

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## FINANCE COMMITTEE

Monday March 22, 2021 \* 7:00 PM \* Park View Room

### AGENDA

**1. Call meeting to order.**

**2. Review and act on minutes**

*Documents:*

[FL22221md.pdf](#)

**3. Review and possible action on operator licenses**

*Documents:*

[12h. Licensing - Clerk Memo.pdf](#)

[12h. Licensing - Clerk Memo - BACKGROUND CHECK.pdf](#)

**4. Review and act on vouchers**

*Documents:*

[0. Voucher List 3-2021.pdf](#)

[1. 2-2021 ACH.pdf](#)

[2. 2021-02 election pay.pdf](#)

[3. 2021-02 ap2.pdf](#)

[4. 2021-03 AP.pdf](#)

[5. 2021-03 LIB AP.pdf](#)

[6. 2021-03 CREDIT CARD.pdf](#)

[7. 2021-03 Lib CCard.pdf](#)

**5. Other Business**

*Documents:*

[Financial Report 2-2021.pdf](#)

[Financial comparison 2020-2021 Feb.pdf](#)

**6. Adjournment**

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 February 22, 2021

Present: Glenn Schrubbe, George Haas, Jeff Behring, Kim Irwin, Pat Kressin and Kim Irwin joined at 7:15pm

Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan

Mr. Haas called the meeting to order at 7:05 pm.

### Minutes

- January 25, 2021 meeting- Glenn Schrubbe and Jeff Behring moved and seconded to approve Motion carried.

### Review and possible action on Operator License for Lemier O. Robey Butler

An application for operator license was submitted by Mr. Robey Butler. He was asked to attend the meeting to discuss his application and history. Mr. Robey Butler was not present. Pat Kressin and Jeff Behring moved and seconded to table the item until next month. Motion carried.

### Review and act on Resolution 022221 Amendment of 2020 Budget

A budget amendment was submitted for the 2020 budget. Staff is in the process of completing the 2020 year-end report and as in past year's an amendment has been recommend to record and formally approve a activity in the Library Gift Fund and Donation Fund. Both of these funds are dependent on operations so are not formally budgeted prior to the year. The amendment also include transfers between funds and approval of project expenditures that were previously approved by the board. A draft of the year end statements was also provided to the committee. Glenn Schrubbe and Jeff Behring moved and seconded to recommend approval. Motion carried.

### 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>
2021-02 TAX REFUNDS	\$ 13,059.46	Haas	Kressin	4-0
2021-02 AP	\$ 142,278.60	Kressin	Schrubbe	4-0
2021-02 LIB AP	\$ 29,247.75	Behring	Schrubbe	4-0
2021-02 CCARD	\$ 9,913.21	Kressin	Haas	4-0
2021-02 LIB CCARD	\$ 1,153.06	Behring	Schrubbe	4-0
2020-12 LIB AP 3	\$ 1,468.97	Irwin	Schrubbe	5-0
1-2021 ACH	\$8,168,794.69	Irwin	Schrubbe	5-0
total	8,365,915.74			

**Other Business**

There was no other business

**Adjournment**

Pat Kressin and Jeff Behring moved and seconded to adjourn at 7:20 pm. Motion carried.

Respectfully,

Monica L. Hughes



**DATE:** March 19, 2021

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

**FROM:** Village Clerk Michelle Luedtke

**RE:** License – Jillys

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**Operator Licenses**

Lemier O. Robey Butler – Jilly's  
Alter, Michael S – Jilly's



**DATE:** February 17, 2021

**TO:** Finance and Licensing Committee (“the committee”)

**FROM:** Village Clerk Michelle Luedtke

**RE:** Operator’s Licenses and Background Checks

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Any operator/bartender license background check which results in a history other than “No record found” will require the applicant to appear and answer the questions to the satisfaction of the committee.

The background check is individually conducted by the Clerk at the time the application is submitted. The Clerk provides one copy of this personal background check in a confidential envelope to the Chair. The Chair will ask the individual to explain the items on the background check to the committee ensuring all areas are discussed.

As the reviewers of the operator/bartender application – the committee will evaluate the nature of the applicant’s crime and if it relates to alcohol, serving, or bartending. Note how much time has elapsed since the crime occurred and examine the applicant’s standing in the community before deciding whether to approve or reject their application.

If the committee rejects the application, the Clerk will send a letter or email to the applicant to inform them of the committee decision. If the applicant was rejected due to not attending the meeting, the applicant has the opportunity to reschedule. If the applicant was rejected due to the nature of the offense, the applicant can appeal in writing to the Clerk. This appeal will be taken in front of the Village Board at their next available meeting. The applicant will be required to attend the appeal meeting and answer questions from the Village Board.

If approved, the applicant will be able to obtain their license from the Clerk within 2 business days. All licenses are emailed to the applicant and any other email listed on their initial application. No mention of the meeting or decision therein will be noted on the email for the privacy of the applicant.

**Village of Elm Grove  
Voucher List**

**3/18/2021**

BATCH NAME	AMOUNT
2-2021 ACH	\$ 3,596,822.54
2021-02 Election Pay	\$ 1,125.00
2021-02 AP2	\$ 4,677.37
2021-03 AP	\$ 273,288.54
2021-03 LIB AP	\$ 13,146.39
2021-03 CREDIT CARD	\$ 9,970.75
2021-03 LIB CCARD	\$ 635.49
	<b>\$ 3,899,666.08</b>

Total CC \$ 10,606.24

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## Payments

Current Period: FEBRUARY 2021

Payments Batch 2-2021ACH		\$3,596,822.54	
Refer	1643 ADP LLC	Ck#	005700E 2/26/2021
Cash Payment	E 001-5143360 Payroll Processing- Invoice 574474354	payroll fees- year end W2	\$1,159.35
Cash Payment	E 001-5143360 Payroll Processing- Invoice 574411502	payroll fees	\$413.46
Transaction Date	2/26/2021	Due 10/5/2020	Town Bank 1110300 <b>Total</b> \$1,572.81
Refer	1636 DELTA DENTAL	Ck#	005695E 2/26/2021
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 022821 2/28/2021	dental insurance	\$2,990.40
Transaction Date	2/26/2021		Town Bank 1110300 <b>Total</b> \$2,990.40
Refer	1652 DEPOSITORY TRUST COMPANY	Ck#	005707E 2/26/2021
Cash Payment	E 010-5913100 Debt Retirement-Principal Invoice 289317FE4 2/25/2021	Debt pymt	\$90,000.00
Cash Payment	E 010-5923100 Debt Retirement-Interest Invoice 289317FE4 2/25/2021	Debt pymt	\$28,996.88
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank 1110300 <b>Total</b> \$118,996.88
Refer	1637 DIVERSIFIED BENEFIT SERVICES	Ck#	005696E 2/26/2021
Cash Payment	G 001-2111190 FSA Payable Invoice 022821 2/28/2021	FSA and HRA reimbursements	\$912.78
Cash Payment	G 001-2110370 Accr HRA Invoice 022821 2/28/2021	FSA and HRA reimbursements	\$14,938.32
Transaction Date	2/26/2021		Town Bank 1110300 <b>Total</b> \$15,851.10
Refer	1648 ELMBROOK SCHOOL DISTRICT	Ck#	005703E 2/26/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll Invoice 021521 2/15/2021	Feb tax settlement	\$2,685,390.76
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank 1110300 <b>Total</b> \$2,685,390.76
Refer	1641 EPIC LIFE INSURANCE CO	Ck#	005697E 2/26/2021
Cash Payment	E 001-5142025 GG-disability insurance Invoice 020121 2/1/2021	long term disability	\$41.80
Cash Payment	E 001-5202025 Dispatch-disabilitiy insuranc Invoice 020121 2/1/2021	long term disability	\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 020121 2/1/2021	long term disability	\$141.18
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 020121 2/1/2021	long term disability	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 020121 2/1/2021	long term disability	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 020121 2/1/2021	long term disability	\$6.60
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 020121 2/1/2021	long term disability	\$20.71
Transaction Date	2/26/2021		Town Bank 1110300 <b>Total</b> \$304.89
Refer	1644 GLOBAL PAYMENTS	Ck#	005701E 2/26/2021
Cash Payment	E 001-5524901 credit card fees Invoice 013121 1/31/2021	recreation credit card fees	\$184.72



