

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## FINANCE COMMITTEE

Monday May 23, 2022 \* 6:30 PM \* Park View Room

### AGENDA

1. Call meeting to order.

2. Review and act on 2021 Audited Financial Statements

[2021 Annual Comprehensive Financial Statements](#)

[Baker Tilly Report on 2021 Audit](#)

3. Review and act on meeting minutes

*Documents:*

[FL032822md.pdf](#)

[FL042522md.pdf](#)

4. Review and possible action on bartender/operator licenses

*Documents:*

[Bartender Application-Brandon W. Knorr.pdf](#)

5. Review and act on license renewals- Alcohol, Cigarette, and Dance

*Documents:*

[22-23 Renewals-Alcohol, Cigarette, Dance.pdf](#)

6. Review and act on vouchers

*Documents:*

[0. Voucher List 5.23.22.pdf](#)

[1. 4-2022 ACH.pdf](#)

[2. May Lib 6593.74.pdf](#)

[3. May 2022 AP 263352.07.pdf](#)

[4. May Lib cc 2956.60.pdf](#)

[5. May 2022 CC 19229.08.pdf](#)

7. Other Business

*Documents:*

*Financial Report 4.2022.pdf*

*Financial comparison 2021-2022 April.pdf*

## **8. 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

# Draft

**Village of Elm Grove  
Finance and Licensing  
April 25, 2022**

Present: Jim Koleski, John Schindler, Tom Michalski, and Glenn Schrubbe.

Also Present: Staff members-Monica Hughes, Dave De Angelis, Sandee Policello.

The committee did not have a quorum as the new trustee members will be appointed at the Village Board meeting tonight. Dave De Angelis, Village manager, opened the discussion at 7pm. Those present reviewed the information provided but took no formal action. The vouchers will be acted on at the Village Board meeting

### **Minutes**

- March 28, 2022 minutes- since there was not a quorum these minutes will be tabled until the May meeting.

### **Vouchers**

The following voucher lists were reviewed

	<b><u>Batch</u></b>	<b><u>Amount</u></b>
1	3-2022 ACH	\$ 162,737.21
2	2022-03 AP 2	\$ 35,479.98
3	2022 APR Lib CC	\$ 1,611.64
4	2022-04- LIB	\$ 6,737.98
5	2022-04 CC	\$ 20,185.69
6	2022-04-AP	\$ 348,509.69
	<b>total</b>	<b>575,262.19</b>

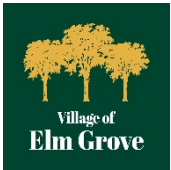
### **Other Business**

Those present discussed the financial statements presented. The committee agreed to begin the May meeting at 6:30pm to allow for introductions, expanded discussion and presentation of the Village's annual report by Baker Tilly, the village's auditors.

### **Adjournment**

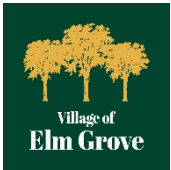
Discussion concluded at 7:28pm

Respectfully,  
Monica L. Hughes



**DATE:** May 20, 2022  
**TO:** Village of Elm Grove Finance and Licensing Committee and Village Board of Trustees  
**FROM:** Village Clerk Sandee Policello  
**RE:** Bartender/Operator License

Application for consideration and possible action: Brandon w. Knorr, Western Racquet Club



**DATE:** May 20, 2022

**TO:** Village of Elm Grove Finance and Licensing Committee and Village Board of Trustees

**FROM:** Village Clerk Sandee Policello

**RE:** Alcohol, Cigarette, Dance Licenses

The alcohol, cigarette and dance license renewals are attached for your review and approval. All current license holders have submitted renewal applications. This includes one reserve and seven full liquor licenses. Three reserve full liquor licenses are available.

Also for approval is one application for successor of agent – Walgreens, Louis Olinger.

All licenses are on the May 23<sup>rd</sup> Board of Trustees agenda for action with your recommendation.

<b>License Type(s)</b>	<b>Corporate Name</b>	<b>Business Address</b>
Class A - Beer Cigarette	Jilly's Corporation Jilly's Corporation	15340 W Bluemound Rd
Class A Combo	Fazio's Cioccolatini	13425 Watertown Plank Rd
Class A Combo	Kettle Range Meats Mill Place LLC	13402 Watertown Plank Rd
Class A Combo Cigarette	Toto's Inc - Otto's Wine and Spirits Toto's Inc - Otto's Wine and Spirits	15380 Watertown Plank Rd
Class A Combo Cigarette	Sendik's Elm Grove LLC Sendik's Elm Grove LLC	13425 Watertown Plank Rd
Class A Combo Cigarette	Walgreens #02752 Walgreens #02752	15350 W. Bluemound Rd
Class B - Beer and Class C Wine	Kennedy Enterprises LLC - Board and Brush	13475 Watertown Plank Rd
Class B Combo Dance	Elm Grove Woman's Club Elm Grove Woman's Club	13885 Watertown Plank Rd
Class B Combo Dance	O'Donoghue's Irish Pub LLC O'Donoghue's Irish Pub LLC	13225 Watertown Plank Rd
Class B Combo	JIF Restaurants LLC - Silver Spur	13275 Watertown Plank Rd
Class B Combo	Sunset Playhouse Inc	700 Wall St
Class B Combo	Western Racquet Club	1800 Highland Dr
Cigarette	WLC Enterprises-BP	13395 Watertown Plank Rd
Class B Combo Dance	EDG LLC - Zisters EDG LLC - Zisters	13425 Watertown Plank Rd
Class B Combo	Yamato Sushi House	12900 W Bluemound Rd
Reserve Class B Combo	Yemas Restaurant LLC	890 Elm Grove Road

Appointment of Agent

Walgreens

Louis Olinger

**Village of Elm Grove  
Voucher List**

**5/23/2022**

BATCH NAME	AMOUNT
4-2022 ACH	\$ 1,452,794.84
May Lib	\$ 6,593.74
May 2022 AP	\$ 263,352.07
May Lib cc	\$ 2,956.60
May 2022 CC	\$ 19,229.08
TOTAL	\$ 1,744,926.33

**Total CC** \$ 22,185.68



ELMGROVE, WI

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Payments

Current Period: APRIL 2022

**Payments Batch 4-2022 ACH** **\$1,452,794.84**

Refer	<u>4487 ADP LLC</u>	<u>Ck# 005895E 4/29/2022</u>	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 4/15/2022	payroll fees	\$344.50
Transaction Date	4/29/2022	Town Bank 1110300	<b>Total</b> \$344.50
Refer	<u>4481 DELTA DENTAL</u>	<u>Ck# 005896E 4/29/2022</u>	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 043022 4/30/2022	dental insurance	\$1,230.70
Transaction Date	4/29/2022	Town Bank 1110300	<b>Total</b> \$1,230.70
Refer	<u>4482 DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 005897E 4/29/2022</u>	
Cash Payment	G 001-2111190 FSA Payable Invoice 043022 4/30/2022	FSA and HRA reimbursements	\$5,492.98
Cash Payment	G 001-2110370 Accr HRA Invoice 043022 4/30/2022	FSA and HRA reimbursements	\$9,616.44
Transaction Date	4/29/2022	Town Bank 1110300	<b>Total</b> \$15,109.42
Refer	<u>4488 GLOBAL PAYMENTS</u>	<u>Ck# 005898E 4/30/2022</u>	
Cash Payment	E 001-5524901 credit card fees Invoice 033122 3/31/2022	recreation credit card fees	\$172.97
Transaction Date	4/29/2022	Town Bank 1110300	<b>Total</b> \$172.97
Refer	<u>4494 MILWAUKEE METROPOLITAN SEW</u>	<u>Ck# 005904E 4/30/2022</u>	
Cash Payment	E 002-3230250 MMSD capital charges Invoice 040122 4/1/2022	2022 capital charge	\$1,344,658.00
Transaction Date	4/30/2022	Town Bank 1110300	<b>Total</b> \$1,344,658.00
Refer	<u>4483 PAYMENTTECH</u>	<u>Ck# 005905E 4/30/2022</u>	
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 033122 3/31/2022	credit card processing fees	\$32.50
Transaction Date	4/29/2022	Town Bank 1110300	<b>Total</b> \$32.50
Refer	<u>4491 PITNEY BOWES INC.</u>	<u>Ck# 005899E 4/30/2022</u>	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 3315376323 3/11/2022	Postage Meter	\$214.98
Transaction Date	4/29/2022	Town Bank 1110300	<b>Total</b> \$214.98
Refer	<u>4486 SUN LIFE FINANCIAL</u>	<u>Ck# 005906E 4/30/2022</u>	
Cash Payment	E 001-5142040 Administration-st disability Invoice	disability short and long term	\$132.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice	disability short and long term	\$20.51
Cash Payment	E 001-5202025 Dispatch-disability insurance Invoice	disability short and long term	\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice	disability short and long term	\$57.85
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice	disability short and long term	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice	disability short and long term	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice	disability short and long term	\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance Invoice	disability short and long term	\$22.00

