payment	E 001-5524905 Recr software	Adobe Stock-10 assets a month			\$31.49
Invoice	7003216336 3/23/2022				
Transaction Date	4/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$53.53</b>
Refer	4385 AE GRAPHICS INC	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	print copies			\$84.83
Invoice	3/16/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$84.83</b>
Refer	4322 AMAZON	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	light bulbs			\$7.80
Invoice	113-5488030-551 3/19/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	balaclava			\$17.85
Invoice	113-5488030-551 3/16/2022				
Cash Payment	E 001-5233400 Fire-Communications	Motorola parts			\$51.00
Invoice	113-5488030-551 3/29/2022				
Cash Payment	E 011-6111000 Equipment Purchased-AR	Bottle Filling Station			\$979.54
Invoice	113-5488030-551 3/4/2022				
Cash Payment	E 001-5193100 GG office supplies	mouse			\$24.99
Invoice	113-5488030-551 3/11/2022				
Cash Payment	E 001-5193100 GG office supplies	label remover			\$9.45
Invoice	113-5488030-551 3/11/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	garden tires			\$236.92
Invoice	113-5488030-551 3/19/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	High Vis jackets			\$277.18
Invoice	113-5488030-551 3/19/2022				
Cash Payment	E 001-5523420 Soda/Snack Expense	popcorn machine supplies			\$37.50
Invoice	112-1374074-254 3/16/2022				
Cash Payment	E 001-5523600 Baseball Program	baseball equip			\$77.10
Invoice	112-2282502-808 3/16/2022				
Cash Payment	E 001-5523420 Soda/Snack Expense	popcorn machine supplies			\$182.50
Invoice	112-8047777-463 3/19/2022				
Cash Payment	E 001-5523600 Baseball Program	baseball equip			\$699.50
Invoice	112-8501211-257 3/16/2022				
Cash Payment	E 001-5523300 Tennis Program	tennis equipment			\$482.49
Invoice	113-5488030-551 3/19/2022				
Cash Payment	E 001-5523420 Soda/Snack Expense	popcorn supplies			\$43.70
Invoice	113-5488030-551 3/19/2022				
Transaction Date	4/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,127.52</b>
Refer	4331 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$25.99
Invoice	64615060 3/17/2022				



Payments

Current Period: APRIL 2022

Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$51.98
Invoice	64615060	3/17/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$327.31
Invoice	64615060	3/17/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$16.47
Invoice	64615060	3/17/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$41.97
Invoice	64615060	3/17/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$268.29
Invoice	64615060	3/17/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies			\$11.96
Invoice	64615060	3/17/2022			
Cash Payment	E 008-5223230 Ambo Medical Supplies	Ambo medical supplies-credit			-\$86.34
Invoice	64615060	3/17/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$657.63</b>
Refer	4432 CDW GOVERNMENT, INC	-			
Cash Payment	E 001-5213555 PD Investigation Supplies	flash drives			\$352.01
Invoice	1C77YBD	3/7/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$352.01</b>
Refer	4325 CON-COR COMPANY, INC	-			
Cash Payment	E 001-5613200 Forestry Tree Care	14" .050 PICCO STAR			\$39.99
Invoice	21066	4/8/2022			
Transaction Date	4/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$39.99</b>
Refer	4326 COSTCO	-			
Cash Payment	E 001-5213540 Police Crime Prevention	food for CPA class			\$63.82
Invoice		4/3/2022			
Transaction Date	4/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$63.82</b>
Refer	4327 DOLLAR TREE STORES	-			
Cash Payment	E 001-5173300 Building Supplies	containers			\$2.63
Invoice		4/4/2022			
Transaction Date	4/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$2.63</b>
Refer	4323 FARM & FLEET	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	roller chain			\$28.88
Invoice		3/10/2022			
Cash Payment	E 002-3230400 Repair and Maintenance	submersible pump			\$59.99
Invoice		3/10/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	leaf rake			\$50.97
Invoice		3/10/2022			
Transaction Date	4/14/2022	Town Bank	1110300	<b>Total</b>	<b>\$139.84</b>
Refer	4328 FLAG CENTER INC	-			
Cash Payment	E 001-5173300 Building Supplies	flags and supplies			\$222.90
Invoice	0088873	3/9/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$222.90</b>
Refer	4332 GRAINGER	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	lock, lockout hasps			\$249.13
Invoice	WEB1927655672	4/18/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$249.13</b>
Refer	4333 HOME DEPOT	-			

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Payments

Current Period: APRIL 2022

Cash Payment	E 001-5173200 GG Bldg maintenance	tools			\$14.74
Invoice	3/16/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$14.74
Refer	4334 INDEED	-			
Cash Payment	E 001-5213425 Police-Recruitment	job listing			\$25.04
Invoice 58386510	4/18/2022				
Cash Payment	E 001-5213425 Police-Recruitment	job listing			\$59.91
Invoice 58386510	4/18/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$84.95
Refer	4436 KRANZ INC	-			
Cash Payment	E 001-5173300 Building Supplies	bath tissue and towels			\$550.48
Invoice 1764126-00	3/21/2022				
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	\$550.48
Refer	4335 LA POLICE GEAR	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	tactical gear			\$231.99
Invoice 1573493	3/16/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$231.99
Refer	4451 LIVE ACTION SAFETY	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	supplies			\$92.67
Invoice	4/22/2022				
Transaction Date	4/22/2022	Town Bank	1110300	<b>Total</b>	\$92.67
Refer	4336 LOWES HOME CENTERS INC	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	supplies, drill bits			\$108.82
Invoice	4/5/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$108.82
Refer	4337 MENARDS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	water filter supplies			\$0.98
Invoice	3/11/2022				
Cash Payment	E 001-5173300 Building Supplies	water filter supplies			\$4.99
Invoice	3/11/2022				
Cash Payment	E 001-5213599 Police- Miscellaneous	pull 128mm			\$24.32
Invoice	3/11/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$30.29
Refer	4338 METRO MARKET	-			
Cash Payment	E 002-3230400 Repair and Maintenance	food for confined space class			\$38.64
Invoice	4/6/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$38.64
Refer	4339 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	parts, battery			\$169.99
Invoice	3/7/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	parts, battery			-\$10.00
Invoice	3/7/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	parts, battery			\$159.99
Invoice	4/4/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$319.98
Refer	4394 NORTHERN TOOL AND EQUIPMEN	-			
Cash Payment	E 002-3230400 Repair and Maintenance	LED spotlight			\$49.95
Invoice	4/1/2022				