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## Payments

Current Period: FEBRUARY 2021

Transaction Date	2/26/2021	Due 10/5/2020	Town Bank	1110300	<b>Total</b>	<b>\$184.72</b>
Refer	1638 <i>PAYMENTTECH</i>		Ck# 005702E 2/26/2021			
Cash Payment	R 001-4364000 Court Fines-credit card exp credit card processing fees					\$134.63
Invoice	020121	2/1/2021				
Transaction Date	2/26/2021		Town Bank	1110300	<b>Total</b>	<b>\$134.63</b>
Refer	1642 <i>SUN LIFE FINANCIAL</i>		Ck# 005698E 2/26/2021			
Cash Payment	E 001-5142040 Administration-st disability disability administration					\$164.00
Invoice	020121	2/1/2021				
Transaction Date	2/26/2021		Town Bank	1110300	<b>Total</b>	<b>\$164.00</b>
Refer	1639 <i>TOWN BANK</i>		Ck# 005709E 2/26/2021			
Cash Payment	E 001-5143099 GG- miscellaneous exp monthly service fee					\$121.00
Invoice	021921	2/19/2021				
Transaction Date	2/26/2021		Town Bank	1110300	<b>Total</b>	<b>\$121.00</b>
Refer	1640 <i>UNITED HEALTH CARE OF WI</i>		Ck# 005699E 1/13/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc health insurance					\$7,880.09
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins health insurance					\$7,508.46
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5212015 Police Health Insurance health insurance					\$26,793.97
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran health insurance					\$6,906.29
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5522015 Recreation health/dental in health insurance					\$602.17
Invoice	404533284963	5/30/2020				
Cash Payment	E 006-5512015 Library health/dental insura health insurance					\$602.17
Invoice	404533284963	5/30/2020				
Cash Payment	G 001-2111560 Krahn insurance health insurance					\$229.02
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5612015 Forestry- Health health insurance					\$602.17
Invoice	404533284963					
Transaction Date	2/26/2021		Town Bank	1110300	<b>Total</b>	<b>\$51,124.34</b>
Refer	1650 <i>WAUKESHA CO TECH COLLEGE</i>		Ck# 005705E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll February tax settlement					\$95,288.95
Invoice	021521	2/15/2021				
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	<b>Total</b>	<b>\$95,288.95</b>
Refer	1649 <i>WAUKESHA CO TREASURER</i>		Ck# 005704E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll February tax settlement					\$478,289.46
Invoice	021521	2/15/2021				
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	<b>Total</b>	<b>\$478,289.46</b>
Refer	1651 <i>WAUKESHA CO TREASURER</i>		Ck# 005706E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll transfer tax pymts after 1/31/21					\$104,501.69
Invoice	020121	2/1/2021				
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	<b>Total</b>	<b>\$104,501.69</b>
Refer	1645 <i>WE ENERGIES</i>		Ck# 005710E 2/26/2021			
Cash Payment	E 001-5423120 StreetLights-electric street lights/signals					\$1,667.33
Invoice	717914827-0003	1/28/2021				

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## Payments

Current Period: FEBRUARY 2021

Transaction Date	2/26/2021	Due 11/7/2020	Town Bank	1110300	<b>Total</b>	<b>\$1,667.33</b>
Refer	1635 <i>WI RETIREMENT SYSTEM</i>		Ck# 005694E 2/26/2021			
<b>Cash Payment</b>	G 001-2110510 Accr Monthly WRS liability monthly retirement pymt					<b>\$39,983.93</b>
Invoice 013121	1/31/2021					
Transaction Date	2/26/2021		Town Bank	1110300	<b>Total</b>	<b>\$39,983.93</b>
Refer	1646 <i>WINDSTREAM</i>		Ck# 005708E 2/26/2021			
<b>Cash Payment</b>	E 001-5203325 911 Annual Maintenance C ACCT: 205781089 - 911 LINES					<b>\$255.65</b>
Invoice 73408269	1/8/2021					
Transaction Date	2/26/2021	Due 11/7/2020	Town Bank	1110300	<b>Total</b>	<b>\$255.65</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$3,477,202.78
006 Library Operating Fund	\$622.88
010 Debt Service Fund	\$118,996.88
	\$3,596,822.54

Pre-Written Checks	\$3,596,822.54
Checks to be Generated by the Computer	\$0.00
Total	\$3,596,822.54

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Payments

Current Period: FEBRUARY 2021

Payment Batch 2021-02 ELECTION PAY		\$1,125.00	
Refer	1623 ALBERTE, ERIN	Ck# 103581	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$52.50
Refer	1625 BERGHAUER, JAYE	Ck# 103582	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$105.00
Refer	1624 DAY, JANET	Ck# 103583	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$105.00
Refer	1626 DIFONZO, JULIE	Ck# 103584	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$105.00
Refer	1629 DIFONZO, MARK	Ck# 103585	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$105.00
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$105.00
Refer	1630 FERGUSON, NANCY	Ck# 103586	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$52.50
Refer	1631 HAUSER, PEGGY	Ck# 103587	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$52.50
Refer	1632 KLASSEN, RONALD	Ck# 103588	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$52.50
Refer	1620 KOEHLER, RUTH	Ck# 103589	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$52.50
Refer	1622 KRAUSE, CHRISTINE A	Ck# 103590	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$180.00
Invoice			
Transaction Date	2/24/2021	Due 0	Town Bank 1110300
			<b>Total</b> \$180.00
Refer	1628 MOBERLY, JUNE R	Ck# 103591	2/24/2021
Cash Payment	E 001-5143100 Election Inspectors	2021 FEBRUARY ELECTION	\$52.50
Invoice			

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**Payments**

**Current Period: FEBRUARY 2021**

Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b>	\$52.50
Refer	1619 <i>POMMERENING, SANDRA B</i>		<u>Ck# 103592 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b>	\$52.50
Refer	1633 <i>RAAD, URSULA</i>		<u>Ck# 103593 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b>	\$52.50
Refer	1621 <i>ROUSSEAU, ELIZABETH</i>		<u>Ck# 103594 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b>	\$52.50
Refer	1627 <i>VAN CLEAVE, JULIE</i>		<u>Ck# 103595 2/24/2021</u>			
Cash Payment	E 001-5143100 Election Inspectors		2021 FEBRUARY ELECTION			\$52.50
Invoice						
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b>	\$52.50

**Fund Summary**

	1110300 Town Bank	
001 General Fund	\$1,125.00	
	<u>\$1,125.00</u>	

Pre-Written Checks	\$1,125.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,125.00</u>

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Payments

Current Period: FEBRUARY 2021

Payment Batch 2021-02 AP2

\$4,677.37

Refer	1617 <u>ELLIOTT ACE HARDWARE</u>		<u>Ck# 103578 2/24/2021</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training		BIRD SEED		\$70.33
Invoice					
Cash Payment	E 008-5223200 Ambo Maint		STEERING FLUID AND PLUGS		\$30.89
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies		WRENCHES, ADAPTERS, HOSES		\$212.51
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		BATTERIES, TAPE, CHAINSAW OIL		\$60.66
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous		BUBBLE WRAP FOR EVIDENCE		\$9.58
Invoice					
Cash Payment	E 009-5990700 Recreation		SNOW THROWER FOR ICE RINK		\$529.00
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		ROOF DEICING CABLES, FLEX ADAPTERS, PHONE CORDS		\$284.01
Invoice					
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b> \$1,196.98
Refer	1618 <u>GRAINGER, WW INC</u>		<u>Ck# 103580 2/24/2021</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance		SCRUB BRUSH MACHINE		\$205.87
Invoice	9777399719	1/19/2021			
Cash Payment	E 001-5173200 GG Bldg maintenance		SCRUB BRUSH MACHINE		-\$192.13
Invoice	9780385184	1/21/2021			
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b> \$13.74
Refer	1634 <u>SCHANO, EVAN</u>		<u>Ck# 103596 2/25/2021</u>		
Cash Payment	G 001-2110300 Accr Payroll		REPLACE PAYROLL CHECK		\$1,464.87
Invoice					
Transaction Date	2/25/2021	Due 0	Town Bank	1110300	<b>Total</b> \$1,464.87
Refer	1616 <u>WAUKESHA CO TREASURER</u>		<u>Ck# 103577 2/24/2021</u>		
Cash Payment	R 001-4362000 Court Fines-Expense		Reissue of Check 103494 with amended January surcharges		\$1,557.61
Invoice					
Cash Payment	E 001-5443200 Contracted Recycling Colle		Reissue of Check 103494 with amended January surcharges		\$344.17
Invoice	2020-00000064-2	12/31/2020			
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b> \$1,901.78
Refer	1615 <u>WI COURT FINES AND SURCHARG</u>		<u>Ck# 103576 2/24/2021</u>		
Cash Payment	R 001-4362000 Court Fines-Expense		January 2021 Amended Report Amount		\$100.00
Invoice					
Transaction Date	2/24/2021	Due 0	Town Bank	1110300	<b>Total</b> \$100.00