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## Payments

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**Current Period: APRIL 2022**

Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$329.16</b>
Refer	4485 <u>UNITED HEALTH CARE OF WI</u>		<u>Ck# 005900E 4/30/2022</u>		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$8,339.14
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$4,582.14
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$18,882.33
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,294.53
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$623.25
Invoice	404531133949	3/12/2022			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$623.25
Invoice	404531133949	3/12/2022			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$623.25
Invoice	404531133949	3/12/2022			
Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$41,196.91</b>
Refer	4489 <u>WE ENERGIES</u>		<u>Ck# 005901E 4/30/2022</u>		
Cash Payment	E 001-5173100 GG utilities	utilities through 3/23/22			\$1,336.97
Invoice	032322	3/23/2022			
Cash Payment	E 001-5413010 PW Utilities	utilities through 3/23/22			\$6,594.33
Invoice	032322	3/23/2022			
Cash Payment	E 001-5423120 StreetLights-electric	utilities through 3/23/22			\$1,457.39
Invoice	032322	3/23/2022			
Cash Payment	E 001-5523120 Recreation Electric	utilities through 3/23/22			\$48.19
Invoice	032322	3/23/2022			
Cash Payment	E 001-5523110 Recreation-Heating	utilities through 3/23/22			\$169.78
Invoice	032322	3/23/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utilities through 3/23/22			\$147.39
Invoice	032322	3/23/2022			
Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$9,754.05</b>
Refer	4492 <u>WI DEPT OF REVENUE 8910</u>		<u>Ck# 005903E 4/30/2022</u>		
Cash Payment	E 014-3230600 Legal/audit fees	annual TID fee			\$150.00
Invoice	041522	4/15/2022			
Cash Payment	G 001-2110900 Sales Tax, Accrued	1st qtr sales tax			\$857.92
Invoice	041522	4/15/2022			
Cash Payment	R 001-4419000 GG Misc Revenue	1st qtr sales tax			-\$10.00
Invoice	041522	4/15/2022			
Transaction Date	4/30/2022	Town Bank	1110300	<b>Total</b>	<b>\$997.92</b>
Refer	4480 <u>WI RETIREMENT SYSTEM</u>		<u>Ck# 005894E 4/29/2022</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$38,286.45
Invoice	33122	3/31/2022			
Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$38,286.45</b>
Refer	4490 <u>WINDSTREAM</u>		<u>Ck# 005902E 4/30/2022</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$252.51
Invoice	74634599	3/8/2022			
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624411 - MAIN GG, PD, DPW, LIB			\$154.07
Invoice	74717700	4/10/2022			

Payments

Current Period: APRIL 2022

Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$40.23
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST			\$20.47
Invoice					
Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$467.28</b>

Fund Summary

	1110300 Town Bank	
001 General Fund	\$107,194.20	
002 Sewer Fund	\$1,344,805.39	
006 Library Operating Fund	\$645.25	
014 TIF #2 Special Revenue Fund	\$150.00	
	<u>\$1,452,794.84</u>	

Pre-Written Checks	\$1,452,794.84
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$1,452,794.84</b>

## Payments

Current Period: MAY 2022

## Payments Batch May LIB

\$6,593.74

Refer	4496 BAKER & TAYLOR COMPANY	5/24/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$215.79
Invoice	2036686604 4/20/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$16.06
Invoice	2036696114 4/22/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$12.72
Invoice	2036696115 4/22/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$51.56
Invoice	2036696116 4/22/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$16.62
Invoice	2036696117 4/22/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$391.71
Invoice	2036696118 4/22/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$19.72
Invoice	2036696119 4/22/2022			
Cash Payment	E 006-5513137 Books NF 800	books and materials		\$10.79
Invoice	2036696121 4/22/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$16.06
Invoice	2036696120 4/22/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$5.08
Invoice	2036681414 4/15/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$57.48
Invoice	H61114241 4/25/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$14.39
Invoice	H61114240 4/25/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$17.99
Invoice	H61096370 4/25/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$13.59
Invoice	5017698767 4/21/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$74.61
Invoice	2036708151 4/28/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$29.04
Invoice	2036708152 4/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$15.49
Invoice	2036708154 4/28/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$17.18
Invoice	2036703343 4/28/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$223.87
Invoice	2036703344 4/28/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$13.97
Invoice	2036703345 4/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$16.05
Invoice	2036703346 4/28/2022			
Cash Payment	E 006-5513137 Books NF 800	books and materials		\$17.18
Invoice	2036703347 4/28/2022			
Cash Payment	E 006-5513137 Books NF 800	books and materials		\$17.75
Invoice	2036703348 4/28/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$121.85
Invoice	2036711252 4/29/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$16.05
Invoice	2036711253 4/29/2022			

## Payments

Current Period: MAY 2022

Cash Payment	E 006-5513137 Books NF 800	books and materials	\$33.37
Invoice	2036711254 4/29/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$15.96
Invoice	2036688557 4/27/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.08
Invoice	2036688559 4/27/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.05
Invoice	2036688560 4/27/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$44.43
Invoice	2036708153 4/28/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$19.43
Invoice	2036688558 4/27/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$237.02
Invoice	2036663100 4/12/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$47.52
Invoice	2036667747 4/13/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$17.65
Invoice	2036667748 4/13/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$246.91
Invoice	2036667749 4/13/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$29.58
Invoice	2036667751 4/13/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.18
Invoice	2036667752 4/13/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$40.08
Invoice	2036667753 4/13/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$27.43
Invoice	2036667754 4/13/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$96.19
Invoice	2036664049 4/12/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$19.43
Invoice	2036667750 4/13/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$17.99
Invoice	H60926640 4/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$17.99
Invoice	H60946402 4/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$12.23
Invoice	H60946401 4/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$17.27
Invoice	H61030460 4/13/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$28.75
Invoice	H61030461 4/13/2022		
Cash Payment	E 006-5513107 Adult Music	books and materials	\$14.98
Invoice	H60946400 4/12/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$131.47
Invoice	2036696333 5/5/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$79.68
Invoice	2036724402 5/3/2022		
Transaction Date	5/3/2022	Town Bank 1110300	<b>Total</b> \$2,668.27
Refer	4498 BROADART, INC.	5/24/2022	
Cash Payment	E 006-5513300 Library Supplies	books and materials	\$98.88
Invoice	601419 4/20/2022		

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Payments

Current Period: MAY 2022

Transaction Date	5/3/2022	Town Bank	1110300	<b>Total</b>	<b>\$98.88</b>
Refer	<u>4500 CENGAGE LEARNING INC/GALE</u>		<u>5/24/2022</u>		
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$31.15
Invoice	77629643 4/18/2022				
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$124.60
Invoice	77603152 4/12/2022				
Transaction Date	5/3/2022	Town Bank	1110300	<b>Total</b>	<b>\$155.75</b>
Refer	<u>4499 CENTER POINT LARGE PRINT</u>		<u>5/24/2022</u>		
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$30.51
Invoice	1929315 4/11/2022				
Transaction Date	5/3/2022	Town Bank	1110300	<b>Total</b>	<b>\$30.51</b>
Refer	<u>4537 ENVISION WARE</u>				
Cash Payment	E 006-5513320 Computer Expense	annual maintenance			\$564.40
Invoice	59326 5/1/2022				
Transaction Date	5/10/2022	Town Bank	1110300	<b>Total</b>	<b>\$564.40</b>
Refer	<u>4502 HOOPLA</u>				
Cash Payment	E 006-5513120 Electronic materials	digital media			\$292.59
Invoice	502048853 5/1/2022				
Transaction Date	5/6/2022	Town Bank	1110300	<b>Total</b>	<b>\$292.59</b>
Refer	<u>4504 LANDSCAPE MINISTRIES</u>		<u>Ck# 105239 5/9/2022</u>		
Cash Payment	E 006-5513430 Adult Programing	honorarium for Notre Dame program			\$100.00
Invoice					
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	<u>4505 MIDWEST TAPE</u>		<u>5/24/2022</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$12.99
Invoice	501960602 4/12/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$12.99
Invoice	502024764 4/26/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$25.98</b>
Refer	<u>4506 NATIONAL PEN</u>				
Cash Payment	E 004-5513900 FOEGL gift expenditures	pencils			\$320.62
Invoice	112593238 4/5/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$320.62</b>
Refer	<u>4554 OFFICE COPYING EQUIPMENT</u>				
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$143.48
Invoice					
Transaction Date	5/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$143.48</b>
Refer	<u>4497 OFFICE DEPOT INC</u>		<u>5/24/2022</u>		
Cash Payment	E 006-5513300 Library Supplies	supplies			\$21.66
Invoice	236756401001 4/15/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$25.94
Invoice	236010653001 4/8/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			-\$5.95
Invoice	239576384001 4/15/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			-\$19.99
Invoice	239575823001 4/15/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$10.60
Invoice	234115114001 3/28/2022				