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Payments

Current Period: APRIL 2022

Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$49.95</b>
Refer	4340 <i>PICK AND SAVE</i>		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$36.04
Invoice	3/19/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$26.81
Invoice	3/19/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$36.61
Invoice	3/27/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$8.28
Invoice	3/29/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$38.62
Invoice	3/19/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$146.36</b>
Refer	4445 <i>PITNEY BOWES CREDIT</i>		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	red ink-postage machine			\$80.74
Invoice	1020315806	3/15/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$80.74</b>
Refer	4395 <i>PRYOR TOOLS</i>		-		
Cash Payment	E 002-3230400 Repair and Maintenance	SKU: SCCS-6			\$186.00
Invoice	4/8/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$186.00</b>
Refer	4341 <i>REINDERS</i>		-		
Cash Payment	E 001-5523600 Baseball Program	softball field maintenance materials			\$987.72
Invoice	3/30/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$987.72</b>
Refer	4391 <i>REPURPOSED MATERIALS</i>		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Steel grating			\$1,200.00
Invoice	22-D032912	3/29/2022			
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,200.00</b>
Refer	4342 <i>SAMS CLUB</i>		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Food			\$7.48
Invoice	3/25/2022				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	bath tissue dispensers			\$179.40
Invoice	3/25/2022				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool supplies, covid			\$79.32
Invoice	4/4/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Drill supplies			\$8.84
Invoice	4/4/2022				
Cash Payment	E 001-5143199 Election Miscellaneous	Food, supplies			\$85.96
Invoice	3/25/2022				
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$361.00</b>
Refer	4384 <i>SENDIKS</i>		-		
Cash Payment	E 008-5223520 EMS Training	EMT refresher snacks			\$38.64
Invoice	3/15/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire food			\$9.55
Invoice	3/15/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	EMS-Fire food			\$21.97
Invoice	3/15/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$70.16</b>

Payments

Current Period: APRIL 2022

Refer	4439 SPECTRUM - BOX 4639	-			
Cash Payment	E 001-5143331 Internet Expense	911 and GG internet			\$130.00
Invoice	3/23/2022				
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	\$130.00
Refer	4438 VERIZON	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	March '22 stmt			\$327.83
Invoice	4/21/2022				
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	March '22 stmt			\$490.24
Invoice	4/21/2022				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	March '22 stmt			\$30.01
Invoice	4/21/2022				
Cash Payment	E 001-5413000 Telephone,alarms PW	March '22 stmt			\$159.96
Invoice	4/21/2022				
Cash Payment	E 001-5173100 GG utilities	March '22 stmt			\$138.16
Invoice	4/21/2022				
Cash Payment	E 001-5233400 Fire-Communications	March '22 stmt			\$3.48
Invoice	4/21/2022				
Cash Payment	E 001-5523100 Recreation -Telephone	March '22 stmt			\$30.01
Invoice	4/21/2022				
Cash Payment	E 008-5223400 EMS Communications	March '22 stmt			\$0.68
Invoice	4/21/2022				
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	\$1,180.37
Refer	4392 VISTAPRINT.COM	-			
Cash Payment	E 009-5990700 Recreation	banner- Concerts			\$223.12
Invoice	3/31/2022				
Cash Payment	E 009-5990700 Recreation	banner- Movies in Park			\$223.12
Invoice	3/31/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	\$446.24
Refer	4431 WALTER CURTIS CO. LLC	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pocket badges			\$92.00
Invoice 30415	3/25/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$92.00
Refer	4450 WEBSTAURANT STORE	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	mirrors for pool house			\$764.54
Invoice	4/22/2022				
Transaction Date	4/22/2022	Town Bank	1110300	<b>Total</b>	\$764.54
Refer	4393 WHITLOW S SECURITY SPECIALIS	-			
Cash Payment	E 008-5223290 Ambulance Misc	master rekey			\$61.50
Invoice	3/10/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	\$61.50
Refer	4388 WI CITY COUNTY MANAGE	-			
Cash Payment	E 001-5143000 GG Training/Dues	DD Dues			\$188.66
Invoice 101999	4/7/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	\$188.66
Refer	4389 WISCONSIN COATING PROFESSIO	-			
Cash Payment	E 009-5990750 Recreation-Splash Pad	splash pad surfacing-down payment			\$7,350.00
Invoice	3/17/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	\$7,350.00
Refer	4396 WRAP SHOP, THE	-			

Payments

Current Period: APRIL 2022

Cash Payment	E 001-5423220 PW MISC	advertising			\$260.00
Invoice	4/8/2022				
Transaction Date	4/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$260.00</b>
Refer	4435 ZOOM VIDEO COMMUNICATIONS I				
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly subscription			\$15.74
Invoice	INV139579941 3/23/2022				
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$15.74</b>

