

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday April 27, 2020 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL32320md.pdf](#)

3. Review and act on vouchers

Documents:

[Voucher List 04-2020.pdf](#)

[3-2020 ach.pdf](#)

[Lib 04-2020.pdf](#)

[Lib CC 04-2020.pdf](#)

[AP 03-2020 b.pdf](#)

[Credit Card 03-2020.pdf](#)

[AP 04-2020.pdf](#)

4. Other Business

Documents:

[Financial Report 3-2020.pdf](#)

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

5. Adjournment

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, 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

**Village of Elm Grove
Voucher List**

4/27/2020

BATCH NAME	AMOUNT
ACH	\$ 102,282.64
Library 04-2020	\$ 10,751.03
Library Credit cards 04-2020	\$ 424.73
AP-03-2020b	\$ 81,874.86
Credit Cards 03-20	\$ 9,349.22
AP - 04-2020	\$ 329,517.92

\$ 534,200.40

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Payments

Current Period: MARCH 2020

Payments Batch 3-2020 ach \$102,282.64

Refer	0	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 005288E 3/27/2020</u>	
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt	\$36,549.36
Invoice				
Transaction Date	3/27/2020	Town Bank	1110300	Total \$36,549.36
Refer	0	<u>DELTA DENTAL</u>	<u>Ck# 005289E 3/27/2020</u>	
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance	\$3,901.30
Invoice 43014 4/30/2014				
Transaction Date	3/27/2020	Town Bank	1110300	Total \$3,901.30
Refer	0	<u>DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 005290E 3/27/2020</u>	
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements	\$1,078.88
Invoice 022815 2/28/2015				
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements	\$17,060.17
Invoice 022815 2/28/2015				
Transaction Date	3/27/2020	Town Bank	1110300	Total \$18,139.05
Refer	0	<u>TOWN BANK</u>	<u>Ck# 005297E 3/31/2020</u>	
Cash Payment	E 001-5524901	credit card fees	credit card processing fees	\$84.82
Invoice				
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees	\$58.05
Invoice				
Cash Payment	E 001-5193701	credit card fees	credit card processing fees	\$0.97
Invoice				
Transaction Date	3/27/2020	Town Bank	1110300	Total \$143.84
Refer	0	<u>TOWN BANK</u>	<u>Ck# 005294E 3/30/2020</u>	
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing	\$63.95
Invoice				
Transaction Date	3/27/2020	Town Bank	1110300	Total \$63.95
Refer	0	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 005291E 3/27/2020</u>	
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance	\$6,385.81
Invoice				
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance	\$6,946.00
Invoice				
Cash Payment	E 001-5212015	Police Health Insurance	health insurance	\$20,104.83
Invoice				
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance	\$7,842.26
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	3/27/2020	Town Bank	1110300	Total \$42,628.24
Refer	0	<u>EPIC LIFE INSURANCE CO</u>	<u>Ck# 005296E 3/31/2020</u>	
Cash Payment	E 001-5142025	GG-disability insurance	long term disability	\$41.80
Invoice				

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Payments

Current Period: MARCH 2020

Cash Payment	E 001-5202025 Dispatch-disability insuranc	long term disability			\$39.60
Invoice					
Cash Payment	E 001-5212025 Police Disability	long term disability			\$114.40
Invoice					
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$68.41
Invoice					
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice					
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$6.60
Invoice					
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$20.71
Invoice					
Transaction Date	3/27/2020	Town Bank	1110300	Total	\$298.12
Refer	0 SUN LIFE FINANCIAL		Ck# 005292E 3/27/2020		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$93.74
Invoice					
Transaction Date	3/27/2020	Town Bank	1110300	Total	\$93.74
Refer	0 ADP LLC		Ck# 005293E 3/27/2020		
Cash Payment	E 001-5143360 Payroll Processing-	pr fees 2/22 and 3/7			\$324.54
Invoice 554105617	3/20/2020				
Transaction Date	3/27/2020	Town Bank	1110300	Total	\$324.54
Refer	0 TOWN BANK		Ck# 005295E 3/30/2020		
Cash Payment	E 001-5143099 GG- miscellaneous exp	service fees			\$140.50
Invoice 091920	3/19/2020				
Transaction Date	3/30/2020	Town Bank	1110300	Total	\$140.50

Fund Summary

	1110300 Town Bank	
001 General Fund		\$101,701.77
006 Library Operating Fund		\$580.87
		<u>\$102,282.64</u>

Pre-Written Checks	\$102,282.64
Checks to be Generated by the Computer	\$0.00
Total	<u>\$102,282.64</u>

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Payments

Current Period: APRIL 2020

Payments Batch Lib 04-2020 \$10,751.03

Refer	0 AQUATIC REALMZ		-		
Cash Payment	E 004-5513500 Lib Gift Expenses		Aquarium maintenance		\$90.00
Invoice	S96109	3/23/2020			
Transaction Date	4/13/2020		Town Bank	1110300	Total \$90.00
Refer	0 BAKER & TAYLOR COMPANY		-		
Cash Payment	E 006-5513131 Books Adult Fiction		books		\$235.09
Invoice	2035147431	3/16/2020			
Cash Payment	E 006-5513137 Books NF 800		books		\$92.55
Invoice	2035147432	3/16/2020			
Cash Payment	E 006-5513134 Books Non Fiction		books		\$182.13
Invoice	2035158547	3/16/2020			
Cash Payment	E 006-5513135 Books Non Fiction		books		\$32.48
Invoice	2035158549	3/16/2020			
Cash Payment	E 006-5513131 Books Adult Fiction		books		\$47.67
Invoice	2035158550	3/16/2020			
Cash Payment	E 006-5513131 Books Adult Fiction		books		\$16.82
Invoice	2035158551	3/16/2020			
Cash Payment	E 006-5513134 Books Non Fiction		books		\$35.76
Invoice	5016074108	3/5/2020			
Cash Payment	E 006-5513134 Books Non Fiction		books		\$16.82
Invoice	2035143364	3/11/2020			
Cash Payment	E 006-5513135 Books Non Fiction		books		\$14.56
Invoice	2035143367	3/11/2020			
Cash Payment	E 006-5513135 Books Non Fiction		books		\$11.79
Invoice	2035143368	3/11/2020			
Cash Payment	E 006-5513131 Books Adult Fiction		books		\$32.52
Invoice	2035143369	3/11/2020			
Cash Payment	E 006-5513137 Books NF 800		books		\$28.00
Invoice	2035143370	3/11/2020			
Cash Payment	E 006-5513103 Children/Young Adult		books		\$396.67
Invoice	2035144348	3/12/2020			
Cash Payment	E 006-5513103 Children/Young Adult		books		\$98.44
Invoice	2035165162	3/13/2020			
Cash Payment	E 006-5513105 Adult Audiobooks		books		\$32.99
Invoice	2035143365	3/11/2020			
Cash Payment	E 006-5513105 Adult Audiobooks		books		\$170.85
Invoice	2035143366	3/11/2020			
Cash Payment	E 006-5513105 Adult Audiobooks		books		\$21.99
Invoice	2035147430	3/16/2020			
Cash Payment	E 006-5513105 Adult Audiobooks		books		\$24.74
Invoice	2035158548	3/16/2020			
Cash Payment	E 004-5513500 Lib Gift Expenses		books		\$49.36
Invoice	2035142035	3/9/2020			
Cash Payment	E 004-5513500 Lib Gift Expenses		books		\$19.04
Invoice	2035147958	3/5/2020			
Cash Payment	E 004-5513500 Lib Gift Expenses		books		\$44.13
Invoice	2035170711	3/11/2020			