Payments

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Cash Payment	E 006-5513300 Library Supplies	supplies			\$8.98
Invoice	234115223001	3/28/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$91.46
Invoice	238229194001	4/7/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$39.99
Invoice	200936875001	9/25/2021			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$66.24
Invoice	200930368001	9/27/2021			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$74.76
Invoice	214240561001	12/3/2021			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$30.09
Invoice	220163047001	1/8/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$163.92
Invoice	220869794001	1/10/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$140.78
Invoice	227334910001	2/18/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$66.32
Invoice	227394813001	2/18/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$35.04
Invoice	239127208001	4/15/2022			
Transaction Date	5/3/2022	Town Bank	1110300	<b>Total</b>	<b>\$749.84</b>
Refer	4538 <i>PENWORTHY COMPANY LLC</i>		-		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$1,002.01
Invoice	0580868-IN	4/13/2022			
Transaction Date	5/10/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,002.01</b>
Refer	4555 <i>ROBILLARD, JAY</i>		-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	reimbursement-memory café supplies			\$56.94
Invoice					
Cash Payment	E 004-5513900 FOEGL gift expenditures	reimbursement-memory café supplies			\$16.97
Invoice					
Transaction Date	5/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$73.91</b>
Refer	4509 <i>TAYLOR COMPUTER SERVICES, IN</i>		-		
Cash Payment	E 006-5513320 Computer Expense	Take Control Plus subscription			\$367.50
Invoice	23058	3/31/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$367.50</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$873.32
006 Library Operating Fund		\$5,720.42
		<u>\$6,593.74</u>

Pre-Written Checks	\$100.00
Checks to be Generated by the Computer	\$6,493.74
<b>Total</b>	<u>\$6,593.74</u>

## Payments

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## Payments Batch May 2022 AP

\$263,352.07

Refer	4510 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	april billings			\$835.80
Invoice	5936	5/6/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$835.80
Refer	4511 AARONIN STEEL SALES, INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$300.00
Invoice	3391	4/25/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$300.00
Refer	4512 AE GRAPHICS INC	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$18.45
Invoice	656568	4/28/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$18.45
Refer	4513 AHERN, J F COMPANY	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD- equip inspection			\$59.75
Invoice	500730	4/22/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$59.75
Refer	4677 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	fire equipment			\$70.95
Invoice	181371	5/18/2022			
Transaction Date	5/19/2022	Town Bank	1110300	<b>Total</b>	\$70.95
Refer	4569 AIRGAS USA LLC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	gas refill for torch and welder			\$263.28
Invoice	9125229296	4/27/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	\$263.28
Refer	4514 AMERICAN LITHO	-			
Cash Payment	E 001-5523400 Printing expense -Rec dept	summer recreation guide			\$1,867.00
Invoice	258078-01	4/21/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$1,867.00
Refer	4662 AMERICAN SIGNAL CORP	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	maintenance-tornado siren			\$1,802.47
Invoice	0011361-IN	4/28/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$1,802.47
Refer	4515 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	DOT random screening			\$67.00
Invoice	172625	4/28/2022			
Cash Payment	E 001-5524900 Rec Misc	pre employment screening			\$257.00
Invoice	0172714	4/29/2022			
Cash Payment	E 001-5423220 PW MISC	preemployment screening			\$70.00
Invoice	172714	4/29/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$394.00
Refer	4516 ASSESSMENT TECHNOLOGIES LL	-			
Cash Payment	E 001-5143335 Assessor Services	Assessment software annual			\$1,901.80
Invoice	225591	4/13/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$1,901.80
Refer	4517 BADGER LAUNDRY	-			



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<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	repairs to washer				\$575.73
Invoice	403562	4/25/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$575.73
Refer	4518	BAKER TILLY VIRCHOW KRAUSE L	-			
<b>Cash Payment</b>	E 001-5143315 Audit/Accounting Expense	2021 audit progress bill				\$4,500.00
Invoice	BT2073881	4/29/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$4,500.00
Refer	4599	BAYCOM, INC	-			
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephone	Dispatch/PD Phones-tech support				\$343.75
Invoice	39109	5/13/2022				
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b>	\$343.75
Refer	4570	BOBCAT PLUS INC	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Toolcat				\$30.23
Invoice	IB17210	4/28/2022				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Toolcat plow				\$107.30
Invoice	IB16396A	4/18/2022				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Brush attachment				\$757.80
Invoice	IB17110	5/4/2022				
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Toolcat				\$266.19
Invoice	IB17304	5/5/2022				
Transaction Date	5/16/2022		Town Bank	1110300	<b>Total</b>	\$1,161.52
Refer	4519	BOEHM, RYAN	-			
<b>Cash Payment</b>	G 008-3260100 FB-ACT 102 Grant	reimbursement for EMT training expenses				\$225.69
Invoice		5/6/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$225.69
Refer	4661	BRAUN, VALARIE	-			
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Taekwondo instruction				\$566.42
Invoice		5/16/2022				
Transaction Date	5/17/2022		Town Bank	1110300	<b>Total</b>	\$566.42
Refer	4520	BROOKFIELD, CITY OF	-			
<b>Cash Payment</b>	E 001-5143335 Assessor Services	assessment services May				\$9,348.50
Invoice	202204120	5/2/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$9,348.50
Refer	4521	CARRICO AQUATIC RESOURCES I	-			
<b>Cash Payment</b>	E 001-5523140 Recreation -Pool Exp	pool brush				\$74.84
Invoice	20222047	4/27/2022				
<b>Cash Payment</b>	E 001-5523140 Recreation -Pool Exp	Water Mgmt Agmt pymt 2				\$2,487.50
Invoice	2022047	4/28/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$2,562.34
Refer	4536	CHILDS, CRAIG D PHD SC	-			
<b>Cash Payment</b>	E 001-5213425 Police-Recruitment	Police assessments				\$970.00
Invoice	2958	4/19/2022				
Transaction Date	5/9/2022		Town Bank	1110300	<b>Total</b>	\$970.00
Refer	4523	COREY OIL	-			
<b>Cash Payment</b>	E 001-5413200 PW fuel	fuel-diesel				\$1,339.63
Invoice	356785	4/26/2022				
<b>Cash Payment</b>	E 001-5413200 PW fuel	fuel				\$1,538.99
Invoice	356784	4/26/2022				

Payments

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Cash Payment	E 001-5413200 PW fuel	fuel-diesel			\$794.30
Invoice	357271	5/5/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,213.68
Invoice	356716	4/18/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,502.05
Invoice	357270	5/5/2022			
Cash Payment	E 001-5413200 PW fuel	fuel-diesel			\$234.14
Invoice	357353	5/13/2022			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,159.78
Invoice	357352	5/13/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$7,782.57</b>
Refer	4664 CROWLEY CONSTRUCTION CORP	-			
Cash Payment	E 001-5423100 Signs/posts/line painting	3100 downtown			\$2,690.00
Invoice	12438	5/11/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,690.00</b>
Refer	4524 DIVERSIFIED BENEFIT SERVICES I	-			
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	hra admin May			\$183.37
Invoice	353183	5/2/2022			
Cash Payment	E 001-5142020 FSA Sect 125 administratio	FSA admin			\$96.06
Invoice	354220	5/16/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$279.43</b>
Refer	4587 EHLERS	-			
Cash Payment	G 001-3340753 Resident Billings	Pro Forma Analysis			\$8,750.00
Invoice	90595	5/9/2022			
Cash Payment	G 001-3340753 Resident Billings	2022 TID #3 Creation			\$10,500.00
Invoice	90596	5/9/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$19,250.00</b>
Refer	4572 ELECTION SYSTEMS & SOFTWARE	-			
Cash Payment	E 001-5143125 Election- computer progra	annual maintenance			\$669.50
Invoice	CD2004138	6/8/2021			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$669.50</b>
Refer	4657 ELLIOTT ACE HARDWARE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	March-April			\$52.21
Invoice		5/17/2022			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	March-April			\$21.55
Invoice		5/17/2022			
Cash Payment	E 001-5213599 Police- Miscellaneous	March-April			\$5.11
Invoice		5/17/2022			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	March-April			\$51.85
Invoice		5/17/2022			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	March-April			\$99.93
Invoice		5/17/2022			
Cash Payment	E 001-5413210 PW equip maint & supplies	March-April			\$106.68
Invoice		5/17/2022			
Cash Payment	E 001-5423100 Signs/posts/line painting	March-April			\$75.34
Invoice		5/17/2022			
Cash Payment	E 001-5433200 PW salt & sand	March-April			\$26.98
Invoice		5/17/2022			
Cash Payment	E 001-5523140 Recreation -Pool Exp	March-April			\$12.58
Invoice		5/17/2022			