Fund Summary

	1110300 Town Bank	
001 General Fund		\$7,970.94
002 Sewer Fund		\$364.59
005 Stormwater Operation Fund		\$1,200.00
007 5 Year Capital Fund		\$1,023.26
008 Emergency Medical Service		\$851.12
009 Donation Fund		\$7,796.24
011 Covid- ARPA Fund		\$979.54
		<u>\$20,185.69</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$20,185.69
Total	<u>\$20,185.69</u>

Payments

Current Period: MARCH 2022

Payments Batch 2022-04-AP				\$348,509.69	
Refer	4343 ACCURATE SEWER & HYDRO	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Katherine Drive			\$2,080.00
Invoice	2057	3/23/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$2,080.00
Refer	4344 AE GRAPHICS INC	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	blueprint copies			\$21.87
Invoice	656103	4/8/2022			
Cash Payment	E 001-5143099 GG- miscellaneous exp	scanning, email files			\$171.30
Invoice	656103	4/11/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$193.17
Refer	4444 AHERN, J F COMPANY	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	annual FE insp+recharges			\$163.50
Invoice	498049	4/8/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	\$163.50
Refer	4345 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	supplies			\$178.00
Invoice	179451	3/30/2022			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	SCBA repair			\$171.55
Invoice	180241	4/19/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$349.55
Refer	4397 ALL STAR VENDING	-			
Cash Payment	E 001-5213505 Police-Office Supplies	coffee supplies			\$180.00
Invoice	2401	4/4/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$180.00
Refer	4346 ALL-WAYS CONTRACTORS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$370.00
Invoice	50718	10/8/2021			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$370.00
Refer	4347 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	DPW CDL pool testing			\$72.00
Invoice	172360	3/31/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$72.00
Refer	4349 BAKER TILLY VIRCHOW KRAUSE L	-			
Cash Payment	E 002-3230600 Legal/audit fees	audit fees			\$2,750.00
Invoice	BT2038644	3/31/2022			
Cash Payment	E 005-3230600 Legal/audit fees	audit fees			\$2,750.00
Invoice	BT2038644	3/31/2022			
Cash Payment	E 001-5143315 Audit/Accounting Expense	audit fees			\$6,500.00
Invoice	BT2038644	3/31/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$12,000.00
Refer	4350 BANYON DATA SYSTEMS INC	-			
Cash Payment	E 001-5143330 Computer Maintenance	annual software cost POS			\$925.00
Invoice	00162689	3/25/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$925.00
Refer	4351 BAYCOM, INC	-			

## Payments

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Cash Payment	E 007-5970100 5 yr Capital Gen Govt	camera work- lightning strike			\$3,258.00
Invoice	Serv38121	3/15/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	camera work- lightning			\$282.00
Invoice					
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$3,540.00
Refer	4430 BEANS BEANS LLC	Ck# 105128	4/20/2022		
Cash Payment	E 005-5814400 Creek Daylighting Project	appraisal reimbursement 13405 Watertown Plank Rd			\$2,200.00
Invoice	21-0709/SAC	7/29/2021			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$2,200.00
Refer	4352 BOBCAT PLUS INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	toolcat plow parts			\$353.84
Invoice	IB16396	3/23/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$353.84
Refer	4353 BOEHM, RYAN	-			
Cash Payment	E 001-5524910 Rec training	lifeguard certification class			\$150.00
Invoice	040822	4/8/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$150.00
Refer	4354 BRAKE & EQUIPMENT	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	supplies			\$17.91
Invoice	656553	3/22/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$17.91
Refer	4357 BROOKFIELD, CITY OF	-			
Cash Payment	E 001-5143335 Assessor Services	assessment services April			\$9,348.50
Invoice	20220312	4/1/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$9,348.50
Refer	4356 BROOKFIELD, CITY OF-UTILITIES	-			
Cash Payment	E 001-5413010 PW Utilities	DPW water bill			\$65.99
Invoice	916637	3/31/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$65.99
Refer	4358 BROOKSTONE PRINTING	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	business cards- S Policello			\$95.00
Invoice	103822	3/29/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$95.00
Refer	4359 BUCKLIN TREE SERVICE	-			
Cash Payment	E 001-5443500 Brush Disposal	brush grinding			\$4,950.00
Invoice	94567	3/11/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$4,950.00
Refer	4360 CARRICO AQUATIC RESOURCES I	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	pymt 1 of 4 summer maint			\$2,887.50
Invoice	20221621	4/1/2022			
Cash Payment	E 001-5524910 Rec training	CPO certification instruction class, Naylor and Hanson			\$650.00
Invoice	20221505	3/29/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	\$3,537.50
Refer	4361 COREY OIL	-			
Cash Payment	E 001-5413200 PW fuel	refund of federal tax			-\$334.57
Invoice	CO 103976	1/27/2022			