Payments

Current Period: FEBRUARY 2021

Fund Summary

	1110300 Town Bank	
009 Donation Fund		\$529.00
008 Emergency Medical Service		\$30.89
001 General Fund		\$4,117.48
		<hr/>
		\$4,677.37

Pre-Written Checks	\$4,677.37
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$4,677.37

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Payments

Current Period: MARCH 2021

Payments Batch 2021-03 AP		\$273,288.54	
Refer	1768 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 Ambo Billing Charges	FEBRUARY EMS BILLING	\$770.94
Invoice	5557 3/5/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$770.94
Refer	1769 A TIME FOR ME	-	
Cash Payment	E 001-5523180 Program Expenses	MUSIC MAKERS AND MORE	\$74.00
Invoice	2-2021 1/19/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$74.00
Refer	1655 AARONIN STEEL SALES, INC	-	
Cash Payment	E 001-5433100 Pavement Maintenance	STEEL SHEETS	\$825.00
Invoice	65676 2/26/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	STEEL SHEETS	\$427.00
Invoice	65677 2/26/2021		
Cash Payment	E 001-5413210 PW equip maint & supplies	STEEL SHEETS	\$41.00
Invoice	65787 3/11/2021		
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank 1110300 <b>Total</b> \$1,293.00
Refer	1694 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5423220 PW MISC	DRUG SCREENING-CDL RANDOM	\$165.00
Invoice	165300 2/26/2021		
Cash Payment	E 001-5423220 PW MISC	DRUG SCREENING-POOL RANDOM	\$70.00
Invoice	165631 2/26/2021		
Cash Payment	E 001-5213599 Police- Miscellaneous	POST ACCIDENT DRUG SCREEN TEST	\$100.00
Invoice	165423 2/26/2021		
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank 1110300 <b>Total</b> \$335.00
Refer	1771 BOBCAT PLUS INC	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	BOBCAT PARTS	\$436.26
Invoice	IB11629 3/8/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$436.26
Refer	1710 BPX CONTRACTORS, INC	Ck# 103611 3/9/2021	
Cash Payment	G 001-3350200 Public Way Disturbance d	PUBLIC WAY DISTURBANCE FEE REIMBURSEMENT	\$2,000.00
Invoice	030921 3/9/2021		
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank 1110300 <b>Total</b> \$2,000.00
Refer	1772 BRAUN, VALARIE	-	
Cash Payment	E 001-5523160 Instructor Fees-	TAEKWONDO	\$566.42
Invoice	030821 3/8/2021		
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank 1110300 <b>Total</b> \$566.42
Refer	1656 BROOKFIELD, CITY OF	-	
Cash Payment	E 001-5143335 Assessor Services	MARCH 2021 ASSESSMENT CHARGES	\$9,292.58
Invoice	20210191 3/1/2021		
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank 1110300 <b>Total</b> \$9,292.58
Refer	1657 BS/	-	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	PD REMODEL DOWN PAYMENT	\$29,205.50
Invoice	113525 2/9/2021		

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Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$29,205.50
Refer	1773 BUELOW VETTER BUIKEMA OLSO -					
Cash Payment	E 001-5163106 Other Legal Expense		PERSONNEL AND MILITARY LEAVE LAW			\$925.00
Invoice	104	3/4/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$925.00
Refer	1774 BURGHARDT, SCOTT -					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		REIMBURSEMENT - PICTURE FRAMES			\$69.17
Invoice	030221	3/2/2021				
Cash Payment	E 008-5223290 Ambulance Misc		REIMBURSEMENT - PICTURE FRAMES			\$31.94
Invoice	031221	3/12/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$101.11
Refer	1801 COMPASS MINERALS AMERICA -					
Cash Payment	E 001-5433200 PW salt & sand		BULK HIGHWAY MATERIAL/SALT/SAND			\$15,569.46
Invoice	759741	2/8/2021				
Transaction Date	3/18/2021	Due 4/17/2021	Town Bank	1110300	<b>Total</b>	\$15,569.46
Refer	1775 COMPLETE OFFICE OF WISCONSI -					
Cash Payment	E 001-5173300 Building Supplies		TRASH CAN LINERS			\$166.48
Invoice	869707	2/5/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$166.48
Refer	1776 COREY OIL -					
Cash Payment	E 001-5413210 PW equip maint & supplies		HEAVY DUTY AND SYNTHETIC OIL			\$647.75
Invoice	202368	3/3/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$647.75
Refer	1777 CWKK CRIMEDEX -					
Cash Payment	E 001-5213555 PD Investigation Supplies		YEARLY SUBSCRIPTION			\$79.00
Invoice	34282993-0002	1/5/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$79.00
Refer	1658 DARLEY & CO -					
Cash Payment	E 001-5233205 Fire-supplies&maintenance		REPLACEMENT OF OXYGEN SENSOR			\$226.27
Invoice	17425839	2/25/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$226.27
Refer	1706 DIVERSIFIED BENEFIT SERVICES I -					
Cash Payment	E 001-5142030 Adminstrative Fee-HRA		MARCH 105-HRA			\$184.21
Invoice	323656	3/2/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$184.21
Refer	1659 DIVERSIFIED BENEFIT SERVICES I Ck# 103602 3/2/2021					
Cash Payment	E 001-5142020 FSA Sect 125 administrati		125-FSA FEBRUARY 2021			\$158.31
Invoice	323003	2/18/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$158.31
Refer	1660 ELLIOTT ACE HARDWARE -					
Cash Payment	E 009-5990100 General Government -		FLOWER BASKETS			\$59.88
Invoice						
Cash Payment	E 001-5173200 GG Bldg maintenance		FASTENERS, WIRELESS RECEIVER, CHIME,			\$80.90
Invoice						



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Cash Payment	E 001-5213210	Police-vehicle repair/maint	FASTENERS, CONNECTOR, BRUSHES, BRINE PUMP COVER		\$15.92
Invoice					
Cash Payment	E 001-5233205	Fire-supplies&maintenance	BATTERIES AND SHOVEL		\$74.98
Invoice					
Cash Payment	E 001-5413199	PW Bldg & grounds mainte	POWER SCRUB MOP		\$14.99
Invoice					
Cash Payment	E 001-5413210	PW equip maint & supplies	POWDER, BRUSH, MOP		\$79.66
Invoice					
Cash Payment	E 001-5523198	Building/Grounds Mainena	PAINT FOR COMMUNITY ROOM		\$250.22
Invoice					
Cash Payment	E 001-5523198	Building/Grounds Mainena	SAMPLE PAINT FOR COMMUNITY ROOM		\$13.98
Invoice					
Cash Payment	E 001-5613400	Forestry-Village Landscapi	SPRAY ENAMEL, WOOD CUTTER OIL		\$72.36
Invoice					
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b> \$662.89
Refer	1685 <u>ELM GROVE PROFESSIONAL POLI</u>		Ck# 103604	3/5/2021	
Cash Payment	G 001-2111300	Union Dues-Police	13@\$50 - January		\$650.00
Invoice					
Cash Payment	G 001-2111300	Union Dues-Police	13@\$50 - February		\$650.00
Invoice					
Cash Payment	G 001-2111300	Union Dues-Police	14@\$50 - March		\$700.00
Invoice					
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b> \$2,000.00
Refer	1686 <u>ELMBROOK HUMANE SOCIETY</u>		Ck# 103605	3/5/2021	
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE - JAN		\$743.75
Invoice					
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE - FEB		\$743.75
Invoice					
Cash Payment	E 001-5143320	Elmbrook Humane Society	MONTHLY CONTRACT FEE - MAR		\$743.75
Invoice					
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b> \$2,231.25
Refer	1799 <u>ENGELKING, PAULA</u>		-		
Cash Payment	E 008-5223520	EMS Training	NREMT RECERT REIMBURSEMENT		\$20.00
Invoice 031021 3/10/2021					
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b> \$20.00
Refer	1779 <u>FBINAA INC</u>		-		
Cash Payment	E 001-5213420	Police-school/seminar/conf	MEMBER REGISTRATION - GAGE ,JAMES NAS 252		\$110.00
Invoice 3/10/2021					
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b> \$110.00
Refer	1663 <u>FIRST AID PLUS</u>		-		
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	FIRST AID TRAINING-MANIKINS		\$820.25
Invoice EGF-04 2/18/2021					
Cash Payment	E 008-5223520	EMS Training	FIRST AID TRAINING-MANIKINS		\$557.75
Invoice EGF-04 2/18/2021					
Cash Payment	E 008-5223520	EMS Training	FIRST AID TRAINING-AHA BLS		\$26.00
Invoice SRB-161 1/16/2021					