## Payments

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Cash Payment	E 001-5523198 Building/Grounds Mainena	March-April			\$204.47
Invoice	5/17/2022				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	March-April			\$358.86
Invoice	5/17/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$1,015.56
Refer	4532 ELM GROVE PROFESSIONAL POLI	-			
Cash Payment	G 001-2111300 Union Dues-Police	13@\$50 April			\$650.00
Invoice					
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$650.00
Refer	4531 ELMBROOK HUMANE SOCIETY	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE			\$743.75
Invoice	5/1/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$743.75
Refer	4573 ESO SOLUTIONS INC	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Annual Support for Firehouse Enterprise			\$1,059.94
Invoice	ESO-79261 5/2/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	\$1,059.94
Refer	4526 EXPRESS SIGN AND MAILBOX	-			
Cash Payment	G 001-3260800 FB Beautification Comm	Beautificaiton committee signage			\$375.00
Invoice	5/2/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$375.00
Refer	4574 EXPRESS SIGN AND MAILBOX	-			
Cash Payment	E 009-5990700 Recreation	3x8 vinyl Tues-Fri event banners			\$168.00
Invoice	735406 5/4/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	\$168.00
Refer	4656 FRIED, KATHLEEN A	-			
Cash Payment	E 001-5523160 Instructor Fees-	Yoga Mar 17 - May 19			\$365.94
Invoice	5/16/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$365.94
Refer	4663 G&G PLUMBING INC	-			
Cash Payment	E 011-6111000 Equipment Purchased-AR	pool house upgrades- hands free fixtures and labor			\$40,665.52
Invoice	9105 5/11/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$40,665.52
Refer	4527 GALLS	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$22.99
Invoice	20955342 4/19/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$11.48
Invoice	20977230 4/21/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$63.69
Invoice	21007304 4/25/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms			\$57.41
Invoice	020834121 4/4/2022				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	Vests			\$655.00
Invoice	021042818 4/28/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	\$810.57
Refer	4575 GAUB, MARY	-			
Cash Payment	G 001-3260800 FB Beautification Comm	refund for shrubs			\$22.50
Invoice	5/5/2022				

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Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$22.50</b>
Refer	4583 <i>GENCOMM</i>				
Cash Payment	E 008-5223400 EMS Communications	-	pager repair		\$162.75
Invoice	305230	4/26/2022			
Cash Payment	E 008-5223400 EMS Communications	-	pager repair		\$162.75
Invoice	305229	4/26/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$325.50</b>
Refer	4528 <i>GREAT AMERICA FINANCIAL SRV</i>				
Cash Payment	E 001-5143326 Village wide copy equip	-	copier- monthly lease		\$185.00
Invoice	31456742	4/15/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$185.00</b>
Refer	4529 <i>INTER-FLUVE</i>				
Cash Payment	E 005-5814600 Underwood Restoration	-	streambank stabilization project		\$22,685.75
Invoice	21-04-01-04	4/25/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$22,685.75</b>
Refer	4578 <i>INTERSTATE ALL BATTERY CENT</i>				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	-	battery		\$211.20
Invoice	1916901012662	4/29/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$211.20</b>
Refer	4530 <i>JANI-KING OF MILWAUKEE</i>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	-	may cleaning		\$1,925.00
Invoice	MIL05220057	5/1/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,925.00</b>
Refer	4579 <i>JOHNS DISPOSAL SERVICE</i>				
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$20,206.50
Invoice	846641	4/26/2022			
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	contract billing		\$17,973.15
Invoice					
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$2,020.65
Invoice					
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	contract billing		\$850.40
Invoice					
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$141.74
Invoice					
Cash Payment	E 001-5443500 Brush Disposal	-	contract billing		\$141.74
Invoice	846314	4/26/2022			
Cash Payment	E 001-5443100 Contracted Waste Collectio	-	contract billing		\$5,458.23
Invoice	851964	5/6/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$46,792.41</b>
Refer	4580 <i>JOHNSON NURSERY</i>				
Cash Payment	G 001-3260800 FB Beautification Comm	-	Beautification trees		\$3,884.00
Invoice	5056-1	4/29/2022			
Cash Payment	G 001-3260800 FB Beautification Comm	-	Buttonbush		\$48.00
Invoice	81585	4/29/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,932.00</b>
Refer	4581 <i>LEMBERG ELECTRIC CO INC</i>				
Cash Payment	E 011-6111000 Equipment Purchased-AR	-	Pool house lights, dryers, H2O cooler-partial pymt		\$10,000.00
Invoice	170535	4/21/2022			

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Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$10,000.00</b>
Refer	4501 LIESKE, JOHN		<u>Ck# 105238 5/5/2022</u>		
Cash Payment	G 008-3260100 FB-ACT 102 Grant		Reimb EMS training, physical, books		\$1,415.85
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		reimb soda machine part		\$49.28
Invoice					
Transaction Date	5/5/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,465.13</b>
Refer	4665 LINCOLN CONTRACTORS SUPPLY, _				
Cash Payment	E 001-5413210 PW equip maint & supplies		Trash pump rebuild kit		\$239.59
Invoice N92536	5/16/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$239.59</b>
Refer	4582 LINDE GAS & EQUIPMENT INC				
Cash Payment	E 008-5223400 EMS Communications		EMS supplies		\$157.33
Invoice 70227794	4/22/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$157.33</b>
Refer	4584 LYNCH, KATHLEEN				
Cash Payment	G 001-3260800 FB Beautification Comm		refund overpayment for shrubs		\$22.50
Invoice	5/5/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$22.50</b>
Refer	4585 MARED MECHANICAL				
Cash Payment	E 011-6111000 Equipment Purchased-AR		Ionization filtration system-Contract-work to date		\$25,000.00
Invoice E22188-1	4/19/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$25,000.00</b>
Refer	4533 MARTINIZING				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea		March and April services		\$391.61
Invoice 5476	5/1/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$391.61</b>
Refer	4588 MASSOPUST, JAYNE ELLEN				
Cash Payment	E 001-5523160 Instructor Fees-		Pilates Instruction		\$876.24
Invoice	5/16/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$876.24</b>
Refer	4478 METRO MUNICIPAL CLERK ASSOC		<u>Ck# 105214 4/29/2022</u>		
Cash Payment	E 001-5143000 GG Training/Dues		2022 Dues - Sandee Policello-Elm Grove		\$30.00
Invoice	4/29/2022				
Transaction Date	4/29/2022	Town Bank	1110300	<b>Total</b>	<b>\$30.00</b>
Refer	4534 MIDWEST FIBER				
Cash Payment	E 001-5143331 Internet Expense		internet monthly service		\$875.82
Invoice 26596	5/15/2022				
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$875.82</b>
Refer	4586 MISS BECKY LLC				
Cash Payment	E 001-5523740 Shared- New Berlin		Spring Rec Classes-Youth Dance		\$420.00
Invoice 756	5/4/2022				
Cash Payment	E 001-5523740 Shared- New Berlin		Spring Rec Classes-Zumbini		\$180.00
Invoice 761	5/11/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$600.00</b>
Refer	4589 NIR ROOF CARE INC				

