

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday August 24, 2020 * 6:45 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL72720md.pdf](#)

3. Review and act on licenses

Documents:

[Clerk Memo - Licenses.pdf](#)

4. Discussion of future paving projects and financing
Continuation of discussion from last month's meeting

5. Discussion of proposed budget workshops

Documents:

[Proposed Budget Workshop Schedule.pdf](#)

6. Review and act on vouchers

Documents:

[Voucher List 8-2020.pdf](#)
[ACH 7-2020.pdf](#)
[AP 7-2020-2.pdf](#)
[8-2020 Lib AP.pdf](#)
[8-2020 Lib CC.pdf](#)
[2020-08 AP.pdf](#)
[2020-08-CREDIT CARD.pdf](#)

7. Other Business

Documents:

[Financial Report 7-2020.pdf](#)
[Financial comparison 2019-2020 July.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, Michelle Luedtke, at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in the above notice

Draft

Village of Elm Grove
Finance and Licensing
July 27, 2020

Present: George Haas

Glenn Schrubbe, Kim Irwin, Jeff Behring, and Pat Kressin (joined at 7pm) participated electronically.
Also Present: Monica Hughes, Dave De Angelis, Mary Stredni, Tom Harrigan

Mr. Haas called the meeting to order at 6:40 pm.

Minutes

- June 22, 2020 –Jeff Behring and Glenn Schrubbe moved and seconded to approve. Motion carried 4-0.

Review and act on Licenses

A list of licenses new operator licenses and 1 renewal were submitted

New Operator Licenses

Walgreen's	Chase Dallmann, Sarina Vongsavath, Joshua Kaplan
Silver Spur	Kimberly Larkin, Micah Wirsching
Board & Brush	Katherine Cottrill
Western Racquet Club	Hannah Prudlow, Noelle Mullen
O'Donoghue's Irish Bar	Gabrielle Sabatinelli

Operator License Renewals

O'Donoghue's Irish Bar	Edward McMilin
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All background checks are ok. Kim Irwin and Glenn Schrubbe moved and seconded to recommend approval. Motion carried 4-0.

Discussion of future street paving options

Dave De Angelis provided a brief summary of the history of the Village's street paving. During the 2020 budget season it became apparent that our current annual budgeting was not sufficient to meet the upcoming needs during the next 10-15 years. Committee members for both finance and public works, as well as the trustees, asked staff to look at a 10-15 year projection of which roads should be paved, estimated costs, and which year they should be done. Public works has developed a 10 year projection with current costs plus an inflation factor which is being further evaluated by the public works committee. Dave De Angelis updated the finance committee on possible options to fund the paving while staying within the state tax levy limits.

The four options were:

- Levy increase by referendum
- Special assessment to the properties
- Borrow funds on an annual basis
- Develop a transportation utility and charge an annual fee to all properties

Mr. De Angelis noted that the most common funding method used by municipalities now is to borrow funds annually to meet the planned project. Roads are then paid for over their expected life of 20-25 years. A new method that is being used in Wisconsin is the development of the transportation utility fee.



DATE: August 19, 2020
TO: Village of Elm Grove Board of Trustees
FROM: Village Clerk Michelle Luedtke
RE: Licenses

Alcohol Licenses

None.

Change of premise

None.

Dance Hall License

None.

Operator Licenses - New

Wendy Lynn Bartels of Menomonee Falls, WI - Walgreens
Katherine Berger of Menomonee Falls, WI – Walgreens
Norman Siegel of Wauwatosa, WI – O’Donoghue’s

All background checks are ok.

Operator Licenses – Renewal

None.

Village of Elm Grove
Proposed Schedule of 2020 Budget Workshops

Below is a schedule of the Finance Committee’s proposed budget workshop meetings. This schedule is similar to past years.

5 Year Capital Fund Budget Discussion

Thursday September 10st

7:30am

Operating Budget Workshops

October 8^h Thursday 7:00pm

General Govt Revenue	Capital
General Govt Expenditures	
Inspections	
Public Works	
Solid Waste	
Forestry	

October 15th Thursday 7:00pm

EMS	Library
Fire	Library Gift
Court	Contingency
Dispatch	Capital
Police	
Recreation	

October 22nd Thursday 7:00pm

Sewer	Capital
Stormwater	
Debt	
TIF	
Donation	
Discussion of complete budget	

October 26th – Monday- regular Finance Meeting

Possible- November 5th Thursday 7:00pm

- Review of Health Insurance Renewal and impact
- Review Additional Information – Expenditure Restraint %
- Final Adjustments

November 23rd Monday 7:30pm

- Public Hearing and Village Board Meeting

**Village of Elm Grove
Voucher List**

7/27/2020

BATCH NAME	AMOUNT
ACH 7-2020	\$ 100,769.69
AP 7-2020-2	\$ 27,997.70
8-2020 Lib AP	\$ 6,231.13
8-2020 Lib CC	\$ 553.09
2020-08-CC	\$ 22,249.46
2020-08-AP	\$ 120,890.56

\$ 278,691.63

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Payments

Current Period: JULY 2020

Payments Batch ACH 7-2020 \$100,769.69

Refer	190 ADP LLC		Ck# 005543E 7/28/2020		
Cash Payment	E 001-5143360 Payroll Processing-		payroll fees		\$521.10
Invoice	560924963	7/17/2020			
Transaction Date	7/28/2020	Due 7/28/2020	Town Bank	1110300	Total \$521.10
Refer	181 DELTA DENTAL		Ck# 005544E 7/28/2020		
Cash Payment	G 001-2111150 Dental Insur Payable		dental insurance		\$1,528.50
Invoice	072920	7/29/2020			
Transaction Date	7/28/2020		Town Bank	1110300	Total \$1,528.50
Refer	182 DIVERSIFIED BENEFIT SERVICES		Ck# 005546E 7/30/2020		
Cash Payment	G 001-2111190 FSA Payable		FSA and HRA reimbursements		\$1,747.41
Invoice	073120	7/31/2020			
Cash Payment	G 001-2110370 Accr HRA		FSA and HRA reimbursements		\$14,811.55
Invoice	073120	7/31/2020			
Transaction Date	7/28/2020		Town Bank	1110300	Total \$16,558.96
Refer	186 EPIC LIFE INSURANCE CO		Ck# 005539E 7/28/2020		
Cash Payment	E 001-5142025 GG-disability insurance		long term disability		\$41.80
Invoice	070120	7/1/2020			
Cash Payment	E 001-5202025 Dispatch-disability insuranc		long term disability		\$48.12
Invoice	070120	7/1/2020			
Cash Payment	E 001-5212025 Police Disability		long term disability		\$121.00
Invoice	070120	7/1/2020			
Cash Payment	E 001-5412025 DPW Disability Insurance		long term disability		\$48.40
Invoice	070120	7/1/2020			
Cash Payment	E 001-5612025 Forestry Disability		long term disability		\$6.60
Invoice	070120	7/1/2020			
Cash Payment	E 001-5522025 Recreation-Disability insur		long term disability		\$6.60
Invoice	070120	7/1/2020			
Cash Payment	E 006-5512025 Library Disability Insurance		long term disability		\$20.71
Invoice	070120	7/1/2020			
Transaction Date	7/28/2020		Town Bank	1110300	Total \$293.23
Refer	188 GLOBAL PAYMENTS		Ck# 005541E 7/28/2020		
Cash Payment	E 001-5524901 credit card fees		monthly processing fee		\$1,370.96
Invoice	063020	6/30/2020			
Transaction Date	7/28/2020	Due 7/28/2020	Town Bank	1110300	Total \$1,370.96
Refer	187 SUN LIFE FINANCIAL		Ck# 005540E 7/28/2020		
Cash Payment	E 001-5142040 Administration-st disability		disability administration		\$89.38
Invoice	061420	6/14/2020			
Transaction Date	7/28/2020		Town Bank	1110300	Total \$89.38
Refer	183 TOWN BANK		Ck# 005545E 7/28/2020		
Cash Payment	R 001-4364000 Court Fines-credit card exp		credit card processing fees		\$86.05
Invoice	070320	7/3/2020			
Transaction Date	7/28/2020		Town Bank	1110300	Total \$86.05
Refer	184 TOWN BANK		Ck# 005547E 7/30/2020		
Cash Payment	E 001-5143099 GG- miscellaneous exp		service fee		\$43.00
Invoice	73120	7/31/2020			