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Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$1,404.00
Refer	1780 <u>FRIED, KATHLEEN A</u>		-			
Cash Payment	E 001-5523160	Instructor Fees-	YOGA			\$355.01
Invoice	030821	3/8/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$355.01
Refer	1709 <u>GABES CONSTRUCTION CO, INC</u>		<u>Ck# 103610 3/9/2021</u>			
Cash Payment	G 001-3350200	Public Way Disturbance d	PUBLIC WAY DIST FEE REIMBURSEMENT			\$2,000.00
Invoice	030921	3/9/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$2,000.00
Refer	1781 <u>GALLS</u>		-			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	BRASS NAMEPLATES			\$30.53
Invoice	017709556	2/22/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$30.53
Refer	1704 <u>HARRIS, CHARLES</u>		<u>Ck# 103607 3/9/2021</u>			
Cash Payment	R 008-4416000	Ambulance fees	REFUND DUE TO MEDICARE PAYMENT			\$383.98
Invoice	20-0365	9/21/2020				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$383.98
Refer	1782 <u>JACOBUS ENERGY</u>		-			
Cash Payment	E 001-5413200	PW fuel	FUEL			\$2,967.18
Invoice	2224569	3/3/2021				
Cash Payment	E 001-5413200	PW fuel	FUEL			\$3,598.95
Invoice	2217744	2/18/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$6,566.13
Refer	1662 <u>JANI-KING OF MILWAUKEE</u>		-			
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MARCH BILLING			\$1,925.00
Invoice	MIL03210171	3/1/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$1,925.00
Refer	1802 <u>JILLYS CAR WASH &amp; MARKET</u>		-			
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION - SCARO			\$8.99
Invoice		3/11/2021				
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION - FRAMNES			\$10.69
Invoice		3/11/2021				
Transaction Date	3/18/2021	Due 4/17/2021	Town Bank	1110300	<b>Total</b>	\$19.68
Refer	1783 <u>JOHNS DISPOSAL SERVICE</u>		-			
Cash Payment	E 001-5443100	Contracted Waste Collecti	FEBRUARY LANDFILL			\$5,272.14
Invoice	608942	3/5/2021				
Cash Payment	E 001-5443100	Contracted Waste Collecti	GARBAGE			\$12,060.09
Invoice	603628	2/26/2021				
Cash Payment	E 001-5443200	Contracted Recycling Colle	RECYCLING			\$10,592.46
Invoice	603628	2/26/2021				
Cash Payment	E 001-5443100	Contracted Waste Collecti	BULKY			\$2,084.46
Invoice	603628	2/26/2021				
Cash Payment	E 001-5443200	Contracted Recycling Colle	32 REC CONTRACT BILLING			\$850.40
Invoice	603628	2/26/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$30,859.55
Refer	1661 <u>LAKESIDE INTERNATIONAL TRUC</u>		-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	MIRROR REAR VIEW				\$627.33
Invoice	1328936P	2/24/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$627.33
Refer	1698 <i>MARTINIZING</i>					
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD UNIFORM CLEANING				\$121.30
Invoice	3690	3/1/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$121.30
Refer	1784 <i>MASSOPUST, JAYNE ELLEN</i>					
Cash Payment	E 001-5523160 Instructor Fees-	PILATES				\$520.25
Invoice	030821	3/8/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$520.25
Refer	1664 <i>MIDWEST FIBER</i>					
Cash Payment	E 001-5143331 Internet Expense	3/15/21 TO 4/14/21 SERVICES				\$877.81
Invoice	21017	3/15/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$877.81
Refer	1665 <i>MOTION &amp; CONTROL ENTERPRIS</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies	HYDRAULIC LINE REPAIR FOR PLOW				\$265.78
Invoice	Z65548-001	2/18/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$265.78
Refer	1681 <i>MUNICIPAL TREASURERS ASSOC</i> <u>Ck# 103598 3/2/2021</u>					
Cash Payment	E 001-5143000 GG Training/Dues	LUEDTKE, MICHELLE MEMBERSHIP DUES				\$60.00
Invoice		3/2/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$60.00
Refer	1666 <i>OFFICE COPYING EQUIPMENT</i>					
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer				\$12.27
Invoice	AR134788	2/28/2021				
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer				\$2.58
Invoice	AR134787	2/28/2021				
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer				\$281.93
Invoice	AR134789	2/28/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$296.78
Refer	1696 <i>OFFICE DEPOT INC</i>					
Cash Payment	E 001-5213505 Police-Office Supplies	TONER AND OFFICE SUPPLIES				\$605.75
Invoice	157264057001	2/19/2021				
Cash Payment	E 001-5213505 Police-Office Supplies	TONER AND OFFICE SUPPLIES				\$219.84
Invoice	157265831001	2/19/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$825.59
Refer	1667 <i>PACKERFASTNER.COM</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies	PLOW BOLTS AND RESTOCK FOR GARAGE				\$135.98
Invoice	576355	2/17/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$135.98
Refer	1677 <i>PANOS, CHRISTINE</i>					
Cash Payment	R 001-4362000 Court Fines-Expense	REFUND BAIL POSTED				\$911.00
Invoice		2/19/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$911.00

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Refer	1785 PAULDAVIS		-			
Cash Payment	G 007-2110100 Accts Payable		LAUNDRY, MITIGATION, DEMO, MOLD, RECONSTRUCTION SERVICES		\$17,876.74	
Invoice	MKE-19-1726(2)	3/11/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$17,876.74
Refer	1798 POMP S TIRE SERVICE INC		-			
Cash Payment	E 001-5413210 PW equip maint & supplies		EXCAVATOR RRO TIRES		\$495.68	
Invoice	60236696	3/11/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$495.68
Refer	1786 PORT A JOHN		-			
Cash Payment	E 001-5523198 Building/Grounds Mainena		30-DAY SERVICE		\$154.00	
Invoice	1324376-IN	2/15/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$154.00
Refer	1787 PRAXAIR/BENTLEY GAS TECH		-			
Cash Payment	E 008-5223230 Ambo Medical Supplies		EMS RENTAL		\$176.58	
Invoice	61968959	2/22/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$176.58
Refer	1788 R & R INSURANCE SERVICES INC		-			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri		INSURANCE POLICY		\$10,255.26	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193416 Insurance- Police Professi		INSURANCE POLICY		\$5,149.00	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193430 Insurance- Vehicles		INSURANCE POLICY		\$3,293.25	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193430 Insurance- Vehicles		INSURANCE POLICY		\$5,820.00	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193435 Insurance -Public Officials		INSURANCE POLICY		\$4,651.50	
Invoice	2418833	3/2/2021				
Cash Payment	E 002-3230550 Insurance		INSURANCE POLICY		\$3,548.99	
Invoice	2418833	3/2/2021				
Cash Payment	E 001-5193445 Insurance- Workers compe		WORKERS COMP		\$18,083.00	
Invoice	2418832	3/2/2021				
Cash Payment	E 002-3230550 Insurance		WORKERS COMP		\$955.00	
Invoice	2418832	3/2/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$51,756.00
Refer	1680 REBOUND		-			
Cash Payment	G 001-1230100 Accounts Receivable		ANNUAL SERVICE AGREEMENT		\$19,125.00	
Invoice	1722	2/19/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$19,125.00
Refer	1674 RENEWABLE FOREST PRODUCTS		Ck# 103601 3/2/2021			
Cash Payment	E 001-5443500 Brush Disposal		GRINDING EXCAVATING SERVICES		\$3,650.00	
Invoice	1106	1/4/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$3,650.00
Refer	1708 ROB MILLER HOMES		Ck# 103609 3/9/2021			
Cash Payment	G 001-3350200 Public Way Disturbance d		PUBLIC WAY DIST FEE REIMBURSEMENT		\$2,000.00	
Invoice	030921	3/9/2021				