## Payments

Current Period: APRIL 2022

<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Annual roof inspection			\$412.00
Invoice 155093	3/31/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$412.00</b>
Refer	4590 <i>NORTHERN LAKE SERVICE INC</i>	-			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	April bacteria sample			\$25.00
Invoice 417047	4/20/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$25.00</b>
Refer	4591 <i>OFFICE COPYING EQUIPMENT</i>	-			
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	Village Hall printer usage			\$283.60
Invoice AR167706	4/27/2022				
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	Fire Dept. printer usage			\$10.81
Invoice AR167974	4/30/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$294.41</b>
Refer	4592 <i>OFFICE DEPOT INC</i>	-			
<b>Cash Payment</b>	E 001-5121045 Court Office Supplies	office supplies			\$5.49
Invoice 225709273001	2/16/2022				
<b>Cash Payment</b>	E 001-5213505 Police-Office Supplies	office supplies			\$11.90
Invoice 241137385001	4/21/2022				
<b>Cash Payment</b>	E 001-5213505 Police-Office Supplies	office supplies			\$39.58
Invoice 238191939001	4/7/2022				
<b>Cash Payment</b>	E 001-5213505 Police-Office Supplies	office supplies			\$43.19
Invoice 237687645001	4/13/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.16</b>
Refer	4593 <i>OUTDOOR LIGHTING CONSTRUCT</i>	-			
<b>Cash Payment</b>	G 001-3340780 Insurance Claims-Reimbur	Street light pole install and wiring			\$3,023.50
Invoice 9506	4/18/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$3,023.50</b>
Refer	4594 <i>PERSONNEL EVALUATION INC</i>	-			
<b>Cash Payment</b>	E 001-5213425 Police-Recruitment	prof services			\$40.00
Invoice 42987	1/31/2022				
<b>Cash Payment</b>	E 001-5213425 Police-Recruitment	prof services			\$60.00
Invoice 43984	4/30/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	4596 <i>PITTS BROTHERS &amp; ASSOC</i>	-			
<b>Cash Payment</b>	E 005-5814400 Creek Daylighting Project	Appriasal-13405 Watertown Plank Rd			\$4,950.00
Invoice	2/3/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,950.00</b>
Refer	4597 <i>QUALITY AWARDS LLC</i>	-			
<b>Cash Payment</b>	E 001-5193100 GG office supplies	employee name tag			\$23.00
Invoice 31326	3/24/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$23.00</b>
Refer	4598 <i>Ray Oherron Co Inc</i>	-			
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	ammunition			\$336.42
Invoice 2180023	3/9/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$336.42</b>
Refer	4600 <i>REINDERS</i>	-			
<b>Cash Payment</b>	E 005-5813500 Infrastructure Maintenance	landscape supplies			\$1,350.00
Invoice 1914883-00	5/4/2022				





Payments

Current Period: APRIL 2022

Cash Payment	E 006-5512005 Library- life insurance	LIB LIFE INS		\$66.02
Invoice				
Cash Payment	E 001-5522005 Recreation-life insurance	REC LIFE INS		-\$3.72
Invoice				
Cash Payment	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS		\$781.92
Invoice				
Transaction Date	5/10/2022	Town Bank	1110300	<b>Total</b> \$1,455.68
Refer	4604 SENDIKS	-		
Cash Payment	E 001-5143199 Election Miscellaneous	poll worker meals-April election		\$121.84
Invoice 70050	4/5/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$121.84
Refer	4605 SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100 Pavement Maintenance	fiber mix bulk		\$148.90
Invoice SC048405	4/13/2022			
Cash Payment	E 001-5433100 Pavement Maintenance	fiber mix bulk		\$159.64
Invoice SC048405	4/13/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$308.54
Refer	4606 SOUTHEASTERN WISCONSIN	-		
Cash Payment	E 005-5813200 Permit Expenditures	Education Outreach for MS4 stormwater permitting		\$7,657.00
Invoice 1594	4/27/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$7,657.00
Refer	4608 STREICHER S	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$32.97
Invoice I1567025	5/6/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$12.99
Invoice I1564792	4/26/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$14.00
Invoice I1564791	4/26/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$41.00
Invoice I1563676	4/19/2022			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies		\$41.00
Invoice I1563675	4/19/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$141.96
Refer	4666 TRANS UNION LLC	-		
Cash Payment	E 001-5213425 Police-Recruitment	Prof services for recruitent		\$144.04
Invoice 04206938	5/1/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b> \$144.04
Refer	4609 TRUGREEN	-		
Cash Payment	E 001-5613300 Forestry pesticides	Lawn service- boulevards		\$326.32
Invoice 155562782	4/13/2022			
Cash Payment	E 001-5613300 Forestry pesticides	Lawn service-park ball fields		\$356.73
Invoice 156341624	4/26/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$683.05
Refer	4610 VASTALO, VICTORIA	-		
Cash Payment	G 001-3260800 FB Beautification Comm	Refund - overpaid for shrubs		\$22.50
Invoice	5/5/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b> \$22.50
Refer	4611 VON BRIESEN & ROPER SC	-		



Payments

Current Period: APRIL 2022

<b>Cash Payment</b>	E 001-5163106 Other Legal Expense	audit letter			<b>\$150.00</b>
Invoice	387056	3/31/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	4673 WAUKESHA CO REGISTER OF DE	-			
<b>Cash Payment</b>	G 001-3340753 Resident Billings	filing fees			<b>\$60.00</b>
Invoice	4660021-466002	5/2/2022			
Transaction Date	5/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
Refer	4612 WAUKESHA CO TECH COLLEGE	-			
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	training			<b>\$384.00</b>
Invoice	S0768542 89216	4/26/2022			
<b>Cash Payment</b>	E 008-5223520 EMS Training	EMS training			<b>\$118.90</b>
Invoice	S0768541 1484	4/26/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$502.90</b>
Refer	4535 WAUKESHA CO TREASURER	-			
<b>Cash Payment</b>	E 001-5143300 Tax Roll Preparation Exp	Tax billing			<b>\$2,549.04</b>
Invoice	2022-50030010	5/1/2022			
<b>Cash Payment</b>	E 001-5443500 Brush Disposal	Community Compost Program			<b>\$6,152.30</b>
Invoice	2022-10090006	2/1/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$8,701.34</b>
Refer	4522 WAUWATOSA, CITY - POLICE DEP	-			
<b>Cash Payment</b>	E 001-5213599 Police- Miscellaneous	ALPERS fee 2020			<b>\$100.00</b>
Invoice		1/16/2022			
Transaction Date	5/9/2022	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	4613 WRIGHT-WILDER, TERRANCIANA	-			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Refund of overpayment on citation			<b>\$124.00</b>
Invoice		5/6/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$124.00</b>

Fund Summary

	1110300 Town Bank
001 General Fund	\$147,229.79
005 Stormwater Operation Fund	\$36,313.67
006 Library Operating Fund	\$66.02
007 5 Year Capital Fund	\$655.00
008 Emergency Medical Service	\$3,254.07
009 Donation Fund	\$168.00
011 Covid- ARPA Fund	\$75,665.52
	<b>\$263,352.07</b>

Pre-Written Checks	\$3,250.81
Checks to be Generated by the Computer	\$260,101.26
<b>Total</b>	<b>\$263,352.07</b>

## Payments

Current Period: MAY 2022

## Payments Batch May LIB cc

\$2,956.60

Refer	4540 <i>AMAZON</i>		<u>5/24/2022</u>		
Cash Payment	E 006-5513106 Adult DVDs		books and materials		\$21.85
Invoice	7475950	4/11/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures		books and materials		\$93.83
Invoice	SMDVD04112022	4/12/2022			
Cash Payment	E 006-5513106 Adult DVDs		books and materials		\$76.38
Invoice	SMDVD04222022	4/22/2022			
Cash Payment	E 006-5513106 Adult DVDs		books and materials		\$217.00
Invoice					
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$409.06
Refer	4552 <i>BENEMAX</i>		-		
Cash Payment	E 006-5513300 Library Supplies		sanitizer refills		\$95.29
Invoice		5/2/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$95.29
Refer	4545 <i>COLECTIVO COFFEE</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses		training day breakfast & coffee		\$47.35
Invoice		5/6/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$47.35
Refer	4541 <i>EPF MEDIA</i>		-		
Cash Payment	E 004-5513900 FOEGL gift expenditures		Lumpkin, GA		\$34.70
Invoice	AB-1345	4/21/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$34.70
Refer	4542 <i>FLANNERS</i>		-		
Cash Payment	E 004-5513600 Lib Gift Exp-K Schmidt		Library meeting room sound system		\$1,939.98
Invoice	1591959	3/28/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$1,939.98
Refer	4548 <i>GO DADDY.COM</i>		-		
Cash Payment	E 006-5513320 Computer Expense		domain name renewal		\$30.16
Invoice		5/9/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$30.16
Refer	4544 <i>GREAT HARVEST</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses		staff training lunch		\$71.38
Invoice		5/6/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$71.38
Refer	4543 <i>LABOR LAW CENTER</i>		-		
Cash Payment	E 006-5513300 Library Supplies		supplies		\$38.90
Invoice	1000848682	4/22/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$38.90
Refer	4546 <i>RCB AWARDS LLC</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses		engraved plaque		\$133.90
Invoice	48333	5/5/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$133.90
Refer	4551 <i>RJ ICE CREAM</i>		-		
Cash Payment	E 006-5513432 Youth Programing		scavenger hunt prize		\$10.00
Invoice		4/20/2022			
Transaction Date	5/11/2022		Town Bank	1110300	<b>Total</b> \$10.00