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Cash Payment	E 001-5413200 PW fuel	gasoline			\$318.15
Invoice	356549	3/25/2022			
Cash Payment	E 001-5413200 PW fuel	gasoline			\$781.63
Invoice	356632	4/6/2022			
Cash Payment	E 001-5413200 PW fuel	gasoline			\$942.88
Invoice	356548	3/25/2022			
Cash Payment	E 001-5413200 PW fuel	gasoline			\$1,075.80
Invoice	356486	3/16/2022			
Cash Payment	E 001-5413200 PW fuel	gasoline			\$1,446.89
Invoice	356631	4/6/2022			
Cash Payment	E 001-5413200 PW fuel	gasoline			\$1,681.66
Invoice	356485	3/16/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$5,912.44</b>
Refer	4362 <i>DIVERSIFIED BENEFIT SERVICES I</i>				
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	HRA adminsitration	April		\$176.55
Invoice	350923	4/1/2022			
Cash Payment	E 001-5142020 FSA Sect 125 administratio	FSA adminsitration	April		\$97.12
Invoice	352453	4/18/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$273.67</b>
Refer	4363 <i>ECKBLAD, ZOE</i>				
Cash Payment	E 001-5524910 Rec training	lifegaurd certification class			\$150.00
Invoice	032222	3/22/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	4364 <i>ELM GROVE NEWS-INDEPENDENT</i>				
Cash Payment	G 001-3260800 FB Beautification Comm	beautification committee plant sale ad			\$295.00
Invoice	040722	4/7/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$295.00</b>
Refer	4434 <i>ELM GROVE PROFESSIONAL POLI</i>				
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50- March incl Karasti			\$650.00
Invoice					
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$650.00</b>
Refer	4447 <i>ELM GROVE, VILLAGE</i>				
Cash Payment	E 001-5413010 PW Utilities	sewer utility-PW 1st qtr 2022			\$797.99
Invoice		4/21/2022			
Cash Payment	E 001-5173100 GG utilities	sewer utility-GG 1st qtr 2022			\$3,520.46
Invoice		4/21/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,318.45</b>
Refer	4433 <i>ELMBROOK HUMANE SOCIETY</i>				
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice	0422	4/25/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	4365 <i>ESO SOLUTIONS INC</i>				
Cash Payment	E 008-5223290 Ambulance Misc	EMSreporting software-annual			\$2,015.79
Invoice	ESO-75719	3/17/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,015.79</b>
Refer	4366 <i>EXPRESS SIGN AND MAILBOX</i>				
Cash Payment	G 001-3260800 FB Beautification Comm	yard signs No Mow May			\$375.00
Invoice	041322	4/13/2022			



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Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$375.00</b>
Refer	4367 GALLS				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pd uniforms Karasti			\$135.57
Invoice	020613113	3/7/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pd uniforms- Riley			\$291.92
Invoice	020645251	3/10/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pd uniforms- Karasti			\$308.38
Invoice	020645252	3/10/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pd uniforms- Karasti			\$234.80
Invoice	020645253	3/10/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pd uniforms- Karasti			\$227.48
Invoice	020645255	3/10/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	pd uniforms- Grewe			\$69.99
Invoice	020726911	3/21/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,268.14</b>
Refer	4441 GENERAL FIRE EQUIPMENT CO.,I				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	swapped laptop mounts in squads			\$100.00
Invoice	147183	4/20/2022			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	harness repair			\$100.00
Invoice	147184	4/20/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	4368 GREAT AMERICA FINANCIAL SRV				
Cash Payment	E 001-5143326 Village wide copy equip	copy machine lease			\$185.00
Invoice	31262095	3/16/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$185.00</b>
Refer	4369 HEMAUER, WILLIAM				
Cash Payment	G 001-2110300 Accr Payroll	uncashed payroll check-lost-replacing			\$375.26
Invoice	042522	4/25/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$375.26</b>
Refer	4370 HOTSY CLEANING SYSTEMS INC				
Cash Payment	E 005-5813500 Infrastructure Maintenance	culvert supplies- telescoping wand			\$419.48
Invoice	0141305	2/27/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$419.48</b>
Refer	4371 INVENTORY TRADING CO				
Cash Payment	E 009-5990400 Police	Tshirts- PD reimbursed			\$800.00
Invoice	202506	2/22/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$800.00</b>
Refer	4372 JANI-KING OF MILWAUKEE				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	monthly contracted cleaning service			\$1,925.00
Invoice	MIL04220157	4/1/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool house-machine scrubbing			\$2,096.00
Invoice	MIL04220614	4/6/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,021.00</b>
Refer	4373 JOHNS DISPOSAL SERVICE				
Cash Payment	E 001-5443100 Contracted Waste Collectio	garbage/recycling- March landfill			\$6,022.53
Invoice	833935	4/5/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	garbage/recycling			\$12,379.14
Invoice	829148	3/25/2022			

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Cash Payment	E 001-5443200 Contracted Recycling Colle	garbage/recycling				\$10,868.97
Invoice 829148	3/25/2022					
Cash Payment	E 001-5443100 Contracted Waste Collectio	garbage/recycling				\$2,148.27
Invoice 829148	3/25/2022					
Cash Payment	E 001-5443200 Contracted Recycling Colle	garbage/recycling				\$850.40
Invoice 829148	3/25/2022					
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>		\$32,269.31
Refer	4429 KASTWELL INC	-				
Cash Payment	G 001-3260800 FB Beautification Comm	banners				\$120.00
Invoice 332640	3/15/2022					
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>		\$120.00
Refer	4399 LAKESIDE INTERNATIONAL TRUC	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	truck repair				\$2,007.18
Invoice 1075550	2/28/2022					
Cash Payment	E 001-5413210 PW equip maint & supplies	truck repair				\$559.94
Invoice 1358539P	2/23/2022					
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>		\$2,567.12
Refer	4376 LF GEORGE INC	-				
Cash Payment	E 001-5613200 Forestry Tree Care	stump grinder rental- 1 day				\$437.58
Invoice LC15602	3/4/2022					
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>		\$437.58
Refer	4400 LINDBERG COMPLIANCE	-				
Cash Payment	E 002-3230300 Inspection and Engineering	confined space training				\$1,800.00
Invoice 1455	4/8/2022					
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>		\$1,800.00
Refer	4401 LINDE GAS & EQUIPMENT INC	-				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies				\$44.12
Invoice 69664861	3/23/2022					
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies- monthly charge				\$137.10
Invoice 69598916	3/22/2022					
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supp-monthl chrg+ delivery/exchg empty tanks				\$270.33
Invoice 69959232	3/23/2022					
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies				\$62.04
Invoice 69959233	4/6/2022					
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies				-\$62.04
Invoice 70057028	4/14/2022					
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>		\$451.55
Refer	4383 LOWES HOME CENTERS INC	-				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	poolhouse paint				\$251.01
Invoice 901008	3/23/2022					
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	tax refunded				-\$13.09
Invoice 918566	3/23/2022					
Cash Payment	E 001-5173300 Building Supplies	paint- cabinet				\$22.72
Invoice 901942	3/9/2022					
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>		\$260.64
Refer	4403 MACQUEEN EQUIPMENT	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	belt conveyor				\$1,560.06
Invoice P23496	4/5/2022					

