

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday March 23, 2020 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL22420md.pdf](#)

3. Review and act on operator licenses

Documents:

[Clerk Memo - operator license 03232020.pdf](#)

4. Review and act on vouchers

Documents:

[Voucher List 03-2020.pdf](#)

[AP 2-2020 b.pdf](#)

[Lib 03-2020.pdf](#)

[LIB CC 03-2020.pdf](#)

[2-2020 ACH.pdf](#)

[AP 03-2020.pdf](#)

5. Other Business

Documents:

[Financial Report 2-2020.pdf](#)

[Financial comparison 2019-2020 Feb.pdf](#)

6. 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, Mary S. Stredni, 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



DATE: March 19, 2020
TO: Village of Elm Grove Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: Operator licenses

New Operator license

Amanda Lenzie – Sunset Playhouse

Background check shows no activity. OK to approve.

**Village of Elm Grove
Voucher List**

3/23/2020

BATCH NAME	AMOUNT
ACH	\$ 3,289,907.62
Library 03-2020	\$ 8,046.25
Library CC 03-2020	\$ 714.73
AP 2-2020 b	\$ 285,450.63
AP 03-2020	\$ 196,789.04

\$ 3,780,908.27

ELMGROVE, WI

03/03/20 1:37 PM

Page 1

Payments

Current Period: FEBRUARY 2020

Payments Batch AP 2-2020 b \$285,450.63

Refer	0 BOND TRUST SERVICES CORPOR	Ck# 102221 2/27/2020	
Cash Payment	E 010-5913100 Debt Retirement-Principal	Ref#54511-PA, GO Bond paying agent fee	\$400.00
Invoice	54511 1/16/2020		
Transaction Date	2/27/2020	Town Bank 1110300	Total \$400.00
<hr/>			
Refer	0 FOSTER COACH SALES INC	Ck# 102220 2/26/2020	
Cash Payment	E 007-5970700 5 Yr Capital EMS	2019 Ford - Horton Ambulance	\$268,189.00
Invoice	EG EMS 2/24/2020		
Transaction Date	2/26/2020	Town Bank 1110300	Total \$268,189.00
<hr/>			
Refer	0 GREAT AMERICA FINANCIAL SRV	Ck# 102222 2/27/2020	
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease	\$217.50
Invoice	26482929 2/13/2020		
Transaction Date	2/27/2020	Town Bank 1110300	Total \$217.50
<hr/>			
Refer	0 MARED MECHANICAL	Ck# 102223 2/27/2020	
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair heat in dispatch	\$979.39
Invoice	117228 1/31/2020		
Transaction Date	2/27/2020	Town Bank 1110300	Total \$979.39
<hr/>			
Refer	0 TACTICAL SOLUTIONS	Ck# 102224 2/27/2020	
Cash Payment	E 001-5213215 Police-Other Equip maint	2020 PD radar certifications	\$284.00
Invoice	7687 2/13/2020		
Transaction Date	2/27/2020	Town Bank 1110300	Total \$284.00
<hr/>			
Refer	0 TAHPI, INC	Ck# 102225 2/27/2020	
Cash Payment	G 001-1230100 Accounts Receivable	70% balance due for Tactical Athlete Medical Service Provider	\$13,387.50
Invoice	1322 2/24/2020		
Transaction Date	2/27/2020	Town Bank 1110300	Total \$13,387.50
<hr/>			
Refer	0 UMS PRINT SOLUTIONS	Ck# 102226 2/27/2020	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Print and mail notice of SSND development - sale	\$1,993.24
Invoice	25540 2/20/2020		
Transaction Date	2/27/2020	Town Bank 1110300	Total \$1,993.24

Fund Summary

	1110300 Town Bank
001 General Fund	\$16,861.63
007 5 Year Capital Fund	\$268,189.00
010 Debt Service Fund	\$400.00
	<hr/>
	\$285,450.63

Pre-Written Checks	\$285,450.63
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$285,450.63

ELMGROVE, WI

03/11/20 4:09 PM

Page 1

Payments

Current Period: MARCH 2020

Payments Batch LIB 03-2020 \$8,046.25

Refer	0 AQUATIC REALMZ	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium Maintenance			\$90.00
Invoice	S91395 2/21/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$90.00
Refer	0 BAKER & TAYLOR COMPANY	-			
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$91.41
Invoice	2035084395 1/31/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$46.23
Invoice	2035104394 2/12/2020				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$54.39
Invoice	2035112171 2/14/2020				
Cash Payment	E 006-5513136 Books Travel	Books			\$12.59
Invoice	2035112172 2/14/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$21.26
Invoice	2035112173 2/14/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$175.53
Invoice	2035112174 2/14/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$16.55
Invoice	H44085161 2/13/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$16.55
Invoice	H44085160 2/13/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$380.23
Invoice	2035111782 2/18/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$63.44
Invoice	2035119627 2/25/2020				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$228.79
Invoice	2035128710 2/26/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$131.24
Invoice	2035128711 2/26/2020				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$16.82
Invoice	2035129394 2/26/2020				
Cash Payment	E 006-5513136 Books Travel	Books			\$11.33
Invoice	2035129395 2/26/2020				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$173.03
Invoice	2035129396 2/26/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$44.05
Invoice	2035134719 2/26/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$20.37
Invoice	H44164191 2/19/2020				
Cash Payment	E 006-5513107 Adult Music	CD			\$8.48
Invoice	H44164190 2/19/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$28.58
Invoice	H44308830 2/25/2020				
Cash Payment	E 006-5513107 Adult Music	CD's			\$30.62
Invoice	H44308831 2/25/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$21.59
Invoice	H44478860 3/3/2020				

