

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday June 22, 2020 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

FL 52620md.pdf

3. Review and act on alcohol, dance hall, and operator license renewals

Documents:

Clerk Memo - licenses.pdf

4. Review and act on new operator licenses

5. Review and act on 2018 Delinquent Personal Property tax write-off

Documents:

Clerk Memo - delinq PP tax.pdf

Delinq PP tax Write off worksheet - 2018.pdf

6. Review and act on vouchers

Documents:

Voucher List 06-2020.pdf

5-2020 ach.pdf

Credit Card 05-20.pdf

Lib 06-2020.pdf

Lib CC 06-2020.pdf

AP 06-2020.pdf

7. Other Business

Documents:

Financial Report 5-2020.pdf

Financial comparison 2019-2020 May.pdf

8. Adjournment

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

Draft

Village of Elm Grove Finance and Licensing May 26, 2020

Present: George Haas

Glenn Schrubbe, Kim Irwin, Jeff Behring, Martha Kendler, and Pat Kressin participated electronically, also Paul Frantz from Baker Tilly

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

Mr. Haas called the meeting to order at 6:45 pm.

Minutes

- April 27, 2020 –Pat Kressin and Glenn Schrubbe moved and seconded to approve. Motion carried 6-0.

Review and act on 2019 Audited Financial Statements

Paul Frantz, of Baker Tilly, reviewed the 2019 audit and presented the audit report. He also provided a short summary and answered questions, noting there were no problems identified during the audit and the village is in a good financial position. Jeff Behring and Glenn Schrubbe moved and seconded to recommend acceptance of the report and audit results. Motion carried 6-0.

Review and act on Licenses

Mary Stredni, Village Clerk, prepared a list of licenses to be renewed for alcohol, dance hall, and operators. There were also 2 new operators submitted. All paperwork was completed, fees paid, and no items identified in the background checks. Pat Kressin and Jeff Behring moved and seconded to recommend approval of the renewals. Motion carried. Martha Kendler and Glenn Schrubbe moved and seconded to recommend approval of the 2 new operator licenses. Motion carried.

Review and act on resolution 52620 for a Board of Commissioners of Public Lands State Trust Fund Loan

At last month's meeting staff recommended obtaining a state trust fund loan for the purchase of the public works excavator instead of financing through the dealer. The state program recently reduced interest rates making it competitive and also more flexible and no additional costs. Staff reviewed the loan. Glenn Schrubbe and Pat Kressin recommended approval of the loan and resolution. Motion carried.

Review and act on Resolution 052620D amending the fee schedule

Fee changes were submitted for facility rentals in the park which have been recommended and approved by the recreation committee. Kim Irwin and Pat Kressin moved and seconded to recommend approval. Motion carried.



DATE: June 22, 2020
TO: Village of Elm Grove Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: License renewals and new operator licenses

The following are alcohol license renewals

Combination Class A	Kettle Range Meats Mill Place dba Kettle Range Meats, Mark Bearce agent
Class C and Class B Beer	Kennedy Enterprises dba Board and Brush, Gin Kennedy agent
Combination Class B	JIF Restaurants LLC dba Silver Spur BBQ, Judy Knoernschild agent
Combination Class B	O'Donoghue's Irish Pub LLC dba O'Donoghue's Irish Pub, James O'Donoghue agent
Combination Class B	Yamato Sushi House LLC, Duan Mei Lu agent

Dance Hall license

O'Donoghue's Irish Pub

New Operator Licenses

Otto's Elm Grove Liquor	Ryan Bogenschneider
Sendik's	Renee Ross and Sierra D Tetzlaff
Walgreen's	Catherine Dunn and Josh Jurgella
Zister's	Victoria Berry

Operator License Renewals

Board of Brush	Amanda Nazario
O'Donoghue's Irish Bar	Brendan O'Donoghue
Silver Spur	Tabitha Lovejoy

All background checks are ok.

Change of premise

Western Racquet Club has submitted an amended application to include a more extensive premise area. It includes: Indoor dining rooms, all outdoor dining areas, pool area, snack shop, outdoor tennis proshop and other tennis areas, grass, indoor tennis proshop and viewing areas and court areas, outdoor tent, paddle courts and surrounding deck and viewing areas, Bar room, foyer, board room, locker rooms, and stairways. This is more extensive than in the past, therefore the amendment must be approved.



DATE: June 22, 2020

TO: Village of Elm Grove Board of Trustees

FROM: Village Clerk Mary S Stredni

RE: 2018 Delinquent Personal Property Tax

Attached is a list of 2018 delinquent personal property tax to be written off. None have been sent to collection. In order to send an account to collection we must have the personal social security number and date of birth or the company tax ID. This information is not required on the personal property tax reporting form, therefore we do not have it.

2018 DELINQUENT PERSONAL PROPERTY TAX TO WRITE OFF

A164	American Business Resource	123.69
A175	Adventure Club Pune	21.43
B113	Bodywise Therapeutic Massage	0.32
B121	Better Living Property Management	3.29
C137	Creative Education	21.43
D153	Dynamic Apnea Solutions	14.84
E102	Evolve Within LLC	59.38
F082	John Fields & Assoc	115.44
F092	Forever Young of WI LLC	267.16
F098	Firehouse Subs	841.06
G100	GE Capital Info Tech	296.85
G119	Dr Susan Gullion	1.64
H082	HH & W Hearing Aids	107.19
K107	Kirsch Schalg-duplicate	59.38
M063	Mind at Development LLC - duplicate	9.89
P023	Atty J Paulick - deceased	93.99
P191	Pure Barre dba JHS Fitness	98.95
P193	Persolve LLC	59.38
R135	Return Engagement	197.89
S134	L Robinson dba Sparkle Spa	0.42
S138	Sami Health Services	98.95
S144	Salon Orlin	19.8
U052	United Realtors	6.6
W010	WI General Contractors	1.64
W040	Wild Olive dba Silver Spur	<u>507.93</u>
	Total	3028.54

**Village of Elm Grove
Voucher List**

6/22/2020

BATCH NAME	AMOUNT
ACH	\$ 91,769.96
May Credit Card 05-20	\$ 10,722.15
Library 06-2020	\$ 3,312.84
Library Credit Card	\$ 4,451.68
AP 06-2020	\$ 249,842.06