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Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$2,000.00
Refer	<u>1654 RUEKERT MIELKE, INC.</u>		-			
Cash Payment	E 002-3230300	Inspection and Engineering	JAN MMSD TAT MEETING			\$251.25
Invoice	135500	2/17/2021				
Cash Payment	E 002-3230300	Inspection and Engineering	MMSD GREEN INFRASTRUCTURE			\$302.75
Invoice	135500	2/17/2021				
Cash Payment	G 001-3340753	Resident Engineering	14265 JUNEAU BLVD			\$1,254.25
Invoice	135500	2/17/2021				
Cash Payment	G 001-3340753	Resident Engineering	13105 WATERTOWN PLANK RD			\$8,347.26
Invoice	135500	2/17/2021				
Cash Payment	E 001-5423300	PW Consulting Services	2019 LRIP PROJECT CERT			\$529.48
Invoice	135500	2/17/2021				
Cash Payment	E 001-5423300	PW Consulting Services	VILLAGE PAVING SPECS			\$908.25
Invoice	135500	2/17/2021				
Cash Payment	E 007-5970400	5 yr Capital DPW	WATERTOWN PLANK ROAD PATH			\$86.50
Invoice	135505	2/17/2021				
Cash Payment	E 001-5143332	GIS Expense	2021 GIS HUB MEMORIAL TREE			\$500.00
Invoice	135502	2/17/2021				
Cash Payment	E 001-5143332	GIS Expense	2021 GIS GARBAGE RECYCLING BRUSH			\$1,082.50
Invoice	135503	2/17/2021				
Cash Payment	E 001-5143332	GIS Expense	2021 GIS DATA MAINTENACE			\$351.75
Invoice	135504	2/17/2021				
Cash Payment	E 005-5814500	NR216 Planning	2020 IDDE INSPECTION			\$1,541.00
Invoice	135501	2/17/2021				
Transaction Date	3/1/2021	Due 3/31/2021	Town Bank	1110300	<b>Total</b>	\$15,154.99
Refer	<u>1705 SAFEBUILT</u>		-			
Cash Payment	E 001-5241000	Inspections-Building	FEBRUARY SERVICES			\$7,494.96
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241100	Inspections-Electrical	FEBRUARY SERVICES			\$1,148.55
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241150	Inspections- HVAC	FEBRUARY SERVICES			\$717.60
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241200	Inspections- Plumbing	FEBRUARY SERVICES			\$525.62
Invoice	0075864-IN	2/28/2021				
Cash Payment	E 001-5241350	Inspection-misc	FEBRUARY SERVICES			\$0.00
Invoice	0075864-IN	2/28/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$9,886.73
Refer	<u>1789 SAFEWAY PEST MANAGEMENT</u>		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	MONTHLY SERVICES			\$55.00
Invoice	656802	3/9/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$55.00
Refer	<u>1761 SCHANO, EVAN</u>		<u>Ck# 103612 3/16/2021</u>			
Cash Payment	G 001-2110300	Accr Payroll	REPLACEMENT PAYROLL CHECK			\$1,521.10
Invoice						
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$1,521.10
Refer	<u>1682 SCHWAB, ALEX</u>		<u>Ck# 103603 3/5/2021</u>			
Cash Payment	G 001-1210100	Current Year s Tax Roll	PALPABLE ERROR APPROVED 2/22/21			\$860.35
Invoice						

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Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$860.35
Refer	1693 <u>SECURIAN FINANCIAL GROUP INC</u>		<u>Ck# 103606 3/5/2021</u>			
Cash Payment	E 001-5142005	GG life insurance	GG LIFE INS			\$155.02
Invoice						
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS			\$53.78
Invoice						
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS			\$268.21
Invoice						
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	FIRE LIFE INS			\$17.78
Invoice						
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS			\$110.74
Invoice						
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS			\$42.34
Invoice						
Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS			\$61.49
Invoice						
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS			\$3.36
Invoice						
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS			\$620.51
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$1,333.23
Refer	1702 <u>SENDIKS</u>					
Cash Payment	E 001-5143199	Election Miscellaneous	ELECTION FOOD FEBRUARY			\$143.84
Invoice	1137005	2/20/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$143.84
Refer	1790 <u>SHERWIN INDUSTRIES INC</u>					
Cash Payment	E 001-5433100	Pavement Maintenance	FIBER MIX BULK			\$163.80
Invoice	SC046335	3/5/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$163.80
Refer	1791 <u>SPECTRUM TIME WARNER CABL</u>					
Cash Payment	E 001-5143331	Internet Expense	ACCT: 079118401 - SERVICE AT PRI			\$235.00
Invoice	07911840103022	3/2/2021				
Cash Payment	E 001-5173100	GG utilities	ACCT: 079118401			\$263.06
Invoice	07911840103022	3/2/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$498.06
Refer	1669 <u>STANARD &amp; ASSOCIATES</u>					
Cash Payment	E 001-5213425	Police-Recruitment	INVESTIGATION TEST, NDIT			\$197.50
Invoice	SA000046489	2/24/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$197.50
Refer	1670 <u>STARK PAVEMENT CORP</u>		<u>Ck# 103600 3/2/2021</u>			
Cash Payment	G 007-2110200	Contractor retainage	OUTSTANDING RETAINER			\$3,394.86
Invoice	63117R	9/10/2020				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$3,394.86
Refer	1668 <u>STATEWIDE SECURITY SYSTEMS</u>		<u>Ck# 103599 3/2/2021</u>			
Cash Payment	E 001-5413000	Telephone,alarms PW	QUARTERLY MONITORING			\$105.00
Invoice	191636	1/1/2021				

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Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$105.00
Refer	1792 <u>STREICHER S</u>					
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD EQUIPMENT - DOLNICK			\$775.00
Invoice	I1486242	2/24/2021				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORM - DOLNICK			\$653.80
Invoice	I1486241	2/24/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$1,428.80
Refer	1793 <u>STRYKER MEDICAL</u>					
Cash Payment	E 008-5223700	EMS New Equipment	CHEST COMPRESSION SYSTEM			\$14,505.50
Invoice	3305324M	2/18/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$14,505.50
Refer	1707 <u>STUDEBAKER, BRIAN &amp; JENNIFER</u> Ck# 103608 3/9/2021					
Cash Payment	G 001-3350200	Public Way Disturbance d	PUBLIC WAY DIST FEE REIMBURSEMENT			\$2,000.00
Invoice	030921	3/9/2021				
Transaction Date	3/9/2021	Due 4/8/2021	Town Bank	1110300	<b>Total</b>	\$2,000.00
Refer	1795 <u>TRANS UNION LLC</u>					
Cash Payment	E 001-5213400	Police Dues/Publications	BACKGROUND CHECKS			\$120.93
Invoice	02107586	2/27/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$120.93
Refer	1679 <u>VON BRIESEN &amp; ROPER SC</u>					
Cash Payment	E 001-5163105	Retainer - de la Mora	RETAINER SERVICES			\$1,790.50
Invoice	345817	2/12/2021				
Cash Payment	E 001-5163100	Legal Exp-de la Mora	NON-RETAINER SERVICES			\$4,217.40
Invoice	345818	2/12/2021				
Cash Payment	E 001-5163100	Legal Exp-de la Mora	STUDY ERD PERSONNEL FILE			\$57.00
Invoice	247004	2/23/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$6,064.90
Refer	1699 <u>WALGREENS</u>					
Cash Payment	R 001-4362000	Court Fines-Expense	RESTITUTION - AXON, ZACHARY			\$17.70
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$17.70
Refer	1673 <u>WAUKESHA CO TECH COLLEGE</u>					
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	HANSON PUMPER CLASS			\$54.73
Invoice	S0737621	2/24/2021				
Cash Payment	E 001-5213420	Police-school/seminar/conf	FIREARMS CLASS			\$132.28
Invoice	S0737622	2/24/2021				
Cash Payment	E 008-5223520	EMS Training	EMS CLASSES			\$406.86
Invoice	S0737620	2/24/2021				
Transaction Date	3/2/2021	Due 4/1/2021	Town Bank	1110300	<b>Total</b>	\$593.87
Refer	1763 <u>WAUKESHA CO TREASURER</u> Ck# 103614 3/16/2021					
Cash Payment	R 001-4362000	Court Fines-Expense	JAIL AND OWI FOR FEBRUARY			\$988.81
Invoice						
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$988.81
Refer	1800 <u>WAUKESHA CO TREASURER</u>					
Cash Payment	E 001-5124399	court-miscellaneous	FEB 2021 PRISIONER HOUSING			\$18.64
Invoice	2021-20040020	3/8/2021				