ELMGROVE, WI

03/11/20 4:09 PM

Page 2

Payments

Current Period: MARCH 2020

Cash Payment	E 006-5513106 Adult DVDs	DVD			\$15.83
Invoice	H44530690	3/5/2020			
Transaction Date	3/5/2020	Town Bank	1110300	Total	\$1,608.91
Refer	0 CAIN, MEGAN				
Cash Payment	E 006-5513430 Miscellaneous Programs	March 24 library program			\$327.00
Invoice		3/24/2020			
Transaction Date	3/11/2020	Town Bank	1110300	Total	\$327.00
Refer	0 CENTER POINT LARGE PRINT				
Cash Payment	E 006-5513132 Books Large Print	Book			\$28.46
Invoice	1760368	2/3/2020			
Transaction Date	3/5/2020	Town Bank	1110300	Total	\$28.46
Refer	0 CHICAGO TRIBUNE				
Cash Payment	E 006-5513110 Magazines/newspapers	Renew subscription			\$470.60
Invoice	188296872 0220				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$470.60
Refer	0 GALE/CENGAGE LEARNING				
Cash Payment	E 006-5513132 Books Large Print	Books			\$20.79
Invoice	69987311	2/20/2020			
Cash Payment	E 006-5513132 Books Large Print	Books			-\$18.14
Invoice	69979267	2/19/2020			
Cash Payment	E 006-5513132 Books Large Print	Books			\$17.54
Invoice	70010528	2/24/2020			
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$20.19
Refer	0 OFFICE DEPOT INC				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$413.78
Invoice	442561027001	2/13/2020			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$116.80
Invoice	442560905001	2/13/2020			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$54.79
Invoice	448770011001	2/27/2020			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$20.99
Invoice	448770675001	2/26/2020			
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$606.36
Refer	0 PACK, WILLIAM	Ck# 102235 3/6/2020			
Cash Payment	E 006-5513430 Miscellaneous Programs	Discovery of Magic program fee			\$225.00
Invoice	030220				
Transaction Date	3/5/2020	Town Bank	1110300	Total	\$225.00
Refer	0 RIEHLE, CHERI				
Cash Payment	E 006-5513103 Children/Young Adult	Baby and Me program - Feb 13 - Apr 9			\$360.00
Invoice	021020				
Transaction Date	3/5/2020	Town Bank	1110300	Total	\$360.00
Refer	0 TAYLOR COMPUTER SERVICES,IN				
Cash Payment	E 006-5513320 computer Maintenance	Annual computer maintenance			\$3,091.68
Invoice	20152	1/31/2020			
Cash Payment	E 006-5513320 computer Maintenance	New Public Wireless System and Controller			\$1,218.05
Invoice	20217	2/19/2020			

ELMGROVE, WI

03/11/20 4:09 PM

Page 3

Payments

Current Period: MARCH 2020

Transaction Date	3/9/2020	Town Bank	1110300	Total	\$4,309.73
------------------	----------	-----------	---------	--------------	-------------------

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$169.99
006 Library Operating Fund		\$7,876.26
		<hr/>
		\$8,046.25

Pre-Written Checks	\$225.00
Checks to be Generated by the Computer	\$7,821.25
Total	<hr/>
	\$8,046.25

ELMGROVE, WI

03/12/20 2:17 PM

Page 1

Payments

Current Period: MARCH 2020

Payments Batch LIBCC3-2020 \$714.73

Refer	0 AMAZON	-			
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$17.99
Invoice	1668237 0320				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$14.99
Invoice	1668237 0320				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$14.99
Invoice	1668237 0320				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$17.96
Invoice	1105010 0320				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$17.96
Invoice	1353822 0320				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$14.99
Invoice	7180202 0320				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$14.99
Invoice	7180202 0320				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$43.94
Invoice	5190616 0320				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$66.35
Invoice	1517814				
Transaction Date	3/11/2020	Town Bank	1110300	Total	\$224.16
Refer	0 ARTISTIC DIRECT	-			
Cash Payment	E 006-5513300 Library Supplies	Foil labels			\$141.77
Invoice	9589329 2/19/2020				
Transaction Date	3/11/2020	Town Bank	1110300	Total	\$141.77
Refer	0 CANVA.COM	-			
Cash Payment	E 006-5513320 computer Maintenance	Canva Pro			\$119.40
Invoice	3/3/2020				
Transaction Date	3/11/2020	Town Bank	1110300	Total	\$119.40
Refer	0 GREAT HARVEST	-			
Cash Payment	E 006-5513103 Children/Young Adult	Story time supplies			\$7.00
Invoice	2/21/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Story time supplies			\$8.00
Invoice	3/6/2020				
Transaction Date	3/12/2020	Town Bank	1110300	Total	\$15.00
Refer	0 SENDIKS	-			
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday movie supplies			\$5.49
Invoice	2/7/2020				
Cash Payment	E 006-5513300 Library Supplies	Water			\$43.96
Invoice	2/11/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Story time supplies			\$15.98
Invoice	2/13/2020				
Cash Payment	E 006-5513300 Library Supplies	Water			\$23.97
Invoice	3/4/2020				
Transaction Date	3/12/2020	Town Bank	1110300	Total	\$89.40
Refer	0 TEAM SOFTWARE SOLUTIONS	-			

Payments

Current Period: MARCH 2020

Cash Payment	E 006-5513320 computer Maintenance	Public Web browser annual renewal		\$125.00
Invoice 10805	3/6/2020			
Transaction Date	3/11/2020	Town Bank	1110300	Total \$125.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$114.29
006 Library Operating Fund		\$600.44
		<u>\$714.73</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$714.73
Total	<u>\$714.73</u>