\$ 360,098.69

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Payments

Current Period: MAY 2020

Payments Batch 05 2020 ACH \$91,769.96

Refer	1	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 005418E 5/28/2020</u>	
Cash Payment	G	001-2110510 Accr Monthly WRS liability	monthly retirement pymt	\$37,909.98
Invoice		043020		
Transaction Date		5/28/2020	Town Bank 1110300	Total \$37,909.98
Refer	0	<u>DELTA DENTAL</u>	<u>Ck# 005419E 5/28/2020</u>	
Cash Payment	G	001-2111150 Dental Insur Payable	dental insurance	\$201.60
Invoice		43014	4/30/2014	
Transaction Date		5/28/2020	Town Bank 1110300	Total \$201.60
Refer	0	<u>DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 005420E 5/28/2020</u>	
Cash Payment	G	001-2111190 FSA Payable	FSA and HRA reimbursements	\$1,039.36
Invoice		022815	2/28/2015	
Cash Payment	G	001-2110370 Accr HRA	FSA and HRA reimbursements	\$8,571.82
Invoice		022815	2/28/2015	
Transaction Date		5/28/2020	Town Bank 1110300	Total \$9,611.18
Refer	0	<u>TOWN BANK</u>	<u>Ck# 005426E 5/29/2020</u>	
Cash Payment	E	001-5524901 credit card fees	credit card processing fees	\$4.97
Invoice		050520	5/5/2020	
Transaction Date		5/28/2020	Town Bank 1110300	Total \$4.97
Refer	0	<u>TOWN BANK</u>	<u>Ck# 005425E 5/29/2020</u>	
Cash Payment	E	001-5524901 credit card fees	rec on-line cc processing	\$63.00
Invoice		050420	5/4/2020	
Transaction Date		5/28/2020	Town Bank 1110300	Total \$63.00
Refer	0	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 005424E 5/28/2020</u>	
Cash Payment	E	001-5142015 GG- Health/dental insuranc	health insurance	\$6,351.38
Invoice		053020	5/30/2020	
Cash Payment	E	001-5202015 Dispatch Health/dental Ins	health insurance	\$6,351.36
Invoice		053020	5/30/2020	
Cash Payment	E	001-5212015 Police Health Insurance	health insurance	\$21,720.66
Invoice		053020	5/30/2020	
Cash Payment	E	001-5412015 DPW Health/dental insuran	health insurance	\$6,351.36
Invoice		053020	5/30/2020	
Cash Payment	E	001-5522015 Recreation health/dental in	health insurance	\$560.16
Invoice		053020	5/30/2020	
Cash Payment	E	006-5512015 Library health/dental insura	health insurance	\$560.16
Invoice		053020	5/30/2020	
Cash Payment	G	001-2111560 Krahn insurance	health insurance	\$229.02
Invoice		053020	5/30/2020	
Cash Payment	G	001-2111530 Brown COBRA	health insurance	\$1,120.32
Invoice		053020	5/30/2020	
Transaction Date		5/28/2020	Town Bank 1110300	Total \$43,244.42
Refer	0	<u>EPIC LIFE INSURANCE CO</u>	<u>Ck# 005421E 5/28/2020</u>	
Cash Payment	E	001-5142025 GG-disability insurance	long term disability	\$41.80
Invoice				
Cash Payment	E	001-5202025 Dispatch-disabilitiy insuranc	long term disability	\$26.62
Invoice				

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Payments

Current Period: MAY 2020

Cash Payment	E 001-5212025 Police Disability	long term disability			\$121.00
	Invoice				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$28.60
	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	5/28/2020	Town Bank	1110300	Total	\$251.93
Refer	0 <i>SUN LIFE FINANCIAL</i>		Ck# 005422E 5/28/2020		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$85.02
	Invoice				
Transaction Date	5/28/2020	Town Bank	1110300	Total	\$85.02
Refer	2 <i>ADP LLC</i>		Ck# 005423E 5/28/2020		
Cash Payment	E 001-5143360 Payroll Processing-				\$397.86
	Invoice 557267100	5/15/2020			
Transaction Date	5/28/2020	Town Bank	1110300	Total	\$397.86

Fund Summary

	1110300 Town Bank
001 General Fund	\$91,189.09
006 Library Operating Fund	\$580.87
	\$91,769.96

Pre-Written Checks	\$91,769.96
Checks to be Generated by the Computer	\$0.00
Total	\$91,769.96

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Payments

Current Period: MAY 2020

Payments Batch CC 05-2020 \$10,722.15

Refer	0 ACE HARDWARE	Ck# 005395E 5/26/2020		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation cable ties		\$50.34
Invoice	4/18/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$50.34
Refer	5 ADOBE INC	Ck# 005427E 5/29/2020		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation software		\$31.49
Invoice	1192188003			
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation software		\$22.04
Invoice	1184048638			
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation software		\$31.49
Invoice	1177169508			
Transaction Date	5/29/2020	Town Bank	1110300	Total \$85.02
Refer	0 AMAZON	Ck# 005396E 5/26/2020		
Cash Payment	E 001-5233200 Fire-truck maintenance	FD supplies		\$29.58
Invoice	8581002 4/2/2020			
Cash Payment	E 001-5423220 PW MISC	PW supplies		\$10.49
Invoice	9483460 4/20/2020			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies		\$59.21
Invoice	7520209 4/27/2020			
Cash Payment	E 001-5173200 GG Bldg maintenance	GG carpet runner		\$129.00
Invoice	2295454 4/22/2020			
Cash Payment	E 001-5213555 PD Investigation Supplies	PD supplies		\$49.90
Invoice	7044255 5/4/2020			
Cash Payment	E 001-5173100 GG utilities	telephone handset		\$12.56
Invoice	1045035 5/6/2020			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies		\$53.99
Invoice	5601826 5/7/2020			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies		\$150.00
Invoice	8692204 4/30/2020			
Cash Payment	E 001-5193100 GG office supplies	GG office supply-keyboard underdesk mount		\$133.99
Invoice	8574655 4/16/2020			
Cash Payment	E 001-5173200 GG Bldg maintenance	GG carpet runner		\$258.00
Invoice	1867412 4/16/2020			
Cash Payment	E 001-5193100 GG office supplies	GG paper shredder and supplies		\$190.92
Invoice	0715416 3/30/2020			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Dispatch phone		\$65.00
Invoice	9073028 4/2/2020			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Rec		\$173.75
Invoice	2290617 4/10/2020			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Rec		\$79.98
Invoice	4985008 4/14/2020			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Rec		\$103.92
Invoice	4965032 4/20/2020			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Dog waste bags		\$775.00
Invoice	7789066 4/21/2020			
Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec receipt printer, cash drawer		\$338.81
Invoice	2052237 4/22/2020			

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Payments

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Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec barcode scanner		\$207.18
Invoice	7645014	4/22/2020		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec cash drawer supplies		\$95.54
Invoice	7940236	4/29/2020		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec		\$17.37
Invoice		4/21/2020		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec		\$210.72
Invoice		5/3/2020		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Rec		\$92.85
Invoice		5/6/2020		
Transaction Date	5/19/2020	Town Bank	1110300	Total \$3,237.76
Refer	0 BOUND TREE MEDICAL LLC	Ck# 005397E 5/26/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$43.49
Invoice	63535388	4/28/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$106.90
Invoice	63517262	4/16/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$131.85
Invoice	63525830	4/22/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$106.90
Invoice	63508085	4/10/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$5.30
Invoice	63503814	4/8/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$39.79
Invoice	63506168	4/9/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$121.90
Invoice	63512610	4/14/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$41.37
Invoice	63539571	4/30/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$285.33
Invoice	63534179	4/27/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$19.79
Invoice	63551127	5/8/2020		
Transaction Date	5/19/2020	Town Bank	1110300	Total \$902.62
Refer	0 CDW GOVERNMENT, INC	Ck# 005398E 5/26/2020		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$139.65
Invoice	XQF0412	4/22/2020		
Cash Payment	E 001-5193100 GG office supplies	laptop speakers		\$23.13
Invoice	XSS7280	5/6/2020		
Transaction Date	5/19/2020	Town Bank	1110300	Total \$162.78
Refer	0 CNA SURETY	Ck# 005399E 5/26/2020		
Cash Payment	E 001-5193435 Insurance -Public Officials	Judge Steinle bond		\$100.00
Invoice	61381665 0620			
Cash Payment	E 001-5193435 Insurance -Public Officials	M Stredni bond		\$127.50
Invoice	61381657 0620			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$227.50
Refer	6 CONCRETE SEALERS USA	Ck# 005428E 5/29/2020		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PS100 Fluorinated water, Oil & salt repellent		\$215.27
Invoice	12568	4/16/2020		