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Cash Payment	E 006-5513132 Books Large Print	books	\$84.21
Invoice	2035179448 3/17/2020		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$9.51
Invoice	2035178698 3/24/2020		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$47.10
Invoice	2035178699 3/16/2020		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$14.55
Invoice	2035178701 3/24/2020		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$13.44
Invoice	2035189840 3/31/2020		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$15.15
Invoice	2035189841 3/31/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$31.94
Invoice	2035189842 3/31/2020		
Cash Payment	E 006-5513132 Books Large Print	books	\$35.90
Invoice	2035189843 3/31/2020		
Cash Payment	E 006-5513137 Books NF 800	books	\$139.61
Invoice	2035189844 3/31/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	books	\$27.49
Invoice	2035178700 3/24/2020		
Cash Payment	E 006-5513103 Children/Young Adult	books	\$103.03
Invoice	2035183968 3/31/2020		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$278.06
Invoice	2035184361 3/30/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$16.82
Invoice	2035184362 3/30/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$53.80
Invoice	2035184363 3/30/2020		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$32.00
Invoice	2035185734 3/20/2020		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$260.17
Invoice	2035185822 3/26/2020		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$52.15
Invoice	2035185681 3/25/2020		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$19.60
Invoice	2035185682 3/25/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$67.32
Invoice	2035184722 3/30/2020		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$12.23
Invoice	H44576550 3/9/2020		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$10.79
Invoice	H44554360 3/6/2020		
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$38.14
Invoice	H44608210 3/10/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$38.14
Invoice	H44608211 3/10/2020		
Transaction Date	4/13/2020	Town Bank	1110300
			Total \$3,005.55
Refer	0 CHILDRENS PLUS		
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv non fiction	\$1,593.91
Invoice	184511 3/19/2020		

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Transaction Date	4/13/2020	Town Bank	1110300	Total	\$1,593.91
Refer	0 CIVIC PLUS				
Cash Payment	E 006-5513320 computer Maintenance	-	Annual website fee		\$865.08
Invoice	195661	2/23/2020			
Transaction Date	4/13/2020	Town Bank	1110300	Total	\$865.08
Refer	0 DEMCO				
Cash Payment	E 006-5513300 Library Supplies	-	Supplies		\$159.91
Invoice	6788586	3/13/2020			
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$159.91
Refer	0 ELM USA, INC.				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Eco autosmart disc repair system		\$3,245.00
Invoice	29081	3/17/2020			
Transaction Date	4/13/2020	Town Bank	1110300	Total	\$3,245.00
Refer	0 GALE/CENGAGE LEARNING				
Cash Payment	E 006-5513132 Books Large Print	-	books		\$30.33
Invoice	70173361	3/26/2020			
Cash Payment	E 006-5513132 Books Large Print	-	books		\$29.51
Invoice	70208616	4/2/2020			
Cash Payment	E 006-5513132 Books Large Print	-	books		\$29.51
Invoice	70168710	3/25/2020			
Cash Payment	E 006-5513132 Books Large Print	-	books		\$61.48
Invoice	70227324	4/8/2020			
Transaction Date	4/13/2020	Town Bank	1110300	Total	\$150.83
Refer	0 TAYLOR COMPUTER SERVICES, IN				
Cash Payment	E 006-5513320 computer Maintenance	-	Install and configure new PC for Coin-op printer, annual subscription for TCS		\$898.75
Invoice	20424	3/31/2020			
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$898.75
Refer	0 WILS				
Cash Payment	E 006-5513320 computer Maintenance	-	WPLC 2020		\$742.00
Invoice	492197	3/25/2020			
Transaction Date	4/13/2020	Town Bank	1110300	Total	\$742.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$5,146.90
006 Library Operating Fund	\$5,604.13
	\$10,751.03

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$10,751.03
Total	\$10,751.03

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Payments

Current Period: APRIL 2020

Payments Batch Lib CC 04-20 \$424.73

Refer	0 AMAZON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$74.80
Invoice	7441801 3/4/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$77.90
Invoice	8390629 3/14/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$19.99
Invoice	1091465 3/9/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$50.88
Invoice	1091465 3/9/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			-\$2.00
Invoice	6924215 3/28/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$52.85
Invoice	6924215 3/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			-\$2.00
Invoice	1091465 3/30/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$55.94
Invoice	7165859 3/29/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$50.94
Invoice	9486656 3/24/2020				
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$379.30
Refer	0 SENDIKS	-			
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday movie supplies			\$19.56
Invoice	3/13/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Drinking water			\$25.87
Invoice	3/20/2020				
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$45.43

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$285.36
006 Library Operating Fund	\$139.37
	\$424.73

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$424.73
Total	\$424.73

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Current Period: MARCH 2020

Payment Batch AP 03-2020b \$81,874.86

Refer	0 AARONIN STEEL SALES, INC	Ck# 102308	3/31/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Supplies			\$4.50
Invoice	62909	3/6/2020			
Transaction Date	3/26/2020	Due 0	Town Bank	1110300	Total \$4.50
Refer	0 ACE HARDWARE	Ck# 102309	3/31/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	February charges			-\$8.99
Invoice	119519 0220				
Cash Payment	E 001-5173300 Building Supplies	February charges			\$2.98
Invoice	119519 0220				
Cash Payment	E 001-5193605 July 4th celebration	Flag Pole bases			\$29.94
Invoice	119519 0220				
Cash Payment	E 001-5413210 PW equip maint & supplies	February charges			\$49.82
Invoice	119519 0220				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	February charges			\$16.77
Invoice	119519 0220				
Cash Payment	E 001-5213215 Police-Other Equip maint	February charges			\$7.29
Invoice	119519 0220				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	February charges			\$11.70
Invoice	119519 0220				
Cash Payment	E 001-5213599 Police- Miscellaneous	February charges			\$12.57
Invoice	119519 0220				
Transaction Date	3/26/2020	Due 0	Town Bank	1110300	Total \$122.08
Refer	0 COMPLETE CONCRETE CONSTRU	Ck# 102310	3/31/2020		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Install and finish garage slab in lift bay Public Works			\$4,548.00
Invoice		2/26/2020			
Transaction Date	3/26/2020	Due 0	Town Bank	1110300	Total \$4,548.00
Refer	0 GREAT AMERICA FINANCIAL SRV	Ck# 102311	3/31/2020		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	26675469	3/16/2020			
Transaction Date	3/26/2020	Due 0	Town Bank	1110300	Total \$217.50
Refer	0 JOHNS DISPOSAL SERVICE	Ck# 102312	3/31/2020		
Cash Payment	E 001-5443100 Contracted Waste Collecti	February landfill charges			\$5,181.36
Invoice	408706	3/5/2020			
Transaction Date	3/26/2020	Due 0	Town Bank	1110300	Total \$5,181.36
Refer	0 LF GEORGE INC	Ck# 102313	3/31/2020		
Cash Payment	E 007-5970400 5 yr Capital DPW	Hydro Seeder			\$13,790.50
Invoice	EC31436	3/24/2020			
Transaction Date	3/31/2020	Due 0	Town Bank	1110300	Total \$13,790.50
Refer	0 PORT A JOHN	Ck# 102314	3/31/2020		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park Restroom			\$154.00
Invoice	1310949	3/16/2020			
Transaction Date	3/26/2020	Due 0	Town Bank	1110300	Total \$154.00
Refer	0 SCHULZ, CONNOR	Ck# 102315	3/31/2020		

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Cash Payment	E 007-5970700 5 Yr Capital EMS	Reimburse for new ambulance supplies	\$85.20
Invoice			
Transaction Date	3/26/2020	Due 0 Town Bank 1110300	Total <u>\$85.20</u>
Refer	0 <u>SPECTRUM</u>	<u>Ck# 102316 3/31/2020</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable	\$21.25
Invoice 8001 0420			
Cash Payment	E 001-5173100 GG utilities	FD cable	\$21.36
Invoice 8001 0420			
Transaction Date	3/31/2020	Due 0 Town Bank 1110300	Total <u>\$42.61</u>
Refer	0 <u>STERNITZKY, NICCI</u>	<u>Ck# 102317 3/31/2020</u>	
Cash Payment	G 001-3260800 FB Beautification Comm	BEE City USA registration	\$100.00
Invoice			
Transaction Date	3/26/2020	Due 0 Town Bank 1110300	Total <u>\$100.00</u>
Refer	0 <u>VORTEX USA INC</u>	<u>Ck# 102318 3/31/2020</u>	
Cash Payment	E 009-5990750 Recreation-Splash Pad	Splashpad items	\$57,607.11
Invoice 43569 2/24/2020			
Transaction Date	3/26/2020	Due 0 Town Bank 1110300	Total <u>\$57,607.11</u>
Refer	0 <u>WI DEPT OF NATURAL RESOURC</u>	<u>Ck# 102319 3/31/2020</u>	
Cash Payment	E 005-5813600 Pond maintenance	Renew for Alumacraft-ACBR598C717	\$22.00
Invoice WS1088TE			
Transaction Date	3/26/2020	Due 0 Town Bank 1110300	Total <u>\$22.00</u>