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Payments

Current Period: JULY 2020

Transaction Date	7/28/2020	Town Bank	1110300	Total	\$43.00	
Refer	185 UNITED HEALTH CARE OF WI		Ck# 005538E 7/28/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,035.27	
Invoice	404542910605	6/12/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,567.53	
Invoice	404542910605	6/12/2020				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$20,628.21	
Invoice	404542910605	6/12/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$6,035.25	
Invoice	404542910605	6/12/2020				
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$532.28	
Invoice	404542910605	6/12/2020				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$532.28	
Invoice	404542910605	6/12/2020				
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02	
Invoice	404542910605	6/12/2020				
Cash Payment	G 001-2111530 Brown COBRA	health insurance			\$1,120.32	
Invoice	404542910605	6/12/2020				
Transaction Date	7/28/2020	Town Bank	1110300	Total	\$41,680.16	
Refer	189 WI DEPT REVENUE		Ck# 005542E 7/28/2020			
Cash Payment	G 001-2110900 Sales Tax, Accrued	quarterly sales tax			\$1,371.42	
Invoice	063020	6/30/2020				
Cash Payment	R 001-4419000 GG Misc Revenue	quarterly sales tax			-\$10.00	
Invoice	063020	6/30/2020				
Transaction Date	7/28/2020	Due 7/28/2020	Town Bank	1110300	Total	\$1,361.42
Refer	180 WI RETIREMENT SYSTEM		Ck# 005537E 7/28/2020			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement payment June			\$37,236.93	
Invoice	063020	6/30/2020				
Transaction Date	7/28/2020	Town Bank	1110300	Total	\$37,236.93	

Fund Summary

	1110300 Town Bank	
001 General Fund	\$100,216.70	
006 Library Operating Fund	\$552.99	
	<u>\$100,769.69</u>	

Pre-Written Checks	\$100,769.69
Checks to be Generated by the Computer	\$0.00
Total	<u>\$100,769.69</u>

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Payments

Current Period: JULY 2020

Payments Batch AP 7-2020-2 \$27,997.70

Refer	179 COLLASSAL FOSSILS INC	Ck# 102723	7/28/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	library program	8/5/20		\$50.00
Invoice					
Transaction Date	7/28/2020	Due 7/28/2020	Town Bank	1110300	Total \$50.00
Refer	194 FOSTER COACH SALES INC	Ck# 102724	7/30/2020		
Cash Payment	E 007-5970700 5 Yr Capital EMS	programing and cot accessories			\$1,058.00
Invoice 19966	7/10/2020				
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total \$1,058.00
Refer	193 JACOBUS ENERGY	Ck# 102725	7/30/2020		
Cash Payment	E 001-5413200 PW fuel	fuel june			\$2,337.03
Invoice 2082662	7/3/2020				
Cash Payment	E 001-5413200 PW fuel	fuel july			\$1,278.19
Invoice 2091303	7/18/2020				
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total \$3,615.22
Refer	195 LIMB WALKERS TREE SERVICE	Ck# 102726	7/30/2020		
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	remove 40 ash trees			\$13,400.00
Invoice 2538	6/8/2020				
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total \$13,400.00
Refer	196 RUEKERT MIELKE, INC.	Ck# 102727	7/30/2020		
Cash Payment	E 007-5970400 5 yr Capital DPW	WTPR pathway			\$744.66
Invoice 132786	7/22/2020				
Cash Payment	G 001-3340753 Resident Engineering	Indian Hills			\$382.50
Invoice 132782	7/22/2020				
Cash Payment	G 001-3340753 Resident Engineering	Mandel-			\$255.00
Invoice 132782	7/22/2020				
Cash Payment	E 002-3230300 Inspection and Engineering	2020 CMOM report			\$945.44
Invoice 132782	7/22/2020				
Cash Payment	E 005-5813100 Engineering/Consulting	Marcella Bridge			\$340.00
Invoice 132782	7/22/2020				
Cash Payment	E 001-5143332 GIS Expense	2020 maint			\$1,060.00
Invoice 132783	7/22/2020				
Cash Payment	E 002-3230300 Inspection and Engineering	sanitary mapping GIS			\$2,662.50
Invoice 132785	7/22/2020				
Cash Payment	E 005-5813100 Engineering/Consulting	Stormwater mapping GIS			\$2,295.50
Invoice 132784	7/22/2020				
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total \$8,685.60
Refer	191 WINDSTREAM	Ck# 005548E	7/30/2020		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 lines			\$258.30
Invoice 72808876	7/8/2020				
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total \$258.30
Refer	192 WINDSTREAM	Ck# 005549E	7/30/2020		
Cash Payment	E 001-5173100 GG utilities	phone lines 2 months			\$306.91
Invoice 72817557	7/10/2020				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines 2 months			\$40.43
Invoice 72817557	7/10/2020				

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Payments

Current Period: JULY 2020

Cash Payment	E 001-5523100 Recreation -Telephone	phone lines 2 months				\$83.24
Invoice 72817557	7/10/2020					
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total	\$430.58
Refer	197 WISCONSIN DNR ENVIRONMENTA	Ck# 102728	7/30/2020			
Cash Payment	E 005-5813500 Infrastructure Maintenance	2020 environmental fee				\$500.00
Invoice 268337630-2020-	7/18/2020					
Transaction Date	7/30/2020	Due 7/30/2020	Town Bank	1110300	Total	\$500.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$19,401.60
002 Sewer Fund		\$3,607.94
004 Library Gift Fund		\$50.00
005 Stormwater Operation Fund		\$3,135.50
007 5 Year Capital Fund		\$1,802.66
		<u>\$27,997.70</u>

Pre-Written Checks	\$27,997.70
Checks to be Generated by the Computer	\$0.00
Total	<u>\$27,997.70</u>

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Payments

Current Period: AUGUST 2020

Payments Batch Lib 8-2020 \$6,231.13

Refer 207

Invoice

Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total
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Refer 237 AQUATIC REALMZ

Cash Payment	E 004-5513500 Lib Gift Expenses		aquarium maintenance		\$90.00
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Invoice 1571 7/16/2020

Transaction Date	8/11/2020	Due 8/11/2020	Town Bank	1110300	Total
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Refer 198 BAKER & TAYLOR COMPANY

Cash Payment	E 006-5513134 Books Non Fiction		books		\$17.46
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Invoice 2035281303 7/24/2020

Cash Payment	E 006-5513136 Books Travel		Books		\$6.29
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Invoice 2035281304 7/24/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$14.03
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Invoice 2035278551 7/24/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$74.90
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Invoice 2035278552 7/24/2020

Cash Payment	E 004-5513500 Lib Gift Expenses		Books		\$1,068.33
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Invoice 2035355812 7/24/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$30.83
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Invoice 2035338345 7/20/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$194.15
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Invoice 2035338346 7/20/2020

Cash Payment	E 006-5513135 Books Non Fiction		Books		\$16.36
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Invoice 2035338347 7/20/2020

Cash Payment	E 006-5513131 Books Adult Fiction		Books		\$15.70
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Invoice 2035338348 7/20/2020

Cash Payment	E 006-5513131 Books Adult Fiction		Books		\$47.96
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Invoice 2035338349 7/20/2020

Cash Payment	E 006-5513137 Books NF 800		Books		\$53.00
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Invoice 2035338350 7/20/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$10.07
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Invoice 2035369990 7/22/2020

Cash Payment	E 006-5513134 Books Non Fiction		books		\$14.66
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Invoice 2035369991 7/22/2020

Cash Payment	E 006-5513131 Books Adult Fiction		Books		\$416.31
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Invoice 2035369992 7/22/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$15.22
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Invoice 2035354296 7/25/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$32.14
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Invoice 2035354297 7/25/2020

Cash Payment	E 006-5513134 Books Non Fiction		Books		\$22.40
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Invoice 2035354298 7/25/2020

Cash Payment	E 006-5513135 Books Non Fiction		Books		\$26.58
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Invoice 2035354300 7/25/2020

Cash Payment	E 006-5513131 Books Adult Fiction		Books		\$20.20
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Invoice 2035354301 7/25/2020

Payments

Current Period: AUGUST 2020

Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$34.42
Invoice	2035354302	7/25/2020	
Cash Payment	E 006-5513137 Books NF 800	Books	\$15.72
Invoice	2035354303	7/25/2020	
Cash Payment	E 006-5513137 Books NF 800	Books	\$17.48
Invoice	2035354304	7/25/2020	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$55.14
Invoice	2035356554	7/16/2020	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$11.33
Invoice	2035333709	7/15/2020	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$69.47
Invoice	2035333710	7/15/2020	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$19.24
Invoice	2035333711	7/15/2020	
Cash Payment	E 006-5513136 Books Travel	Books	\$22.04
Invoice	2035333712	7/15/2020	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$46.29
Invoice	2035333713	7/15/2020	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$41.02
Invoice	2035333714	7/15/2020	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$226.26
Invoice	2035333715	7/15/2020	
Cash Payment	E 006-5513132 Books Large Print	Books	\$18.27
Invoice	2035333716	7/15/2020	
Cash Payment	E 006-5513137 Books NF 800	Books	\$32.18
Invoice	2035333717	7/15/2020	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$27.18
Invoice	2035340086	7/6/2020	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$34.70
Invoice	2035324430	7/10/2020	
Cash Payment	E 006-5513130 Books-Reference	Books	\$18.35
Invoice	5016261824	7/8/2020	
Cash Payment	E 006-5513134 Books Non Fiction	books	\$279.98
Invoice	5016261824	7/8/2020	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$96.76
Invoice	2035382336	8/3/2020	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$22.04
Invoice	2035389057	7/28/2020	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$17.00
Invoice	2035389056	7/28/2020	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$219.19
Invoice	2035360222	7/29/2020	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.37
Invoice	2035386897	7/29/2020	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$289.72
Invoice	2035386898	7/29/2020	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$33.73
Invoice	2035284793	7/23/2020	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$87.44
Invoice	2035394369	7/31/2020	