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Payments

Current Period: MAY 2020

Cash Payment	E 001-5413210 PW equip maint & supplies	supplies for PW trailer and concrete mixer		\$147.87
Invoice	4/14/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW misc supplies		\$86.95
Invoice	4/28/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW misc supplies		\$94.96
Invoice	5/6/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$329.78
Refer	0 REINDERS - WAUKESHA	Ck# 005407E 5/26/2020		
Cash Payment	E 001-5523600 Baseball Program	Recreation - softball diamonds supplies		\$844.01
Invoice 2599655	3/30/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$844.01
Refer	0 RIVCRETE READY MIX LLC	Ck# 005408E 5/26/2020		
Cash Payment	E 005-5813500 Infrastructure Maintenance			\$720.00
Invoice OR#63	4/23/2020			
Cash Payment	E 005-5813500 Infrastructure Maintenance			\$240.00
Invoice 529025	4/22/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$960.00
Refer	0 SAM S CLUB	Ck# 005409E 5/26/2020		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD soda		\$45.24
Invoice	5/5/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$45.24
Refer	0 SENDIKS	Ck# 005410E 5/26/2020		
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG		\$23.14
Invoice	5/8/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$23.14
Refer	0 SUMMIT SIGN & SAFETY	Ck# 005411E 5/26/2020		
Cash Payment	E 001-5423199 Misc traffic control	PW		\$178.35
Invoice				
Transaction Date	5/19/2020	Town Bank	1110300	Total \$178.35
Refer	0 SUNBELT RENTALS	Ck# 005412E 5/26/2020		
Cash Payment	E 001-5173200 GG Bldg maintenance	Credit on scrubber mop rental		-\$36.63
Invoice 100083810	4/14/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total -\$36.63
Refer	0 TARGET	Ck# 005413E 5/26/2020		
Cash Payment	E 001-5173300 Building Supplies	supplies		\$28.74
Invoice	4/15/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$28.74
Refer	0 TECHSMITH	Ck# 005414E 5/26/2012		
Cash Payment	E 001-5143330 Computer Maintenance	Renew snagit software		\$241.70
Invoice 5100996	4/15/2020			
Transaction Date	5/19/2020	Town Bank	1110300	Total \$241.70
Refer	0 VERIZON	Ck# 005415E 5/26/2020		
Cash Payment	E 001-5203315 ProPhoenix /TIME	9 MDC data plans		\$309.99
Invoice 380441930 0620				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	PD		\$389.21
Invoice 380441930 0620				

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Payments

Current Period: MAY 2020

Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer - data	\$30.01
Invoice 380441930 0620			
Cash Payment	E 001-5413000 Telephone,alarms PW	PW	\$131.33
Invoice 380441930 0620			
Cash Payment	E 001-5173100 GG utilities	GG	\$171.21
Invoice 380441930 0620			
Cash Payment	E 001-5233400 Fire-Communications	FD	\$47.32
Invoice 380441930 0620			
Cash Payment	E 001-5523100 Recreation -Telephone	Recreation	\$30.01
Invoice 380441930 0620			
Cash Payment	E 008-5223400 EMS Communications	EMS	\$2.07
Invoice 380441930 0620			
Transaction Date	5/19/2020	Town Bank 1110300	Total \$1,111.15
<hr/>			
Refer	9 WALMART		Ck# 005431E 5/29/2020
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation - web cam for laptop	\$24.86
Invoice 4/30/2020			
Transaction Date	5/29/2020	Town Bank 1110300	Total \$24.86
<hr/>			
Refer	0 WI DEPT JUSTICE-CRIME INFO BU		Ck# 005416E 5/26/2020
Cash Payment	E 008-5223290 Ambulance Misc	Background checks	\$7.00
Invoice 4/27/2020			
Cash Payment	E 001-5423220 PW MISC	Background checks	\$14.00
Invoice 4/27/2020			
Cash Payment	E 001-5423220 PW MISC	Background checks	\$7.00
Invoice 5/5/2020			
Transaction Date	5/19/2020	Town Bank 1110300	Total \$28.00
<hr/>			
Refer	0 ZOOM VIDEO COMMUNICATIONS I		Ck# 005417E 5/26/2020
Cash Payment	E 001-5143099 GG- miscellaneous exp	Monthly charge	\$15.74
Invoice 17128574 4/23/2020			
Transaction Date	5/19/2020	Town Bank 1110300	Total \$15.74

Fund Summary

	1110300 Town Bank
001 General Fund	\$8,820.45
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$960.00
008 Emergency Medical Service	\$911.69
	<hr/>
	\$10,722.15

Pre-Written Checks	\$10,722.15
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$10,722.15

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Payments

Current Period: JUNE 2020

Payments Batch Lib 06-2020 \$3,312.84

Refer	56 AQUATIC REALMZ	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium Maintenance			\$90.00
Invoice	1569 5/21/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$90.00
Refer	19 BAKER & TAYLOR COMPANY	-			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$524.35
Invoice	2035225910 5/13/2020				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$249.51
Invoice	2035226201 5/13/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$26.51
Invoice	2035238840 5/27/2020				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$22.04
Invoice	2035238838 5/27/2020				
Cash Payment	E 006-5513137 Books NF 800	books			\$152.01
Invoice	2035238843 5/27/2020				
Cash Payment	E 006-5513137 Books NF 800	books			\$30.34
Invoice	2035238842 5/27/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$312.84
Invoice	2035238841 5/27/2020				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$16.92
Invoice	2035238839 5/27/2020				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$132.32
Invoice	2035242514 5/28/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$115.70
Invoice	2035244824 5/29/2020				
Cash Payment	E 006-5513106 Adult DVDs	books			\$24.27
Invoice	H46519660 5/20/2020				
Cash Payment	E 006-5513107 Adult Music	books			\$12.73
Invoice	H46519661 5/20/2020				
Cash Payment	E 006-5513130 Books-Reference	books			\$46.53
Invoice	5016195414 6/3/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$1,666.07
Refer	20 COLLABORATIVE SUMMER LIBRA	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Bookmarks, poster, supplies			\$357.20
Invoice	8818 6/2/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$357.20
Refer	21 ENVISION WARE	-			
Cash Payment	E 006-5513320 computer Maintenance	Annual Maintenance Renewal			\$564.40
Invoice	INV-US-48001 5/31/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$564.40
Refer	22 PENWORTHY COMPANY LLC	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv books			\$208.92
Invoice	0562499 5/15/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$208.92
Refer	50 STRUTZ, CURT	-			

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Cash Payment	E 004-5513500 Lib Gift Expenses	July 16 program			\$395.00
Invoice	3441975	6/4/2020			
Transaction Date	6/12/2020	Town Bank	1110300	Total	\$395.00
Refer	23 TAYLOR COMPUTER SERVICES,IN				-
Cash Payment	E 006-5513320 computer Maintenance	Troubleshoot and fix WiFi connection			\$31.25
Invoice	20530	4/30/2020			
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$31.25

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,166.82
006 Library Operating Fund		\$2,146.02
		<u>\$3,312.84</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,312.84
Total	<u>\$3,312.84</u>

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Payments

Current Period: JUNE 2020

Payments Batch LibCC06-202 \$4,451.68

Refer	<u>52 AMAZON</u>				
Cash Payment	E 006-5513300 Library Supplies	-	hand wipes		\$16.97
Invoice	7332226	5/19/2020			
Cash Payment	E 006-5513300 Library Supplies		Plastic bags		\$92.00
Invoice	2929866	5/19/2020			
Cash Payment	E 006-5513300 Library Supplies		face masks		\$119.76
Invoice	3519433	6/2/2020			
Cash Payment	E 006-5513300 Library Supplies		hand sanitizer		\$34.99
Invoice	7911430	6/2/2020			
Cash Payment	E 006-5513300 Library Supplies		social distancing floor decals		\$164.95
Invoice	7907466	6/2/2020			
Cash Payment	E 006-5513300 Library Supplies		hand cleaner dispenser		\$864.96
Invoice	5815460	6/2/2020			
Cash Payment	E 006-5513300 Library Supplies		face masks		\$131.62
Invoice	9629008	6/8/2020			
Cash Payment	E 006-5513300 Library Supplies		alcohol wipes		\$68.58
Invoice	4854668	6/8/2020			
Transaction Date	6/16/2020		Town Bank	1110300	Total \$1,493.83
Refer	<u>54 EXHIBIT SYSTEMS</u>				
Cash Payment	E 006-5513300 Library Supplies	-	22 Plexiglass shields		\$2,814.00
Invoice	9576	6/5/2020			
Transaction Date	6/16/2020		Town Bank	1110300	Total \$2,814.00
Refer	<u>51 GO DADDY.COM</u>				
Cash Payment	E 006-5513320 computer Maintenance	-	.com domain renewal		\$28.16
Invoice	1684156161	5/12/2020			
Transaction Date	6/16/2020		Town Bank	1110300	Total \$28.16
Refer	<u>53 RAVENOX</u>				
Cash Payment	E 006-5513300 Library Supplies	-	supplies		\$87.71
Invoice	7099	6/8/2020			
Transaction Date	6/16/2020		Town Bank	1110300	Total \$87.71
Refer	<u>55 SENDIKS</u>				
Cash Payment	E 006-5513300 Library Supplies	-	drinking water		\$13.99
Invoice		5/28/2020			
Cash Payment	E 006-5513300 Library Supplies		drinking water		\$13.99
Invoice		5/13/2020			
Transaction Date	6/16/2020		Town Bank	1110300	Total \$27.98