ELMGROVE, WI

03/05/20 10:31 AM

Page 1

Payments

Current Period: FEBRUARY 2020

Payments Batch 2-2020 ACH \$3,289,907.62

Refer	0	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 005267E 2/27/2020</u>	
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt	\$57,838.26
Invoice				
Transaction Date	2/27/2020	Town Bank	1110300	Total \$57,838.26
Refer	0	<u>DELTA DENTAL</u>	<u>Ck# 005268E 2/27/2020</u>	
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance	\$3,092.80
Invoice 43014 4/30/2014				
Transaction Date	2/27/2020	Town Bank	1110300	Total \$3,092.80
Refer	0	<u>DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 005269E 2/27/2020</u>	
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements	\$2,748.48
Invoice 022815 2/28/2015				
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements	\$6,277.86
Invoice 022815 2/28/2015				
Transaction Date	2/27/2020	Town Bank	1110300	Total \$9,026.34
Refer	0	<u>TOWN BANK</u>	<u>Ck# 005278E 2/28/2020</u>	
Cash Payment	E 001-5524901	credit card fees	credit card processing fees	\$103.57
Invoice				
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees	\$101.68
Invoice				
Cash Payment	E 001-5193701	credit card fees	credit card processing fees	\$0.00
Invoice				
Transaction Date	2/27/2020	Town Bank	1110300	Total \$205.25
Refer	0	<u>TOWN BANK</u>	<u>Ck# 005279E 2/4/2020</u>	
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing	\$68.70
Invoice				
Transaction Date	2/27/2020	Town Bank	1110300	Total \$68.70
Refer	0	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 005270E 2/27/2020</u>	
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance	\$6,417.88
Invoice				
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance	\$6,978.00
Invoice				
Cash Payment	E 001-5212015	Police Health Insurance	health insurance	\$22,913.62
Invoice				
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance	\$7,882.26
Invoice				
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance	\$560.16
Invoice				
Cash Payment	E 006-5512015	Library health/dental insura	health insurance	\$560.16
Invoice				
Cash Payment	G 001-2111560	Krahn insurance	health insurance	\$229.02
Invoice				
Transaction Date	2/27/2020	Town Bank	1110300	Total \$45,541.10
Refer	0	<u>EPIC LIFE INSURANCE CO</u>	<u>Ck# 005271E 2/27/2020</u>	
Cash Payment	E 001-5142025	GG-disability insurance	long term disability	\$41.80
Invoice				

ELMGROVE, WI

03/05/20 10:31 AM

Page 2

Payments

Current Period: FEBRUARY 2020

Cash Payment	E 001-5202025 Dispatch-disability insurance long term disability				\$39.60
Invoice					
Cash Payment	E 001-5212025 Police Disability long term disability				\$116.07
Invoice					
Cash Payment	E 001-5412025 DPW Disability Insurance long term disability				\$48.40
Invoice					
Cash Payment	E 001-5612025 Forestry Disability long term disability				\$6.60
Invoice					
Cash Payment	E 001-5522025 Recreation-Disability insurance long term disability				\$6.60
Invoice					
Cash Payment	E 006-5512025 Library Disability Insurance long term disability				\$20.71
Invoice					
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$279.78
Refer	0 SUN LIFE FINANCIAL			Ck# 005272E 2/27/2020	
Cash Payment	E 001-5142040 Administration-st disability disability administration				\$95.92
Invoice					
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$95.92
Refer	0 WAUKESHA CO TREASURER			Ck# 005273E 2/27/2020	
Cash Payment	G 001-1210100 Current Year s Tax Roll				\$467,049.55
Invoice 01312020	1/31/2020				
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$467,049.55
Refer	0 ELMBROOK SCHOOL DISTRICT			Ck# 005274E 2/27/2020	
Cash Payment	G 001-1210100 Current Year s Tax Roll January tax collections				\$2,495,027.04
Invoice 01312020	1/31/2020				
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$2,495,027.04
Refer	0 WAUKESHA CO TECHNICAL COLL			Ck# 005275E 2/27/2020	
Cash Payment	G 001-1210100 Current Year s Tax Roll January tax collections				\$92,436.84
Invoice 01312020	1/31/2020				
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$92,436.84
Refer	0 ADP LLC			Ck# 005276E 2/27/2020	
Cash Payment	E 001-5143360 Payroll Processing- payroll fees				\$361.98
Invoice 551907278	2/14/2020				
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$361.98
Refer	0 ADP LLC			Ck# 005277E 2/27/2020	
Cash Payment	E 001-5143360 Payroll Processing- 2019 tax fee and W2				\$1,067.65
Invoice 552016588	2/20/2020				
Transaction Date	2/27/2020	Town Bank	1110300	Total	\$1,067.65
Refer	0 DEPOSITORY TRUST COMPANY				
Cash Payment	E 010-5913100 Debt Retirement-Principal 3/1 debt pymt on 2019 issuance				\$95,000.00
Invoice 030120	3/1/2020				
Cash Payment	E 010-5923100 Debt Retirement-Interest 3/1 debt pymt on 2019 issuance				\$22,816.41
Invoice 030120	3/1/2020				
Transaction Date	2/28/2020	Town Bank	1110300	Total	\$117,816.41

Payments

Current Period: FEBRUARY 2020

Fund Summary

	1110300 Town Bank	
001 General Fund		\$3,171,510.34
006 Library Operating Fund		\$580.87
010 Debt Service Fund		\$117,816.41
		<hr/>
		\$3,289,907.62

Pre-Written Checks	\$3,172,091.21
Checks to be Generated by the Computer	\$117,816.41
	<hr/>
Total	\$3,289,907.62