Fund Summary

	1110300 Town Bank
009 Donation Fund	\$57,607.11
007 5 Year Capital Fund	\$13,875.70
005 Stormwater Operation Fund	\$26.50
001 General Fund	<u>\$10,365.55</u>
	\$81,874.86

Pre-Written Checks	\$81,874.86
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$81,874.86

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Payments

Current Period: APRIL 2020

Payments Batch CC 03-2020 **\$9,349.22**

Refer	0 ADOBE INC	Ck# 005299E 4/20/2020		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation		\$31.52
Invoice	3/9/2020			
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation		\$22.06
Invoice	3/23/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$53.58
Refer	0 ALDI	Ck# 005300E 4/20/2020		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$3.78
Invoice	2/17/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$3.78
Refer	0 AMAZON	Ck# 005301E 4/20/2020		
Cash Payment	E 001-5523180 Program Expenses	Recreation - long range walkie talkies		\$170.60
Invoice	3521851 2/12/2020			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation - storage shelves		\$230.76
Invoice	1246643 2/11/2020			
Cash Payment	E 001-5523180 Program Expenses	Recreation - Cleaning products		\$67.82
Invoice	5588202 3/4/2020			
Cash Payment	E 001-5523180 Program Expenses	Recreation - medical supplies		\$41.98
Invoice	1962623 3/4/2020			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$114.00
Invoice	4249800 2/29/2020			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$22.40
Invoice	8011461 2/29/2020			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$22.86
Invoice	6325061 2/29/2020			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$11.02
Invoice	6269804 2/29/2020			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$9.59
Invoice	6150618 2/29/2020			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Dispatch phone chargers		\$38.96
Invoice	3705022 2/10/2020			
Cash Payment	E 001-5173200 GG Bldg maintenance	PD shower valve		\$160.41
Invoice	3895429 3/4/2020			
Cash Payment	E 007-5970200 5 yr Capital Police	PD occupancy sensor switches		\$119.17
Invoice	6707450 3/3/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$1,009.57
Refer	0 ANTHEM SPORTS LLC	Ck# 005302E 4/20/2020		
Cash Payment	E 001-5523600 Baseball Program	softballs		\$632.73
Invoice	2/20/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$632.73
Refer	0 APCO INTERNATIONAL	Ck# 005303E 4/20/2020		
Cash Payment	E 001-5203420 Dispatch-school/seminar	B Kuklinski dispatch membership		\$71.00
Invoice	645265			
Transaction Date	4/17/2020	Town Bank	1110300	Total \$71.00
Refer	0 BEACON ATHLETICS	Ck# 005304E 4/20/2020		

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Cash Payment	E 001-5523600 Baseball Program	Ballfield reference guide		\$31.51
Invoice	2/20/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$31.51
Refer	0 <u>BOUCHER FORD, GORDIE</u>	Ck# 005305E 4/20/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Director vehicle repair		\$507.53
Invoice 376707x	2/24/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Director vehicle repair		\$591.73
Invoice 376708x	2/24/2020			
Transaction Date	4/20/2020	Town Bank	1110300	Total \$1,099.26
Refer	0 <u>BOUND TREE MEDICAL LLC</u>	Ck# 005306E 4/20/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$127.17
Invoice 63425160	2/28/2020			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$18.09
Invoice 63425161	2/28/2020			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$92.33
Invoice 63428274	3/2/2020			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$317.83
Invoice 63395237	2/8/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$555.42
Refer	0 <u>COMPLETE OFFICE OF WISCONSI</u>	Ck# 005307E 4/20/2020		
Cash Payment	E 001-5193100 GG office supplies	Window envelopes		\$260.00
Invoice 591326	2/24/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$260.00
Refer	0 <u>HOME DEPOT CRC/GECF</u>	Ck# 005308E 4/20/2020		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$7.37
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$7.38
Invoice				
Transaction Date	4/16/2020	Town Bank	1110300	Total \$14.75
Refer	0 <u>HOPKINS MEDICAL PRODUCTS</u>	Ck# 005309E 4/20/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical blanket warmers		\$389.00
Invoice	2/7/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$389.00
Refer	0 <u>KAESTNER AUTO ELECTRIC CO.</u>	Ck# 005310E 4/20/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$502.19
Invoice 308989	2/14/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$174.00
Invoice 308990	2/14/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$21.38
Invoice 309110	3/4/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$697.57
Refer	0 <u>KALAHARI RESORT</u>	Ck# 005311E 4/20/2020		
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Hennen-WI Police leadership training		\$170.85
Invoice	2/20/2020			
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage - WI Police leadership training		\$254.75
Invoice	2/20/2020			

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Transaction Date	4/17/2020	Town Bank	1110300	Total	\$425.60
Refer	0 LAKE AUTO GLASS		Ck# 005312E 4/20/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair PW auto			\$223.82
Invoice	037159	2/10/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$223.82
Refer	0 LINCOLN CONTRACTORS SUPPLY		Ck# 005313E 4/20/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance	concrete blade			\$409.00
Invoice	M66952	2/19/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$409.00
Refer	0 MARTY S PIZZA		Ck# 005317E 4/20/2020		
Cash Payment	E 001-5143199 Election Miscellaneous	Election - dinner			\$119.19
Invoice		2/18/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$119.19
Refer	0 MILWAUKEE TOOL		Ck# 005314E 4/20/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$16.82
Invoice	RS029596388	2/27/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$16.82
Refer	0 MUNICIPAL TREASURERS ASSOC		Ck# 005315E 4/20/2020		
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni membership			\$55.00
Invoice	1066	2/26/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$55.00
Refer	0 NAPA NEW BERLIN		Ck# 005316E 4/20/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$33.98
Invoice	5243-423230	2/18/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$33.98
Refer	0 OFFICE DEPOT INC		Ck# 005318E 4/20/2020		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation supplies			\$86.67
Invoice		2/10/2020			
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies			\$8.39
Invoice		2/16/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$95.06
Refer	0 OSTHOFF RESORT		Ck# 005319E 4/20/2020		
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis lodging for conference			\$149.00
Invoice		3/4/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$149.00
Refer	0 PICK AND SAVE		Ck# 005320E 4/20/2020		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Downtown Master Plan open house			\$105.30
Invoice		2/1/2020			
Cash Payment	E 001-5143199 Election Miscellaneous	Election			\$27.96
Invoice		2/17/2020			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$77.80
Invoice		2/1/2020			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies			\$35.62
Invoice		3/6/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total	\$246.68

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Refer	0 PITNEY BOWES CREDIT	Ck# 005321E 4/20/2020		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	postage machine ink		\$80.74
Invoice	1015099150 2/24/2020			
Transaction Date	4/17/2020	Town Bank 1110300	Total	\$80.74
Refer	0 POSTMASTER	Ck# 005322E 4/20/2020		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Cobra notices		\$15.50
Invoice	2/13/2020			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Cobra notices		\$7.75
Invoice	2/24/2020			
Transaction Date	4/17/2020	Town Bank 1110300	Total	\$23.25
Refer	0 SAM S CLUB	Ck# 005323E 4/20/2020		
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies		\$50.34
Invoice	2/17/2020			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$21.56
Invoice	021720 2/17/2020			
Transaction Date	4/16/2020	Town Bank 1110300	Total	\$71.90
Refer	0 SCHMITZ CONSTRUCTION SUPPL	Ck# 005324E 4/20/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Wire mesh sheets		\$319.30
Invoice	9481674 3/3/2020			
Transaction Date	4/17/2020	Town Bank 1110300	Total	\$319.30
Refer	0 SCHWAAB INC	Ck# 005325E 4/20/2020		
Cash Payment	E 001-5193100 GG office supplies	Stamp		\$32.32
Invoice	2347 3/9/2020			
Transaction Date	4/20/2020	Town Bank 1110300	Total	\$32.32
Refer	0 SENDIKS	Ck# 005326E 4/20/2020		
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies		\$16.98
Invoice	2/18/2020			
Cash Payment	E 001-5231010 Fire-drill payments	PW supplies		\$16.97
Invoice	2/20/2020			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$16.44
Invoice	3/8/2020			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$31.86
Invoice	2/18/2020			
Transaction Date	4/16/2020	Town Bank 1110300	Total	\$82.25
Refer	0 SMART SIGN	Ck# 005330E 4/20/2020		
Cash Payment	E 001-5143199 Election Miscellaneous	Voting sign		\$59.85
Invoice	MPS-506066 3/3/2020			
Transaction Date	4/17/2020	Town Bank 1110300	Total	\$59.85
Refer	0 SOUTHWEST AIRLINES	Ck# 005327E 4/20/2020		
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis flight for conference		\$360.96
Invoice	2/11/2020			
Transaction Date	4/20/2020	Town Bank 1110300	Total	\$360.96
Refer	0 TARGET	Ck# 005328E 4/20/2020		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Downtown Master Plan Open house		\$19.92
Invoice	2/11/2020			