Fund Summary

	1110300 Town Bank	
006 Library Operating Fund	\$4,451.68	
	\$4,451.68	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,451.68
Total	\$4,451.68

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Payments

Current Period: JUNE 2020

Payments Batch AP 06-2020 \$249,842.06

Refer	63 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	May EMS billing			\$552.35
Invoice	5293 6/2/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$552.35
Refer	24 ACCURATE SEWER & HYDRO	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Jet and inspect sanitary mainlines for backups 5-18-20			\$4,765.50
Invoice	1047 6/2/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$4,765.50
Refer	117 ACE HARDWARE	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	May charges			\$15.99
Invoice	119519 0620				
Cash Payment	E 002-3230400 Repair and Maintenance	May charges			\$67.95
Invoice	119519 0620				
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges			\$111.55
Invoice	119519 0620				
Cash Payment	E 001-5173200 GG Bldg maintenance	May charges			\$12.58
Invoice	119519 0620				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	May charges			\$18.57
Invoice	119519 0620				
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges			\$434.39
Invoice	119519 0620				
Cash Payment	E 001-5523198 Building/Grounds Mainena	May charges			\$39.97
Invoice	119519 0620				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	May charges			\$92.63
Invoice	119519 0620				
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges			\$58.48
Invoice	119519 0620				
Transaction Date	6/18/2020	Town Bank	1110300	Total	\$852.11
Refer	25 AFFEKTIVE SOFTWARE LLC	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation software			\$214.14
Invoice	1716 6/1/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$214.14
Refer	26 AGROCHEM INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Fire Department - 4 gal handsanitizer			\$103.80
Invoice	37926 4/8/2020				
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$103.80
Refer	113 AIR ONE EQUIPMENT INC	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD - facepiece fit testing			\$40.00
Invoice	156588 5/15/2020				
Transaction Date	6/18/2020	Town Bank	1110300	Total	\$40.00
Refer	27 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5524900 Rec Misc	drug screening for recreation employees			\$880.00
Invoice	156688 5/29/2020				

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Current Period: JUNE 2020

Cash Payment	E 001-5203425 Dispatch recruitment	drug screening for dispatch employee		\$110.00
Invoice	156688	5/29/2020		
Transaction Date	6/5/2020	Town Bank	1110300	Total \$990.00
Refer	28 <u>BAKER TILLY VIRCHOW KRAUSE L</u>			
Cash Payment	E 001-5143315 Audit/Accounting Expense	2019 audit		\$5,500.00
Invoice	BT1598689	4/25/2020		
Cash Payment	E 001-5143315 Audit/Accounting Expense	2019 audit		\$500.00
Invoice	BT1624826	5/27/2020		
Transaction Date	6/5/2020	Town Bank	1110300	Total \$6,000.00
Refer	33 <u>BOUCHER FORD, GORDIE</u>			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair 2018 Squad		\$717.33
Invoice	473379	6/3/2020		
Transaction Date	6/9/2020	Town Bank	1110300	Total \$717.33
Refer	29 <u>BROOKFIELD, CITY OF</u>			
Cash Payment	E 001-5143335 Assessor Services	June software billing		\$412.50
Invoice	20200445	6/1/2020		
Cash Payment	E 001-5143335 Assessor Services	June assessor services		\$8,797.33
Invoice	20200445	6/1/2020		
Transaction Date	6/5/2020	Town Bank	1110300	Total \$9,209.83
Refer	34 <u>BUELOW VETTER BUIKEMA OLSO</u>			
Cash Payment	E 001-5163106 Other Legal Expense	FD issue		\$1,504.50
Invoice	92	6/8/2020		
Transaction Date	6/9/2020	Town Bank	1110300	Total \$1,504.50
Refer	58 <u>CARLIN</u> Ck# 102525 6/16/2020			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	25 lb bag acid		\$46.90
Invoice	771428-01	5/29/2020		
Cash Payment	E 001-5613300 Forestry pesticides	25 lb bag acid, growers mix, mesotrione		\$133.02
Invoice	771428-00	5/22/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$179.92
Refer	64 <u>CARRICO AQUATIC RESOURCES I</u>			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Summer water management - payment 3		\$2,215.65
Invoice	20202004	6/1/2020		
Cash Payment	E 001-5523140 Recreation -Pool Exp	water testing supplies		\$174.35
Invoice	20202211	6/12/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$2,390.00
Refer	101 <u>COCA-COLA REFRESHMENTS</u>			
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation- soda		\$1,123.41
Invoice	2696206730	6/1/2020		
Transaction Date	6/17/2020	Town Bank	1110300	Total \$1,123.41
Refer	66 <u>COMPLETE LAWN & LANDSCAPE</u>			
Cash Payment	E 001-5613300 Forestry pesticides	fungicide		\$1,314.84
Invoice	43140	6/2/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$1,314.84
Refer	30 <u>CON-COR COMPANY, INC</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Rental - core drilling		\$149.50
Invoice	107733	5/28/2020		

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Transaction Date	6/5/2020	Town Bank	1110300	Total	\$149.50
Refer	114 CONWAY SHIELD -				
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	FD - face shield		\$108.48
Invoice	100011175	5/13/2020			
Transaction Date	6/18/2020	Town Bank	1110300	Total	\$108.48
Refer	67 CRETEX SPECIALTY PRODUCTS -				
Cash Payment	E 002-3230400	Repair and Maintenance	manhole seals and extensions		\$2,680.00
Invoice	033513	6/10/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$2,680.00
Refer	65 CRS DESIGN LLC -				
Cash Payment	E 007-5970500	5 yr Capital Recreation	Chemical controller for splash pad		\$5,720.00
Invoice	0015253	4/27/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$5,720.00
Refer	31 DARLEY & CO -				
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Fire Dept - helmet		\$280.38
Invoice	17395904	4/30/2020			
Cash Payment	E 007-5970300	5 yr Capital Fire	Fire Dept - V16 batt		\$3,110.00
Invoice	17398949	5/29/2020			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	Forestry supplies		\$155.39
Invoice	17399935	6/3/2020			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Fire Dept - Respirator, surge		\$265.62
Invoice	17400052	6/4/2020			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Fire Dept - supplies		\$510.88
Invoice	17399747	6/2/2020			
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$4,322.27
Refer	32 DIVERSIFIED BENEFIT SERVICES I -				
Cash Payment	E 001-5142030	Adminstrative Fee-HRA	June HRA		\$171.20
Invoice	306254	6/2/2020			
Cash Payment	E 001-5142020	FSA Sect 125 administrati	May FSA		\$95.50
Invoice	305470	5/18/2020			
Cash Payment	E 001-5142020	FSA Sect 125 administrati	June FSA		\$104.00
Invoice	307204	6/16/2020			
Transaction Date	6/5/2020	Town Bank	1110300	Total	\$370.70
Refer	10 EDER, MIKE Ck# 102516 6/3/2020 -				
Cash Payment	E 005-5813600	Pond maintenance	Reimburse for pond supplies		\$37.57
Invoice		5/28/2020			
Transaction Date	6/2/2020	Town Bank	1110300	Total	\$37.57
Refer	39 ELECTION SYSTEMS & SOFTWARE -				
Cash Payment	E 001-5143125	Election- computer progra	Annual maintenace for election machines		\$650.00
Invoice	1133630	5/6/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$650.00
Refer	36 ELM GROVE PROFESSIONAL POLI -				
Cash Payment	G 001-2111300	Union Dues-Police	June union dues		\$600.00
Invoice	0620	6/9/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$600.00
Refer	37 ELMBROOK HUMANE SOCIETY -				