ELMGROVE, WI

03/19/20 2:43 PM

Page 1

Payments

Current Period: MARCH 2020

Payments Batch AP 03-2020 \$196,789.04

Refer	0 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	February EMS billing			\$814.23
Invoice	5197 3/4/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$814.23
Refer	0 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Dept SCBA repair			\$83.13
Invoice	151889 1/2/2020				
Transaction Date	3/19/2020	Town Bank	1110300	Total	\$83.13
Refer	0 ALL STAR VENDING	-			
Cash Payment	G 001-3260200 FB-PD designated	Microwave			\$82.00
Invoice	20-0317 3/17/2020				
Transaction Date	3/19/2020	Town Bank	1110300	Total	\$82.00
Refer	0 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5423220 PW MISC	Drug screen - PW employees			\$110.00
Invoice	154500 2/28/2020				
Cash Payment	E 001-5213425 Police-Recruitment	Drug screen - PD employee			\$365.00
Invoice	154743 2/28/2020				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$475.00
Refer	0 ASSESSMENT TECHNOLOGIES LL	-			
Cash Payment	E 001-5143335 Assessor Services	Support for Assessment software			\$17.50
Invoice	8842 3/2/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$17.50
Refer	0 BAYCOM, INC	-			
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	PD console failure repair			\$322.50
Invoice	SRVCE 26474 2/27/2020				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$322.50
Refer	0 BOUCHER FORD, GORDIE	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts - 2015 Explorer			\$591.73
Invoice	376707 2/27/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts - 2015 Explorer			\$507.53
Invoice	376708 2/24/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$1,099.26
Refer	0 BRAUN, VALARIE	-			
Cash Payment	E 001-5523160 Instructor Fees-	Winter Taekwondo session			\$177.62
Invoice					
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$177.62
Refer	0 BROOKFIELD, CITY OF	-			
Cash Payment	E 001-5143335 Assessor Services	March assessor service			\$8,797.33
Invoice	20200189 3/1/2020				
Cash Payment	E 001-5143335 Assessor Services	software update charge			\$412.50
Invoice	20200189 3/1/2020				
Cash Payment	G 007-1230100 Accounts Receivable	Overpayment for share of SCIT BearCat			\$8,868.00
Invoice					
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$18,077.83

ELMGROVE, WI

03/19/20 2:43 PM

Page 2

Payments

Current Period: MARCH 2020

Refer	0 <u>BROOKSTONE PRINTING</u>		-	
Cash Payment	E 001-5213599 Police- Miscellaneous	PD business cards		\$130.00
Invoice	101050	2/25/2020		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD business cards		\$195.00
Invoice	100830	2/25/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$325.00
Refer	0 <u>CASPERS TRUCK EQUIPMENT IN</u>		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW vechile service		\$410.37
Invoice	0043264	2/24/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$410.37
Refer	0 <u>CHENEQUA, VILLAGE OF</u>		-	
Cash Payment	G 007-1230100 Accounts Receivable	Overpayment on share of SCIT BearCat		\$8,868.00
Invoice		3/23/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$8,868.00
Refer	0 <u>COMPASS MINERALS AMERICA</u>		-	
Cash Payment	E 001-5433200 PW salt & sand	road salt		\$14,771.78
Invoice	596544	2/14/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$14,771.78
Refer	0 <u>DIVERSIFIED BENEFIT SERVICES</u>		-	
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	March HRA		\$173.20
Invoice	300943	3/3/2020		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	February FSA		\$149.50
Invoice	300071	2/19/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$322.70
Refer	0 <u>ELECTION SOURCE</u>		-	
Cash Payment	E 001-5143199 Election Miscellaneous	Vote Here metal sign		\$215.45
Invoice	19-47682	3/6/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$215.45
Refer	0 <u>ELM GROVE PROFESSIONAL POLI</u>		-	
Cash Payment	G 001-2111300 Union Dues-Police	March union dues		\$550.00
Invoice	0320			
Transaction Date	3/9/2020	Town Bank	1110300	Total \$550.00
Refer	0 <u>ELMBROOK HUMANE SOCIETY</u>		-	
Cash Payment	E 001-5143320 Elmbrook Humane Society	March contract fee		\$743.75
Invoice	0320			
Transaction Date	3/9/2020	Town Bank	1110300	Total \$743.75
Refer	0 <u>EMERGENCY APARATUS MAINTE</u>		-	
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire Dept Aerial truck controller		\$1,550.12
Invoice	110951	2/27/2020		
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire Dept pressure gauge		\$172.63
Invoice	110704	2/5/2020		
Transaction Date	3/19/2020	Town Bank	1110300	Total \$1,722.75
Refer	0 <u>FBINAA INC</u>		-	
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage Registration		\$110.00
Invoice				

ELMGROVE, WI

03/19/20 2:43 PM

Page 3

Payments

Current Period: MARCH 2020

Transaction Date	3/19/2020	Town Bank	1110300	Total	\$110.00
Refer	0 FRIED, KATHLEEN A				
Cash Payment	E 001-5523160 Instructor Fees-	Winter Session 1 - Yoga instructor			\$355.01
Invoice	3/10/2020				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$355.01
Refer	0 GALL S LLC.				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Police Dept uniform			\$9.95
Invoice	014957483 2/26/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Police Dept uniform			\$881.02
Invoice	015131863 2/27/2020				
Transaction Date	3/19/2020	Town Bank	1110300	Total	\$890.97
Refer	0 GENERAL FIRE EQUIPMENT CO.,I				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Docking station for squad car			\$115.06
Invoice	142892 2/11/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$115.06
Refer	0 HALQUIST STONE COMPANY				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Pea Gravel			\$194.24
Invoice	5418469 2/25/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$194.24
Refer	0 HEFFERNAN, ROBERT				
Cash Payment	E 008-5223230 Ambo Medical Supplies	Supplies for new ambulance	Ck# 102228 3/6/2020		\$194.38
Invoice					
Transaction Date	3/6/2020	Town Bank	1110300	Total	\$194.38
Refer	0 JACOBUS ENERGY				
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,267.81
Invoice	2004189 2/18/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$1,267.81
Refer	0 JANI-KING OF MILWAUKEE				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	March billing			\$1,925.00
Invoice	MIL03200205 3/1/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$1,925.00
Refer	0 JOHNS DISPOSAL SERVICE				
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup			\$12,043.08
Invoice	403485 2/25/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling			\$10,577.52
Invoice	403485 2/25/2020				
Cash Payment	E 001-5443100 Contracted Waste Collecti	Bulky items			\$2,081.52
Invoice	403485 2/25/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling			\$849.20
Invoice	403485 2/25/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$25,551.32
Refer	0 KASTWELL INC				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Forester banners			\$115.00
Invoice	1331049 2/26/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$115.00