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Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,560.06</b>
Refer	4402 MARED MECHANICAL				
Cash Payment	E 001-5173200 GG Bldg maintenance	heat exchanger			\$1,287.10
Invoice	128331	3/9/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	contract billing controls Sept, Oct, Nov 2021			\$1,724.00
Invoice	125017	3/30/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	contract billing controls June July Aug 2021			\$1,724.00
Invoice	125589	3/30/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	contract billing Dec Jan Feb 2022			\$1,724.00
Invoice	126325	3/31/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	contract billing March 2022			\$4,649.50
Invoice	7713	3/23/2022			
Cash Payment	E 001-5173200 GG Bldg maintenance	2nd heat exchanger- dispatch			\$1,866.00
Invoice	128332	3/16/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$12,974.60</b>
Refer	4437 MELINDA MYERS, LLC				
Cash Payment	G 001-3260800 FB Beautification Comm	speaker fee for 4-12-22			\$845.70
Invoice	041222EGB	4/13/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$845.70</b>
Refer	4380 MIDWEST FIBER				
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$875.82
Invoice	26179	4/15/2022			
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$879.19
Invoice	26179	4/15/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,755.01</b>
Refer	4378 MILWAUKEE METROPOLITAN SEW				
Cash Payment	E 002-3230100 MMSD user charges	1 st qtr user fees			\$101,319.06
Invoice	069-22	4/12/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$101,319.06</b>
Refer	4381 MOULAS GROUP LLC				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	computer equipment			\$5,100.00
Invoice	101397	4/5/2022			
Cash Payment	E 001-5213540 Police Crime Prevention	computer equipment			\$424.00
Invoice	101397	4/5/2022			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	computer equipment			\$5,452.54
Invoice	101397	4/5/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$10,976.54</b>
Refer	4379 MUSKEGO, CITY OF				
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 annual fees			\$13,000.00
Invoice	227900	3/10/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$13,000.00</b>
Refer	4382 NEUMAN POOLS, INC				
Cash Payment	E 007-5970500 5 yr Capital Recreation	down payment 50% diving board			\$16,257.85
Invoice	0022033*1	3/14/2022			
Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$16,257.85</b>
Refer	4405 NORTHERN LAKE SERVICE INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	March bacteria sample			\$25.00
Invoice	415334	3/14/2022			

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Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$25.00</b>
Refer	4406 OFFICE COPYING EQUIPMENT				
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer usage			\$14.48
Invoice	AR165297	3/28/2022			
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer usage			\$2.33
Invoice	AR165296	3/28/2022			
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer			\$237.89
Invoice	AR165298	3/28/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$254.70</b>
Refer	4407 OFFICE DEPOT INC				
Cash Payment	E 001-5213505 Police-Office Supplies	office supplies			\$3.98
Invoice	233652706001	3/28/2022			
Cash Payment	E 001-5213505 Police-Office Supplies	office supplies			\$13.16
Invoice	233652706002	3/29/2022			
Cash Payment	E 001-5213505 Police-Office Supplies	office supplies			\$11.40
Invoice	233654878001	3/25/2022			
Cash Payment	E 001-5213540 Police Crime Prevention	office supplies			\$135.24
Invoice	23501993601	3/22/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$163.78</b>
Refer	4440 POMP S TIRE SERVICE INC				
Cash Payment	E 001-5233200 Fire-truck maintenance	tires-fire truck			\$2,708.26
Invoice	60271691	4/18/2022			
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,708.26</b>
Refer	4409 PORT A JOHN				
Cash Payment	E 001-5523198 Building/Grounds Mainena	park facilities rental			\$154.00
Invoice	1340628-IN	4/14/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$154.00</b>
Refer	4408 PROFESSIONAL COMMUNICATION				
Cash Payment	E 001-5143325 GG Office Equip Maint	phone tech assistance			\$139.00
Invoice	62220	3/16/2022			
Cash Payment	E 001-5143325 GG Office Equip Maint	phone tech assistance			-\$69.50
Invoice	62220	3/16/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$69.50</b>
Refer	4410 RITTER TECHNOLOGY, LLC				
Cash Payment	E 001-5413210 PW equip maint & supplies	hydraulic lines			\$302.37
Invoice	b12249-001	3/29/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	hydraulic lines			\$312.44
Invoice	b12249-001	3/29/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$614.81</b>
Refer	4411 RUEKERT MIELKE, INC.				
Cash Payment	E 002-3230300 Inspection and Engineering	attendance at MMSD			\$212.00
Invoice	140654	3/28/2022			
Cash Payment	E 001-5423300 PW Consulting Services	consult re trends in 2022 bid pricing			\$91.00
Invoice	140654	3/28/2022			
Cash Payment	G 001-3340753 Resident Billings	Tosa water supply consult-Mandel			\$1,274.00
Invoice	140654	3/28/2022			
Cash Payment	E 013-5970402 Engineering/Design -	Drafting & design - Gebhardt			\$4,222.00
Invoice	140658	3/28/2022			