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Cash Payment	E 001-5523490 Rec office supplies	Recreation supplies		\$75.10
Invoice	2/17/2020			
Cash Payment	E 001-5173200 GG Bldg maintenance	Building supplies		\$4.18
Invoice	3/9/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$99.20
Refer	0 VERIZON	Ck# 005329E 4/20/2020		
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones		\$309.99
Invoice	380441930 0320			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$472.94
Invoice	380441930 0320			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones		\$30.01
Invoice	380441930 0320			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones		\$130.32
Invoice	380441930 0320			
Cash Payment	E 001-5173100 GG utilities	cell phones		\$171.80
Invoice	380441930 0320			
Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$47.52
Invoice	380441930 0320			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$30.01
Invoice	380441930 0320			
Cash Payment	E 008-5223400 EMS Communications	cell phones		\$3.21
Invoice	380441930 0320			
Transaction Date	4/17/2020	Town Bank	1110300	Total \$1,195.80
Refer	0 WALMART	Ck# 005331E 4/20/2020		
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG coffee maker, supplies		\$155.42
Invoice	2/27/2020			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$22.91
Invoice	3/3/2020			
Transaction Date	4/16/2020	Town Bank	1110300	Total \$178.33
Refer	0 WCMA	Ck# 005332E 4/20/2020		
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference registration		\$225.00
Invoice				
Transaction Date	4/20/2020	Town Bank	1110300	Total \$225.00
Refer	0 WI DEPT JUSTICE-CRIME INFO BU	Ck# 005333E 4/20/2020		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	background checks		\$7.00
Invoice	2/12/2020			
Cash Payment	E 001-5143200 License Expense	background checks		\$7.00
Invoice	2/12/2020			
Cash Payment	E 001-5143200 License Expense	background checks		\$7.00
Invoice	2/20/2020			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	background checks		\$7.00
Invoice	2/27/2020			
Transaction Date	4/17/2020	Town Bank	1110300	Total \$28.00

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$7,472.05
002 Sewer Fund		\$30.01
005 Stormwater Operation Fund		\$728.30
007 5 Year Capital Fund		\$119.17
008 Emergency Medical Service		\$999.69
		<hr/>
		\$9,349.22

Pre-Written Checks	\$9,349.22
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$9,349.22

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Payments Batch AP 04-2020 \$329,517.92

Refer	0 3 RIVERS BILLING INC		-		
Cash Payment	E 008-5223260 Ambo Billing Charges	March EMS billing			\$899.99
Invoice	5228	4/2/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$899.99
Refer	0 AARONIN STEEL SALES, INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$23.00
Invoice	63255	4/17/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$23.00
Refer	0 ACCURATE SEWER & HYDRO		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Mt Kisco & Applewood storm pipe inspection			\$735.00
Invoice	1038	4/6/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$735.00
Refer	0 ACE HARDWARE		-		
Cash Payment	E 007-5970200 5 yr Capital Police	PD bath room			\$4.74
Invoice	119519 0331				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies for Covid-19			\$48.54
Invoice	119519 0331				
Cash Payment	E 001-5143199 Election Miscellaneous	supplies for Election signs			\$16.46
Invoice	119519 0331				
Cash Payment	E 001-5173300 Building Supplies	March charges			\$10.99
Invoice	119519 0331				
Cash Payment	E 001-5213410 Police-Firearms training eq	March charges			\$46.97
Invoice	119519 0331				
Cash Payment	E 001-5213599 Police- Miscellaneous	March charges			\$8.69
Invoice	119519 0331				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	March charges			\$113.11
Invoice	119519 0331				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	March charges			\$71.57
Invoice	119519 0331				
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges			\$96.60
Invoice	119519 0331				
Cash Payment	E 001-5423100 Signs/posts/line painting	March charges			\$9.29
Invoice	119519 0331				
Cash Payment	E 005-5813500 Infrastructure Maintenance	March charges			\$13.18
Invoice	119519 0331				
Cash Payment	E 001-5613200 Forestry Tree Care	March charges			\$16.77
Invoice	119519 0331				
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges			\$1.83
Invoice	119519 0331				
Transaction Date	4/22/2020	Town Bank	1110300	Total	\$458.74
Refer	0 AIR ONE EQUIPMENT INC		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD repair air mask			\$141.40
Invoice	154940	4/2/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$141.40
Refer	0 ALL STAR VENDING		-		

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Cash Payment	E 001-5124399 court-miscellaneous	PD coffee		\$108.00
Invoice	20-0324	3/24/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$108.00
Refer	0 ARKIN, ALEXANDRA			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 Election poll worker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 ARNOLD, SARA			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 Poll worker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 ASCENSION MEDICAL GROUP/RE			
Cash Payment	E 001-5423220 PW MISC	PW employees drug screen		\$165.00
Invoice	155779	3/31/2020		
Cash Payment	E 001-5423220 PW MISC	PW annual D&A program		\$52.00
Invoice	155985	3/31/2020		
Cash Payment	E 001-5423220 PW MISC	PW employees drug screen		\$110.00
Invoice	155094	3/31/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$327.00
Refer	0 BAKER TILLY VIRCHOW KRAUSE L			
Cash Payment	E 001-5143315 Audit/Accounting Expense	2019 financial audit		\$5,000.00
Invoice	BT1577459	3/27/2020		
Cash Payment	E 002-3230600 Legal/audit fees	2019 financial audit		\$2,750.00
Invoice	BT1577459	3/27/2020		
Cash Payment	E 005-3230600 Legal/audit fees	2019 financial audit		\$2,750.00
Invoice	BT1577459	3/27/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$10,500.00
Refer	0 BANYON DATA SYSTEMS INC			
Cash Payment	E 001-5143330 Computer Maintenance	POS and Property Tax software support		\$925.00
Invoice	00160105	4/1/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$925.00
Refer	0 BAYCOM, INC			
Cash Payment	E 001-5233400 Fire-Communications	Repair FD radio		\$113.36
Invoice	SRVCE 26859	3/18/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$113.36
Refer	0 BLOEDE, ELISIBETH			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 pollworker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 BOUCHER FORD, GORDIE			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD squad repair		\$75.00
Invoice	467457	1/3/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$75.00
Refer	0 BROOKFIELD, CITY OF			
Cash Payment	E 001-5143335 Assessor Services	April assessor contract		\$8,797.33
Invoice	20200266	4/1/2020		