Payments

Current Period: MAY 2022

Refer	4549 SENDIKS				
Cash Payment	E 006-5513300 Library Supplies	water			\$17.97
Invoice	4/11/2022				
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice	4/28/2022				
Cash Payment	E 006-5513432 Youth Programing	savenger hunt prize			\$23.99
Invoice	4/20/2022				
Transaction Date	5/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$65.93</b>
Refer	4547 TARGET				
Cash Payment	E 004-5513500 Lib Gift Expenses	blu-rays for collection			\$64.97
Invoice	5/9/2022				
Cash Payment	E 004-5513900 FOEGL gift expenditures	memorex			\$14.98
Invoice	4/18/2022				
Transaction Date	5/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$79.95</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,401.09
006 Library Operating Fund		\$555.51
		<u>\$2,956.60</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,956.60
Total	<u>\$2,956.60</u>

## Payments

Current Period: MAY 2022

## Payments Batch CC May 2022

\$19,229.08

Refer	4670 ABBEY RESORT	-			
Cash Payment	E 001-5143000 GG Training/Dues	WMCA conference			\$191.29
Invoice	5/3/2022				
Transaction Date	5/18/2022	Town Bank	1110300	<b>Total</b>	\$191.29
Refer	4658 ADOBE INC	-			
Cash Payment	E 001-5524905 Recr software	rec software			\$22.04
Invoice	4/20/2022				
Cash Payment	E 001-5524905 Recr software	rec software			\$31.49
Invoice	4/20/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$53.53
Refer	4638 ALDI	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$12.19
Invoice	4/13/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	\$12.19
Refer	4614 AMAZON	-			
Cash Payment	E 001-5523180 Program Expenses	Pickleball supplies			\$1,298.55
Invoice	53122 4/13/2022				
Cash Payment	E 011-6111000 Equipment Purchased-AR	return-bottle filling station			-\$979.54
Invoice	1024-22GG 5/4/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	wireless presenter			\$32.97
Invoice	8048092-138905 4/19/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	repair tags			\$55.31
Invoice	1901664-538580 4/27/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	Z-turn mower parts			\$212.84
Invoice	0625942-978420 4/29/2022				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone case			\$40.05
Invoice	41056877427417 5/4/2022				
Cash Payment	E 001-5613500 Forestry -Tree Planting	tree bark protector			\$159.80
Invoice	93493306820237 4/25/2022				
Cash Payment	E 001-5213200 Police Gasoline	purge valve			\$29.48
Invoice	63428892505846 5/6/2022				
Cash Payment	E 002-3230400 Repair and Maintenance	hard hat			\$78.77
Invoice	77140440275403 4/8/2022				
Cash Payment	E 001-5193100 GG office supplies	adding machine paper			\$4.94
Invoice	07137885043448 4/20/2022				
Cash Payment	E 001-5193100 GG office supplies	calculator, clips, thermal paper rolls			\$119.18
Invoice	11055436457855 4/20/2022				
Cash Payment	E 001-5193100 GG office supplies	microphone covers			\$19.38
Invoice	40439198966660 4/29/2022				
Cash Payment	E 001-5193100 GG office supplies	tape dispenser			\$5.98
Invoice	8864817375832 4/20/2022				
Cash Payment	E 001-5193100 GG office supplies	printer toner			\$121.33
Invoice	51821563224204 5/4/2022				
Cash Payment	E 001-5193100 GG office supplies	ribbon cartridges			\$9.49
Invoice	43509025881041 5/4/2022				
Cash Payment	E 001-5213215 Police-Other Equip maint	LED clock			\$79.91
Invoice	58157273181012 4/27/2022				
Cash Payment	E 011-6111000 Equipment Purchased-AR	Bottle filling station			\$1,012.22
Invoice	99603070073002 4/29/2022				

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## Payments

Current Period: MAY 2022

<b>Cash Payment</b>	E 011-6111000 Equipment Purchased-AR	Bottle filling station credit			<b>-\$32.68</b>
Invoice	99603070073002	4/29/2022			
<b>Cash Payment</b>	E 001-5173300 Building Supplies	soap refills			<b>\$45.62</b>
Invoice					
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,313.60</b>
Refer	4615 AXON ENTERPRISES INC	-			
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	firearm supplies			<b>\$567.75</b>
Invoice	69700	4/25/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$567.75</b>
Refer	4674 BATTERIES PLUS	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	tornatdo siren batteries			<b>\$27.53</b>
Invoice		4/20/2022			
Transaction Date	5/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$27.53</b>
Refer	4616 BOUND TREE MEDICAL LLC	-			
<b>Cash Payment</b>	E 008-5223235 Medical Supplies-squads	EMS Supplies			<b>\$243.80</b>
Invoice	64683819	4/28/2022			
<b>Cash Payment</b>	E 008-5223235 Medical Supplies-squads	EMS Supplies			<b>\$303.98</b>
Invoice	64687224	4/29/2022			
<b>Cash Payment</b>	E 008-5223235 Medical Supplies-squads	EMS Supplies			<b>\$569.99</b>
Invoice	64674871	4/21/2022			
<b>Cash Payment</b>	E 008-5223235 Medical Supplies-squads	EMS Supplies			<b>\$140.99</b>
Invoice	64655563	4/9/2022			
<b>Cash Payment</b>	E 008-5223235 Medical Supplies-squads	EMS Supplies			<b>\$177.45</b>
Invoice	64695825	5/4/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,436.21</b>
Refer	4639 CERMAK FRESH MARKET	-			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD food			<b>\$16.17</b>
Invoice		4/18/2022			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$16.17</b>
Refer	4617 CHICK-FIL-A	-			
<b>Cash Payment</b>	E 001-5213425 Police-Recruitment	dispatch interviews			<b>\$29.35</b>
Invoice		4/11/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$29.35</b>
Refer	4668 DAILY REPORTER PUBLISHING C	-			
<b>Cash Payment</b>	E 013-5970401 Annual Street Paving	Bid publication			<b>\$101.23</b>
Invoice	10103377	10/12/2003			
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	Bid publication			<b>\$106.56</b>
Invoice	10103377	10/12/2003			
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$207.79</b>
Refer	4618 DISCOUNT SAFETY GEAR	-			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Safety galsses			<b>\$49.36</b>
Invoice		5/6/2022			
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$49.36</b>
Refer	4640 DOMINOS PIZZA	-			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	drill food			<b>\$48.69</b>
Invoice		4/12/2022			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	drill food			<b>\$54.95</b>
Invoice		4/26/2022			

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Payments

Current Period: MAY 2022

Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$103.64</b>
Refer	4641 FIRE SMART PROMOTIONS		-		
Cash Payment	E 001-5233520	Fire-Prevention	fire hat and shield		\$199.50
Invoice	4/21/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$199.50</b>
Refer	4620 GALLS		-		
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	Nameplates		\$27.25
Invoice	20544497 4/10/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$27.25</b>
Refer	4621 GRAINGER		-		
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Keys		\$45.60
Invoice	4/28/2022				
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Keys		\$45.60
Invoice	4/28/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$91.20</b>
Refer	4655 ISA		-		
Cash Payment	E 001-5613700	Forestry Misc/Training	Arborist recertification		\$120.00
Invoice	5/3/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$120.00</b>
Refer	4622 JOHNSON NURSERY		-		
Cash Payment	E 001-5613500	Forestry -Tree Planting	lilacs, junipers		\$390.00
Invoice	4/21/2022				
Cash Payment	E 001-5613500	Forestry -Tree Planting	Arbor Day trees		\$1,050.00
Invoice	3/18/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,440.00</b>
Refer	4669 KRANZ INC		-		
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	pool house remodel		\$1,932.80
Invoice	1765324-1 5/9/2022				
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	pool house remodel		\$530.94
Invoice	1765324-00 5/2/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,463.74</b>
Refer	4623 L & R LAWN EQUIPMENT & REPAI		-		
Cash Payment	E 001-5413210	PW equip maint & supplies	Z-turn mower parts		\$388.96
Invoice	5/3/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$388.96</b>
Refer	4624 LEAGUE WIS. MUNICIPALITIES		-		
Cash Payment	E 001-5143000	GG Training/Dues	Trustee training		\$110.00
Invoice	5/5/2022				
Cash Payment	E 001-5143000	GG Training/Dues	Trustee training		\$110.00
Invoice	5/5/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$220.00</b>
Refer	4642 LIGHTHOUSE SAFETY		-		
Cash Payment	E 002-3230400	Repair and Maintenance	confined space harness		\$324.00
Invoice	4/11/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$324.00</b>
Refer	4643 LOWES HOME CENTERS INC		-		
Cash Payment	E 007-5970500	5 yr Capital Recreation	pool remodel		\$248.46
Invoice	4/28/2022				