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<b>Cash Payment</b>	E 002-3230455 MMSD- PP/II Project Costs	Rehab work plan & admin PP1/1 Wrayburn			\$301.00
Invoice 140655	3/28/2022				
<b>Cash Payment</b>	E 005-5813100 Engineering/Consulting	MS4 annual report			\$2,000.00
Invoice 140656	3/28/2022				
<b>Cash Payment</b>	E 005-5813100 Engineering/Consulting	IDDI Inspections			\$255.00
Invoice 140657	3/28/2022				
<b>Cash Payment</b>	E 013-5970402 Engineering/Design -	Gebhardt Rd reconstruct			\$7,103.00
Invoice 140907	4/12/2022				
<b>Cash Payment</b>	E 002-3230455 MMSD- PP/II Project Costs	PP 1/1 Wrayburn Rd & Terrace drive areas			\$43.00
Invoice 140905	4/12/2022				
<b>Cash Payment</b>	E 002-3230300 Inspection and Engineering	Attend MMSD TAT mtg			\$212.00
Invoice 140904	4/12/2022				
<b>Cash Payment</b>	G 001-3340753 Resident Billings	Prof Services-Mandel			\$414.30
Invoice	3/28/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$16,127.30
Refer	4413 <i>SAFEBUILT</i>				
<b>Cash Payment</b>	E 001-5241000 Inspections-Building	inspection services			\$10,279.99
Invoice 0084980-IN	3/31/2022				
<b>Cash Payment</b>	E 001-5241100 Inspections-Electrical	inspection services			\$3,064.10
Invoice 0084980-IN	3/31/2022				
<b>Cash Payment</b>	E 001-5241150 Inspections- HVAC	inspection services			\$878.03
Invoice 0084980-IN	3/31/2022				
<b>Cash Payment</b>	E 001-5241200 Inspections- Plumbing	inspection services			\$1,267.82
Invoice 0084980-IN	3/31/2022				
<b>Cash Payment</b>	E 001-5241350 Inspection-misc	inspection services			\$361.25
Invoice 0084980-IN	3/31/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$15,851.19
Refer	4414 <i>SAFETY KLEEN</i>				
<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	oil recycle			\$225.00
Invoice 88660702	4/11/2022				
<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	oil filters pick up			\$110.09
Invoice 88585324	4/11/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$335.09
Refer	4312 <i>SECURIAN FINANCIAL GROUP INC</i>	<u>Ck# 105127 4/12/2022</u>			
<b>Cash Payment</b>	E 001-5142005 GG life insurance	GG LIFE INS			\$146.31
Invoice	4/12/2022				
<b>Cash Payment</b>	E 001-5202005 Dispatch Life Insurance	DISPATCH LIFE INS			\$48.80
Invoice	4/12/2022				
<b>Cash Payment</b>	E 001-5212005 Police Life Insurance	PD LIFE INS			\$186.98
Invoice	4/12/2022				
<b>Cash Payment</b>	E 001-5232000 Fire-Life/Disability Insuranc	FIRE LIFE INS			\$17.78
Invoice	4/12/2022				
<b>Cash Payment</b>	E 001-5412005 DPW- life insurance	DPW LIFE INS			\$110.72
Invoice	4/12/2022				
<b>Cash Payment</b>	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS			\$45.28
Invoice	4/12/2022				
<b>Cash Payment</b>	E 006-5512005 Library- life insurance	LIB LIFE INS			\$66.02
Invoice	4/12/2022				
<b>Cash Payment</b>	E 001-5522005 Recreation-life insurance	REC LIFE INS			\$3.72
Invoice	4/12/2022				

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Payments

Current Period: MARCH 2022

Cash Payment	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS			\$614.82
Invoice	4/12/2022				
Transaction Date	4/12/2022	Town Bank	1110300	<b>Total</b>	\$1,240.43
Refer	4415 SENDIKS	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	food			\$398.99
Invoice	1/31/2022				
Cash Payment	E 001-5143099 GG- miscellaneous exp	food-meeting			\$33.95
Invoice	1/31/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	food			\$26.00
Invoice	1/31/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$458.94
Refer	4416 SENTINEL TECHNOLOGIES INC	-			
Cash Payment	E 001-5143331 Internet Expense	email security renewal			\$2,147.00
Invoice P685533	3/16/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$2,147.00
Refer	4417 SHERWIN INDUSTRIES INC	-			
Cash Payment	E 001-5433100 Pavement Maintenance	cold patch			\$246.18
Invoice SC048345	3/31/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$246.18
Refer	4419 SPECTRUM TIME WARNER CABL 8	-			
Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401			\$441.15
Invoice 07911840104012	4/1/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$441.15
Refer	4446 STERNITZKY, NICCI	-			
Cash Payment	G 001-3260800 FB Beautification Comm	reimbursement beautification			\$6.90
Invoice	4/21/2022				
Transaction Date	4/21/2022	Town Bank	1110300	<b>Total</b>	\$6.90
Refer	4420 STREICHER S	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	firearm equip			\$454.42
Invoice 1556634	3/11/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$454.42
Refer	4421 TK MASON	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	masonry repair-pool house			\$19,200.00
Invoice 000788	4/12/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$19,200.00
Refer	4422 TRANS UNION LLC	-			
Cash Payment	E 001-5213400 Police Dues/Publications	credit report serv			\$39.23
Invoice 02207000	2/28/2022				
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	\$39.23
Refer	4283 USPS	Ck# 105124 4/4/2022			
Cash Payment	E 001-5523400 Printing expense -Rec dept	Rec Summer Guide postage fee			\$481.49
Invoice					
Transaction Date	4/4/2022	Town Bank	1110300	<b>Total</b>	\$481.49
Refer	4423 VERITIV OPERATING COMPANY	-			
Cash Payment	E 001-5203505 Dispatch-office supplies	paper			\$292.88
Invoice 510-61650940	3/24/2022				
Cash Payment	E 001-5193100 GG office supplies	paper			\$543.92
Invoice 510-61650940	3/24/2022				