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Cash Payment	E 001-5143335 Assessor Services	April assessment software		\$412.50
Invoice	20200266	4/1/2020		
Transaction Date	4/23/2020	Town Bank	1110300	Total \$9,209.83
Refer	0 BROOKFIELD, CITY OF-UTILITIES		Ck# 102336 4/20/2020	
Cash Payment	E 001-5413010 PW Utilities	Wall street water		\$42.73
Invoice	797421			
Transaction Date	4/20/2020	Town Bank	1110300	Total \$42.73
Refer	0 CASON & ASSOCIATES LLC		-	
Cash Payment	E 005-5813600 Pond maintenance	Pond chemicals		\$892.00
Invoice	9855	3/25/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$892.00
Refer	0 CHILDS, CRAIG D PHD SC		-	
Cash Payment	E 001-5213425 Police-Recruitment	PD new hire evaluation		\$485.00
Invoice	2600	4/7/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$485.00
Refer	0 COCA-COLA REFRESHMENTS		-	
Cash Payment	E 001-5523420 Soda/Snack Expense	soda		\$267.77
Invoice	2682209866	3/17/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$267.77
Refer	0 COMPASS MINERALS AMERICA		-	
Cash Payment	E 001-5433200 PW salt & sand	road salt		\$4,761.96
Invoice	620360	4/8/2020		
Cash Payment	E 001-5433200 PW salt & sand	road salt		\$1,622.13
Invoice	621092	4/9/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$6,384.09
Refer	0 DIFONZO, MARK		-	
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 pollworker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 DIGGERS HOTLINE		-	
Cash Payment	E 001-5423220 PW MISC			\$62.90
Invoice	200 2 61801	2/29/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$62.90
Refer	0 DIVERSIFIED BENEFIT SERVICES I		-	
Cash Payment	E 001-5142020 FSA Sect 125 administrati	April FSA		\$95.50
Invoice	303913	4/16/2020		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	March FSA		\$130.80
Invoice	301568	3/16/2020		
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	April HRA		\$172.70
Invoice	302697	4/2/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$399.00
Refer	0 DUDE SOLUTIONS		-	
Cash Payment	E 001-5423350 PW software	Annual maintenance		\$2,355.28
Invoice	INV-65326	4/1/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$2,355.28

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Refer	0 EAGLE ENGRAVING		-		
Cash Payment	E 001-5233205	Fire-supplies&maintenance	FD - Mabas ID tags		\$24.20
Invoice	2020-1884	3/20/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$24.20
Refer	0 ELM GROVE PROFESSIONAL POLI		-		
Cash Payment	G 001-2111300	Union Dues-Police	April union dues		\$600.00
Invoice	0420				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$600.00
Refer	0 ELM GROVE, VILLAGE		Ck# 102330 4/20/2020		
Cash Payment	E 001-5413010	PW Utilities	1st qtr billing		\$710.59
Invoice		4/9/2020			
Cash Payment	E 001-5173100	GG utilities	1st qtr billing		\$3,184.15
Invoice		4/9/2020			
Transaction Date	4/20/2020	Town Bank	1110300	Total	\$3,894.74
Refer	0 ELMBROOK HUMANE SOCIETY		-		
Cash Payment	E 001-5143320	Elmbrook Humane Society	April contract fee		\$743.75
Invoice	0420				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$743.75
Refer	0 ESO SOLUTIONS INC		-		
Cash Payment	E 008-5223290	Ambulance Misc	annual fee for EMS run sheets software		\$1,900.07
Invoice	ESO-31912	3/17/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$1,900.07
Refer	0 FARRELL, DICK		-		
Cash Payment	E 001-5143100	Election Inspectors	April 7, 2020 Pollworker		\$65.62
Invoice	040720				
Transaction Date	4/22/2020	Town Bank	1110300	Total	\$65.62
Refer	0 GAGE, JAMES - PETTY CASH		-		
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	Reimburse petty cash		\$8.56
Invoice		4/21/2020			
Cash Payment	E 001-5213200	Police Gasoline	Reimburse petty cash		\$21.00
Invoice		4/21/2020			
Cash Payment	E 001-5213420	Police-school/seminar/conf	Reimburse petty cash		\$49.51
Invoice		4/21/2020			
Transaction Date	4/22/2020	Town Bank	1110300	Total	\$79.07
Refer	0 GALL S LLC.		-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform supplies		\$253.97
Invoice	015286597	3/18/2020			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform supplies		\$20.16
Invoice	015233905	3/11/2020			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform supplies		\$124.14
Invoice	015233926	3/11/2020			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform supplies		\$16.00
Invoice	015297201	3/19/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$414.27
Refer	0 GREAT AMERICA FINANCIAL SRV		-		

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Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	26862768	4/14/2020		
Transaction Date	4/23/2020	Town Bank	1110300	Total \$217.50
Refer	0 HALLMAN LINDSAY			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	5 gal paint		\$219.95
Invoice	D0325648			
Transaction Date	4/21/2020	Town Bank	1110300	Total \$219.95
Refer	0 HEFFERNAN, ROBERT			
		Ck# 102337	4/22/2020	
Cash Payment	G 001-2110300 Accr Payroll	2019 4th quarter EMS pay		\$1,738.51
Invoice		4/27/2020		
Transaction Date	4/22/2020	Town Bank	1110300	Total \$1,738.51
Refer	0 HIRT, JAMES			
Cash Payment	R 008-4416000 Ambulance fees	reimbursement for overpayment		\$600.00
Invoice	20-0125	3/23/2020		
Transaction Date	4/23/2020	Town Bank	1110300	Total \$600.00
Refer	0 INGRILLI PLUMBING			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Repair hose bibb		\$1,328.00
Invoice	16248	3/27/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$1,328.00
Refer	0 INTERSTATE ALL BATTERY CENT			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD batteries for firearms lights		\$94.38
Invoice	1916901009511	3/20/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$94.38
Refer	0 JACOBUS ENERGY			
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,944.04
Invoice	2012109	3/3/2020		
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,581.20
Invoice	2021700	3/18/2020		
Cash Payment	E 001-5413200 PW fuel	fuel		\$289.96
Invoice	2031381	4/3/2020		
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,648.30
Invoice	2040306	4/18/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$6,463.50
Refer	0 JANI-KING OF MILWAUKEE			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	April contract		\$1,925.00
Invoice	MIL04200189	4/1/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$1,925.00
Refer	0 JOHNS DISPOSAL SERVICE			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$12,048.75
Invoice	417088	3/25/2020		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling pickup		\$10,582.50
Invoice	417088	3/25/2020		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$2,082.50
Invoice	417088	3/25/2020		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling pickup		\$849.60
Invoice	417088	3/25/2020		

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Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill charges		\$6,543.16
Invoice	420978	4/6/2020		
Cash Payment	E 001-5443500 Brush Disposal	Brush disposal		\$283.48
Invoice	421943	4/8/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$32,389.99
Refer	0 KRAUSE, CHRISTINE A			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 Chief Inspector and April 13 Board of Canvas		\$171.33
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$171.33
Refer	0 LEASING SERVICES LLC			
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease		\$163.50
Invoice	00292684	4/1/2020		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00292685	4/1/2020		
Transaction Date	4/20/2020	Town Bank	1110300	Total \$312.00
Refer	0 LF GEORGE INC			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Stump grinder rental		\$675.00
Invoice	LC11466	3/27/2020		
Cash Payment	E 001-5613200 Forestry Tree Care	Stump grinder rental		\$675.00
Invoice	LC11466	3/27/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies		\$38.54
Invoice	IC72502	3/27/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$1,388.54
Refer	0 LOWES HOME CENTERS INC			
Cash Payment	E 001-5173300 Building Supplies	Paint, cleaning supplies		\$179.10
Invoice	902699	3/20/2020		
Transaction Date	4/20/2020	Town Bank	1110300	Total \$179.10
Refer	0 MACQUEEN EQUIPMENT			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$583.00
Invoice	014122	3/26/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$583.00
Refer	0 MARED MECHANICAL			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool heater plumbing		\$1,500.00
Invoice	115688	3/26/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$1,500.00
Refer	0 MIDWEST FIBER			
Cash Payment	E 001-5143331 Internet Expense	Internet		\$877.81
Invoice	17155	4/15/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$877.81
Refer	0 MILWAUKEE METROPOLITAN SE			
Cash Payment	E 002-3230100 MMSD user charges	1st quarter user charge		\$92,410.71
Invoice	063-20	4/10/2020		
Transaction Date	4/22/2020	Town Bank	1110300	Total \$92,410.71
Refer	0 MISS BECKY LLC			
				<u>Ck# 102332 4/20/2020</u>

