

ELMGROVE, WI

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Payments

Current Period: APRIL 2021

Payment Batch 2021-04 Election Pay		\$1,177.50	
Refer	1865 CORWIN, RACHEL	Ck# 103692	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1859 DIFONZO, JULIE	Ck# 103693	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$105.00
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$105.00
Refer	1861 DIFONZO, MARK	Ck# 103694	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$105.00
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$105.00
Refer	1863 FERGUSON, NANCY	Ck# 103695	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1866 KLASSEN, RONALD	Ck# 103696	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1867 KOEHLER, RUTH	Ck# 103697	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1856 KRAUSE, CHRISTINE A	Ck# 103698	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$180.00
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$180.00
Refer	1871 MOBERLY, JUNE R	Ck# 103699	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1868 POMMERENING, SANDRA B	Ck# 103700	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1869 RAAD, URSULA	Ck# 103701	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$52.50
Invoice			
Transaction Date	4/14/2021	Due 0	Town Bank 1110300
			Total \$52.50
Refer	1855 ROUSSEAU, ELIZABETH	Ck# 103702	4/14/2021
Cash Payment	E 001-5143100 Election Inspectors	APRIL 6TH 2020 ELECTION POLL WORKER	\$105.00
Invoice			

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Payments

Current Period: APRIL 2021

Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$105.00
Refer	1857 SCHLOSSER, DIANE T		Ck# 103703 4/14/2021			
Cash Payment	E 001-5143100 Election Inspectors		APRIL 6TH 2020 ELECTION POLL WORKER			\$52.50
Invoice						
Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1858 SCHLOSSER, JOHN H		Ck# 103704 4/14/2021			
Cash Payment	E 001-5143100 Election Inspectors		APRIL 6TH 2020 ELECTION POLL WORKER			\$52.50
Invoice						
Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1862 SERTICH, MAUREEN		Ck# 103705 4/14/2021			
Cash Payment	E 001-5143100 Election Inspectors		APRIL 6TH 2020 ELECTION POLL WORKER			\$52.50
Invoice						
Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1870 SZEWS, AUDREY		Ck# 103706 4/14/2021			
Cash Payment	E 001-5143100 Election Inspectors		APRIL 6TH 2020 ELECTION POLL WORKER			\$52.50
Invoice						
Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1864 THORESEN, NORA		Ck# 103707 4/14/2021			
Cash Payment	E 001-5143100 Election Inspectors		APRIL 6TH 2020 ELECTION POLL WORKER			\$52.50
Invoice						
Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$52.50
Refer	1860 VAN CLEAVE, JULIE		Ck# 103708 4/14/2021			
Cash Payment	E 001-5143100 Election Inspectors		APRIL 6TH 2020 ELECTION POLL WORKER			\$52.50
Invoice						
Transaction Date	4/14/2021	Due 0	Town Bank	1110300	Total	\$52.50

Fund Summary

	1110300 Town Bank	
001 General Fund		\$1,177.50
		<u>\$1,177.50</u>

Pre-Written Checks	\$1,177.50
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,177.50</u>