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## Payments

Current Period: MARCH 2022

Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$836.80</b>
Refer	4428 VON BRIESEN & ROPER SC	-			
Cash Payment	E 001-5121075 legal expense	muni court			\$1,382.48
Invoice	386046	3/18/2022			
Cash Payment	E 001-5163105 Retainer - de la Mora	retainer de la Mora			\$1,011.50
Invoice	386025	3/18/2022			
Cash Payment	E 001-5121075 legal expense	Non-retainer services			\$5,349.00
Invoice	386041	3/18/2022			
Cash Payment	G 001-3340753 Resident Billings	prof services-Mandel			\$6,950.00
Invoice		3/18/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$14,692.98</b>
Refer	4427 WAUKESHA CO CENTER FOR GR	-			
Cash Payment	E 001-5143000 GG Training/Dues	Economic Dev Cooperation funding 2022			\$3,188.00
Invoice	1108	12/15/2021			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,188.00</b>
Refer	4449 WAUKESHA CO REGISTER OF DE	-			
Cash Payment	G 001-3340790 Recording Fees reimbursa	EG Esthetics-UW CU			\$60.00
Invoice		4/1/2022			
Transaction Date	4/22/2022	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
Refer	4426 WAUKESHA CO TECH COLLEGE	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Tuition-Dolnick			\$191.20
Invoice	S0766627	3/25/2022			
Cash Payment	E 008-5223520 EMS Training	PALS provider cards			\$80.00
Invoice		3/25/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$271.20</b>
Refer	4284 WAUKESHA CO TREASURER	<u>Ck# 105125 4/4/2022</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	Jail & OWI surcharges for March			\$1,638.24
Invoice					
Transaction Date	4/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,638.24</b>
Refer	4425 WI CHIEFS OF POLICE ASSOC INC	-			
Cash Payment	E 001-5213400 Police Dues/Publications	membership dues			\$100.00
Invoice	7215	2/11/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	4285 WI COURT FINES AND SURCHARG	<u>Ck# 105126 4/4/2022</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	Penalty surcharges for March			\$4,624.50
Invoice					
Transaction Date	4/4/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,624.50</b>
Refer	4424 WI DEPT OF JUSTICE CIB 93136	-			
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME apr '22-june '22			\$422.25
Invoice	455TIME-001257	4/10/2022			
Transaction Date	4/20/2022	Town Bank	1110300	<b>Total</b>	<b>\$422.25</b>
Refer	4377 YES EQUIPMENT & SERVICES INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	parts- loader bucket/plow			\$898.05
Invoice	SRV238678	1/31/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	filters			\$60.39
Invoice	INV00410292	3/10/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	toe plate set cutting edge			\$1,507.95
Invoice	INV00411470	3/30/2022			

Payments

Current Period: MARCH 2022

Transaction Date	4/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,466.39</b>
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Fund Summary

	1110300 Town Bank	
001 General Fund	\$165,175.48	
002 Sewer Fund	\$108,717.06	
005 Stormwater Operation Fund	\$7,994.48	
006 Library Operating Fund	\$66.02	
007 5 Year Capital Fund	\$51,884.31	
008 Emergency Medical Service	\$2,547.34	
009 Donation Fund	\$800.00	
013 Transportation Fund	\$11,325.00	
	<u>\$348,509.69</u>	

Pre-Written Checks	\$10,184.66
Checks to be Generated by the Computer	\$338,325.03
<b>Total</b>	<u>\$348,509.69</u>



**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
 as of **March 31, 2022**

<b>General Fund</b>					
<b>Revenues</b>	<b>2022 Budget</b>	<b>MTD Amt</b>	<b>YTD Amt</b>	<b>Budget Balance</b>	<b>% of Budget Available</b>
Property taxes	\$ 4,748,020		4,748,020	-	0%
Intergovernmental	623,365		93,750	529,615	85%
Licenses and permits	223,300	23,698	45,481	177,819	80%
Fines, forfeitures, and penalties	125,000	15,197	34,130	90,870	73%
Public charges for services	672,800	2,733	658,755	14,045	2%
Recreation Fees	185,950	3,951	23,172	162,778	88%
Commercial	211,800	14,846	32,470	179,330	85%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	60,425	5,635,778	1,158,457	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 60,425	\$ 5,635,778	\$ 1,158,457	17%
<b>Expenditures:</b>					
General government	1,384,630	122,968	476,705	907,925	66%
Court	100,200	13,600	18,759	81,441	81%
Dispatch	557,625	40,729	110,084	447,541	80%
Police	2,409,300	204,603	608,761	1,800,539	75%
Fire	290,595	14,001	44,344	246,251	85%
Inspections	133,825	6,649	11,656	122,169	91%
Public works	744,425	89,702	243,652	500,773	67%
Solid Waste	655,250	483,096	83,701	571,549	87%
Forestry	152,555	7,615	23,546	129,009	85%
Recreation	279,830	9,889	28,611	251,219	90%
Transfer to other funds				-	
Contingency	236,000			236,000	100%
Total Expenditures	\$ 6,944,235	992,852	\$ 1,649,819	\$ 5,294,416	76%

Village of Elm Grove  
 Monthly Financial Report  
 Revenue and Expense-Budget to Actual Comparison  
 as of March 31, 2022