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Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$18.64
Refer	1796 WAUWATOSA, CITY OF		-			
Cash Payment	E 001-5433200 PW salt & sand		BRINE SALES			\$300.00
Invoice	2431	3/1/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$300.00
Refer	1701 WELKES HOUSE OF ROSES		-			
Cash Payment	E 001-5143099 GG- miscellaneous exp		FLORAL ARRANGEMENT - HUGHES			\$115.87
Invoice	304223/1	2/12/2021				
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$115.87
Refer	1762 WI COURT FINES AND SURCHARG		Ck# 103613 3/16/2021			
Cash Payment	R 001-4362000 Court Fines-Expense		FEBRUARY 2021 SURCHARGES			\$2,793.39
Invoice						
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$2,793.39
Refer	1695 WI DEPT OF NATL RES 7921		-			
Cash Payment	E 001-5173200 GG Bldg maintenance		OPERATOR CERT PROGRAM - WELL, NAYLOR			\$45.00
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$45.00
Refer	1778 WI DEPT OF SAFETY 93086		-			
Cash Payment	E 001-5173200 GG Bldg maintenance		PERMIT TO OPERATE FEE			\$50.00
Invoice	532255	2/23/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$50.00
Refer	1653 WI DEPT OF TRANS 7949		Ck# 103597 3/1/2021			
Cash Payment	E 001-5413210 PW equip maint & supplies		LICENSE PLATE TRANSFER FEE			\$1.00
Invoice						
Transaction Date	3/1/2021	Due 3/31/2021	Town Bank	1110300	<b>Total</b>	\$1.00
Refer	1700 WI MUNICIPAL JUDGE ASSOCIATI		-			
Cash Payment	E 001-5121070 judicial education		2021 DUES - STEINLE, TIMOTHY W			\$75.00
Invoice						
Transaction Date	3/5/2021	Due 4/4/2021	Town Bank	1110300	<b>Total</b>	\$75.00
Refer	1797 WOLFF, DONNA		-			
Cash Payment	E 001-5523160 Instructor Fees-		CARDIO AND YOGA			\$379.54
Invoice	030821	3/8/2021				
Transaction Date	3/17/2021	Due 4/16/2021	Town Bank	1110300	<b>Total</b>	\$379.54



Payments

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$199,125.03
002 Sewer Fund		\$5,057.99
005 Stormwater Operation Fund		\$1,541.00
006 Library Operating Fund		\$61.49
007 5 Year Capital Fund		\$50,563.60
008 Emergency Medical Service		\$16,879.55
009 Donation Fund		\$59.88
		<hr/>
		\$273,288.54

Pre-Written Checks	\$27,481.28
Checks to be Generated by the Computer	\$245,807.26
	<hr/>
Total	\$273,288.54

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## Payments

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**Payments Batch 2021-03 LIB AP**

\$13,146.39

Refer 1718 BAKER & TAYLOR COMPANY

Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$15.78
Invoice	2035575407	11/2/2020	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$29.38
Invoice	2035575408	11/2/2020	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$5.66
Invoice	2035575409	11/2/2020	
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$16.37
Invoice	2035575410	11/2/2020	
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$39.89
Invoice	2035575411	11/2/2020	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$13.97
Invoice	2035812855	3/5/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$9.44
Invoice	2035812856	3/5/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$440.75
Invoice	2035812857	3/5/2021	
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$19.52
Invoice	2035812858	3/5/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$92.10
Invoice	2035791409	3/9/2021	
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$27.70
Invoice	2035791411	3/9/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$10.07
Invoice	2035791412	3/9/2021	
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$16.34
Invoice	2035791413	3/9/2021	
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$49.48
Invoice	2035791410	3/9/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$110.57
Invoice	2035820012	3/9/2021	
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$82.77
Invoice	2035783173	2/27/2021	
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$17.99
Invoice	H54442610	3/1/2021	

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Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$21.56
Invoice	H54467380 3/1/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$165.53
Invoice	2035781702 2/23/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$54.98
Invoice	2035781703 2/23/2021		
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$42.81
Invoice	2035781704 2/23/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$19.60
Invoice	2035781705 2/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$45.21
Invoice	2035781706 2/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$279.28
Invoice	2035781707 2/23/2021		
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$34.68
Invoice	2035781708 2/23/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$12.23
Invoice	H54242380 2/16/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$12.95
Invoice	H54333920 2/23/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$98.18
Invoice	2035784544 2/22/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$183.97
Invoice	2035776957 2/20/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$17.24
Invoice	H54616450 3/11/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$140.64
Invoice	2035827908 3/10/2021		
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank 1110300 <b>Total</b> \$2,126.64
Refer	1711 CAIN, MEGAN		<u>Ck# 103616 3/16/2021</u>
Cash Payment	E 006-5513430 Adult Programing	VIRTUAL GARDENING PROGRAM	\$250.00
Invoice			
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank 1110300 <b>Total</b> \$250.00
Refer	1715 CENGAGE LEARNING INC/GALE		-
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$84.40
Invoice	73778854 2/16/2021		
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$31.15
Invoice	73831881 2/22/2021		

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Cash Payment	E 006-5513132 Books Large Print	BOOKS				\$27.87
Invoice	73901776	3/2/2021				
Cash Payment	E 006-5513132 Books Large Print	BOOKS				\$25.41
Invoice	73911537	3/3/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$168.83
Refer	<u>1712 CENTER POINT LARGE PRINT</u>					
Cash Payment	E 006-5513132 Books Large Print	BOOKS - THE LAST AGENT, IN AN INSTANT				\$57.67
Invoice	1826179	2/3/2021				
Cash Payment	E 006-5513132 Books Large Print	BOOKS - THE FOUR WINDS				\$29.21
Invoice	1834247	3/3/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$86.88
Refer	<u>1713 DEMCO</u>					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY SUPPLIES				\$207.73
Invoice	6909637	2/15/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$207.73
Refer	<u>1767 E-IMAGEDATA CORP</u>					
Cash Payment	E 004-5513500 Lib Gift Expenses	SCANPRO 2200				\$6,645.00
Invoice	55820	3/4/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$6,645.00
Refer	<u>1714 FEALY-LAYER, RACHEL</u>					
Cash Payment	E 004-5513500 Lib Gift Expenses	SUPPLIES FOR MEMORY KITS				\$5.26
Invoice						
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$5.26
Refer	<u>1766 LEWIS, CHAD</u>					
Cash Payment	E 006-5513430 Adult Programing	WISCONSIN LUMBERJACKS AND LORE				\$150.00
Invoice	031521	3/15/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$150.00
Refer	<u>1717 LIBRARY STORE, INC. THE</u>					
Cash Payment	E 004-5513500 Lib Gift Expenses	STEEL FOLDING CHAIRS				\$3,249.70
Invoice	692906	2/9/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$3,249.70
Refer	<u>1716 OFFICE COPYING EQUIPMENT</u>					
Cash Payment	E 006-5513310 Library Copy Machine	SHARP LEASE				\$85.85
Invoice	AR134786	2/28/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$85.85
Refer	<u>1764 TAYLOR COMPUTER SERVICES, IN</u>					
Cash Payment	E 006-5513320 Computer Expense	FEBRUARY MONTHLY SERVICES				\$62.50
Invoice	21602	2/28/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$62.50
Refer	<u>1765 WAUKESHA CO TREASURER</u>					
Cash Payment	E 006-5513499 Printing & Miscellaneous	BRIDGES CAFÉ CARDS COMBOS				\$108.00
Invoice	2021-13010190	3/10/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$108.00

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$10,292.68
006 Library Operating Fund		\$2,853.71
		<hr/>
		\$13,146.39

Pre-Written Checks	\$400.00
Checks to be Generated by the Computer	\$12,746.39
Total	<hr/>
	\$13,146.39

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Payments Batch 2021-03 Credit Card				\$9,970.75	
Refer	1724 ADOBE INC				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - PRO DC			\$15.74
Invoice	1358087425 2/27/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - PRO DC			\$31.48
Invoice	1360962088 3/2/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - IN DESIGN			\$22.04
Invoice	1354856270 2/23/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS CREATIVE CLOUD			\$20.99
Invoice	1341412126 2/1/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS CREATIVE CLOUD			\$41.98
Invoice	1360962089 3/2/2021				
Cash Payment	E 001-5524901 credit card fees	RECREATION ADOBE ACCESS - STOCK			\$31.49
Invoice	1353044233 2/20/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$163.72
Refer	1725 ALDI				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD - FD			\$19.09
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$19.09
Refer	1726 AMAZING TIM LOCK				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD VEHICLE ENTRY			\$65.00
Invoice	2/24/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$65.00
Refer	1727 AMAZON				
Cash Payment	E 001-5413210 PW equip maint & supplies	WIRING FOR DPW CAR			\$33.78
Invoice	03657795229854 2/24/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	ARMLESS CHAIRS			\$640.80
Invoice	22669429685847 3/5/2021				
Cash Payment	E 001-5193100 GG office supplies	STAPLER, CLOCK			\$31.06
Invoice	65988475858658 3/1/2021				
Cash Payment	E 001-5143100 Election Inspectors	RETURN GLUE			-\$5.10
Invoice	39725267300227 2/24/2021				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	GATE ROLLERS			\$401.95
Invoice	49017909694655 2/24/2021				
Cash Payment	E 001-5173200 GG Bldg maintenance	HOSE FAUCET REPLACEMENT PART			\$21.99
Invoice	54682457849855 3/5/2021				
Cash Payment	E 001-5233200 Fire-truck maintenance	LED HEADLIGHT			\$70.00
Invoice	18806632749841 3/4/2021				
Cash Payment	E 001-5523600 Baseball Program	SOFTBALLS			\$580.50
Invoice	58666030589003 2/16/2021				
Cash Payment	E 007-5970200 5 yr Capital Police	HEAVY DUTY FURNITURE LIFTER			\$100.00
Invoice	76003627983404 2/11/2021				
Cash Payment	E 009-5990700 Recreation	FACE SHIELDS			\$27.76
Invoice	00796762413831 2/25/2021				
Cash Payment	E 009-5990700 Recreation	MANAKINS			\$567.94
Invoice	00796762413831 2/25/2021				