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Payments

Current Period: AUGUST 2020

Cash Payment	E 006-5513105 Adult Audiobooks	Books				\$38.48
Invoice	2035385221	8/4/2020				
Cash Payment	E 006-5513134 Books Non Fiction	Books				\$44.69
Invoice	2035385220	8/4/2020				
Cash Payment	E 006-5513135 Books Non Fiction	Books				\$35.41
Invoice	2035385222	8/4/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$20.77
Invoice	2035385223	8/4/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$15.81
Invoice	2035385224	8/4/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$126.98
Invoice	2035385225	8/4/2020				
Cash Payment	E 006-5513137 Books NF 800	Books				\$24.39
Invoice	2035385226	8/4/2020				
Cash Payment	E 006-5513134 Books Non Fiction	Books				\$279.98
Invoice	5016324328	8/4/2020				
Transaction Date	7/31/2020	Due 7/31/2020	Town Bank	1110300	Total	\$4,434.42
Refer	236 <i>BRODART, INC.</i>		-			
Cash Payment	E 006-5513300 Library Supplies	library supplies				\$296.00
Invoice	560146	7/17/2020				
Transaction Date	8/11/2020	Due 8/11/2020	Town Bank	1110300	Total	\$296.00
Refer	200 <i>DEMCO</i>		-			
Cash Payment	E 006-5513300 Library Supplies	supplies				\$253.01
Invoice	6813992	7/2/2020				
Transaction Date	7/31/2020	Due 7/31/2020	Town Bank	1110300	Total	\$253.01
Refer	199 <i>DEPARTMENT OF ADMINISTRATIO</i>		-			
Cash Payment	E 006-5513320 computer Maintenance	Teach Services 1/1-6/30/20				\$600.00
Invoice	48768	6/29/2020				
Transaction Date	7/31/2020	Due 7/31/2020	Town Bank	1110300	Total	\$600.00
Refer	201 <i>OFFICE DEPOT INC</i>		-			
Cash Payment	E 006-5513300 Library Supplies	supplies				\$80.99
Invoice	104005063001	7/2/2020				
Cash Payment	E 006-5513300 Library Supplies	supplies				\$19.15
Invoice	104003735001	7/2/2020				
Cash Payment	E 006-5513300 Library Supplies	supplies				\$15.26
Invoice	100099852201	7/7/2020				
Transaction Date	7/31/2020	Due 7/31/2020	Town Bank	1110300	Total	\$115.40
Refer	202 <i>TAYLOR COMPUTER SERVICES,IN</i>		-			
Cash Payment	E 006-5513320 computer Maintenance	service				\$442.30
Invoice	20726	6/30/2020				
Transaction Date	7/31/2020	Due 7/31/2020	Town Bank	1110300	Total	\$442.30

Payments

Current Period: AUGUST 2020

Fund Summary

1110300 Town Bank

004 Library Gift Fund	\$1,280.47
006 Library Operating Fund	\$4,950.66
	<hr/>
	\$6,231.13

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,231.13
	<hr/>
Total	\$6,231.13

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Payments

Current Period: AUGUST 2020

Payments Batch Lib Cc 8-2020 \$553.09

Refer	347 AMAZON		-			
Cash Payment	E 004-5513500 Lib Gift Expenses	refund				-\$0.26
Invoice	8422635					
Cash Payment	E 004-5513500 Lib Gift Expenses	audio and DVDs				\$86.56
Invoice	8422635					
Cash Payment	E 006-5513106 Adult DVDs	dvds				\$202.67
Invoice	072020 7/26/2020					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$288.97
Refer	352 BARNES & NOBLE, INC		-			
Cash Payment	E 006-5513430 Miscellaneous Programs	summer program				\$50.00
Invoice	080720					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$50.00
Refer	349 CHOCOLATE FACTORY		-			
Cash Payment	E 004-5513500 Lib Gift Expenses	summer program prize				\$40.00
Invoice	073120					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$40.00
Refer	350 ELLIOTT ACE HARDWARE		-			
Cash Payment	E 006-5513430 Miscellaneous Programs	summer program				\$50.00
Invoice	080720					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$50.00
Refer	351 KETTLE RANGE		-			
Cash Payment	E 006-5513430 Miscellaneous Programs	summer program				\$50.00
Invoice	070720					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$50.00
Refer	354 SENDIKS		-			
Cash Payment	E 006-5513300 Library Supplies	supplies				\$15.98
Invoice	101770					
Cash Payment	E 006-5513300 Library Supplies	supplies				\$3.98
Invoice	97039					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$19.96
Refer	348 TARGET		-			
Cash Payment	E 006-5513300 Library Supplies	soap				\$4.16
Invoice	1229					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$4.16
Refer	353 TRADER JOES		-			
Cash Payment	E 006-5513430 Miscellaneous Programs	summer program				\$50.00
Invoice	080720					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$50.00

Payments

Current Period: AUGUST 2020

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$126.30
006 Library Operating Fund		\$426.79
		<hr/>
		\$553.09

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$553.09
		<hr/>
Total		\$553.09

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Payments

Current Period: AUGUST 2020

Payments Batch AP 8-2020 \$120,890.56

Refer	208 3 RIVERS BILLING INC		-			
Cash Payment	E 008-5223260	Ambo Billing Charges	july billing			\$597.47
Invoice	5354	8/5/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$597.47
Refer	249 AIR ONE EQUIPMENT INC		-			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	FD- SCBA REPAIR, FLOWTEST, COVER, HOSE, LABOR			\$458.75
Invoice	159417	8/12/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$458.75
Refer	252 Alft, Greg		-			
Cash Payment	R 001-4473000	Gazebo Reservations	CANCELLED PAVILLION RENTAL COVID			\$105.00
Invoice	08062020	8/6/2020				
Cash Payment	G 001-2110900	Sales Tax, Accrued	CANCELLED PAVILLION RENTAL COVID			\$5.36
Invoice	08062020	8/6/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$110.36
Refer	209 ALL-WAYS CONTRACTORS INC		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	materials			\$370.00
Invoice	46068	7/23/2020				
Cash Payment	E 005-5813500	Infrastructure Maintenance	materials			\$1,215.00
Invoice	56163	7/31/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,585.00
Refer	250 AMERICAN SIGNAL CORP		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	SERVICE - FUSE, 200AMP, TTRON, SQUELCH JUMPER 5V MUTED			\$225.28
Invoice	0010293-IN	7/31/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$225.28
Refer	276 ASCENSION WI @ WORK		-			
Cash Payment	E 001-5213599	Police- Miscellaneous	NEW OFFICER			\$215.00
Invoice	159018	7/31/2020				
Cash Payment	E 001-5143099	GG- miscellaneous exp	NEW CLERK			\$135.00
Invoice	159008	7/31/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$350.00
Refer	210 AXON ENTERPRISES INC		-			
Cash Payment	G 007-2110100	Accts Payable	yr 4 pymt on tasers			\$3,960.00
Invoice	si-1671751	7/27/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$3,960.00
Refer	271 BOUCHER FORD, GORDIE		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	BRACKET AND PLATE - 2017 SD			\$66.65
Invoice	394810	8/10/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$66.65
Refer	205 BROOKFIELD, CITY OF		Ck# 102731 8/4/2020			
Cash Payment	G 001-3340753	Resident Engineering	inspection/survey crew charges-Horizon			\$6,267.93
Invoice	20200650	7/30/2020				
Transaction Date	8/4/2020	Due 8/4/2020	Town Bank	1110300	Total	\$6,267.93

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Refer	241 BROOKFIELD, CITY OF		-			
Cash Payment	E 001-5143335	Assessor Services	8-2020 ASSESSING			\$8,797.33
Invoice	20200657	8/3/2020				
Cash Payment	E 001-5143335	Assessor Services	8-2020 ASSESSING SOFTWARE			\$412.50
Invoice	20200657	8/3/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$9,209.83
Refer	244 BROOKSTONE PRINTING		-			
Cash Payment	E 001-5193100	GG office supplies	LUEDTKE BUSINESS CARDS			\$75.70
Invoice	101645	8/4/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$75.70
Refer	242 BUELOW VETTER BUIKEMA OLSO		-			
Cash Payment	E 001-5163106	Other Legal Expense	July 2020 Statement - PERSONNEL			\$7,438.98
Invoice	96	8/7/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$7,438.98
Refer	362 CHILDS, CRAIG D PHD SC		-			
Cash Payment	E 001-5213425	Police-Recruitment	NEW HIRE EVAL			\$485.00
Invoice	2676	8/9/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$485.00
Refer	355 COMPLETE OFFICE OF WISCONSIN		-			
Cash Payment	E 001-5173300	Building Supplies	GARBAGE BAGS			\$550.86
Invoice	729334	8/12/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$550.86
Refer	211 CRS DESIGN LLC		-			
Cash Payment	E 007-5970500	5 yr Capital Recreation	splash pad			\$1,426.98
Invoice	0015255	5/8/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,426.98
Refer	357 CUMMINS NPOWER, LLC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	HARNES WIRING			\$12.00
Invoice	F6-66301	7/9/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	HARNES WIRING			\$44.84
Invoice	F6-66333	7/10/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$56.84
Refer	206 DARLEY & CO		Ck# 102732 8/4/2020			
Cash Payment	E 007-5970300	5 yr Capital Fire	fire turnout gear-Hanson			\$2,336.18
Invoice	17404537	7/21/2020				
Transaction Date	8/4/2020	Due 8/4/2020	Town Bank	1110300	Total	\$2,336.18
Refer	213 DARLEY & CO		-			
Cash Payment	E 007-5970300	5 yr Capital Fire	turnout gear			\$1,989.63
Invoice	17386827	1/28/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,989.63
Refer	285 DAY, JANET		-			
Cash Payment	E 001-5143100	Election Inspectors	August 2020 Election			\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	281 DIFONZO, MARK		-			