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Cash Payment	E 001-5523500 Children s Programs	Youth Dance		\$211.50
Invoice 657				
Transaction Date	4/20/2020	Town Bank	1110300	Total \$211.50
Refer	0 MUSKEGO, CITY OF			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 Facility Plan		\$334.62
Invoice 177430 3/11/2020				
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 Facility Plan		\$9.20
Invoice 177441 4/13/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total \$343.82
Refer	0 NATIONAL SPRING INC			
Cash Payment	E 001-5413210 PW equip maint & supplies	Suspension and brake work on P-Loader		\$2,082.38
Invoice 101104 4/7/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total \$2,082.38
Refer	0 NFPA			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	ID117436 Renew subscription		\$1,495.00
Invoice 7701640X				
Transaction Date	4/21/2020	Town Bank	1110300	Total \$1,495.00
Refer	0 NORTHERN LAKE SERVICE INC			
Cash Payment	E 001-5173200 GG Bldg maintenance	Water testing		\$20.00
Invoice 376489 4/16/2020				
Cash Payment	E 001-5173200 GG Bldg maintenance	Water testing		\$20.00
Invoice 374985 3/19/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total \$40.00
Refer	0 OFFICE COPYING EQUIPMENT			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$5.99
Invoice AR110629 3/31/2020				
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$67.39
Invoice AR110628 3/31/2020				
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$98.18
Invoice AR110627 3/31/2020				
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$281.49
Invoice AR110744 3/31/2020				
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$23.11
Invoice AR110743 3/31/2020				
Transaction Date	4/20/2020	Town Bank	1110300	Total \$476.16
Refer	0 OFFICE DEPOT INC			
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$9.89
Invoice 469533109001 4/2/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$41.52
Invoice 469533217001 4/2/2020				
Cash Payment	E 001-5143199 Election Miscellaneous	Election pens		\$161.50
Invoice 468332064001 3/31/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$14.40
Invoice 454051846001 3/9/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$11.39
Invoice 460766486001 3/18/2020				

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Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies			\$41.70
Invoice	458422265001	3/16/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$280.40
Refer	0 OIL EQUIPMENT COMPANY				
Cash Payment	E 001-5413210 PW equip maint & supplies	Lift Install			\$175.00
Invoice	J5685-B-IN	4/6/2020			
Cash Payment	E 007-5970400 5 yr Capital DPW	PW mounted drive on lift, heavy duty jacks, and installation			\$37,868.00
Invoice	J5685-A-IN	4/7/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$38,043.00
Refer	0 ONE HOUR MARTINIZING				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD drycleaning			\$175.48
Invoice	985	4/1/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$175.48
Refer	0 PARKS, THOMAS A				
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 poll worker			\$78.75
Invoice	040720				
Transaction Date	4/22/2020	Town Bank	1110300	Total	\$78.75
Refer	0 PERSONNEL EVALUATION INC				
Cash Payment	E 001-5213425 Police-Recruitment	PD personnel evaluation			\$20.00
Invoice	36345	3/31/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$20.00
Refer	0 PITNEY BOWES INC. Ck# 102320 3/31/2020				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for machine			\$2,000.00
Invoice	16562142 b				
Transaction Date	4/1/2020	Town Bank	1110300	Total	\$2,000.00
Refer	0 PORT A JOHN				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$154.00
Invoice	1311842	4/14/2020			
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$154.00
Refer	0 POSTMASTER Ck# 102321 4/9/2020				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for Summer Recreation brochure			\$469.53
Invoice	040920				
Transaction Date	4/9/2020	Town Bank	1110300	Total	\$469.53
Refer	0 PRAXAIR/BENTLEY GAS TECH Ck# 102323 4/14/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders			\$163.00
Invoice	95666135	3/22/2020			
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$163.00
Refer	0 PRIORITY DISPATCH				
Cash Payment	E 001-5203420 Dispatch-school/seminar	3 dispatchers annual subscription			\$267.00
Invoice	SIN213971	2/14/2019			
Cash Payment	E 001-5203420 Dispatch-school/seminar	2 dispatch			\$903.00
Invoice	SIN214746	2/14/2019			
Transaction Date	4/22/2020	Town Bank	1110300	Total	\$1,170.00
Refer	0 PROPHOENIX CORPORATION				

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Cash Payment	E 001-5203315 ProPhoenix /TIME	Annual maintenance and support		\$20,745.00
Invoice	2020160	3/25/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$20,745.00
Refer	0 R & R INSURANCE SERVICES INC			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Social engineering coverage		\$60.00
Invoice	2233313	3/23/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$60.00
Refer	0 RAAD, URSULA			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 poll worker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 RENEWABLE FOREST PRODUCTS Ck# 102324 4/14/2020			
Cash Payment	E 001-5443500 Brush Disposal	brush grinding		\$3,300.00
Invoice	1055	4/6/2020		
Cash Payment	E 001-5443500 Brush Disposal	brush grinding		\$4,700.00
Invoice	1053	2/26/2020		
Transaction Date	4/14/2020	Town Bank	1110300	Total \$8,000.00
Refer	0 RICHLEN, DARYL			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 poll worker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 RITTER TECHNOLOGY, LLC			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$244.66
Invoice	Y41298-001	2/27/2020		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$86.48
Invoice	Y52370-001	3/26/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$331.14
Refer	0 ROBINSON, SUE OR JON Ck# 102328 4/20/2020			
Cash Payment	E 008-5223290 Ambulance Misc	2 Gal sprayer		\$21.10
Invoice		3/29/2020		
Transaction Date	4/20/2020	Town Bank	1110300	Total \$21.10
Refer	0 ROY, BENJAMIN Ck# 102338 4/22/2020			
Cash Payment	E 008-5223290 Ambulance Misc	Car rental for one way to pickup new ambulance		\$119.76
Invoice		3/15/2020		
Transaction Date	4/22/2020	Town Bank	1110300	Total \$119.76
Refer	0 RUEKERT MIELKE, INC.			
Cash Payment	E 005-5814500 NR216 Planning	NR216		\$1,155.00
Invoice	130131	12/16/2019		
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting		\$345.22
Invoice	131115	3/5/2020		
Cash Payment	E 005-5813100 Engineering/Consulting	Marcella Ave bridge		\$265.40
Invoice	131115	3/5/2020		
Cash Payment	G 001-3340753 Resident Engineering	13405 Elmhurst Parkway demolition review		\$987.94
Invoice	131115	3/5/2020		
Cash Payment	G 001-3340753 Resident Engineering	1005 San Jose Dr permeable paver review		\$85.00
Invoice	131115	3/5/2020		

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Cash Payment	E 005-5814500 NR216 Planning	NR216		\$2,105.12
Invoice	131116	3/5/2020		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$870.94
Invoice	131119	3/5/2020		
Cash Payment	E 005-5813100 Engineering/Consulting	NR216		\$675.00
Invoice	131118	3/5/2020		
Cash Payment	E 005-5813100 Engineering/Consulting	MS4 annual report		\$1,016.00
Invoice	131120	3/5/2020		
Cash Payment	E 001-5143332 GIS Expense	GIS data		\$684.50
Invoice	131553	4/10/2020		
Cash Payment	E 005-5813100 Engineering/Consulting	MS4 annual report		\$1,195.00
Invoice	131555	4/10/2020		
Cash Payment	E 005-5813100 Engineering/Consulting	NR216		\$291.00
Invoice	131552	4/10/2020		
Cash Payment	E 005-5814500 NR216 Planning	NR216		\$938.00
Invoice	131551	4/10/2020		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$88.18
Invoice	131554	4/10/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$10,702.30
Refer	0 <i>SAFEBUILT</i>			
Cash Payment	E 001-5241000 Inspections-Building	March inspections		\$7,992.19
Invoice	0066962	3/31/2020		
Cash Payment	E 001-5241100 Inspections-Electrical	March inspections		\$1,316.25
Invoice	0066962	3/31/2020		
Cash Payment	E 001-5241150 Inspections- HVAC	March inspections		\$2,752.88
Invoice	0066962	3/31/2020		
Cash Payment	E 001-5241200 Inspections- Plumbing	March inspections		\$465.40
Invoice	0066962	3/31/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$12,526.72
Refer	0 <i>SAFEWAY PEST MANAGEMENT</i>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pets control		\$55.00
Invoice	633339	4/14/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$55.00
Refer	0 <i>SCHLOSSER, DIANE T</i>			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 poll worker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 <i>SCHLOSSER, JOHN H</i>			
Cash Payment	E 001-5143100 Election Inspectors	April 7, 2020 poll worker		\$105.00
Invoice	040720			
Transaction Date	4/22/2020	Town Bank	1110300	Total \$105.00
Refer	0 <i>SECURIAN FINANCIAL GROUP INC</i> <u>Ck# 102333 4/20/2020</u>			
Cash Payment	E 001-5142005 GG life insurance	Monthly premium		\$193.97
Invoice	002832L May20			
Cash Payment	E 001-5202005 Dispatch Life Insurance	Monthly premium		\$47.76
Invoice	002832L May20			
Cash Payment	E 001-5212005 Police Life Insurance	Monthly premium		\$218.92
Invoice	002832L May20			