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Cash Payment	E 001-5143320	Elmbrook Humane Society	June contract fee		\$743.75
Invoice	0620	6/9/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$743.75
Refer	38	ELMBROOK SENIOR TAXI	-		
Cash Payment	E 001-5193699	Community Relations	2020 payment		\$1,620.00
Invoice		5/22/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$1,620.00
Refer	35	EMBLEM AUTHORITY, THE	-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD - patches		\$653.00
Invoice	33268	5/19/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$653.00
Refer	40	ENDSLEY, STEPHANIE	-		
Cash Payment	R 001-4480000	Rec-Sportsman cr to/frm c	Taekwondo refund for Patrick Jacobs		\$80.00
Invoice	12454	6/4/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$80.00
Refer	41	GALL S LLC.	-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform		\$250.97
Invoice	015747637	5/28/2020			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform		\$302.38
Invoice	015687732	5/19/2020			
Cash Payment	E 007-5971000	5 Yr Capital New Equipme	PD vest		\$661.43
Invoice	015358391	3/27/2020			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD uniform		\$2.69
Invoice	015630104	5/8/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$1,217.47
Refer	115	GEAR WASH	-		
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Fire Dept jacket		\$74.80
Invoice	16593				
Transaction Date	6/18/2020	Town Bank	1110300	Total	\$74.80
Refer	42	GENERAL FIRE EQUIPMENT CO.,I	-		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	Squad light with flasher, replace		\$291.00
Invoice	143377	5/21/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$291.00
Refer	43	GRAINGER, WW INC	-		
Cash Payment	E 001-5523198	Building/Grounds Mainena	Parts for bathroom		\$23.94
Invoice	9535275425	5/18/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$23.94
Refer	11	GREAT AMERICA FINANCIAL SRV	Ck# 102517 6/3/2020		
Cash Payment	E 001-5143326	Village wide copy equip	GG copier lease		\$217.50
Invoice	27051358	5/15/2020			
Transaction Date	6/2/2020	Town Bank	1110300	Total	\$217.50
Refer	44	HANES GEO COMPONENTS	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	stormwater supplies		\$710.22
Invoice	64-720079	5/14/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$710.22

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Refer	45 JACOBUS ENERGY	-			
Cash Payment	E 001-5413200 PW fuel	Fuel			\$2,554.01
Invoice	2064323 6/3/2020				
Cash Payment	E 001-5413200 PW fuel	Fuel			\$1,842.22
Invoice	2056692 5/18/2020				
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$4,396.23
Refer	46 JANI-KING OF MILWAUKEE	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly contract			\$1,925.00
Invoice	MIL06200160 6/1/2020				
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$1,925.00
Refer	16 JANISCH, CHRIS	Ck# 102522 6/3/2020			
Cash Payment	G 001-3260325 FB-Concerts in the Park	Tunes on Tuesday - June 9, 2020			\$150.00
Invoice					
Transaction Date	6/3/2020	Town Bank	1110300	Total	\$150.00
Refer	47 JOHNS DISPOSAL SERVICE	-			
Cash Payment	E 001-5443100 Contracted Waste Collecti	contract billing			\$14,131.25
Invoice	450213 5/22/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	contract billing			\$11,432.10
Invoice	450213 5/22/2020				
Cash Payment	E 001-5443500 Brush Disposal	contract billing			\$566.96
Invoice	450213 5/22/2020				
Cash Payment	E 001-5443100 Contracted Waste Collecti	landfill charges			\$9,298.27
Invoice	461269 6/5/2020				
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$35,428.58
Refer	48 LARSEN, DAN LANDSCAPING INC	-			
Cash Payment	E 001-5613500 Forestry -Tree Planting	Spring tree planting			\$8,835.00
Invoice	6/1/2020				
Transaction Date	6/9/2020	Town Bank	1110300	Total	\$8,835.00
Refer	57 LEASING SERVICES LLC	Ck# 102530 6/16/2020			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease			\$148.50
Invoice	293218 6/1/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$148.50
Refer	103 LEHNER, PHILIP	-			
Cash Payment	G 001-3350200 Public Way Disturbance d	Refund Public Way Disturbance deposit for 2115 Highland			\$2,000.00
Invoice					
Transaction Date	6/17/2020	Town Bank	1110300	Total	\$2,000.00
Refer	59 LUKE, ANDREW	Ck# 102526 6/16/2020			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Reimburse for FD supplies			\$26.36
Invoice	8124252 5/21/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$26.36
Refer	69 MARED MECHANICAL	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool heater			\$200.50
Invoice	118583 5/30/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$200.50
Refer	116 MASSART, RITA	-			

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Payments

Current Period: JUNE 2020

Cash Payment	R 001-4473000 Gazebo Reservations	Refund for gazebo rental		\$50.00
Invoice				
Cash Payment	G 001-2110900 Sales Tax, Accrued	Refund for gazebo rental		\$2.55
Invoice				
Transaction Date	6/18/2020	Town Bank	1110300	Total \$52.55
Refer	49 MIDWEST FIBER	-		
Cash Payment	E 001-5143331 Internet Expense	Internet		\$877.81
Invoice 17809	6/15/2020			
Transaction Date	6/9/2020	Town Bank	1110300	Total \$877.81
Refer	104 MILLER MARRIOTT CONSTRUCTIO	-		
Cash Payment	G 001-3350100 Demolition Deposits	Refund landscaping/demo deposit for 1250 Fairhaven Blvd.		\$3,000.00
Invoice				
Cash Payment	G 001-3350200 Public Way Disturbance d	Refund public way disturbance deposit 1250 Fairhaven Blvd		\$2,000.00
Invoice				
Transaction Date	6/17/2020	Town Bank	1110300	Total \$5,000.00
Refer	68 MILWAUKEE JOURNAL SENTINEL	-		
Cash Payment	E 001-5143200 License Expense	Publish Liquor License applications		\$363.12
Invoice 0003353032	6/20/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$363.12
Refer	70 MILWAUKEE RUBBER PRODUCTS	-		
Cash Payment	E 002-3230400 Repair and Maintenance	supplies		\$557.80
Invoice 0092292	5/18/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$557.80
Refer	71 MOGREN, SUSAN	-		
Cash Payment	R 001-4480000 Rec-Sportsman cr to/frm c	Refund for pre-ballet, Anna		\$75.00
Invoice 12455	6/4/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$75.00
Refer	102 MOULAS GROUP	-		
Cash Payment	E 001-5143330 Computer Maintenance	Software for birdcam video		\$135.26
Invoice 101125	6/13/2020			
Cash Payment	E 001-5143330 Computer Maintenance	Alarms for General government, Library, Police Department		\$290.40
Invoice 101126	6/13/2020			
Cash Payment	E 001-5143330 Computer Maintenance	Replacement hardware for power outage		\$726.08
Invoice 101127	6/13/2020			
Transaction Date	6/17/2020	Town Bank	1110300	Total \$1,151.74
Refer	72 NEENAH FOUNDRY COMPANY	-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies		\$790.00
Invoice 370414	5/28/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$790.00
Refer	82 NIR ROOF CARE INC	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	2020 Roof maintenance		\$393.00
Invoice 143488	4/6/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$393.00