ELMGROVE, WI

03/19/20 2:43 PM

Page 4

Payments

Current Period: MARCH 2020

Refer	0 KEINERT FAMILY PARTNERSHIP	Ck# 102229	3/6/2020		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Refund on 12400 Laurel Ln property tax			\$727.84
Invoice	EGV1101019				
Transaction Date	3/6/2020	Town Bank	1110300	Total	\$727.84
Refer	0 LEASING SERVICES LLC	Ck# 102230	3/6/2020		
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease			\$163.50
Invoice	00292398 3/1/2020				
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease			\$148.50
Invoice	00292399 3/1/2020				
Transaction Date	3/6/2020	Town Bank	1110300	Total	\$312.00
Refer	0 MASSOPUST, JAYNE ELLEN	-			
Cash Payment	E 001-5523160 Instructor Fees-	Winter Session 1 Tue/Thu Pilates			\$850.73
Invoice	3/10/2020				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$850.73
Refer	0 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$877.81
Invoice	16818 3/15/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$877.81
Refer	0 MIT RENTAL LLC	Ck# 102236	3/10/2020		
Cash Payment	G 001-3260500 FB fire-Schmidt donation	3- 20' containers for Fire Department training			\$3,800.00
Invoice	13994 3/10/2020				
Transaction Date	3/10/2020	Town Bank	1110300	Total	\$3,800.00
Refer	0 MOULAS GROUP LLC	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Labor for Wall St remote gate opener project			\$510.00
Invoice	101122 2/27/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$510.00
Refer	0 MOULAS GROUP	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Hardware for Wall St remote gate opener project			\$728.69
Invoice	101122 2/27/2020				
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$728.69
Refer	0 MUSKEGO, CITY OF	-			
Cash Payment	E 001-5203325 911 Annual Maintenance C	5th year support 911 admin fees			\$11,000.00
Invoice	177426 3/11/2020				
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 admin fees host agreement			\$2,000.00
Invoice	177426 3/11/2020				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$13,000.00
Refer	0 NATIONAL ARBOR DAY FOUNDATI	Ck# 102227	3/6/2020		
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill renew membership			\$15.00
Invoice	8480610710 202				
Transaction Date	3/6/2020	Town Bank	1110300	Total	\$15.00
Refer	0 NFPA	-			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	William Selzer renew membership			\$175.00
Invoice	BS2-MFRX-1XX				
Transaction Date	3/19/2020	Town Bank	1110300	Total	\$175.00
Refer	0 OEHLKE, ALLEN	-			

ELMGROVE, WI

03/19/20 2:43 PM

Page 5

Payments

Current Period: MARCH 2020

Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment		\$1,058.50
Invoice	20-0041	1/27/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$1,058.50
Refer	0 OFFICE COPYING EQUIPMENT		Ck# 102231 3/6/2020	
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$66.33
Invoice	AR108222	2/27/2020		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$83.32
Invoice	AR108223	2/27/2020		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$2.41
Invoice	AR108224	2/27/2020		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$332.93
Invoice	AR108225	2/27/2020		
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$17.01
Invoice	AR108380	2/27/2020		
Transaction Date	3/6/2020	Town Bank	1110300	Total \$502.00
Refer	0 PERSONNEL EVALUATION INC		-	
Cash Payment	E 001-5213425 Police-Recruitment	PD testing		\$32.00
Invoice	35999	2/29/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$32.00
Refer	0 PORT A JOHN		-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park rest room		\$130.00
Invoice	1309072	1/14/2020		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park rest room		\$130.00
Invoice	1309983	2/14/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$260.00
Refer	0 PRAXAIR/BENTLEY GAS TECH		Ck# 102232 3/6/2020	
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders		\$172.00
Invoice	95063167	2/22/2020		
Transaction Date	3/6/2020	Town Bank	1110300	Total \$172.00
Refer	0 PRO HEALTH CARE - LAB BILLING		-	
Cash Payment	E 001-5522015 Recreation health/dental in	J Mikkeslen testing		\$244.00
Invoice	302716	2/2/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$244.00
Refer	0 R & R INSURANCE SERVICES INC		-	
Cash Payment	E 001-5193445 Insurance- Workers compe	Workers Compensation - 19/20 Audit		-\$124.00
Invoice	2217143	2/24/2020		
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Gen Liab		\$8,951.50
Invoice	2222061	3/2/2020		
Cash Payment	E 001-5193416 Insurance- Police Professi	Police Liab		\$5,149.00
Invoice	2222061	3/2/2020		
Cash Payment	E 001-5193430 Insurance- Vehicles	Auto - Hwy equip liab		\$3,193.50
Invoice	2222061	3/2/2020		
Cash Payment	E 001-5193430 Insurance- Vehicles	Auto damage		\$5,301.50
Invoice	2222061	3/2/2020		
Cash Payment	E 001-5193435 Insurance -Public Officials	Public Officials		\$4,651.50
Invoice	2222061	3/2/2020		