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Payments

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Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$248.46</b>
Refer	4644 <i>MENARDS</i>				
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool vacuum and filters			\$111.57
Invoice	4/19/2022				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	FD microwave, refrigerator			\$458.18
Invoice	4/19/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$569.75</b>
Refer	4625 <i>METRO MARKET</i>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Jerod gathering			\$46.73
Invoice	4/14/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$46.73</b>
Refer	4671 <i>MICHAELS</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Frames for dayroom			\$68.73
Invoice	4/25/2022				
Transaction Date	5/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$68.73</b>
Refer	4626 <i>NAPA NEW BERLIN</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	Z-turn mower parts			\$35.97
Invoice	4/29/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	Lift truck maintenance			\$140.97
Invoice	4/18/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$176.94</b>
Refer	4627 <i>NATIONAL BAKERY</i>				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Bakery			\$16.38
Invoice	4/27/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$16.38</b>
Refer	4645 <i>NORTHERN TOOL AND EQUIPMEN</i>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	cabinet wheels			\$40.96
Invoice	4/22/2022				
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool trash			\$569.99
Invoice	5/6/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$610.95</b>
Refer	4629 <i>PAT DEPT OF AGRONOMY</i>				
Cash Payment	E 001-5613700 Forestry Misc/Training	Aquatic & mosquito course			\$63.30
Invoice	5/3/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$63.30</b>
Refer	4646 <i>PICK AND SAVE</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$25.41
Invoice	4/29/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$38.73
Invoice	4/16/2022				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD food			\$26.86
Invoice	4/24/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$91.00</b>
Refer	4647 <i>REMY BATTERY CO., INC.</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	tornado siren batteries			\$288.70
Invoice	4/22/2022				
Cash Payment	E 001-5413210 PW equip maint & supplies	tornado siren batteries			\$94.75
Invoice	4/21/2022				

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Payments

Current Period: MAY 2022

Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$383.45</b>
Refer	4648 SAMS CLUB				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD soda, water		\$90.82
Invoice	4/27/2022				
Cash Payment	E 001-5143099 GG- miscellaneous exp	-	bath tissue-pool hosue		\$114.90
Invoice	4/27/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$205.72</b>
Refer	4630 SENDIKS				
Cash Payment	E 001-5213540 Police Crime Prevention	-	ice		\$1.99
Invoice	4/13/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	-	ice		\$3.98
Invoice	4/20/2022				
Cash Payment	E 001-5213540 Police Crime Prevention	-	snack, ice for CPA		\$20.96
Invoice	5/4/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$26.93</b>
Refer	4649 SPECTRUM - BOX 4639				
Cash Payment	E 001-5143331 Internet Expense	-	monthly internet fee		\$130.00
Invoice	0040998050622 5/6/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$130.00</b>
Refer	4631 TARGET				
Cash Payment	E 001-5213410 Police-Firearms training eq	-	swabs for firearms		\$4.18
Invoice	4/25/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$4.18</b>
Refer	4650 TOTAL WINE				
Cash Payment	E 001-5213540 Police Crime Prevention	-	Citizen Police Academy PBT subjects		\$49.32
Invoice	4/11/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$49.32</b>
Refer	4672 TREE TOP PRODUCTS				
Cash Payment	E 009-5990400 Police	-	plaque and freight- Chuck Long memorial bench		\$460.61
Invoice	5/2/2022				
Cash Payment	E 009-5990400 Police	-	bench- Chuck Long memorial bench		\$888.85
Invoice	5/2/2022				
Transaction Date	5/18/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,349.46</b>
Refer	4632 UPTOWN LINCOLN MERCURY				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	-	auto parts		\$25.23
Invoice	4/13/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$25.23</b>
Refer	4654 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	-	police MDC data plan		\$327.80
Invoice	4/10/2022				
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	-	police phones		\$526.81
Invoice	4/10/2022				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	-	sewer data		\$30.01
Invoice	4/10/2022				
Cash Payment	E 001-5413000 Telephone,alarms PW	-	DPW phones		\$117.20
Invoice	4/10/2022				
Cash Payment	E 001-5173100 GG utilities	-	GG phones		\$135.93
Invoice	4/10/2022				



Payments

Current Period: MAY 2022

Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$4.55
Invoice	4/10/2022				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice	4/10/2022				
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$30.39
Invoice	4/10/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$1,202.70</b>
Refer	4633 WHEEL AND SPROCKET	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	bike parts			\$18.88
Invoice	4/20/2022				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	bike parts			\$83.70
Invoice	4/20/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$102.58</b>
Refer	4651 WHITLOW S SECURITY SPECIALIS	-			
Cash Payment	E 001-5173300 Building Supplies	key			\$7.00
Invoice	4/18/2022				
Cash Payment	E 001-5173300 Building Supplies	keys			\$17.25
Invoice	4/22/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$24.25</b>
Refer	4675 WI DEPT OF NATL RES 7921	-			
Cash Payment	E 005-5814600 Underwood Restoration	Stabilization permits			\$966.58
Invoice					
Transaction Date	5/19/2022	Town Bank	1110300	<b>Total</b>	<b>\$966.58</b>
Refer	4635 WI MUNICIPAL CLERKS ASSOCIAT	-			
Cash Payment	E 001-5143000 GG Training/Dues	Membership dues			\$65.00
Invoice	4/19/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$65.00</b>
Refer	4634 WI NARCOTICS OFFICERS O	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	WNOA conference registration			\$180.00
Invoice	4/26/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$180.00</b>
Refer	4652 WINDOW WORLD OF SE WI	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	pool house windows			\$2,285.00
Invoice 288-151092	4/20/2022				
Transaction Date	5/17/2022	Town Bank	1110300	<b>Total</b>	<b>\$2,285.00</b>
Refer	4636 WPSG INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance				\$37.64
Invoice	4/14/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$37.64</b>
Refer	4637 ZOOM VIDEO COMMUNICATIONS I	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Monthly subscription			\$15.74
Invoice INV144651646	4/23/2022				
Transaction Date	5/16/2022	Town Bank	1110300	<b>Total</b>	<b>\$15.74</b>

Payments

Current Period: MAY 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,350.49
002 Sewer Fund		\$539.34
005 Stormwater Operation Fund		\$966.58
007 5 Year Capital Fund		\$5,455.38
008 Emergency Medical Service		\$1,466.60
009 Donation Fund		\$1,349.46
011 Covid- ARPA Fund		\$0.00
013 Transportation Fund		\$101.23
		<hr/>
		\$19,229.08

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$19,229.08
	<hr/>
Total	\$19,229.08

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **April 30, 2022**

	2022 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
<b>General Fund</b>					
<b>Revenues</b>					
Property taxes	\$ 4,748,020		4,748,020	-	0%
Intergovernmental	623,365	93,750	187,500	435,865	70%
Licenses and permits	223,300	23,341	68,822	154,478	69%
Fines, forfeitures, and penalties	125,000	11,057	45,187	79,813	64%
Public charges for services	672,800	1,299	660,054	12,746	2%
Recreation Fees	185,950	4,087	27,259	158,691	85%
Commercial	211,800	9,551	40,673	171,127	81%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	143,085	5,777,515	1,016,720	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 143,085	\$ 5,777,515	\$ 1,016,720	15%
<b>Expenditures:</b>					
General government	1,384,630	112,067	588,772	795,858	57%
Court	100,200	7,974	26,733	73,467	73%
Dispatch	557,625	42,217	152,301	405,324	73%
Police	2,409,300	173,901	782,662	1,626,638	68%
Fire	290,595	37,450	81,794	208,801	72%
Inspections	133,825	15,851	27,507	106,318	79%
Public works	744,425	51,910	295,562	448,863	60%
Solid Waste	655,250	38,180	121,881	533,369	81%
Forestry	152,555	7,387	30,933	121,622	80%
Recreation	279,830	15,199	43,810	236,020	84%
Contingency	236,000	-	-	236,000	100%
Total Expenditures	\$ 6,944,235	502,136	\$ 2,151,955	\$ 4,792,280	69%