Special Revenue Funds					
<b>Library Fund</b>					
Revenue	458,120	1,184	410,457	47,663	10%
Expenditures	468,120	38,010	122,233	345,887	74%
<b>EMS Fund</b>					
Revenue	342,100	10,074	255,542	86,558	25%
Expenditures	362,350	11,310	41,085	321,265	89%
<b>Sewer Fund</b>					
Revenue	2,205,000	87,667	1,971,634	233,366	11%
Expenditures	2,108,750	22,392	29,970	2,078,780	99%
<b>StormWater Operations Fund</b>					
Revenue	959,715	40,562	502,976	456,739	48%
Expenditures	1,022,619	48,685	80,755	941,864	92%
<b>TIF Fund</b>					
Revenue -Tax Increment levy	672,876		624,330	48,546	7%
Expenditures- -debt pymt	769,820		23,836	745,984	97%
<b>Library Gift Fund</b>					
library gift revenue		9	24		
library gift expense		4,568	9,347	<b>Total Funds \$</b>	<b>60,269</b>
<b>Capital Project Funds</b>					
<b>Five Year Capital Fund</b>					
Revenue-Tax Levy and Interest	703,950	917	650,209	53,741	8%
Expenditures	1,091,210	23,830	439,600	651,610	60%
<b>Transportation Fund</b>					
Revenue	783,400		783,400		
Expenditures	783,103				
<b>Debt Service Fund</b>					
Revenue-transfers	1,236,152		229,506	1,006,646	81%
Expenditures	\$ 1,237,572	40,491	206,604	1,030,968	83%
<b>Donation Fund</b>					
Revenue-transfers		5,476	6,176	(6,176)	
Expenditures			2,538	(2,538)	
<b>Covid ARPA funds</b>					
Revenue-			35	(35)	
Expenditures		1,388	3,907	(3,907)	

**Village of Elm Grove**  
**Year-to-date Comparison 2020-2021**  
**As of March 31, 2022**

General Fund	2021 Budget	2022 Budget	2021-2022 Difference	2021 YTD amount	2022 YTD amount	2021-2022 Difference
<b>Revenues</b>						
Property taxes	\$ 4,484,570	\$ 4,748,020	263,450	4,484,571	4,748,020	263,449
Intergovernmental	610,400	623,365	12,965	94,421	93,750	(671)
Licenses and permits	180,300	223,300	43,000	42,259	45,481	3,222
Fines, forfeitures,	165,000	125,000	(40,000)	30,869	34,130	3,261
Public charges for services	543,500	672,800	129,300	532,166	658,755	126,589
Recreation	173,150	185,950	12,800	21,541	23,172	1,631
Commercial	227,700	211,800	(15,900)	32,991	32,470	(521)
Transfer in-TIF	3,900	4,000	100	-	-	-
	<u>6,388,520</u>	<u>6,794,235</u>	<u>405,715</u>	<u>5,238,818</u>	<u>5,635,778</u>	<u>396,960</u>
Fund Balance applied	150,000	150,000	-			-
<b>Total Revenue</b>	<b>\$ 6,538,520</b>	<b>\$ 6,944,235</b>	<b>\$ 405,715</b>	<b>\$ 5,238,818</b>	<b>\$ 5,635,778</b>	<b>\$ 396,960</b>
<b>Expenditures:</b>						
General government	1,328,370	1,384,630	56,260	457,577	476,705	19,128
Court	99,375	100,200	825	18,721	18,759	38
Dispatch	556,580	557,625	1,045	126,234	110,084	(16,150)
Police	2,396,625	2,409,300	12,675	499,712	608,761	109,049
Fire	289,495	290,595	1,100	50,760	44,344	(6,416)
Inspections	98,685	133,825	35,140	18,630	11,656	(6,974)
Public works	748,385	744,425	(3,960)	179,813	243,652	63,839
Solid Waste	522,000	655,250	133,250	81,166	83,701	2,535
Forestry	151,955	152,555	600	23,409	23,546	137
Recreation	247,050	279,830	32,780	26,922	28,611	1,689
Contingency	100,000		(100,000)			-
transfer to other funds	-	236,000	236,000			-
<b>Total Expenditures</b>	<b>\$ 6,538,520</b>	<b>\$ 6,944,235</b>	<b>\$ 405,715</b>	<b>\$ 1,482,944</b>	<b>\$ 1,649,819</b>	<b>166,875</b>
<b>Sewer Fund</b>						
Revenue	2,228,800	2,205,000	(23,800)	2,022,594	1,971,634	(50,960)
Expenditures	2,178,800	2,108,750	(70,050)	1,651,564	29,970	(1,621,594)
<b>Storm Water Operations</b>						
Revenue	1,102,033	959,715	(142,318)	698,934	502,976	(195,958)
Expenditures	1,070,219	1,022,619	(47,600)	70,730	80,755	10,025
<b>Library Fund</b>						
Revenue	454,325	458,120	3,795	4,075,560	410,457	(3,665,103)
Expenditures	464,325	468,120	3,795	112,738	122,233	9,495
<b>EMS Fund</b>						
Revenue-	338,100	342,100	4,000	252,612	255,542	2,930
Expenditures	356,100	362,350	6,250	53,764	41,085	(12,679)
<b>Five Year Capital Fund</b>						
Revenue-	864,827	703,950	(160,877)	798,618	650,209	(148,409)
Expenditures	506,600	1,091,210	584,610	47,065	439,600	392,535
<b>Transportation Fund</b>						
	-	783,400	783,400		783,400	783,400
	-	783,103	783,103			-
<b>Debt Service Fund</b>						
Revenue	1,226,796	1,236,152	9,356	236,800	229,506	(7,294)
Expenditures	\$ 1,224,045	\$ 1,237,572	13,527	171,411	206,604	35,193