ELMGROVE, WI

03/19/20 2:43 PM

Page 6

Payments

Current Period: MARCH 2020

Cash Payment	E 002-3230550 Insurance	Sewer backup		\$3,475.00
Invoice	2222061	3/2/2020		
Cash Payment	E 001-5193445 Insurance- Workers compe	Workers Comp		\$15,338.00
Invoice	2222062	3/2/2020		
Cash Payment	E 002-3230550 Insurance	Workers Comp		\$807.00
Invoice	2222062	2/24/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$46,743.00
Refer	0 <u>RICCI, PATRICIA A</u>			
Cash Payment	E 001-5523160 Instructor Fees-	Winter Session 1 - knitting instructor		\$720.48
Invoice		3/10/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$720.48
Refer	0 <u>RITTER TECHNOLOGY, LLC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$9.00
Invoice	Y34453	2/11/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$244.66
Invoice	Y41298	2/27/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$253.66
Refer	0 <u>RUEKERT MIELKE, INC.</u>			
Cash Payment	E 001-5143332 GIS Expense	2020 GIS service		\$10,870.00
Invoice	130040	12/12/2019		
Cash Payment	E 002-3230300 Inspection and Engineerin	2020 GIS service		\$2,000.00
Invoice	130040	12/12/2019		
Cash Payment	E 005-5813100 Engineering/Consulting	2020 GIS service		\$2,000.00
Invoice	130040	12/12/2019		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$14,870.00
Refer	0 <u>SAFEBUILT</u>			
Cash Payment	E 001-5241000 Inspections-Building	February inspections		\$2,773.40
Invoice	0066366	2/29/2020		
Cash Payment	E 001-5241100 Inspections-Electrical	February inspections		\$2,138.50
Invoice	0066366	2/29/2020		
Cash Payment	E 001-5241150 Inspections- HVAC	February inspections		\$702.75
Invoice	0066366	2/29/2020		
Cash Payment	E 001-5241200 Inspections- Plumbing	February inspections		\$764.08
Invoice	0066366	2/29/2020		
Cash Payment	E 001-5241000 Inspections-Building	February inspections		\$2,125.00
Invoice	0066366	2/29/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$8,503.73
Refer	0 <u>SAFETY KLEEN</u>			
Cash Payment	E 001-5443500 Brush Disposal	disposal fees		\$316.00
Invoice	8245089	2/19/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$316.00
Refer	0 <u>SAFEWAY PEST MANAGEMENT</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Pest Management		\$55.00
Invoice	631390	3/10/2020		
Transaction Date	3/19/2020	Town Bank	1110300	Total \$55.00
Refer	0 <u>SCHMIDT, MITCHEL P</u> <u>CK# 102237 3/12/2020</u>			

ELMGROVE, WI

03/19/20 2:43 PM

Page 7

Payments

Current Period: MARCH 2020

Cash Payment	R 001-4362000 Court Fines-Expense	Posted bail refund			\$823.60
Invoice					
Transaction Date	3/12/2020	Town Bank	1110300	Total	\$823.60
Refer	0 SCHNAKE, DEBORAH				
Cash Payment	R 001-4362000 Court Fines-Expense	Restitution from Zachary C Peliska - S & F Petroleum			\$23.62
Invoice					
Transaction Date	3/10/2020	Town Bank	1110300	Total	\$23.62
Refer	0 SECURIAN FINANCIAL GROUP INC	Ck# 102233 3/6/2020			
Cash Payment	E 001-5142005 GG life insurance	April Life Insurance			\$193.97
Invoice 002832L 0420					
Cash Payment	E 001-5202005 Dispatch Life Insurance	April Life Insurance			\$50.28
Invoice 002832L 0420					
Cash Payment	E 001-5212005 Police Life Insurance	April Life Insurance			\$213.37
Invoice 002832L 0420					
Cash Payment	E 001-5412005 DPW- life insurance	April Life Insurance			\$111.66
Invoice 002832L 0420					
Cash Payment	E 001-5612005 Forestry- Life Insur	April Life Insurance			\$33.70
Invoice 002832L 0420					
Cash Payment	E 006-5512005 Library- life insurance	April Life Insurance			\$70.66
Invoice 002832L 0420					
Cash Payment	E 001-5522005 Recreation-life insurance	April Life Insurance			\$2.88
Invoice 002832L 0420					
Cash Payment	G 001-2110600 Accr FICA	April Life Insurance			\$524.36
Invoice 002832L 0420					
Transaction Date	3/6/2020	Town Bank	1110300	Total	\$1,200.88
Refer	0 SIRCHIE				
Cash Payment	E 001-5213555 PD Investigation Supplies	PD evidence supplies			\$226.28
Invoice 0434228 2/11/2020					
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$226.28
Refer	0 SOMAR ENTERPRISES				
Cash Payment	E 001-5213215 Police-Other Equip maint	PD roll call flashlight batteries			\$143.91
Invoice 101863 3/4/2020					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD new officer uniform			\$277.92
Invoice 101862 3/4/2020					
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$421.83
Refer	0 SPECTRUM	Ck# 102234 3/6/2020			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$21.25
Invoice 8001 0220					
Cash Payment	E 001-5173100 GG utilities	Court Room cable			\$21.36
Invoice 8001 0220					
Transaction Date	3/6/2020	Town Bank	1110300	Total	\$42.61
Refer	0 STATEWIDE SECURITY SYSTEMS				
Cash Payment	E 001-5413000 Telephone,alarms PW	Wall St - quarterly monitoring			\$105.00
Invoice 189625 3/1/2020					
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$105.00
Refer	0 STREICHER S				