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Cash Payment	E 001-5193100 GG office supplies	TONER, GLUE STICKS			\$44.63
Invoice	65890967479448	3/3/2021			
Cash Payment	E 001-5193100 GG office supplies	WRITING PADS, ENVELOPES			\$159.05
Invoice	85095932157833	2/17/2021			
Cash Payment	E 001-5523140 Recreation -Pool Exp	HAND SANITIZER			\$115.99
Invoice	58666030589003	2/16/2021			
Cash Payment	E 001-5523180 Program Expenses	BINS CAMP ELM GROVE			\$76.57
Invoice	58666030589003	2/16/2021			
Cash Payment	E 001-5523198 Building/Grounds Mainena	TAPE FOR POOLHOUSE			\$6.42
Invoice	58666030589003	2/16/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$2,873.34
Refer	1728 AXON ENTERPRISES INC				
Cash Payment	E 001-5213410 Police-Firearms training eq	MAGAZINE AND TRAINING CARTRIDGE			\$641.86
Invoice		3/3/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$641.86
Refer	1729 BOUND TREE MEDICAL LLC				
Cash Payment	E 008-5223230 Ambo Medical Supplies	SYRINGES			\$66.58
Invoice	63996720	3/1/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$66.58
Refer	1730 CDW GOVERNMENT, INC				
Cash Payment	E 001-5213505 Police-Office Supplies	USB FLASHDRIVES			\$448.00
Invoice	8871696	3/4/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$448.00
Refer	1731 COMPLETE OFFICE OF WISCONSIN				
Cash Payment	E 001-5173300 Building Supplies	TRASH BAGS			\$874.86
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$874.86
Refer	1732 COSTCO				
Cash Payment	E 008-5223230 Ambo Medical Supplies	BATTERIES EMS			\$14.69
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$14.69
Refer	1733 CUTRATEBATTERIES				
Cash Payment	E 001-5413210 PW equip maint & supplies	REPLACE RADIO			\$69.00
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$69.00
Refer	1734 DOMINOS PIZZA				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FOOD			\$33.88
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$33.88
Refer	1735 FACTORY MOTOR PARTS				
Cash Payment	E 001-5413210 PW equip maint & supplies	CLEANING PRODUCTS			\$55.56
Invoice	13-1597732	2/12/2021			
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$55.56
Refer	1736 FBI LEEDA INC				
Cash Payment		MPR IN ST FRANCIS			\$695.00
Invoice	200052221	2/26/2021			

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Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$695.00</b>	
Refer	1737 FBI NATIONAL ACADEMY ASSOC						
Cash Payment	E 001-5213400	Police Dues/Publications	WISC CHAPTER MEMBERSHIP			\$110.00	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$110.00</b>	
Refer	1738 KALAHARI RESORT						
Cash Payment	E 001-5213420	Police-school/seminar/conf	REFUND OF TAX			-\$22.32	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>-\$22.32</b>	
Refer	1739 KRANZ INC						
Cash Payment	E 001-5173300	Building Supplies	TOWEL PAPER			\$112.93	
Invoice	1743058-01	2/3/2021					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$112.93</b>	
Refer	1740 LOWES HOME CENTERS INC						
Cash Payment	E 001-5523198	Building/Grounds Mainena	STUDS, WIRES, LIQUID NAILS			\$103.50	
Invoice							
Cash Payment	E 001-5173200	GG Bldg maintenance	STUDS, WIRES, LIQUID NAILS			\$75.98	
Invoice							
Cash Payment	E 001-5173200	GG Bldg maintenance	STUDS, WIRES, LIQUID NAILS			\$327.00	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$506.48</b>	
Refer	1741 NAPA NEW BERLIN						
Cash Payment	E 001-5413210	PW equip maint & supplies	TRUCK 40250 PARTS			\$83.49	
Invoice							
Cash Payment	E 001-5413210	PW equip maint & supplies	TRUCK 40250 PARTS			\$174.99	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$258.48</b>	
Refer	1742 NATIONAL BAKERY						
Cash Payment	E 001-5213420	Police-school/seminar/conf	SWEARING IN REFRESHMENTS			\$14.28	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$14.28</b>	
Refer	1743 NORTHERN TOOL AND EQUIPMEN						
Cash Payment	E 001-5413210	PW equip maint & supplies	MALE FEMALE COUPLERS			\$48.56	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$48.56</b>	
Refer	1744 PICK AND SAVE						
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$15.29	
Invoice							
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$31.22	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$46.51</b>	
Refer	1745 PIGGLY WIGGLY						
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$28.80	
Invoice							
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$28.80</b>	



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## Payments

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Refer	1746 PINECONE RESTAURANT		-			
Cash Payment	E 001-5213200	Police Gasoline	PD TRAVEL MEAL			\$35.28
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$35.28
Refer	1747 SAM S CLUB		-			
Cash Payment	E 001-5143199	Election Miscellaneous	BREAKFAST SNACKS - ELECTIONS			\$56.32
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$56.32
Refer	1748 SARENTOS ITALIAN RESTAURANT		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD TRAVEL FOOD			\$24.23
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$24.23
Refer	1749 SENDIKS		-			
Cash Payment	E 001-5231010	Fire-drill payments	DRILL FOOD FD			\$8.68
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$8.68
Refer	1750 SHERWIN WILLIAMS		-			
Cash Payment	E 007-5970200	5 yr Capital Police	PD SKYLIGHTS			\$32.32
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$32.32
Refer	1751 STAYBRIDGE SUITES WISCONSIN		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD LEADERSHIP FOUNDATION			\$273.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$273.00
Refer	1752 STREETCOP		-			
Cash Payment	E 001-5213420	Police-school/seminar/conf	PD TRAINING - ACTIVE TACTICS			\$299.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$299.00
Refer	1753 STRYKER MEDICAL		-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	ELECTRODES			\$605.30
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$605.30
Refer	1754 SUBURBANAUT		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	CUSHION UPHOLSTERY			\$319.00
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$319.00
Refer	1755 UNITED PARCEL SERVICE		-			
Cash Payment	E 001-5213425	Police-Recruitment	GROUND SHIPPING FOR PD			\$14.49
Invoice						
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b>	\$14.49
Refer	1757 VERIZON		-			
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan			\$309.99
Invoice						
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones			\$413.89
Invoice						

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## Payments

Current Period: MARCH 2021

Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip			\$0.00
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data			\$30.01
Invoice					
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$173.83
Invoice					
Cash Payment	E 001-5173100 GG utilities	GG phones			\$167.29
Invoice					
Cash Payment	E 001-5233400 Fire-Communications	fire phones			\$2.45
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$30.01
Invoice					
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$2.65
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$1,130.12
<hr/>					
Refer	1758 WALGREENS				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	MASKS			\$17.97
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$17.97
<hr/>					
Refer	1759 WI MUNICIPAL CLERKS ASSOCIAT				
Cash Payment	E 001-5143000 GG Training/Dues	DISTRICT 5 MEETING - DOR			\$15.00
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$15.00
<hr/>					
Refer	1760 ZOOM VIDEO COMMUNICATIONS I				
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL			\$15.74
Invoice					
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank	1110300	<b>Total</b> \$15.74

### Fund Summary

	1110300 Town Bank
	\$695.00
001 General Fund	\$7,187.70
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$0.00
007 5 Year Capital Fund	\$773.12
008 Emergency Medical Service	\$689.22
009 Donation Fund	\$595.70
	<hr/>
	\$9,970.75

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,970.75
Total	<hr/> \$9,970.75