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Payments

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Cash Payment	E 001-5143100 Election Inspectors	August 2020 Election				\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	<u>214 DIGGERS HOTLINE</u>					
Cash Payment	E 001-5423220 PW MISC	JULY 2020 FEE				\$211.20
Invoice	200761801pp2	7/29/2020				
Cash Payment	E 001-5423220 PW MISC	JULY 2020 FEE				\$70.00
Invoice	20076180	7/31/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$281.20
Refer	<u>215 DIVERSIFIED BENEFIT SERVICES I</u>					
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	August HRA				\$171.20
Invoice	310147	8/4/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$171.20
Refer	<u>265 EBERLE, KEVIN</u>					
Cash Payment	E 001-5523180 Program Expenses	PAPA JOHNS PIZZA REIMBURSEMENT				\$260.67
Invoice	08072020	8/7/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$260.67
Refer	<u>360 ELLIOTT ACE HARDWARE</u>					
Cash Payment	E 001-5173200 GG Bldg maintenance	JULY 2020 BAL				\$25.17
Invoice	073120	7/31/2020				
Cash Payment	E 001-5173300 Building Supplies	JULY 2020 BAL				\$60.12
Invoice	073120	7/31/2020				
Cash Payment	E 001-5193100 GG office supplies	JULY 2020 BAL				\$12.98
Invoice	073120	7/31/2020				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	JULY 2020 BAL				\$7.96
Invoice	073120	7/31/2020				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	JULY 2020 BAL				\$9.98
Invoice	073120	7/31/2020				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	JULY 2020 BAL				\$15.13
Invoice	073120	7/31/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	JULY 2020 BAL				\$68.49
Invoice	073120	7/31/2020				
Cash Payment	E 002-3230400 Repair and Maintenance	JULY 2020 BAL				\$6.99
Invoice	073120	7/31/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	JULY 2020 BAL				\$105.12
Invoice	073120	7/31/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$311.94
Refer	<u>251 FACTORY MOTOR PARTS</u>					
Cash Payment	E 001-5413210 PW equip maint & supplies	BATTERY				\$99.95
Invoice	13-1574419	8/6/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	BATTERY AND OIL				\$52.79
Invoice	13-1574788	7/10/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$152.74
Refer	<u>279 FARRELL, DICK</u>					
Cash Payment	E 001-5143100 Election Inspectors	August 2020 Election				\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00

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Payments

Current Period: AUGUST 2020

Refer	216 FIVE ALARM FIRE AND SAFETY		-			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	Equipment testing SCBAs			\$1,785.58
Invoice	198528-1	7/28/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,785.58
Refer	217 FLANNER, TIM		-			
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	uniform reimbursement			\$78.74
Invoice						
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$78.74
Refer	287 FRANK, SOPHIA		-			
Cash Payment	E 001-5143100	Election Inspectors	August 2020 Election			\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	218 GRAINGER, WW INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	sewer pump			\$541.62
Invoice	9593524698	7/17/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$541.62
Refer	280 INDEN, MARY		-			
Cash Payment	E 001-5143100	Election Inspectors	August 2020 Election			\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	247 JACOBUS ENERGY		-			
Cash Payment	E 001-5413200	PW fuel	#2 ULSD CLEAR AND UNL 10% ETHANOL			\$3,212.55
Invoice	2099671	8/3/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$3,212.55
Refer	233 JANI-KING OF MILWAUKEE		-			
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	august cleaning			\$1,925.00
Invoice	mil08200183	8/1/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,925.00
Refer	219 JOHNS DISPOSAL SERVICE		-			
Cash Payment	E 001-5443500	Brush Disposal	yard waste dumpsters			\$283.48
Invoice	487398	7/21/2020				
Cash Payment	E 001-5443100	Contracted Waste Collecti	July service			\$12,048.75
Invoice	489379	7/28/2020				
Cash Payment	E 001-5443200	Contracted Recycling Colle	July service			\$10,582.50
Invoice	489379	7/28/2020				
Cash Payment	E 001-5443100	Contracted Waste Collecti	July service			\$2,082.50
Invoice	489379	7/28/2020				
Cash Payment	E 001-5443200	Contracted Recycling Colle	July service			\$849.60
Invoice	489379	7/28/2020				
Cash Payment	E 001-5443100	Contracted Waste Collecti	JULY LANDFILL			\$7,993.44
Invoice	498992	8/6/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$33,840.27
Refer	220 JOHNSONS NURSERY		-			
Cash Payment	E 007-5970400	5 yr Capital DPW	planting WTPR pathway			\$448.00
Invoice	61172	6/5/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$448.00

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Payments

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Refer	286 <u>KELLEY, MARGARET</u>		-			
Cash Payment	E 001-5143100	Election Inspectors	August 2020 Election			\$52.50
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$52.50
Refer	256 <u>KENOSHA CIRCUIT COURT</u>		-			
Cash Payment	R 001-4362000	Court Fines-Expense	BAIL - JOHNSON-HAYES, C.			\$124.00
Invoice	08072020	8/7/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$124.00
Refer	278 <u>KRAUSE, CHRISTINE A</u>		-			
Cash Payment	E 001-5143100	Election Inspectors	August 2020 Election			\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	263 <u>LEASING SERVICES LLC</u>		-			
Cash Payment	E 001-5143325	GG Office Equip Maint	GG OFFICE EQUIP MAINT			\$148.50
Invoice	40062744	8/1/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$148.50
Refer	221 <u>LINCOLN CONTRACTORS SUPPLY</u>		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	laser			\$297.68
Invoice	s54537	8/4/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$297.68
Refer	264 <u>LOWES HOME CENTERS INC</u>		-			
Cash Payment	E 001-5523198	Building/Grounds Mainena	1 PACK TIMBERLINE SHINGLES			\$29.45
Invoice	901171-FKINHR	7/31/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$29.45
Refer	261 <u>LUEDTKE, MICHELLE</u>		-			
Cash Payment	E 001-5143199	Election Miscellaneous	ELECTION STICKERS REIMBURSEMENT			\$56.69
Invoice	V2VTG9XP6Q35	8/10/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$56.69
Refer	222 <u>MARED MECHANICAL</u>		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	library unit repairs			\$813.25
Invoice	119019	7/23/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$813.25
Refer	363 <u>MARTINIZING</u>		-			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD UNIFORMS			\$43.77
Invoice	2233	8/1/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$43.77
Refer	346 <u>MCMANUS, MOIRA</u>		-			
Cash Payment	R 001-4477000	Pool Rental	POOL RESERVATON REFUND			\$350.00
Invoice	07312020	7/31/2020				
Cash Payment	G 001-2110900	Sales Tax, Accrued	POOL RESERVATON REFUND			\$17.85
Invoice	07312020	7/31/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$367.85
Refer	367 <u>MEGAL, CAROL</u>		-			
Cash Payment	R 008-4416000	Ambulance fees	REFUND 7/20/2020 CALL			\$555.00
Invoice	20-0272	8/1/2020				

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Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$555.00
Refer	232 MIDWEST FIBER					
Cash Payment	E 001-5143331	Internet Expense	monthly fee			\$877.81
Invoice	18482	8/15/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$877.81
Refer	245 MOULAS GROUP					
Cash Payment	E 007-5970300	5 yr Capital Fire	FD- OFFICE LICENSES			\$449.16
Invoice	101139	8/9/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$449.16
Refer	366 MUENCH, JAY					
Cash Payment	R 008-4416000	Ambulance fees	REFUND 5/18/2020 CALL			\$144.82
Invoice	20-0182	8/1/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$144.82
Refer	259 NAYLOR, BRIAN					
Cash Payment	E 001-5173300	Building Supplies	FACE MASK REIMBURSEMENT			\$34.70
Invoice	77147-3099	7/28/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$34.70
Refer	273 NORTHERN LAKE SERVICE INC					
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA			\$20.00
Invoice	383722	8/10/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$20.00
Refer	258 OAK CREEK POLICE DEPT					
Cash Payment	R 001-4362000	Court Fines-Expense	BAIL - EVANS, A.			\$124.00
Invoice	07282020	7/28/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$124.00
Refer	223 OFFICE COPYING EQUIPMENT					
Cash Payment	E 001-5143326	Village wide copy equip	copy machines			\$5.61
Invoice	ar118727	7/30/2020				
Cash Payment	E 001-5143326	Village wide copy equip	copy machines			\$15.15
Invoice	ar118383	7/27/2020				
Cash Payment	E 001-5143326	Village wide copy equip	copy machines			\$201.74
Invoice	ar118384	7/27/2020				
Cash Payment	E 001-5143326	Village wide copy equip	copy machines			\$61.05
Invoice	ar118382	7/27/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$283.55
Refer	284 OLDENBURGER, PENNY					
Cash Payment	E 001-5143100	Election Inspectors	August 2020 Election			\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	364 PERSONNEL EVALUATION INC					
Cash Payment	E 001-5213425	Police-Recruitment	JV PEP BILLING			\$20.00
Invoice	37301	7/31/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$20.00
Refer	283 POMMERENING, SANDRA B					