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **April 30, 2022**

	2022 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
<b>Special Revenue Funds</b>					
<b>Library Fund</b>					
Revenue	458,120	21,617	432,074	26,046	6%
Expenditures	468,120	36,920	159,153	308,967	66%
<b>EMS Fund</b>					
Revenue	342,100	11,166	266,708	75,392	22%
Expenditures	362,350	13,631	54,716	307,634	85%
<b>Sewer Fund</b>					
Revenue	2,205,000	6	1,971,650	233,350	11%
Expenditures	2,108,750	1,553,887	1,583,857	524,893	25%
<b>StormWater Operations Fund</b>					
Revenue	959,715	100,000	602,976	356,739	37%
Expenditures	1,022,619	9,194	89,949	932,670	91%
<b>TIF Fund</b>					
Revenue -Tax Increment levy	672,876		624,330	48,546	7%
Expenditures- -debt pymt	769,820	98,132	122,118	647,702	84%
<b>Library Gift Fund</b>					
library gift revenue		15,223	15,247		
library gift expense		1,473	10,820	<b>Total Funds \$</b>	<b>69,470</b>
<b>Capital Project Funds</b>					
<b>Five Year Capital Fund</b>					
Revenue-Tax Levy and Interest	703,950	15,351	665,560	38,390	5%
Expenditures	1,091,210	60,258	499,858	591,352	54%
<b>Transportation Fund</b>					
Revenue	783,400		783,400		
Expenditures	783,103	24,057	24,057		
<b>Debt Service Fund</b>					
Revenue-transfers	1,236,152		229,506	1,006,646	81%
Expenditures	\$ 1,237,572		206,604	1,030,968	83%
<b>Donation Fund</b>					
Revenue-transfers		1,440	7,616	(7,616)	
Expenditures		1,246	3,784	(3,784)	
<b>Covid ARPA funds</b>					
Revenue-		66	138	(138)	
Expenditures		980	4,887	(4,887)	

**Village of Elm Grove**  
**Year-to-date Comparison 2021-2022**  
**As of April 30, 2022**

	2021 Budget	2022 Budget	2021-2022 Difference	% change	2021 YTD amount	2022 YTD amount	2021-2022 Difference	
<b>General Fund</b>								
<b>Revenues</b>								
Property taxes	\$ 4,484,570	\$ 4,748,020	263,450	5.87%	4,484,571	4,748,020	263,449	5.87%
Intergovernmental	610,400	623,365	12,965	2.12%	188,171	187,500	(671)	-0.36%
Licenses and permits	180,300	223,300	43,000	23.85%	61,190	68,822	7,632	12.47%
Fines, forfeitures,	165,000	125,000	(40,000)	-24.24%	50,736	45,187	(5,549)	-10.94%
Public charges for services	543,500	672,800	129,300	23.79%	534,314	660,054	125,740	23.53% solid waste fees
Recreation	173,150	185,950	12,800	7.39%	22,937	27,259	4,322	18.84%
Commercial	227,700	211,800	(15,900)	-6.98%	39,106	40,673	1,567	4.01%
Transfer in-TIF	3,900	4,000	100	2.56%	3,962	-	(3,962)	-100.00%
	6,388,520	6,794,235	405,715	6.35%	5,384,987	5,777,515	392,528	7.29%
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>\$ 5,384,987</b>	<b>\$ 5,777,515</b>	<b>\$ 392,528</b>	<b>7.29%</b>
<b>Expenditures:</b>								
General government	1,328,370	1,384,630	56,260	4.24%	557,892	588,772	30,880	5.54% W/C, Election, Internet, GG maint
Court	99,375	100,200	825	0.83%	25,194	26,733	1,539	6.11%
Dispatch	556,580	557,625	1,045	0.19%	185,651	152,301	(33,350)	-17.96% Pro-Phoenix pd in2021, health opt out
Police	2,396,625	2,409,300	12,675	0.53%	682,973	782,662	99,689	14.60% pay out retirees, wages
Fire	289,495	290,595	1,100	0.38%	86,628	81,794	(4,834)	-5.58%
Inspections	98,685	133,825	35,140	35.61%	27,505	27,507	2	0.01%
Public works	748,385	744,425	(3,960)	-0.53%	258,383	295,562	37,179	14.39% truck repairs,
Solid Waste	522,000	655,250	133,250	25.53%	125,693	121,881	(3,812)	-3.03%
Forestry	151,955	152,555	600	0.39%	30,599	30,933	334	1.09%
Recreation	247,050	279,830	32,780	13.27%	35,998	43,810	7,812	21.70%
Contingency	100,000	236,000	136,000	136.00%			-	
<b>Total Expenditures</b>	<b>\$ 6,538,520</b>	<b>\$ 6,944,235</b>	<b>\$ 405,715</b>	<b>6.20%</b>	<b>\$ 2,016,516</b>	<b>\$ 2,151,955</b>	<b>135,439</b>	<b>6.72%</b>
<b>Library Fund</b>								
Revenue	454,325	458,120	3,795	0.84%	427,599	432,074	4,475	1.05%
Expenditures	464,325	468,120	3,795	0.82%	145,518	159,153	13,635	9.37%
<b>EMS Fund</b>								
Revenue-	338,100	342,100	4,000	1.18%	261,594	266,708	5,114	1.95%
Expenditures	356,100	362,350	6,250	1.76%	106,855	54,716	(52,139)	-48.79% 1st qtr POC
<b>Sewer Fund</b>								
Revenue	2,228,800	2,205,000	(23,800)	-1.07%	2,022,594	1,971,650	(50,944)	-2.52%
Expenditures	2,178,800	2,108,750	(70,050)	-3.22%	1,767,812	1,583,857	(183,955)	-10.41% cap chg, trf to stmwtr
<b>Storm Water Operations</b>								

**Village of Elm Grove**  
**Year-to-date Comparison 2021-2022**  
**As of April 30, 2022**

	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2021-2022 Difference</b>	<b>% change</b>	<b>2021 YTD amount</b>	<b>2022 YTD amount</b>	<b>2021-2022 Difference</b>	
Revenue	1,102,033	959,715	(142,318)	-12.91%	797,117	602,976	(194,141)	-24.36% trf fr sewer, Grant funding
Expenditures	1,070,219	1,022,619	(47,600)	-4.45%	82,219	89,949	7,730	9.40%

**Village of Elm Grove**  
**Year-to-date Comparison 2021-2022**  
**As of April 30, 2022**

	2021 Budget	2022 Budget	2021-2022 Difference	% change	2021 YTD amount	2022 YTD amount	2021-2022 Difference	
<b>TIF Fund</b>								
Revenue -Tax Increment levy	614,208	672,876	58,668	9.55%	598,530	624,330	25,800	4.31% <sup>22</sup> Incr 16.88, 2021 17.88
Expenditures- -debt pymt	756,226	769,820	13,594	1.80%	138,629	122,118	(16,511)	-11.91% PayGo, interest
<b>Library Gift Fund</b>								
library gift revenue					32,844	15,247	(17,597)	FOEGL donations
library gift expense					16,811	10,820	(5,991)	
<b>Five Year Capital Fund</b>								
Revenue-	864,827	703,950	(160,877)	-18.60%	813,516	665,560	(147,956)	-18.19%
Expenditures	506,600	1,091,210	584,610	115.40%	60,172	499,858	439,686	730.72% North ave sidewalk, poolhouse, network upgrad
<b>Transportation Fund</b>								
Revenue	-	783,400	783,400	100.00%	-	783,400	783,400	100.00% new fund
Expenditures	-	783,103	783,103	100.00%		24,057	24,057	100.00%
<b>Debt Service Fund</b>								
Revenue	1,226,796	1,236,152	9,356	0.76%	236,800	229,506	(7,294)	
Expenditures	\$ 1,224,045	\$ 1,237,572	13,527	1.11%	212,302	206,604	(5,698)	
<b>Donation Fund</b>								
Revenue-transfers					1,650	7,616	5,966	
Expenditures					3,430	3,785	355	
<b>Covid ARPA funds</b>								
Revenue-					-	138		
Expenditures					-	4,887		

Difference as expected according to budget  
Timing difference  
Expense incurred not budgeted