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Current Period: JUNE 2020

Refer	105 <u>NORDSTROM, CHRISTOPHER AND</u>	-		
Cash Payment	G 001-3350100 Demolition Deposits	Refund partial demolition deposit for 13405 Elmhurst Pkwy		\$7,000.00
Invoice				
Transaction Date	6/17/2020	Town Bank	1110300	Total \$7,000.00
Refer	73 <u>NORTHERN LAKE SERVICE INC</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	water testing		\$36.00
Invoice	378618	5/22/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$36.00
Refer	12 <u>OFFICE COPYING EQUIPMENT</u>	<u>Ck# 102518 6/3/2020</u>		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$273.60
Invoice	AR114366	5/29/2020		
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$11.88
Invoice	AR114365	5/29/2020		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$2.27
Invoice	AR114364	5/29/2020		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$38.28
Invoice	AR114591	5/31/2020		
Transaction Date	6/2/2020	Town Bank	1110300	Total \$326.03
Refer	74 <u>OFFICE DEPOT INC</u>	-		
Cash Payment	E 001-5203505 Dispatch-office supplies	supplies		\$20.82
Invoice	496819727001	5/20/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$20.82
Refer	75 <u>ONE HOUR MARTINIZING</u>	-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD cleaning		\$206.89
Invoice	1269	6/1/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$206.89
Refer	106 <u>PERSONNEL EVALUATION INC</u>	-		
Cash Payment	E 001-5213425 Police-Recruitment	PD evaluations		\$60.00
Invoice	36768	5/31/2020		
Transaction Date	6/17/2020	Town Bank	1110300	Total \$60.00
Refer	76 <u>POMP S TIRE SERVICE INC</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW		\$263.26
Invoice	60212394	6/9/2020		
Transaction Date	6/16/2020	Town Bank	1110300	Total \$263.26
Refer	107 <u>PORT A JOHN</u>	-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$154.00
Invoice	1314313	6/15/2020		
Transaction Date	6/17/2020	Town Bank	1110300	Total \$154.00
Refer	13 <u>PRAXAIR/BENTLEY GAS TECH</u>	<u>Ck# 102519 6/3/2020</u>		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders		\$167.50
Invoice	96768320	5/21/2020		
Transaction Date	6/2/2020	Town Bank	1110300	Total \$167.50
Refer	77 <u>PROFESSIONAL COMMUNICATION</u>	-		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Repair dispatch phones		\$221.50
Invoice	60105	5/30/2020		

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Transaction Date	6/16/2020	Town Bank	1110300	Total	\$221.50
Refer	14 PRONTO PRINT INC		Ck# 102520 6/3/2020		
Cash Payment	E 001-5121045 Court Office Supplies		Reissue of our ck101724 - court supplies		\$341.58
Invoice	8046 x				
Transaction Date	6/2/2020	Town Bank	1110300	Total	\$341.58
Refer	78 R & R INSURANCE SERVICES INC		-		
Cash Payment	E 001-5193445 Insurance- Workers compe		Workers Comp premium		\$15,338.00
Invoice	2273398 6/1/2020				
Cash Payment	E 002-3230550 Insurance		Workers Comp premium		\$807.00
Invoice	2273398 6/1/2020				
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri		Installment		\$8,951.50
Invoice	2273397 6/1/2020				
Cash Payment	E 001-5193416 Insurance- Police Professi		Installment		\$5,149.00
Invoice	2273397 6/1/2020				
Cash Payment	E 001-5193430 Insurance- Vehicles		Installment		\$3,193.50
Invoice	2273397 6/1/2020				
Cash Payment	E 001-5193430 Insurance- Vehicles		Installment		\$5,301.50
Invoice	2273397 6/1/2020				
Cash Payment	E 001-5193435 Insurance -Public Officials		Installment		\$4,651.50
Invoice	2273397 6/1/2020				
Cash Payment	E 002-3230550 Insurance		Sewer backup installment		\$3,475.00
Invoice	2273397 6/1/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$46,867.00
Refer	79 RA SMITH		-		
Cash Payment	E 007-5970500 5 yr Capital Recreation		Splash pad engineering		\$11,482.54
Invoice	151768 6/2/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$11,482.54
Refer	118 RADTKE, W & E		-		
Cash Payment	G 001-3260800 FB Beautification Comm		Beautification plant sale		\$1,656.20
Invoice	131980 6/6/2020				
Cash Payment	G 001-3260800 FB Beautification Comm		Beautification plant sale - returns		-\$240.05
Invoice	14612 6/14/2020				
Cash Payment	G 001-3260800 FB Beautification Comm		Beautification plant sale		\$251.56
Invoice	133002 5/21/2020				
Transaction Date	6/18/2020	Town Bank	1110300	Total	\$1,667.71
Refer	80 REINDERS INC		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance		Lawn seed mix		\$601.55
Invoice	1833849 6/11/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$601.55
Refer	81 RENEWABLE FOREST PRODUCTS		-		
Cash Payment	E 001-5443500 Brush Disposal		Brush grinding		\$5,400.00
Invoice	1058 5/19/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$5,400.00
Refer	112 ROB MILLER HOMES		-		
Cash Payment	G 001-3350200 Public Way Disturbance d		Refund Public Way Disturbance deposit for 1185 Highland		\$2,000.00
Invoice					

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Cash Payment	G 001-3350100 Demolition Deposits	Refund demolition deposit 1185 Highland		\$7,000.00
Invoice				
Transaction Date	6/17/2020	Town Bank	1110300	Total \$9,000.00
Refer	83 RUEKERT MIELKE, INC.			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Pathway		\$544.04
Invoice 132082 5/19/2020				
Cash Payment	E 001-5143332 GIS Expense	GIS update assessment data		\$289.00
Invoice 132081 5/19/2020				
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting		\$198.00
Invoice 132079 5/19/2020				
Cash Payment	E 005-5813100 Engineering/Consulting	Marcella Ave bridge evaluation		\$42.50
Invoice 132079 5/19/2020				
Cash Payment	E 001-5423300 PW Consulting Services	Water main extension estimates		\$212.50
Invoice 132079 5/19/2020				
Cash Payment	G 001-3340753 Resident Engineering	910 Katherine Dr		\$340.00
Invoice 132079 5/19/2020				
Cash Payment	E 005-5813100 Engineering/Consulting	Underwood Creek Streambank stabilization grant application		\$3,400.00
Invoice 132140 5/27/2020				
Cash Payment	E 005-5814500 NR216 Planning	NR216		\$549.00
Invoice 132080 5/19/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total \$5,575.04
Refer	84 SAFEBUILT			
Cash Payment	E 001-5241000 Inspections-Building	May permits		\$3,608.34
Invoice 0068629 5/31/2020				
Cash Payment	E 001-5241100 Inspections-Electrical	May permits		\$1,240.20
Invoice 0068629 5/31/2020				
Cash Payment	E 001-5241150 Inspections- HVAC	May permits		\$694.01
Invoice 0068629 5/31/2020				
Cash Payment	E 001-5241200 Inspections- Plumbing	May permits		\$1,027.10
Invoice 0068629 5/31/2020				
Cash Payment	E 001-3221100 Contingency	May permits		\$0.00
Invoice 0068629 5/31/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total \$6,569.65
Refer	85 SAFETY KLEEN			
Cash Payment	E 001-5413210 PW equip maint & supplies			\$223.95
Invoice 5/22/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance			\$74.90
Invoice 5/22/2020				
Transaction Date	6/16/2020	Town Bank	1110300	Total \$298.85
Refer	108 SCHEIDT, AMY			
Cash Payment	R 001-4466000 Tennis Lessons	Refund for youth tennis lesson		\$40.00
Invoice 21286951				
Transaction Date	6/17/2020	Town Bank	1110300	Total \$40.00
Refer	60 SECURIAN FINANCIAL GROUP INC Ck# 102527 6/16/2020			
Cash Payment	E 001-5142005 GG life insurance	July life insurance		\$204.26
Invoice 002832L 0720 6/24/2020				