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Cash Payment	E 001-5143100 Election Inspectors	August 2020 Election				\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	361 <i>PORT A JOHN</i>					
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICE				\$154.00
Invoice	1317120-IN	8/14/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$154.00
Refer	224 <i>PRAXAIR/BENTLEY GAS TECH</i>					
Cash Payment	E 008-5223230 Ambo Medical Supplies	oxygen- ambo				\$167.50
Invoice	97900779	7/22/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$167.50
Refer	282 <i>RAAD, URSULA</i>					
Cash Payment	E 001-5143100 Election Inspectors	August 2020 Election				\$105.00
Invoice	08112020	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$105.00
Refer	225 <i>REINDERS INC</i>					
Cash Payment	E 005-5813500 Infrastructure Maintenance	grass seed				\$690.67
Invoice	1842791	7/29/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	grass seed				\$511.50
Invoice	844829-0	8/10/2020				
Cash Payment	E 001-5523600 Baseball Program	ALTHETIC FIELD CHALK				\$175.23
Invoice	2921682-00	8/10/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,377.40
Refer	226 <i>RELIANT FIRE APPARATUS, INC.</i>					
Cash Payment	E 001-5233200 Fire-truck maintenance	repairs Pierce ladder				\$3,293.78
Invoice	wi000465	7/15/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$3,293.78
Refer	238 <i>RITEWAY</i>					
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Check Stock				\$212.09
Invoice	20-32087	8/10/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$212.09
Refer	369 <i>ROOFED RIGHT AMERICA LLC</i>					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	MESH AND 1/2 OF 5 GAL COMMERCIAL PRODUCT				\$864.06
Invoice	15351	7/31/2020				
Transaction Date	8/19/2020	Due 8/19/2020	Town Bank	1110300	Total	\$864.06
Refer	227 <i>SAFEBUILT</i>					
Cash Payment	E 001-5241000 Inspections-Building	July permits				\$3,692.85
Invoice	0071000-in	7/31/2020				
Cash Payment	E 001-5241100 Inspections-Electrical	July permits				\$2,761.20
Invoice	0071000-in	7/31/2020				
Cash Payment	E 001-5241150 Inspections- HVAC	July permits				\$747.63
Invoice	0071000-in	7/31/2020				
Cash Payment	E 001-5241200 Inspections- Plumbing	July permits				\$816.52
Invoice	0071000-in	7/31/2020				

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Cash Payment	E 001-5241350	Inspection-misc	July permits			\$0.00
Invoice	0071000-in	7/31/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$8,018.20
Refer	257 SAFEWAY PEST MANAGEMENT		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	MONTHLY PEST CONTROL			\$55.00
Invoice	642086	8/11/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$55.00
Refer	239 SAM S CLUB		-			
Cash Payment	E 001-5193701	credit card fees	Closing Card Amount			\$45.68
Invoice	08-02-2020	8/2/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$45.68
Refer	228 SPECTRUM		-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	monthly service			\$21.25
Invoice						
Cash Payment	E 001-5173100	GG utilities	monthly service			\$21.32
Invoice						
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$42.57
Refer	229 STARK PAVEMENT CORP		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	patching materials			\$57.94
Invoice	50049799	7/31/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$57.94
Refer	230 STREICHER S		-			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	vest-Douglas			\$310.99
Invoice	1444075	7/30/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$310.99
Refer	255 STRIGENZ, MARTHA		-			
Cash Payment	R 001-4473000	Gazebo Reservations	PAVILLION RENTAL RETURN COVID			\$105.00
Invoice	08072020	8/7/2020				
Cash Payment	G 001-2110900	Sales Tax, Accrued	PAVILLION RENTAL RETURN COVID			\$5.36
Invoice	08072020	8/7/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$110.36
Refer	254 SUSSEX, VILLAGE OF		-			
Cash Payment	E 001-5613700	Forestry Misc/Training	CHAINSAW AND TREE SAFETY TRAINING DPW			\$440.00
Invoice	07252020	7/25/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$440.00
Refer	248 SWANK MOTION PICTURES INC		-			
Cash Payment	E 001-5523180	Program Expenses	DVD PURCHASE TOY STORY			\$450.00
Invoice	DB2886944	7/28/2020				
Cash Payment	E 001-5523180	Program Expenses	DVD PURCHASE PLAYING WITH FIRE			\$395.00
Invoice	DB2893332	8/3/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$845.00
Refer	246 TIME WARNER CABLE BUSINESS		-			
Cash Payment	E 001-5173100	GG utilities	08/01-08/31 PHONE SERVICE			\$158.96
Invoice	07911840108012	8/1/2020				

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Cash Payment	E 001-5203310 Dispatch Comm-Telephon	08/01-08/31 PHONE SERVICE			\$158.96
Invoice	07911840108012	8/1/2020			
Cash Payment	E 001-5413000 Telephone,alarms PW	08/01-08/31 PHONE SERVICE			\$35.32
Invoice	07911840108012	8/1/2020			
Cash Payment	E 001-5523100 Recreation -Telephone	08/01-08/31 PHONE SERVICE			\$35.32
Invoice	07911840108012	8/1/2020			
Cash Payment	E 001-5233400 Fire-Communications	08/01-08/31 PHONE SERVICE			\$17.66
Invoice	07911840108012	8/1/2020			
Cash Payment	E 006-5513400 Telephone	08/01-08/31 PHONE SERVICE			\$52.99
Invoice	07911840108012	8/1/2020			
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total \$459.21
Refer	<u>274 TRAFFIC ANALYSIS & DESIGN</u>				
Cash Payment	E 001-5423300 PW Consulting Services	SAFETY STUDY - LEGION AND ELMHURST			\$2,507.00
Invoice	12848	7/31/2020			
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total \$2,507.00
Refer	<u>240 TRANS UNION LLC</u>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Luedtke Financial Check			\$50.83
Invoice	07007897	7/27/2020			
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total \$50.83
Refer	<u>272 ULINE</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PALLET RACK BEAMS AND WALL BRACKET			\$411.78
Invoice	122727743	8/3/2020			
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total \$411.78
Refer	<u>365 UNITED HEALTHCARE MEDICARE</u>				
Cash Payment	R 008-4416000 Ambulance fees	REFUND JAY MUENCH OVERPAY			\$175.89
Invoice	20-0182	8/1/2020			
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total \$175.89
Refer	<u>231 VON BRIESEN & ROPER SC</u>				
Cash Payment	G 001-3340753 Resident Engineering	Mandell june legal review fees			\$246.00
Invoice	326915	7/15/2020			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	june legal services			\$3,239.00
Invoice	326915	7/15/2020			
Cash Payment	E 001-5163105 Retainer - de la Mora	JULY RETAINER			\$1,190.00
Invoice	328360	8/7/2020			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	JULY NON RETAINER			\$1,968.00
Invoice	328361	8/7/2020			
Cash Payment	G 001-3340754 Resident Legal reimburse	PASSTHRU FOR MANDEL			\$389.50
Invoice	328361	8/7/2020			
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total \$7,032.50
Refer	<u>203 WALGREENS</u> <u>Ck# 102729 8/3/2020</u>				
Cash Payment	R 001-4367500 Restitution Reimbursed	restitution #20-196 Miller			\$8.99
Invoice	20196	8/3/2020			
Transaction Date	8/3/2020	Due 8/3/2020	Town Bank	1110300	Total \$8.99
Refer	<u>253 WALGREENS</u>				
Cash Payment	R 001-4367500 Restitution Reimbursed	Camryn Walker #20-252			\$31.98
Invoice	8-6-2020	8/6/2020			