Payments

Current Period: MARCH 2021

<b>Payments Batch 2021-03 LIB CCard</b>				\$635.49	
Refer	1719 AMAZON		-		
Cash Payment	E 006-5513106 Adult DVDs	DVDS		\$98.48	
Invoice	15549628987468 2/1/2021				
Cash Payment	E 006-5513300 Library Supplies	LAMINATED LABELS		\$62.15	
Invoice	83503175157834 2/11/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$52.54	
Invoice	01511319450670 2/1/2021				
Cash Payment	E 006-5513106 Adult DVDs	DVDS		\$49.93	
Invoice	73456509125007 3/1/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$96.07	
Invoice	23315294993815 2/8/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$359.17
Refer	1721 BESTFISH		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM MAINTENANCE		\$112.99	
Invoice	E00356 2/19/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$112.99
Refer	1720 CANVA.COM		-		
Cash Payment	E 006-5513320 Computer Expense	SUBSCRIPTION CHARGES		\$119.40	
Invoice	02983-0838762 3/3/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$119.40
Refer	1722 SENDIKS		-		
Cash Payment	E 006-5513300 Library Supplies	WATER REFILLS		\$31.96	
Invoice	2/10/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	WATER REFILLS		\$17.97	
Invoice	3/8/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$49.93
Refer	1723 ZOOM VIDEO COMMUNICATIONS I		-		
Cash Payment	E 006-5513320 Computer Expense	ZOOM REFUND		-\$6.00	
Invoice	3/9/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	-\$6.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$279.57
006 Library Operating Fund		\$355.92
		<u>\$635.49</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$635.49
Total	<u>\$635.49</u>

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **February 28, 2021**

<b>General Fund</b>					
	<b>2021</b>			<b>Budget</b>	<b>% of Budget</b>
<b>Revenues</b>	<b>Budget</b>	<b>MTD Amt</b>	<b>YTD Amt</b>	<b>Balance</b>	<b>Available</b>
Property taxes	\$ 4,484,570		4,484,571	(1)	0%
Intergovernmental	610,400	(3,448)	94,421	515,979	85%
Licenses and permits	180,300	17,836	31,773	148,527	82%
Fines, forfeitures, and penalties	165,000	4,460	21,030	143,970	87%
Public charges for services	543,500	(1,248)	525,349	18,151	3%
Recreation Fees	173,150	7,173	17,707	155,443	90%
Commercial	227,700	19,742	24,947	202,753	89%
Transfer in	3,900	-	-	3,900	100%
Total Revenue	6,388,520	44,515	5,199,798	1,188,722	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 44,515	\$ 5,199,798	\$ 1,188,722	18%
<b>Expenditures:</b>					
General government	1,328,370	79,391	335,502	992,868	75%
Court	99,375	4,125	5,462	93,913	95%
Dispatch	556,580	36,905	90,174	466,406	84%
Police	2,396,625	167,676	334,531	2,062,094	86%
Fire	289,495	8,949	34,748	254,747	88%
Inspections	98,685	8,743	8,743	89,942	91%
Public works	748,385	70,189	146,316	602,069	80%
Solid Waste	522,000	33,199	33,199	488,801	94%
Forestry	151,955	8,835	16,580	135,375	89%
Recreation	247,050	10,891	17,476	229,574	93%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	\$ 428,903	\$ 1,022,731	\$ 5,515,789	84%

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **February 28, 2021**

<b>Special Revenue Funds</b>					
<b>Library Fund</b>					
Revenue	454,325	505	403,948	50,377	11%
Expenditures	464,325	55,976	82,550	381,775	82%
<b>EMS Fund</b>					
Revenue	338,100	9,785	239,323	98,777	29%
Expenditures	356,100	12,577	27,144	328,956	92%
<b>Sewer Fund</b>					
Revenue	2,228,800		1,981,048	247,752	11%
Expenditures	2,178,800	30	208,707	1,970,093	90%
<b>StormWater Operations Fund</b>					
Revenue	1,102,033		660,526	441,507	40%
Expenditures	1,070,219	1,916	9,045	1,061,174	99%
<b>TIF Fund</b>					
Revenue -Tax Increment levy	614,208		598,530	15,678	3%
Expenditures- -debt pymt	756,226	-		756,226	100%
<b>Library Gift Fund</b>					
library gift revenue		10	32,518		
library gift expense		2,441	2,441		
				<i>Total Funds \$</i>	<i>88,080</i>
<b>Capital Project Funds</b>					
<b>Five Year Capital Fund</b>					
Revenue-Tax Levy and Interest	864,827	162	773,888	90,939	11%
Expenditures	506,600	17,000	17,000	489,600	97%
<b>Debt Service Fund</b>					
Revenue-transfers	1,226,796		187,304	1,039,492	85%
Expenditures	\$ 1,224,045	118,997	171,411	1,052,634	86%
<b>Donation Fund</b>					
Revenue-transfers		1,200	1,200	(1,200)	
Expenditures		-	-	-	

**Village of Elm Grove**  
**Year-to-date Comparison 2020-2021**  
**As of February 28, 2021**

<b>General Fund</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>2020-2021 Difference</b>	<b>2020 YTD amount</b>	<b>2021 YTD amount</b>	<b>2020-2021 Difference</b>
<b>Revenues</b>						
Property taxes	\$ 4,280,665	\$ 4,484,570	203,905	4,280,665	4,484,571	203,906
Intergovernmental	640,890	610,400	(30,490)	93,750	94,421	671
Licenses and permits	177,400	180,300	2,900	33,150	31,773	(1,377)
Fines, forfeitures,	165,000	165,000	-	21,311	21,029	(282)
Public charges for services	534,500	543,500	9,000	521,671	525,349	3,678
Recreation	167,820	173,150	5,330	19,767	17,707	(2,060)
Commercial	327,100	227,700	(99,400)	56,693	24,947	(31,746)
Transfer in-TIF	3,865	3,900	35	3,770	-	(3,770)
	<u>6,297,240</u>	<u>6,388,520</u>	<u>91,280</u>	<u>5,030,777</u>	<u>5,199,797</u>	<u>169,020</u>
Fund Balance applied	150,000	150,000	-			-
<b>Total Revenue</b>	<b>\$ 6,447,240</b>	<b>\$ 6,538,520</b>	<b>\$ 91,280</b>	<b>\$ 5,030,777</b>	<b>\$ 5,199,797</b>	<b>\$ 169,020</b>
<b>Expenditures:</b>						
General government	1,339,795	1,328,370	(11,425)	331,116	335,502	4,386
Court	100,315	99,375	(940)	5,842	5,462	(380)
Dispatch	539,975	556,580	16,605	86,706	90,174	3,468
Police	2,352,475	2,396,625	44,150	356,109	334,530	(21,579)
Fire	306,610	289,495	(17,115)	40,112	34,749	(5,363)
Inspections	98,685	98,685	-	12,755	8,743	(4,012)
Public works	752,800	748,385	(4,415)	193,385	146,316	(47,069)
Solid Waste	516,700	522,000	5,300	38,952	33,199	(5,753)
Forestry	148,930	151,955	3,025	17,822	16,579	(1,243)
Recreation	229,265	247,050	17,785	19,052	17,476	(1,576)
Contingency	1,880	100,000	98,120			-
transfer to other funds	59,810	-	(59,810)			-
<b>Total Expenditures</b>	<b>\$ 6,447,240</b>	<b>\$ 6,538,520</b>	<b>\$ 91,280</b>	<b>\$ 1,101,851</b>	<b>\$ 1,022,730</b>	<b>(79,121)</b>
<b>Sewer Fund</b>						
Revenue	2,316,000	2,228,800	(87,200)	2,048,439	1,981,049	(67,390)
Expenditures	2,092,000	2,178,800	86,800	5,448	208,677	203,229
<b>Storm Water Operations</b>						
Revenue	854,475	1,102,033	247,558	462,073	660,526	198,453
Expenditures	677,394	1,070,219	392,825	26,888	9,045	(17,843)
<b>Library Fund</b>						
Revenue	455,960	454,325	(1,635)	398,810	406,947	8,137
Expenditures	455,960	464,325	8,365	97,777	82,551	(15,226)
<b>EMS Fund</b>						
Revenue-	336,100	338,100	2,000	241,439	239,323	(2,116)
Expenditures	336,100	356,100	20,000	25,370	27,144	1,774
<b>Five Year Capital Fund</b>						
Revenue-	1,166,750	864,827	(301,923)	773,619	773,887	268
Expenditures	1,882,825	506,600	(1,376,225)	285,153	17,000	(268,153)
<b>Debt Service Fund</b>						
Revenue	1,173,905	1,226,796	52,891	205,109	187,304	(17,805)
Expenditures	\$ 2,232,569	\$ 1,224,045	(1,008,524)	1,215,676	171,411	(1,044,265)