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Cash Payment	E 001-5202005 Dispatch Life Insurance	July life insurance		\$50.18
Invoice	002832L 0720 6/24/2020			
Cash Payment	E 001-5212005 Police Life Insurance	July life insurance		\$257.13
Invoice	002832L 0720 6/24/2020			
Cash Payment	E 001-5412005 DPW- life insurance	July life insurance		\$110.74
Invoice	002832L 0720 6/24/2020			
Cash Payment	E 001-5612005 Forestry- Life Insur	July life insurance		\$42.34
Invoice	002832L 0720 6/24/2020			
Cash Payment	E 006-5512005 Library- life insurance	July life insurance		\$79.27
Invoice	002832L 0720 6/24/2020			
Cash Payment	E 001-5522005 Recreation-life insurance	July life insurance		\$3.36
Invoice	002832L 0720 6/24/2020			
Cash Payment	G 001-2111600 Life Insurance Payable	July life insurance		\$613.37
Invoice	002832L 0720 6/24/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$1,360.65
Refer	111 SIEWERT, MARY PAT			
Cash Payment	R 001-4473000 Gazebo Reservations	Refund for pavilion rental		\$210.00
Invoice				
Cash Payment	G 001-2110900 Sales Tax, Accrued	Refund for pavilion rental		\$10.72
Invoice				
Transaction Date	6/17/2020	Town Bank	1110300	Total \$220.72
Refer	15 SPECTRUM	Ck# 102521 6/3/2020		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$21.25
Invoice	10404 10850290			
Cash Payment	E 001-5173100 GG utilities	GG cable		\$21.32
Invoice	10404 10850290			
Transaction Date	6/2/2020	Town Bank	1110300	Total \$42.57
Refer	86 STATEWIDE SECURITY SYSTEMS			
Cash Payment	E 001-5413000 Telephone,alarms PW	PW quarterly monitoring		\$105.00
Invoice	190149 6/1/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$105.00
Refer	88 STOP STICK LTD			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Replacement handles for stop sticks		\$75.00
Invoice	0017753 6/5/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$75.00
Refer	87 STREICHER S			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$14.50
Invoice	11411313 2/3/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total \$14.50
Refer	17 TEREK, ANDREA	Ck# 102523 6/3/2020		
Cash Payment	G 001-3260325 FB-Concerts in the Park	Tunes on Tuesday - June 9, 2020		\$350.00
Invoice				
Transaction Date	6/3/2020	Town Bank	1110300	Total \$350.00
Refer	62 TIME WARNER CABLE BUSINESS	Ck# 102529 6/16/2020		
Cash Payment	E 001-5173100 GG utilities	Phone lines		\$157.21
Invoice	07911840106012 6/1/2020			

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Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Phone lines			\$157.21
Invoice	07911840106012	6/1/2020			
Cash Payment	E 001-5413000 Telephone,alarms PW	Phone lines			\$34.94
Invoice	07911840106012	6/1/2020			
Cash Payment	E 001-5523100 Recreation -Telephone	Phone lines			\$34.94
Invoice	07911840106012	6/1/2020			
Cash Payment	E 001-5233400 Fire-Communications	Phone lines			\$17.47
Invoice	07911840106012	6/1/2020			
Cash Payment	E 006-5513400 Telephone	Phone lines			\$52.40
Invoice	07911840106012	6/1/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$454.17
Refer	61 <i>TIME WARNER CABLE</i>		<u>Ck# 102528 6/16/2020</u>		
Cash Payment	E 001-5143331 Internet Expense	Internet line			\$130.00
Invoice	71151250106072	6/7/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$130.00
Refer	109 <i>TRANS UNION LLC</i>				
Cash Payment	E 001-5213400 Police Dues/Publications	PD charges			\$40.00
Invoice	05007934	5/25/2020			
Transaction Date	6/17/2020	Town Bank	1110300	Total	\$40.00
Refer	89 <i>TRAWICKI ELECTRIC INC</i>				
Cash Payment	E 007-5970500 5 yr Capital Recreation	Splashpad connection			\$1,990.00
Invoice	20-0268-EG	5/19/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$1,990.00
Refer	90 <i>UNEMPLOYMENT INSURANCE</i>				
Cash Payment	E 001-5212030 PD Unemployment Tax	Unemployment benefits			\$1,850.00
Invoice	0000110118886	6/23/2020			
Cash Payment	E 006-5512030 Library -Unemployment	Unemployment benefits			\$978.57
Invoice	0000110118886	6/23/2020			
Cash Payment	E 001-5522030 Recreation Unemployment	Unemployment benefits			\$192.40
Invoice	0000110118886	6/23/2020			
Cash Payment	E 001-5232030 Fire- U/C tax	Unemployment benefits			\$694.85
Invoice	0000110118886	6/23/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$3,715.82
Refer	91 <i>VERITIV OPERATING COMPANY</i>				
Cash Payment	E 001-5193100 GG office supplies	copy paper			\$545.40
Invoice	517-67098725	5/14/2020			
Cash Payment	E 006-5513300 Library Supplies	copy paper			\$60.60
Invoice	517-67098725	5/14/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$606.00
Refer	92 <i>VON BRIESEN & ROPER SC</i>				
Cash Payment	E 001-5163106 Other Legal Expense	FD matter			\$2,448.30
Invoice	318723	4/17/2020			
Cash Payment	E 001-5163106 Other Legal Expense	FD matter			\$2,679.00
Invoice	321820	5/20/2020			
Cash Payment	E 001-5163106 Other Legal Expense	FD matter			\$6,754.50
Invoice	323747	6/11/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$11,881.80

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Refer 93 WAUKESHA CO TECHNICAL COLL					
Cash Payment	E 008-5223520 EMS Training	J Hill EMS training			\$117.31
Invoice	S0717697	6/11/2020			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	J Hanson - FD training			\$32.28
Invoice	S0717698	6/11/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$149.59
Refer 94 WAUKESHA CO TREASURER					
Cash Payment	E 001-5143110 Election- printing ballots	Ballots Spring Elections			\$77.73
Invoice	2020-00000017	5/26/2020			
Cash Payment	E 001-5143115 Election legal notice	Legal notices Spring Elections			\$253.52
Invoice	2020-00000017	5/26/2020			
Cash Payment	R 001-4362000 Court Fines-Expense	OWI and Jail surcharges for May			\$571.19
Invoice	67122 0520	5/30/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$902.44
Refer 95 WAUKESHA LIME & STONE COMP					
Cash Payment	E 005-5813500 Infrastructure Maintenance	materials			\$688.25
Invoice	1676189	5/21/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$688.25
Refer 18 WE ENERGIES					
Cash Payment	E 001-5423120 StreetLights-electric	signals, street lights			\$1,096.47
Invoice	0000430955 062	6/3/2020			
Cash Payment	E 001-5413010 PW Utilities	PW			\$330.68
Invoice	0000430955 062	6/3/2020			
Cash Payment	E 001-5173100 GG utilities	Village Hall, gazebos elec			\$3,842.31
Invoice	0000430955 062	6/3/2020			
Cash Payment	E 001-5173100 GG utilities	Village Hall gas			\$365.13
Invoice	0000430955 062	6/3/2020			
Cash Payment	E 001-5523110 Recreation-Heating	Pool gas			\$212.23
Invoice	0000430955 062	6/3/2020			
Cash Payment	E 001-5523120 Recreation Electric	Pool elec			\$811.19
Invoice	0000430955 062	6/3/2020			
Cash Payment	E 001-5423120 StreetLights-electric	Watertown Plank			\$140.93
Invoice	9484657159 062	6/8/2020			
Cash Payment	E 001-5413010 PW Utilities	Wall St			\$18.56
Invoice	4844171002 062	6/3/2020			
Cash Payment	E 001-5413010 PW Utilities	PW			\$209.40
Invoice	5698217636 062	6/3/2020			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer			\$166.43
Invoice	5698217636 062	6/3/2020			
Transaction Date	6/4/2020	Town Bank	1110300	Total	\$7,193.33
Refer 96 WESTERN CULVERT & SUPPLY IN					
Cash Payment	E 005-5813500 Infrastructure Maintenance	culvert supplies			\$273.00
Invoice	060627	6/12/2020			
Cash Payment	E 005-5813500 Infrastructure Maintenance	culvert supplies			\$4,251.80
Invoice	060599	6/10/2020			
Transaction Date	6/16/2020	Town Bank	1110300	Total	\$4,524.80
Refer 97 WI DEPT AGRICULTURE TRADE					