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Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$31.98
Refer	235 WAUKESHA CO TREASURER					
Cash Payment	R 001-4362000	Court Fines-Expense	court fine collections July			\$1,361.64
Invoice						
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	MATERIAL			\$89.41
Invoice	2020-00000121	8/12/2020				
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$1,451.05
Refer	269 WAUKESHA LIME & STONE COMP					
Cash Payment	E 005-5813500	Infrastructure Maintenance	3/4" TRAFFIC BOND 21.4TN			\$264.29
Invoice	1694012	8/6/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$264.29
Refer	243 WCTC					
Cash Payment	E 008-5223520	EMS Training	EMS - MOULAS, PATERSON, SCHINDLER, LUKE(FIRE), MIKKELSEN			\$119.40
Invoice	s0722961	8/5/2020				
Cash Payment	E 001-5233530	Fire- Training, Travel, Conf	EMS - MOULAS, PATERSON, SCHINDLER, LUKE(FIRE), MIKKELSEN			\$80.00
Invoice	s0722961	8/5/2020				
Cash Payment	E 008-5223520	EMS Training	EMS - MOULAS, PATERSON, SCHINDLER, LUKE(FIRE), MIKKELSEN			\$115.00
Invoice	s0722961	8/5/2020				
Transaction Date	8/13/2020	Due 8/13/2020	Town Bank	1110300	Total	\$314.40
Refer	234 WI STATE OF COURT FINES AND					
Cash Payment	R 001-4362000	Court Fines-Expense	court fine collections July			\$3,834.56
Invoice						
Transaction Date	8/7/2020	Due 8/7/2020	Town Bank	1110300	Total	\$3,834.56
Refer	260 WISCONSIN, DEPT WORKFORCE					
Cash Payment	E 006-5512030	Library -Unemployment	JULY 1 TO JULY 31 BENEFIT CHARGES			\$1,299.00
Invoice	10218028	8/7/2020				
Cash Payment	E 001-5522030	Recreation Unemployment	JULY 1 TO JULY 31 BENEFIT CHARGES			\$99.26
Invoice	10218028	8/7/2020				
Cash Payment	E 001-5232030	Fire- U/C tax	JULY 1 TO JULY 31 BENEFIT CHARGES			\$258.51
Invoice	10218028	8/7/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$1,656.77
Refer	204 WLC ENTERPRISES OF ELM GRO		Ck# 102730 8/3/2020			
Cash Payment	R 001-4367500	Restitution Reimbursed	restitution #19554 Martinex			\$200.00
Invoice	19554	8/3/2020				
Transaction Date	8/3/2020	Due 8/3/2020	Town Bank	1110300	Total	\$200.00
Refer	262 ZANDI, DIAN L					
Cash Payment	E 001-5523160	Instructor Fees-	WATER AEROBICS 1 (11 ENROLLED) & 2 (20 ENROLLED)			\$908.06
Invoice	07152020	7/15/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$908.06

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$103,592.29
002 Sewer Fund		\$6.99
005 Stormwater Operation Fund		\$3,454.26
006 Library Operating Fund		\$1,351.99
007 5 Year Capital Fund		\$10,609.95
008 Emergency Medical Service		\$1,875.08
		<hr/>
		\$120,890.56

Pre-Written Checks	\$8,813.10
Checks to be Generated by the Computer	\$112,077.46
	<hr/>
Total	\$120,890.56

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Payments Batch 2020-08-CC \$22,249.46

Refer	330 ADOBE INC		-			
Cash Payment	E 001-5524900	Rec Misc	ADOBE ID CREATIVE CLD			\$22.04
Invoice	1231102253	7/27/2020				
Cash Payment	E 001-5524900	Rec Misc	ADOBE PRODUCTS TRAIL			\$20.99
Invoice	1235721123	8/3/2020				
Cash Payment	E 001-5524900	Rec Misc	ADOBE STOCK			\$31.49
Invoice	1223691499	7/10/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$74.52
Refer	289 ADVANCE AUTO PARTS		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	BATTERY TERMINAL			\$5.24
Invoice	526204793001	8/7/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$5.24
Refer	290 ALDI		-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD			\$12.24
Invoice	139391	7/27/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$12.24
Refer	291 AMAZON		-			
Cash Payment	E 001-5143330	Computer Maintenance	LORRIE - PRINTER			\$280.06
Invoice	11339599509011	8/3/2020				
Cash Payment	E 001-5523140	Recreation -Pool Exp	JAROD - WEATHER STATION			\$119.98
Invoice	11318667147771	7/15/2020				
Cash Payment	E 001-5523300	Tennis Program	JAROD - AWARD MEDALS			\$34.98
Invoice	11304015597005	7/28/2020				
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	JASON - NECK GAITER			\$439.34
Invoice	34792267665045	7/30/2020				
Cash Payment	E 001-5523180	Program Expenses	JAROD - GLOW STICKS			\$179.40
Invoice	97633264643414	7/20/2020				
Cash Payment	E 001-5193100	GG office supplies	DOREEN - SIGN HOLDER			\$80.52
Invoice	44013858980256	7/29/2020				
Cash Payment	E 001-5193100	GG office supplies	DOREEN - STAMPS, PADS, LOGS			\$53.96
Invoice	42176194015410	7/15/2020				
Cash Payment	E 001-5523160	Instructor Fees-	JAROD - AWARD RIBBONS			\$35.95
Invoice	49097901987433	7/21/2020				
Cash Payment	E 001-5523180	Program Expenses	JAROD - FACE MASK			\$53.98
Invoice	25730675820217	7/21/2020				
Cash Payment	E 001-5523180	Program Expenses	JAROD - FISHING REEL AND ROD			\$84.58
Invoice	47415826386608	7/21/2020				
Cash Payment	E 001-5523180	Program Expenses	JAROD - HAND SANI			\$259.59
Invoice	66739324740420	7/20/2020				
Cash Payment	E 001-5523140	Recreation -Pool Exp	JAROD - BUCKET SPILL CONTROL SOLIDIFIER			\$71.40
Invoice	21579231522606	7/21/2020				
Cash Payment	E 001-5193100	GG office supplies	DYMO LABEL MAKER			\$84.54
Invoice	10261048575421	8/3/2020				
Cash Payment	E 002-3230400	Repair and Maintenance	SMART TOWER - 6 OUTLETS			\$786.57
Invoice	43907960520217	8/3/2020				

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Cash Payment	E 001-5193100 GG office supplies	LAMINATING POUCHES			\$25.69
Invoice	38115374489013	8/10/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	CENTER PUNCH TOOL			\$19.52
Invoice	07987658219467	7/13/2020			
Cash Payment	E 001-5193100 GG office supplies	RETURN			-\$23.87
Invoice	44013858980256	8/5/2020			
Cash Payment	E 001-5193105 Assessor office supplies	ELECTION AND ASSESSING			\$55.99
Invoice	43438679649000	8/10/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	BUMPER FACE BAR			\$289.00
Invoice	41715501661851	7/31/2020			
Cash Payment	E 001-5193100 GG office supplies	FLASH STICK DRIVE			\$26.86
Invoice	59548030817065	8/7/2020			
Cash Payment	E 001-5413210 PW equip maint & supplies	DRILL PRESS REPLACEMENT			\$17.99
Invoice	73212647008229	7/17/2020			
Cash Payment	E 001-5143325 GG Office Equip Maint	WEB CAM WITH MIC			\$50.99
Invoice	74220489825044	7/22/2020			
Cash Payment	E 001-5423220 PW MISC	FACE MASKS			\$154.50
Invoice	23832867211413	7/30/2020			
Cash Payment	E 001-5143325 GG Office Equip Maint	CONFERENCE CAM			\$288.50
Invoice	76521094591428	7/13/2020			
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total \$3,470.02
Refer	332 APPLE.COM				
Cash Payment	E 001-5423350 PW software	VOICE RECORDER APPLE			\$4.19
Invoice	MNDIGY0V83	7/10/2020			
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total \$4.19
Refer	292 BATTERIES PLUS BULBS				
Cash Payment	E 002-3230400 Repair and Maintenance	WRAYBURN VALVE STATION			\$145.90
Invoice	P28953016	7/17/2020			
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total \$145.90
Refer	293 BOUND TREE MEDICAL LLC				
Cash Payment	E 008-5223230 Ambo Medical Supplies	MASKS			\$245.98
Invoice	63645429	7/10/2020			
Cash Payment	E 008-5223230 Ambo Medical Supplies	ALCOHOL PADS			\$8.07
Invoice	63655007	7/16/2020			
Cash Payment	E 008-5223230 Ambo Medical Supplies	DEXTROSE			\$179.90
Invoice	63669991	7/25/2020			
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total \$433.95
Refer	295 BURGHARDT SPORTING GOODS				
Cash Payment	E 001-5523140 Recreation -Pool Exp	GUARDS			\$1,781.61
Invoice	AAF004322	7/29/2020			
Cash Payment	E 001-5523140 Recreation -Pool Exp	GUARDS			\$409.90
Invoice	AAF004360	7/29/2020			
Cash Payment	E 001-5523200 Swimming Program	HOODIES			\$42.00
Invoice	AAF004371	7/29/2020			
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total \$2,233.51
Refer	343 CDW GOVERNMENT, INC				
Cash Payment	E 007-5970300 5 yr Capital Fire	PROBOOK AND SPEAKERS			\$833.43
Invoice	ZKT7087	7/15/2020			