ELMGROVE, WI

03/19/20 2:43 PM

Page 8

Payments

Current Period: MARCH 2020

Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies			\$414.26
Invoice	I1409221	1/22/2020			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies			\$286.00
Invoice	I1406590	1/7/2020			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD supplies			\$17.00
Invoice	I1408458	1/17/2020			
Transaction Date	3/19/2020	Town Bank	1110300	Total	\$717.26
Refer	0 TAPCO				
Cash Payment	E 001-5423100 Signs/posts/line painting	Signs			\$731.45
Invoice	I662469	2/18/2020			
Transaction Date	3/9/2020	Town Bank	1110300	Total	\$731.45
Refer	0 TIME WARNER CABLE BUSINESS		Ck# 102238 3/17/2020		
Cash Payment	E 001-5173100 GG utilities	Telephone lines			\$152.20
Invoice	079118401 0420				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Telephone lines			\$152.95
Invoice	079118401 0420				
Cash Payment	E 001-5413000 Telephone,alarms PW	Telephone lines			\$34.50
Invoice	079118401 0420				
Cash Payment	E 001-5523100 Recreation -Telephone	Telephone lines			\$34.50
Invoice	079118401 0420				
Cash Payment	E 001-5233400 Fire-Communications	Telephone lines			\$17.25
Invoice	079118401 0420				
Cash Payment	E 006-5513400 Telephone	Telephone lines			\$51.75
Invoice	079118401 0420				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$443.15
Refer	0 TIME WARNER CABLE BUSINESS		Ck# 102239 3/17/2020		
Cash Payment	E 001-5143331 Internet Expense	PW internet			\$84.66
Invoice	026141301 0420				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$84.66
Refer	0 TIME WARNER CABLE		Ck# 102240 3/17/2020		
Cash Payment	E 001-5143331 Internet Expense	GG internet			\$130.00
Invoice	71151250103072				
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$130.00
Refer	0 TRANS UNION LLC				
Cash Payment	E 001-5213425 Police-Recruitment	PD			\$50.83
Invoice	02008193	2/25/2020			
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$50.83
Refer	0 VILKKILA, SARA ANNA				
Cash Payment	R 001-4362000 Court Fines-Expense	Refund on overpayment of citation			\$25.20
Invoice		3/6/2020			
Transaction Date	3/17/2020	Town Bank	1110300	Total	\$25.20
Refer	0 VON BRIESEN & ROPER SC				
Cash Payment	E 001-5163106 Other Legal Expense	Personnel matter			\$342.00
Invoice	313527	2/26/2020			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	February services			\$1,698.60
Invoice	314486	3/10/2020			

ELMGROVE, WI

03/19/20 2:43 PM

Page 9

Payments

Current Period: MARCH 2020

Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer		\$1,190.00
Invoice	314484	3/10/2020		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,414.50
Invoice	314485	3/10/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$4,645.10
Refer	0 WAUKESHA CO TECHNICAL COLL	-		
Cash Payment	E 008-5223520 EMS Training	EMS recertifications		\$570.86
Invoice	S0711179	2/26/2020		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training		\$485.00
Invoice	S0711180	2/26/2020		
Transaction Date	3/9/2020	Town Bank	1110300	Total \$1,055.86
Refer	0 WAUKESHA COUNTY FIRE CHIEF	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	2020 SCBA fit testing		\$47.75
Invoice	449	3/6/2020		
Transaction Date	3/19/2020	Town Bank	1110300	Total \$47.75
Refer	0 WE ENERGIES	Ck# 005281E 3/5/2020		
Cash Payment	E 001-5423120 StreetLights-electric	Signals, St lights		\$1,226.45
Invoice	0000430955 022	2/12/2020		
Cash Payment	E 001-5413010 PW Utilities	PW Wall St		\$705.72
Invoice	0000430955 022	2/12/2020		
Cash Payment	E 001-5173100 GG utilities	Village Hall - Elec, gazebos		\$5,287.91
Invoice	0000430955 022	2/12/2020		
Cash Payment	E 001-5173100 GG utilities	Village Hall - gas		\$1,588.11
Invoice	0000430955 022	2/12/2020		
Cash Payment	E 001-5523110 Recreation-Heating	Pool - gas		\$145.77
Invoice	0000430955 022	2/12/2020		
Cash Payment	E 001-5523120 Recreation Electric	Pool - electric		\$182.89
Invoice	0000430955 022	2/12/2020		
Cash Payment	E 001-5413010 PW Utilities	PW		\$183.95
Invoice	9484657159 032	2/12/2020		
Cash Payment	E 001-5413010 PW Utilities	Wall St		\$19.86
Invoice	4844171002 032	2/12/2020		
Cash Payment	E 001-5413010 PW Utilities	Wall St		\$835.04
Invoice	5698217636 032	2/12/2020		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer		\$137.78
Invoice	5698217636 032	2/12/2020		
Transaction Date	3/5/2020	Town Bank	1110300	Total \$10,313.48
Refer	0 WINDSTREAM	-		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 service		\$259.05
Invoice	72362888	3/8/2020		
Transaction Date	3/17/2020	Town Bank	1110300	Total \$259.05
Refer	0 WISCONSIN NARCOTICS OFFICER	-		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Officer R Gilbreath annual conference registration		\$165.00
Invoice				
Transaction Date	3/17/2020	Town Bank	1110300	Total \$165.00
Refer	0 WOLFF, DONNA	-		

ELMGROVE, WI

03/19/20 2:43 PM

Page 10

Payments

Current Period: MARCH 2020

Cash Payment	E 001-5523160 Instructor Fees-	Winter session 1 Cardio Strength & Yoga instructor	\$751.33
Invoice	3/10/2020		
Transaction Date	3/17/2020	Town Bank 1110300	Total \$751.33

Fund Summary

	1110300 Town Bank	
001 General Fund	\$167,274.82	
002 Sewer Fund	\$6,419.78	
005 Stormwater Operation Fund	\$2,194.24	
006 Library Operating Fund	\$354.23	
007 5 Year Capital Fund	\$17,736.00	
008 Emergency Medical Service	\$2,809.97	
	<hr/>	
	\$196,789.04	

Pre-Written Checks	\$18,761.60
Checks to be Generated by the Computer	\$178,027.44
Total	<hr/>
	\$196,789.04