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Cash Payment	E 001-5412005 DPW- life insurance	Monthly premium			\$104.46
Invoice	002832L May20				
Cash Payment	E 001-5612005 Forestry- Life Insur	Monthly premium			\$33.70
Invoice	002832L May20				
Cash Payment	E 006-5512005 Library- life insurance	Monthly premium			\$70.66
Invoice	002832L May20				
Cash Payment	E 001-5522005 Recreation-life insurance	Monthly premium			\$2.88
Invoice	002832L May20				
Cash Payment	G 001-2111600 Life Insurance Payable	Monthly premium			\$542.84
Invoice	002832L May20				
Transaction Date	4/20/2020	Town Bank	1110300	Total	\$1,215.19
Refer	0 SHERWIN INDUSTRIES INC				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix			\$214.70
Invoice	SC044655 4/7/2020				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix			\$183.06
Invoice	SC044522 3/12/2020				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix			\$133.34
Invoice	SC044582 3/26/2020				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix			\$207.92
Invoice	SC044680 4/15/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$739.02
Refer	0 SIGRIST, LOIS				
Cash Payment	R 008-4416000 Ambulance fees	Refund for overpayment			\$80.33
Invoice	19-0430 11/25/2019				
Transaction Date	4/23/2020	Town Bank	1110300	Total	\$80.33
Refer	0 STATEWIDE SECURITY SYSTEMS				
Cash Payment	E 001-5413000 Telephone,alarms PW	PW security for new garage door			\$75.00
Invoice	189971 4/15/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$75.00
Refer	0 TIME WARNER CABLE BUSINESS	Ck# 102335 4/20/2020			
Cash Payment	E 001-5173100 GG utilities	phone lines			\$152.20
Invoice	07911840104012				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone lines			\$152.95
Invoice	07911840104012				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines			\$34.50
Invoice	07911840104012				
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines			\$34.50
Invoice	07911840104012				
Cash Payment	E 001-5233400 Fire-Communications	phone lines			\$17.25
Invoice	07911840104012				
Cash Payment	E 006-5513400 Telephone	phone lines			\$51.75
Invoice	07911840104012				
Transaction Date	4/20/2020	Town Bank	1110300	Total	\$443.15
Refer	0 TIME WARNER CABLE	Ck# 102325 4/14/2020			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$130.00
Invoice	71151250104072 4/7/2020				
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$130.00

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Refer	0 TRAFFIC ENGINEERING SERVICE	-			
Cash Payment	E 001-5423300 PW Consulting Services	Monitor and review traffic signals			\$1,870.50
Invoice	102442 3/31/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$1,870.50
Refer	0 TRANS UNION LLC	-			
Cash Payment	E 001-5213425 Police-Recruitment	PD			\$50.83
Invoice	3008135 3/25/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$50.83
Refer	0 TRUGREEN	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Lawn service-Elmhurst and Wrayburn			\$310.78
Invoice	117794360 4/6/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$310.78
Refer	0 VERITIV OPERATING COMPANY	-			
Cash Payment	E 001-5121045 Court Office Supplies	Court - copy paper			\$321.50
Invoice	517-67075013 4/1/2020				
Cash Payment	E 001-5203505 Dispatch-office supplies	Dispatch - copy paper			\$417.41
Invoice	517-67075013 4/1/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$738.91
Refer	0 VON BRIESEN & ROPER SC	-			
Cash Payment	E 001-5121075 legal expense	circuit court			\$41.00
Invoice	318378 4/15/2020				
Cash Payment	E 001-5121075 legal expense	municipal court			\$1,804.00
Invoice	318379 4/15/2020				
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer			\$1,190.00
Invoice	318377 4/15/2020				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	March charges			\$2,665.00
Invoice	318376 4/15/2020				
Cash Payment	E 001-5163106 Other Legal Expense	Labor and personnel issues			\$1,710.00
Invoice	315744 3/17/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$7,410.00
Refer	0 WAUKESHA CO TECHNICAL COLL	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training			\$218.96
Invoice	S0712527 3/17/2020				
Transaction Date	4/21/2020	Town Bank	1110300	Total	\$218.96
Refer	0 WAUKESHA CO TREASURER	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	OHM special charges			\$2,806.85
Invoice	EGV1106973				
Transaction Date	4/14/2020	Town Bank	1110300	Total	\$2,806.85
Refer	0 WAUKESHA CO TREASURER	-			
Cash Payment	E 001-5124399 court-miscellaneous	SHF4-March prisoner housing			\$52.35
Invoice	2020-00000044 4/8/2020				
Cash Payment	E 001-5143300 Tax Roll Preparation Exp	DOA3-Tax billing			\$2,377.18
Invoice	2020-00000014 4/3/2020				
Cash Payment	E 001-5124399 court-miscellaneous	SHG4-February prisoner housing			\$17.45
Invoice	2020-00000026 3/10/2020				
Cash Payment	R 001-4362000 Court Fines-Expense	February OWI and Jail surcharges			\$1,191.79
Invoice	67 122 0220 4/16/2020				

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Payments

Current Period: APRIL 2020

Cash Payment	R 001-4362000 Court Fines-Expense	March OWI and Jail surcharges		\$2,087.07
Invoice	67 122 0320	4/16/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$5,725.84
Refer	0 WAUKESHA LIME & STONE COMP -			
Cash Payment	E 005-5813500 Infrastructure Maintenance	materials		\$269.47
Invoice	1664347	3/5/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance	materials		\$76.13
Invoice	1664348	3/5/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$345.60
Refer	0 WAUSAU CHEMICAL CORP -			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$845.00
Invoice	305093	4/13/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$845.00
Refer	0 WAUWATOSA, CITY OF -			
Cash Payment	E 001-5423120 StreetLights-electric	124th & Watertown Plank Rd traffic signals		\$82.06
Invoice	16233	4/8/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$82.06
Refer	0 WE ENERGIES Ck# 005298E 4/8/2020			
Cash Payment	E 001-5423120 StreetLights-electric	Signals, street lights		\$1,146.35
Invoice	0000430955 042			
Cash Payment	E 001-5413010 PW Utilities	Wall St		\$601.41
Invoice	0000430955 042			
Cash Payment	E 001-5173100 GG utilities	Village Hall, gazebos electric		\$4,735.38
Invoice	0000430955 042			
Cash Payment	E 001-5173100 GG utilities	Village Hall gas		\$1,068.26
Invoice	0000430955 042			
Cash Payment	E 001-5523110 Recreation-Heating	Pool gas		\$101.23
Invoice	0000430955 042			
Cash Payment	E 001-5523120 Recreation Electric	Signals, street lights		\$232.23
Invoice	0000430955 042			
Cash Payment	E 001-5413010 PW Utilities	Wall St		\$576.47
Invoice	5698217636 042			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer		\$130.64
Invoice	5698217636 042			
Cash Payment	E 001-5413010 PW Utilities	Wall St		\$18.58
Invoice	4844171002 042			
Cash Payment	E 001-5423120 StreetLights-electric	Signal		\$161.62
Invoice	9484657159 042			
Transaction Date	4/8/2020	Town Bank	1110300	Total \$8,772.17
Refer	0 WI DEPT JUSTICE-TIME -			
Cash Payment	E 001-5203315 ProPhoenix /TIME	Dispatch State TIME access - quarterly payment		\$330.00
Invoice	455 TIME-008425	4/10/2020		
Transaction Date	4/21/2020	Town Bank	1110300	Total \$330.00
Refer	0 WI STATE OF COURT FINES AND -			
Cash Payment	R 001-4362000 Court Fines-Expense	February penalty surcharges		\$3,236.07
Invoice	67 122 0220	4/16/2020		