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Cash Payment	E 001-5143325 GG Office Equip Maint	SPEAKER				\$30.04
Invoice	ZKW3368	7/15/2020				
Cash Payment	E 001-5143325 GG Office Equip Maint	CABLE AND SPEAKER				\$23.26
Invoice	ZLM2759	7/17/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$886.73
Refer	333 CNA SURETY					
Cash Payment	E 001-5523490 Rec office supplies	REFUND				-\$27.50
Invoice		8/7/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	-\$27.50
Refer	294 COMPLETE OFFICE OF WISCONSI					
Cash Payment	E 001-5173300 Building Supplies	HAND SANI				\$1,107.98
Invoice	708278	7/17/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$1,107.98
Refer	296 CROWN AWARDS					
Cash Payment	E 001-5523600 Baseball Program	AWARDS				\$288.07
Invoice	10255324	8/3/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$288.07
Refer	334 CUSTOMINK.COM					
Cash Payment	E 001-5523600 Baseball Program					-\$28.42
Invoice		7/31/2020				
Cash Payment	E 001-5523600 Baseball Program					\$491.96
Invoice		7/31/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$463.54
Refer	297 DOLLAR TREE STORES					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD				\$19.72
Invoice	21445445	7/30/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD				\$10.33
Invoice	26547857	7/19/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$30.05
Refer	298 DOMINOS PIZZA					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	PIZZA				\$25.41
Invoice	160417086478	7/28/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	PIZZA				\$59.29
Invoice	65750534484	7/14/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$84.70
Refer	299 ELLIOTT ACE HARDWARE					
Cash Payment	E 001-5523140 Recreation -Pool Exp	MASKS AND SANITIZER				\$121.76
Invoice	07142020	7/14/2020				
Cash Payment	E 001-5523140 Recreation -Pool Exp	MASKS AND SANITIZER				\$155.27
Invoice	07272020	7/27/2020				
Cash Payment	E 001-5523140 Recreation -Pool Exp	POOL EQUIPMENT				\$59.95
Invoice		7/20/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$336.98
Refer	300 ESS- ELECTROSTATIC SPAYING S					
Cash Payment	G 008-3260100 FB-ACT 102 Grant	REMAINING BALANCE				\$3,690.63
Invoice	5535080233	7/30/2020				

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Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$3,690.63
Refer	336 <i>FACTORY MOTOR PARTS</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies			DISP GLOVES		\$99.95
Invoice	080620	8/10/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$99.95
Refer	301 <i>FIVE BELOW</i>					
Cash Payment	E 001-5523180 Program Expenses			BALLOONS		\$15.75
Invoice	062548	7/31/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$15.75
Refer	302 <i>GALL S LLC.</i>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds			NAMEPLATES		\$5.26
Invoice	16252572	7/27/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$5.26
Refer	320 <i>GREAT HARVEST</i>					
Cash Payment	E 001-5193699 Community Relations			SWEARING IN		\$32.95
Invoice		7/31/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$32.95
Refer	303 <i>JANEICE PRODUCTS CO INC</i>					
Cash Payment	E 001-5173300 Building Supplies			FOAM SOAP		\$350.42
Invoice	08072020	8/7/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$350.42
Refer	304 <i>JO-ANN</i>					
Cash Payment	E 001-5173300 Building Supplies			POTTING FABRIC		\$13.11
Invoice	000045	8/3/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$13.11
Refer	305 <i>KOHL'S</i>					
Cash Payment	E 001-5523180 Program Expenses			CAMPOUT T SHIRTS		\$150.36
Invoice	08012020	8/1/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$150.36
Refer	306 <i>KWIK TRIP</i>					
Cash Payment	E 001-5213200 Police Gasoline			GAGE FILL UPS		\$82.85
Invoice						
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$82.85
Refer	307 <i>L & R LAWN EQUIPMENT & REPAI</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies			BLADE NOTCH AND ROLLER SCALP		\$207.00
Invoice	0066289	7/29/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$207.00
Refer	338 <i>Little Caesars</i>					
Cash Payment	E 001-5523140 Recreation -Pool Exp			PIZZA		\$58.55
Invoice	070241	7/15/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$58.55
Refer	308 <i>LOWES HOME CENTERS INC</i>					
Cash Payment	E 001-5423100 Signs/posts/line painting			WHITEBOARD		\$119.98
Invoice		8/5/2020				

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Current Period: JULY 2020

Cash Payment	E 001-5523198 Building/Grounds Mainena	PLYWOOD				\$47.98
Invoice	7/21/2020					
Cash Payment	E 001-5523198 Building/Grounds Mainena	KD WW SELECT				\$12.40
Invoice	7/30/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$72.36
Refer	345 MASTERS TOUCH LLC		-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	ASSESSMENT MAILING				\$1,224.67
Invoice	7/17/2020					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$1,224.67
Refer	309 MENARDS		-			
Cash Payment	E 001-5173300 Building Supplies	HAND SANI				\$39.92
Invoice	7/27/2020					
Cash Payment	E 001-5423100 Signs/posts/line painting	PAINT				\$104.02
Invoice	8/1/2020					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	BLOCK PICK				\$5.50
Invoice	7/13/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	SUPPLIES				\$16.76
Invoice	7/23/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$166.20
Refer	339 MIDWESTUSA.COM		-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	UNIFORM				\$124.74
Invoice	7/27/2020					
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$124.74
Refer	310 MIKE CRIVELLO CAMERA		-			
Cash Payment	E 001-5193699 Community Relations	JUMP DRIVE				\$247.11
Invoice 3-75361	7/16/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$247.11
Refer	311 NAPA NEW BERLIN		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	OIL FILTERS				\$32.58
Invoice 5243435083	7/15/2020					
Cash Payment	E 001-5233200 Fire-truck maintenance	OIL FILTERS				\$132.46
Invoice 5243435738	7/22/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$165.04
Refer	314 NORTHCENTRAL UTILITY		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	BRAKE CHAMBER				\$177.88
Invoice W461645	7/13/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$177.88
Refer	312 NORTHERN TOOL AND EQUIPMEN		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	SPRAYER				\$368.48
Invoice 86608827	7/30/2020					
Cash Payment	E 001-5413210 PW equip maint & supplies	NOZZLES				\$114.97
Invoice 45945	7/23/2020					
Cash Payment	E 005-5813500 Infrastructure Maintenance	BLUE PVC				\$69.99
Invoice 24631	8/7/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$553.44
Refer	313 OFFICE DEPOT INC		-			

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Cash Payment	E 001-5523490 Rec office supplies	INK				\$264.03
Invoice	015566	7/10/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$264.03
Refer	340 <i>PICK AND SAVE</i>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FOOD EMS				\$24.04
Invoice		7/26/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$24.04
Refer	315 <i>PIGGLY WIGGLY</i>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FOOD				\$39.53
Invoice	238282	7/19/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$39.53
Refer	316 <i>REINDERS - WAUKESHA</i>					
Cash Payment	E 001-5523600 Baseball Program	MARKING CHALK				\$175.23
Invoice	7503097-00	7/10/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$175.23
Refer	317 <i>SAM S CLUB</i>					
Cash Payment	E 008-5223550 EMS Drill Payments	DAYROOM SPLIT				\$39.43
Invoice		7/26/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DAYROOM SPLIT				\$160.45
Invoice		7/26/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$54.14
Invoice		8/4/2020				
Cash Payment	E 001-5523140 Recreation -Pool Exp	TISSUE REC				\$22.03
Invoice		7/21/2020				
Cash Payment	E 001-5523140 Recreation -Pool Exp	TISSUE REC 2				\$22.03
Invoice		7/21/2020				
Cash Payment	E 001-5523180 Program Expenses	REC FOOD				\$249.62
Invoice		7/31/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL				\$35.72
Invoice		7/29/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$583.42
Refer	318 <i>SENDIKS</i>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD DRILL				\$4.58
Invoice		8/4/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD				\$15.73
Invoice		7/21/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD				\$7.34
Invoice		7/26/2020				
Cash Payment	E 001-5523180 Program Expenses	REC				\$20.08
Invoice		8/1/2020				
Cash Payment	E 001-5523180 Program Expenses	REC				\$43.00
Invoice		7/31/2020				
Cash Payment	E 001-5523180 Program Expenses	REC				\$3.68
Invoice		8/1/2020				
Cash Payment	E 001-5523140 Recreation -Pool Exp	REC				\$39.00
Invoice		7/17/2020				
Cash Payment	E 001-5523180 Program Expenses	REC				\$99.30
Invoice		7/31/2020				

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Cash Payment	E 001-5523140 Recreation -Pool Exp	REC				\$58.41
Invoice	7/13/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$291.12
Refer	319 SOLARWINDS					
Cash Payment	E 001-5143330 Computer Maintenance	ANNUAL MAINT				\$1,787.00
Invoice	CN605372 7/17/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$1,787.00
Refer	321 TARGET					
Cash Payment	E 001-5524200 Camp Elm Grove	REC FOOD				\$127.74
Invoice	7/27/2020					
Cash Payment	E 001-5523180 Program Expenses	SPORTING APPAREL				\$98.65
Invoice	7/31/2020					
Cash Payment	E 001-5143199 Election Miscellaneous	ELECTION CABINET				\$58.79
Invoice	5572924638 7/17/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$285.18
Refer	323 TREE TOP PRODUCTS					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	BENCH PLAQUES				\$121.85
Invoice	SOTRE65659 7/14/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$121.85
Refer	324 VERIZON					
Cash Payment	E 001-5203315 ProPhoenix /TIME	AUGUST 2020 STATEMENT				\$309.99
Invoice	8/1/2020					
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	AUGUST 2020 STATEMENT				\$482.27
Invoice	8/1/2020					
Cash Payment	E 002-3233000 Sewer Electric & Verizon	AUGUST 2020 STATEMENT				\$30.01
Invoice	8/1/2020					
Cash Payment	E 001-5413000 Telephone,alarms PW	AUGUST 2020 STATEMENT				\$131.88
Invoice	8/1/2020					
Cash Payment	E 001-5173100 GG utilities	AUGUST 2020 STATEMENT				\$172.89
Invoice	8/1/2020					
Cash Payment	E 001-5233400 Fire-Communications	AUGUST 2020 STATEMENT				-\$15.46
Invoice	8/1/2020					
Cash Payment	E 001-5523100 Recreation -Telephone	AUGUST 2020 STATEMENT				\$30.01
Invoice	8/1/2020					
Cash Payment	E 008-5223400 EMS Communications	AUGUST 2020 STATEMENT				\$1.66
Invoice	8/1/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$1,143.25
Refer	325 VISTAPRINT.COM					
Cash Payment	E 001-5523180 Program Expenses	POSTERS				\$100.02
Invoice	4RDDF-X5A03-5 8/1/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$100.02
Refer	326 WALMART					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$46.09
Invoice	7/14/2020					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$11.59
Invoice	8/5/2020					