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Cash Payment	E 001-5143310 WI Dept Agriculture	Weights and measures inspections	\$800.00
Invoice	115-0000017055	5/29/2020	
Transaction Date	6/16/2020	Town Bank 1110300	Total \$800.00
Refer	110 <i>WI STATE OF COURT FINES AND</i>		
Cash Payment	R 001-4362000 Court Fines-Expense	May penalty surcharges	\$2,048.17
Invoice	67122 0520	5/30/2020	
Transaction Date	6/17/2020	Town Bank 1110300	Total \$2,048.17
Refer	98 <i>WINDSTREAM</i>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 services	\$258.30
Invoice	72695097	6/8/2020	
Transaction Date	6/16/2020	Town Bank 1110300	Total \$258.30
Refer	100 <i>WINDSTREAM</i> <u>Ck# 005433E 6/16/2020</u>		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone lines	\$19.00
Invoice	72605385	5/10/2020	
Cash Payment	E 001-5173100 GG utilities	phone lines	\$18.98
Invoice	72605385	5/10/2020	
Cash Payment	E 001-5143331 Internet Expense	phone lines	\$37.99
Invoice	72605385	5/10/2020	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone lines	\$56.99
Invoice	72605385	5/10/2020	
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines	\$21.06
Invoice	72605385	5/10/2020	
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines	\$39.55
Invoice	72605385	5/10/2020	
Cash Payment	E 006-5513400 Telephone	phone lines	\$19.00
Invoice	72605385	5/10/2020	
Transaction Date	6/16/2020	Town Bank 1110300	Total \$212.57
Refer	99 <i>YES EQUIPMENT & SERVICES INC</i>		
Cash Payment	E 001-5413210 PW equip maint & supplies	Tracks for 300T skid steer	\$3,179.34
Invoice	00369524	6/4/2020	
Transaction Date	6/16/2020	Town Bank 1110300	Total \$3,179.34

Fund Summary

	1110300 Town Bank
001 General Fund	\$199,874.21
002 Sewer Fund	\$12,736.68
005 Stormwater Operation Fund	\$11,509.38
006 Library Operating Fund	\$1,376.62
007 5 Year Capital Fund	\$23,508.01
008 Emergency Medical Service	\$837.16
	\$249,842.06

Pre-Written Checks	\$11,338.25
Checks to be Generated by the Computer	\$238,503.81
Total	\$249,842.06

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of May 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	18,562	206,550	434,340	68%
Licenses and permits	177,400	16,568	93,205	84,195	47%
Fines, forfeitures, and penalties	165,000	4,411	49,976	115,024	70%
Public charges for services	534,500	812	529,200	5,300	1%
Recreation Fees	167,820	448	21,438	146,382	87%
Commercial	327,100	82,420	173,905	153,195	47%
Transfer in	3,865	-	-	3,865	100%
Total Revenue	6,297,240	123,221	5,354,939	942,301	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 123,221	\$ 5,354,939	\$ 942,301	15%
Expenditures:					
General government	1,278,385	70,918	611,336	667,049	52%
Court	98,815	1,304	26,968	71,847	73%
Dispatch	533,100	33,657	230,901	302,199	57%
Police	2,307,400	156,700	857,409	1,449,991	63%
Fire	305,410	5,996	102,580	202,830	66%
Inspections	98,685	11,680	45,466	53,219	54%
Public works	726,650	62,944	360,368	366,282	50%
Solid Waste	515,100	37,942	163,687	351,413	68%
Forestry	147,305	8,104	40,089	107,216	73%
Recreation	226,390	19,362	61,298	165,092	73%
Transfer to other funds				-	
Contingency	210,000	-	-	210,000	100%
Total Expenditures	\$ 6,447,240	408,607	\$ 2,500,102	\$ 3,947,138	61%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	447,025		416,177	30,848	7%
Expenditures	447,025	27,786	190,335	256,690	57%
<u>EMS Fund</u>					
Revenue	336,100	8,079	274,010	62,090	18%
Expenditures	336,100	10,189	104,827	231,273	69%
<u>Sewer Fund</u>					
Revenue	2,316,000		2,098,958	217,042	9%
Expenditures	2,092,000	1,068	1,649,184	442,816	21%
<u>StormWater Operations Fund</u>					
Revenue	823,600		698,115	125,485	15%
Expenditures	646,519	7,603	92,404	554,115	86%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	622,772	11,662	646,609	(23,837)	-4%
Expenditures- -debt pymt	751,723		35,186	716,537	95%
<u>Library Gift Fund</u>					
library gift revenue		133	19,258		
library gift expense		1,068	8,956	<i>Total Funds</i> \$	59,983
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	906,750		792,407	114,343	13%
Expenditures	758,925	241,317	829,872	(70,947)	-9%
<u>Debt Service Fund</u>					
Revenue-transfers	1,173,905		205,109	968,796	83%
Expenditures	\$ 2,182,569		1,215,676	966,893	44%
<u>Donation Fund</u>					
Revenue-transfers			13,999	(13,999)	
Expenditures			1,350	(1,350)	

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of May 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)	209,313	206,550	(2,763)
Licenses and permits	176,400	177,400	1,000	85,235	93,205	7,970
Fines, forfeitures,	176,500	165,000	(11,500)	61,170	49,976	(11,194)
Public charges for services	513,700	534,500	20,800	515,122	529,200	14,078
Recreation	155,575	167,820	12,245	77,409	21,438	(55,971)
Commercial	306,500	327,100	20,600	200,174	173,905	(26,269)
Transfer in-TIF	3,770	3,865	95	-	-	-
	6,235,475	6,297,240	61,765	5,360,012	5,354,939	(5,073)
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 5,360,012	\$ 5,354,939	\$ (5,073)
Expenditures:						
General government	1,287,025	1,278,385	(8,640)	616,735	611,336	(5,399)
Court	91,575	98,815	7,240	29,530	26,968	(2,562)
Dispatch	529,775	533,100	3,325	214,392	230,901	16,509
Police	2,255,100	2,307,400	52,300	937,694	857,409	(80,285)
Fire	314,095	305,410	(8,685)	100,103	102,580	2,477
Inspections	159,175	98,685	(60,490)	34,875	45,466	10,591
Public works	738,750	726,650	(12,100)	363,184	360,368	(2,816)
Solid Waste	498,050	515,100	17,050	151,934	163,687	11,753
Forestry	145,505	147,305	1,800	43,627	40,089	(3,538)
Recreation	221,425	226,390	4,965	46,335	61,298	14,963
Contingency		210,000	210,000			-
transfer to other funds	145,000		(145,000)		-	-
Total Expenditures	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 2,538,409	\$ 2,500,102	(38,307)
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)	1,748,355	1,649,184	(99,171)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	628,688	698,115	69,427
Expenditures	846,420	646,519	(199,901)	152,955	92,404	(60,551)
Library Fund						
Revenue	445,640	447,025	1,385	413,707	416,177	2,470
Expenditures	442,940	447,025	4,085	195,515	190,335	(5,180)
EMS Fund						
Revenue-	323,200	336,100	12,900	253,994	274,010	20,016
Expenditures	323,200	336,100	12,900	105,589	104,827	(762)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	1,776,869	792,407	(984,462)
Expenditures	2,761,960	758,925	(2,003,035)	978,560	829,872	(148,688)
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