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Payments

Current Period: APRIL 2020

Cash Payment	R 001-4362000 Court Fines-Expense	March penalty surcharges	\$6,464.17
Invoice 67 122 0320 4/16/2020			
Transaction Date	4/22/2020	Town Bank 1110300	Total \$9,700.24
Refer	0 WINDSTREAM Ck# 102326 4/14/2020		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	February, March, April phone charges	\$57.47
Invoice 72483752			
Cash Payment	E 001-5173100 GG utilities	February, March, April phone charges	\$57.48
Invoice 72483752			
Cash Payment	E 001-5143331 Internet Expense	February, March, April phone charges	\$112.38
Invoice 72483752			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	February, March, April phone charges	\$170.87
Invoice 72483752			
Cash Payment	E 001-5413000 Telephone,alarms PW	February, March, April phone charges	\$57.55
Invoice 72483752			
Cash Payment	E 001-5523100 Recreation -Telephone	February, March, April phone charges	\$113.51
Invoice 72483752			
Cash Payment	E 006-5513400 Telephone	February, March, April phone charges	\$58.16
Invoice 72483752			
Transaction Date	4/14/2020	Town Bank 1110300	Total \$627.42
Refer	0 WINDSTREAM Ck# 102334 4/20/2020		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 service	\$258.30
Invoice 72472735 4/8/2020			
Transaction Date	4/20/2020	Town Bank 1110300	Total \$258.30
Refer	0 XYLEM WATER SOLUTIONS		
Cash Payment	E 002-3230400 Repair and Maintenance	Pump inspections	\$561.00
Invoice 3556B16927 4/9/2020			
Transaction Date	4/21/2020	Town Bank 1110300	Total \$561.00
Refer	0 YES EQUIPMENT & SERVICES INC		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Forklift rental	\$1,050.60
Invoice STRD231183 3/22/2020			
Transaction Date	4/21/2020	Town Bank 1110300	Total \$1,050.60

Fund Summary

	1110300 Town Bank
001 General Fund	\$176,768.11
002 Sewer Fund	\$96,598.86
005 Stormwater Operation Fund	\$13,089.84
006 Library Operating Fund	\$396.46
007 5 Year Capital Fund	\$38,831.86
008 Emergency Medical Service	\$3,832.79
	\$329,517.92

Pre-Written Checks	\$31,881.21
Checks to be Generated by the Computer	\$297,636.71
Total	\$329,517.92

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **March 31, 2020**

General Fund					
Revenues	2020 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,280,665		4,280,665	-	0%
Intergovernmental	640,890	488	94,238	546,652	85%
Licenses and permits	177,400	22,503	55,653	121,747	69%
Fines, forfeitures, and penalties	165,000	25,865	47,176	117,824	71%
Public charges for services	534,500	2,485	524,156	10,344	2%
Recreation Fees	167,820	3,687	23,454	144,366	86%
Commercial	327,100	21,708	78,401	248,699	76%
Transfer in	3,865	-	-	3,865	100%
Total Revenue	6,297,240	76,736	5,103,743	1,193,497	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 76,736	\$ 5,103,743	\$ 1,193,497	19%
Expenditures:					
General government	1,278,385	111,189	442,305	836,080	65%
Court	98,815	16,236	22,078	76,737	78%
Dispatch	533,100	50,117	136,823	396,277	74%
Police	2,307,400	165,703	521,812	1,785,588	77%
Fire	305,410	17,148	57,260	248,150	81%
Inspections	98,685	8,504	21,259	77,426	78%
Public works	726,650	25,387	218,772	507,878	70%
Solid Waste	515,100	45,390	84,342	430,758	84%
Forestry	147,305	6,400	24,222	123,083	84%
Recreation	226,390	9,729	28,781	197,609	87%
Transfer to other funds				-	
Contingency	210,000	-	-	210,000	100%
Total Expenditures	\$ 6,447,240	\$ 455,803	\$ 1,557,654	\$ 4,889,586	76%

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **March 31, 2020**

Special Revenue Funds					
Library Fund					
Revenue	447,025	589	399,399	47,626	11%
Expenditures	447,025	34,770	132,547	314,478	70%
EMS Fund					
Revenue	336,100	11,650	253,240	82,860	25%
Expenditures	336,100	9,131	34,501	301,599	90%
Sewer Fund					
Revenue	2,316,000	50,519	2,098,958	217,042	9%
Expenditures	2,092,000	160,365	165,813	1,926,187	92%
StormWater Operations Fund					
Revenue	823,600	236,042	698,115	125,485	15%
Expenditures	646,519	44,133	71,021	575,498	89%
TIF Fund					
Revenue -Tax Increment levy	622,772		634,947	(12,175)	-2%
Expenditures- -debt pymt	751,723		35,036	716,687	95%
Library Gift Fund					
library gift revenue		84	541		
library gift expense		284	2,456		
				Total Funds \$	59,983
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	906,750	919	774,538	132,212	15%
Expenditures	758,925	71,483	356,636	402,289	53%
Debt Service Fund					
Revenue-transfers	1,173,905		205,109	968,796	83%
Expenditures	\$ 2,182,569		1,215,676	966,893	44%
Donation Fund					
Revenue-transfers		11,426	13,999	(13,999)	
Expenditures			1,350	(1,350)	

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of March 31, 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	94,238	488
Licenses and permits	176,400	177,400	1,000	40,224	55,653	15,429
Fines, forfeitures,	176,500	165,000	(11,500)	39,451	47,176	7,725
Public charges for services	513,700	534,500	20,800	505,765	524,156	18,391
Recreation	155,575	167,820	12,245	28,596	23,454	(5,142)
Commercial	306,500	327,100	20,600	88,784	78,401	(10,383)
Transfer in-TIF	3,770	3,865	95	-	-	-
	6,235,475	6,297,240	61,765	5,008,159	5,103,743	95,584
Fund Balance applied	150,000	150,000	-	-	-	-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 5,008,159	\$ 5,103,743	\$ 95,584
Expenditures:						
General government	1,287,025	1,278,385	(8,640)	441,288	442,305	1,017
Court	91,575	98,815	7,240	23,312	22,078	(1,234)
Dispatch	529,775	533,100	3,325	128,588	136,823	8,235
Police	2,255,100	2,307,400	52,300	602,392	521,812	(80,580)
Fire	314,095	305,410	(8,685)	51,270	57,260	5,990
Inspections	159,175	98,685	(60,490)	16,268	21,259	4,991
Public works	738,750	726,650	(12,100)	235,235	218,772	(16,463)
Solid Waste	498,050	515,100	17,050	79,919	84,342	4,423
Forestry	145,505	147,305	1,800	29,890	24,222	(5,668)
Recreation	221,425	226,390	4,965	26,310	28,781	2,471
Contingency		210,000	210,000			-
transfer to other funds	145,000		(145,000)			-
Total Expenditures	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 1,634,472	\$ 1,557,654	(76,818)
Sewer Fund						
Revenue	2,386,500	2,316,000	(70,500)	2,176,801	2,098,958	(77,843)
Expenditures	2,357,500	2,092,000	(265,500)	30,597	165,813	135,216
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	502,369	698,115	195,746
Expenditures	846,420	646,519	(199,901)	78,044	71,021	(7,023)
Library Fund						
Revenue	445,640	447,025	1,385	395,757	399,399	3,642
Expenditures	442,940	447,025	4,085	128,166	132,547	4,381
EMS Fund						
Revenue-	323,200	336,100	12,900	232,791	253,240	20,449
Expenditures	323,200	336,100	12,900	38,672	34,501	(4,171)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	1,727,770	774,538	(953,232)
Expenditures	2,761,960	758,925	(2,003,035)	436,865	356,636	(80,229)
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