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Current Period: JULY 2020

Cash Payment	E 001-5523180 Program Expenses	PLAYING WITH FIRE DVD				\$10.54
Invoice	8/6/2020					
Cash Payment	E 001-5523180 Program Expenses					-\$0.03
Invoice	8/10/2020					
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$68.19
Refer	327 WHENTOWORK					
Cash Payment	E 001-5231000 Fire-Administrative wages	ONLINE SCHEDULING				\$200.00
Invoice	40004808-30-12-	8/6/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$200.00
Refer	328 WHITLOW S SECURITY SPECIALIS					
Cash Payment	E 001-5173200 GG Bldg maintenance	STAMPING KEY				\$10.35
Invoice	149601	7/13/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$10.35
Refer	344 WI DEPARTMENT OF JUSTICE					
Cash Payment	E 001-5143099 GG- miscellaneous exp	BACKGROUND CHECKS				\$42.00
Invoice		7/10/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$42.00
Refer	335 WI DOJ					
Cash Payment	E 001-5213599 Police- Miscellaneous	DOT REV WIN TVRP				\$3.00
Invoice		7/22/2020				
Cash Payment	E 001-5213599 Police- Miscellaneous	DOT REV WIN TVRP				\$3.00
Invoice		8/4/2020				
Cash Payment	E 001-5213599 Police- Miscellaneous	DOT REV WIN TVRP				\$0.06
Invoice		7/22/2020				
Cash Payment	E 001-5213599 Police- Miscellaneous	DOT REV WIN TVRP				\$0.06
Invoice		8/4/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$6.12
Refer	329 WI STATE FIRE CHIEF S ASSN.					
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	MEMBERSHIP FEE				\$104.00
Invoice	1914	7/13/2020				
Transaction Date	8/18/2020	Due 8/18/2020	Town Bank	1110300	Total	\$104.00
Refer	322 ZOOM VIDEO COMMUNICATIONS I					
Cash Payment	E 001-5173100 GG utilities	MONTHLY STANDARD PRO				\$15.74
Invoice	INV32585202	7/23/2020				
Transaction Date	8/17/2020	Due 8/17/2020	Town Bank	1110300	Total	\$15.74

Payments

Current Period: JULY 2020

Fund Summary

	1110300 Town Bank	
001 General Fund		\$16,217.89
002 Sewer Fund		\$962.48
005 Stormwater Operation Fund		\$69.99
007 5 Year Capital Fund		\$833.43
008 Emergency Medical Service		\$4,165.67
		<hr/>
		\$22,249.46

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$22,249.46
Total	<hr/>
	\$22,249.46

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of July 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	269,070	475,763	165,127	26%
Licenses and permits	177,400	14,940	125,824	51,576	29%
Fines, forfeitures, and penalties	165,000	9,916	70,572	94,428	57%
Public charges for services	534,500	(2,076)	532,837	1,663	0%
Recreation Fees	167,820	38,989	132,858	34,962	21%
Commercial	327,100	(8,935)	174,423	152,677	47%
Transfer in	3,865	3,965	3,865	-	0%
Total Revenue	6,297,240	325,869	5,796,807	500,433	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 325,869	\$ 5,796,807	\$ 500,433	8%
Expenditures:					
General government	1,278,385	138,647	872,852	405,533	32%
Court	98,815	4,101	42,104	56,711	57%
Dispatch	533,100	53,256	325,581	207,519	39%
Police	2,307,400	199,365	1,219,552	1,087,848	47%
Fire	305,410	40,852	159,836	145,574	48%
Inspections	98,685	9,727	61,763	36,922	37%
Public works	726,650	83,593	462,902	263,748	36%
Solid Waste	515,100	39,934	260,131	254,969	49%
Forestry	147,305	24,771	82,567	64,738	44%
Recreation	226,390	93,170	172,071	54,319	24%
Transfer to other funds				-	
Contingency	210,000	-	-	210,000	100%
Total Expenditures	\$ 6,447,240	687,416	\$ 3,659,359	\$ 2,787,881	43%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	447,025	1,347	417,578	29,447	7%
Expenditures	447,025	41,795	263,510	183,515	41%
<u>EMS Fund</u>					
Revenue	336,100	9,843	294,907	41,193	12%
Expenditures	336,100	47,512	161,519	174,581	52%
<u>Sewer Fund</u>					
Revenue	2,316,000	13,359	2,172,488	143,512	6%
Expenditures	2,092,000	98,672	1,774,568	317,432	15%
<u>StormWater Operations Fund</u>					
Revenue	823,600	3,431	741,293	82,307	10%
Expenditures	646,519	375,286	522,637	123,882	19%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	622,772	14,987	661,596	(38,824)	-6%
Expenditures- -debt pymt	751,723	707,166	742,352	9,371	1%
<u>Library Gift Fund</u>					
library gift revenue		12	19,431		
library gift expense		1,174	11,297		
				<i>Total Funds</i>	<i>\$ 70,033</i>
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	906,750	67,483	900,978	5,772	1%
Expenditures	758,925	56,982	913,362	(154,437)	-20%
<u>Debt Service Fund</u>					
Revenue-transfers	1,173,905	940,846	1,145,955	27,950	2%
Expenditures	\$ 2,182,569	938,296	2,153,972	28,597	1%
<u>Donation Fund</u>					
Revenue-transfers		1,050	15,049	(15,049)	
Expenditures		1,716	3,691	(3,691)	

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of July 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)	473,002	475,763	2,761
Licenses and permits	176,400	177,400	1,000	120,159	125,824	5,665
Fines, forfeitures,	176,500	165,000	(11,500)	79,890	70,572	(9,318)
Public charges for services	513,700	534,500	20,800	522,189	532,837	10,648
Recreation	155,575	167,820	12,245	125,231	132,858	7,627
Commercial	306,500	327,100	20,600	213,718	174,423	(39,295)
Transfer in-TIF	3,770	3,865	95	-	3,865	3,865
	6,235,475	6,297,240	61,765	5,745,778	5,796,807	51,029
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 5,745,778	\$ 5,796,807	\$ 51,029
Expenditures:						
General government	1,287,025	1,278,385	(8,640)	805,502	872,852	67,350
Court	91,575	98,815	7,240	49,736	42,104	(7,632)
Dispatch	529,775	533,100	3,325	301,379	325,581	24,202
Police	2,255,100	2,307,400	52,300	1,286,670	1,219,552	(67,118)
Fire	314,095	305,410	(8,685)	122,945	159,836	36,891
Inspections	159,175	98,685	(60,490)	55,031	61,763	6,732
Public works	738,750	726,650	(12,100)	443,521	462,902	19,381
Solid Waste	498,050	515,100	17,050	241,511	260,131	18,620
Forestry	145,505	147,305	1,800	72,284	82,567	10,283
Recreation	221,425	226,390	4,965	123,202	172,071	48,869
Contingency		210,000	210,000			-
transfer to other funds	145,000		(145,000)		-	-
Total Expenditures	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 3,501,781	\$ 3,659,359	157,578
Sewer Fund						
Revenue	2,386,500	2,316,000	(70,500)	2,256,530	2,172,488	(84,042)
Expenditures	2,357,500	2,092,000	(265,500)	1,882,370	1,774,568	(107,802)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	672,109	741,293	69,184
Expenditures	846,420	646,519	(199,901)	208,568	522,637	314,069
Library Fund						
Revenue	445,640	447,025	1,385	418,514	417,578	(936)
Expenditures	442,940	447,025	4,085	263,097	263,510	413
EMS Fund						
Revenue-	323,200	336,100	12,900	274,743	294,907	20,164
Expenditures	323,200	336,100	12,900	128,529	161,519	32,990
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	1,814,185	900,978	(913,207)
Expenditures	2,761,960	758,925	(2,003,035)	1,258,164	913,362	(344,802)
Debt Service Fund						
Revenue	977,142	1,173,905	196,763	72,676	1,145,955	1,073,279
Expenditures	\$ 966,109	\$ 2,182,569	1,216,460	69,514	2,153,972	2,084,458