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **February 29, 2020**

General Fund					
	2020			Budget	% of Budget
Revenues	Budget	MTD Amt	YTD Amt	Balance	Available
Property taxes	\$ 4,280,665		4,280,665	-	0%
Intergovernmental	640,890		93,750	547,140	85%
Licenses and permits	177,400	12,816	33,150	144,250	81%
Fines, forfeitures, and penalties	165,000	6,617	21,311	143,689	87%
Public charges for services	534,500	1,301	521,671	12,829	2%
Recreation Fees	167,820	6,874	19,767	148,053	88%
Commercial	327,100	20,343	56,693	270,407	83%
Transfer in	3,865	-	-	3,865	100%
Total Revenue	6,297,240	47,951	5,027,007	1,270,233	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 47,951	\$ 5,027,007	\$ 1,270,233	20%
Expenditures:					
General government	1,278,385	96,505	331,116	947,269	74%
Court	98,815	3,934	5,842	92,973	94%
Dispatch	533,100	36,894	86,706	446,394	84%
Police	2,307,400	161,488	356,109	1,951,291	85%
Fire	305,410	25,242	40,112	265,298	87%
Inspections	98,685	12,755	12,755	85,930	87%
Public works	726,650	111,741	193,385	533,265	73%
Solid Waste	515,100	38,788	38,952	476,148	92%
Forestry	147,305	7,542	17,822	129,483	88%
Recreation	226,390	7,946	19,052	207,338	92%
Transfer to other funds				-	
Contingency	210,000	-	-	210,000	100%
Total Expenditures	\$ 6,447,240	\$ 502,835	\$ 1,101,851	\$ 5,345,389	83%

**Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of February 29, 2020**

Special Revenue Funds					
Library Fund					
Revenue	447,025	1,124	398,810	48,215	11%
Expenditures	447,025	57,814	97,777	349,248	78%
EMS Fund					
Revenue	336,100	12,872	241,590	94,510	28%
Expenditures	336,100	16,722	25,370	310,730	92%
Sewer Fund					
Revenue	2,316,000		2,048,439	267,561	12%
Expenditures	2,092,000	1,146	5,448	2,086,552	100%
StormWater Operations Fund					
Revenue	823,600		462,073	361,527	44%
Expenditures	646,519	26,888	26,888	619,631	96%
TIF Fund					
Revenue -Tax Increment levy	622,772		634,947	(12,175)	-2%
Expenditures- -debt pymt	751,723	35,036	35,036	716,687	95%
Library Gift Fund					
library gift revenue		194	457		
library gift expense		1,787	2,172		
				Total Funds \$	61,776
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	906,750		773,619	133,131	15%
Expenditures	758,925	285,153	285,153	473,772	62%
Debt Service Fund					
Revenue-transfers	1,173,905	58,296	205,109	968,796	83%
Expenditures	\$ 2,182,569	118,216	1,215,676	966,893	44%

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of February 28, 2020

General Fund	2019 Budget	2020 Budget	2019-2020 Difference	2019 YTD amount	2020 YTD amount	2019-2020 Difference
Revenues						
Property taxes	\$ 4,211,590	\$ 4,280,665	69,075	4,211,589	4,280,665	69,076
Intergovernmental	691,440	640,890	(50,550)	93,750	93,750	-
Licenses and permits	176,400	177,400	1,000	26,095	33,150	7,055
Fines, forfeitures,	176,500	165,000	(11,500)	26,416	21,311	(5,105)
Public charges for services	513,700	534,500	20,800	498,996	521,671	22,675
Recreation	155,575	167,820	12,245	21,014	19,767	(1,247)
Commercial	306,500	327,100	20,600	54,780	56,693	1,913
Transfer in-TIF	3,770	3,865	95	3,770	3,770	-
	<u>6,235,475</u>	<u>6,297,240</u>	<u>61,765</u>	<u>4,936,410</u>	<u>5,030,777</u>	<u>94,367</u>
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 4,936,410	\$ 5,030,777	\$ 94,367
Expenditures:						
General government	1,287,025	1,278,385	(8,640)	324,644	331,116	6,472
Court	91,575	98,815	7,240	3,896	5,842	1,946
Dispatch	529,775	533,100	3,325	86,577	86,706	129
Police	2,255,100	2,307,400	52,300	408,215	356,109	(52,106)
Fire	314,095	305,410	(8,685)	32,551	40,112	7,561
Inspections	159,175	98,685	(60,490)	9,482	12,755	3,273
Public works	738,750	726,650	(12,100)	191,801	193,385	1,584
Solid Waste	498,050	515,100	17,050	36,541	38,952	2,411
Forestry	145,505	147,305	1,800	17,052	17,822	770
Recreation	221,425	226,390	4,965	15,055	19,052	3,997
Contingency		210,000	210,000			-
transfer to other funds	145,000		(145,000)			-
Total Expenditures	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 1,125,814	\$ 1,101,851	(23,963)
Sewer Fund						
Revenue	2,386,500	2,316,000	(70,500)	2,122,181	2,048,439	(73,742)
Expenditures	2,357,500	2,092,000	(265,500)	12,492	5,448	(7,044)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	462,540	462,073	(467)
Expenditures	846,420	646,519	(199,901)	34,819	26,888	(7,931)
Library Fund						
Revenue	445,640	447,025	1,385	394,588	398,810	4,222
Expenditures	442,940	447,025	4,085	92,874	97,777	4,903
EMS Fund						
Revenue-	323,200	336,100	12,900	219,600	241,439	21,839
Expenditures	323,200	336,100	12,900	26,225	25,370	(855)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	727,770	773,619	45,849
Expenditures	2,761,960	758,925	(2,003,035)	409,462	285,153	(124,309)
Debt Service Fund						
Revenue	977,142	1,173,905	196,763	66,596	205,109	138,513
Expenditures	\$ 966,109	\$ 2,182,569	1,216,460	69,514	1,215,676	1,146,162