

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday October 26, 2020 * 6:45 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

FL92820md.pdf
FL10720md.pdf
FL101420md.pdf
FL102120md.pdf

3. Discussion of possible budget changes

Documents:

MEMO- possible changes- adjusted.pdf
possible levy reductions 10-21-20.pdf

4. Review and act on vouchers

Documents:

Voucher List 10-2020.pdf
2020-10_AP.pdf
2020-10_CREDIT CARD.pdf
2020-10_AP2.pdf
2020-10_LIBRARY_CC.pdf
2020-10_LIBRARY.pdf
2020-9 ACH.pdf

5. Other Business

Confirm additional budget workshop on Wednesday November 4, 2020

Documents:

Financial Report 9-2020.pdf
Financial comparison 2019-2020 Sept.pdf

6. Adjournment

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, 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 September 28, 2020

Present: George Haas, Glenn Schrubbe
Kim Irwin, Jeff Behring (joined at 7:05pm), and Pat Kressin participated electronically.
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan

Mr. Haas called the meeting to order at 7:00 pm.

Minutes

- August 24, 2020 –Glenn Schrubbe and George Haas moved and seconded to approve. Motion carried 4-0.
- September 10, 2020 Capital Budget Workshop- Kim Irwin and Glenn Schrubbe moved and seconded to approve Motion carried 4-0.

Review and act on Licenses

5 applications for new operator licenses were submitted

New Operator Licenses

Brianna Joan Cooper of Milwaukee, WI – Walgreens
Jacqueline Castrejon (Castrahone) of New Berlin, WI – Sendiks
Dominic Latrell Brister Jr of Milwaukee, WI – Walgreens
Jordan Joseph Robinson of Milwaukee, WI – Silver Spur
Elizabeth Marie Zierath (Zeerath) of Milwaukee, WI -

All background checks are ok. Glenn Schrubbe and Pat Kressin moved and seconded to recommend approval. Motion carried 4-0.

Review and act on proposal to change operator license approval process

Committee members received information from Village Clerk, Michelle Luedtke, about a 2020 change to state law which allows the municipal governing body to delegate to the clerk the authority to issue operator's licenses (bartenders). George Haas noted that the committee had discussed earlier this year when the change was being proposed and the committee supported the change granting the clerk the authority to approve if the background revealed no alcohol related issues. The item will go the legislative committee to be incorporated in the ordinance and the Village Board for approval after the ordinance is drafted and approved at legislative. Jeff Behring and Glenn Schrubbe moved and seconded to recommend the item be referred to the legislative committee with the finance committee's support. Motion carried 5-0.

Review and act on Resolution 092820 Amending the 2020 Budget

A resolution was presented to amend the 2020 budget reflecting the changes to wages and associated benefit costs (WRS and FICA) for approved employee wage increases. It was noted that the 2020 budget was approved with no increases to department wages. This has been the Village's practice in years of negotiations with represented employees. Additional funds are included in contingency and once contracts are settled and non-represented employee wage adjustments approved the budget is amended transferring funds from contingency. This resolution incorporates these changes to the 2020 budget. Glenn Schrubbe and Pat Kressin moved and seconded to recommend approval. Motion carried. 5-0.

Draft

Vouchers

The following voucher lists were reviewed and recommended to the board for approval.

<u>Batch</u>	<u>Amount</u>	<u>Motion</u>	<u>Second</u>	<u>Vote</u>
8-2020 ACH	\$ 148,396.31	Schrubbe	Behring	5-0
2020-09-15_DONAHUE	\$ 595.80	Haas	Schrubbe	5-0
2020-09-AP	\$ 876,304.42	Irwin	Haas	5-0
2020-09_Credit_Card	\$ 7,775.15	Kressin	Behring	5-0
2020-09_Library	\$ 4,144.38	Behring	Haas	5-0
2020-09_Library_CC	\$ 331.88	Schrubbe	Irwin	5-0
	total			1,037,547.94

Other Business

It was noted the operating budget workshops are scheduled for three Wednesdays in October beginning next week on October 7th at 7pm

Adjournment

Pat Kressin and Jeff Behring moved and seconded to adjourn at 7:30 pm. Motion carried 5-0.

Respectfully,

Monica L. Hughes

Draft

Village of Elm Grove
Finance and Licensing
Operating Budget Workshop
October 7, 2020

Present: George Haas, Glenn Schrubbe
Jeff Behring and Martha Kendler participated electronically.
Also Present: Monica Hughes, Dave De Angelis, Richard Paul Jr

Mr. Haas called the meeting to order at 7:00 pm.

Dave De Angelis opened the discussion with summary of the proposed budget noting that the current draft requires an increased levy of \$476,000 well above the state limit of \$121,000. Staff prepared the budget as it had in past years with continuing current operations and proposed capital projects as presented in the September meeting. Also included in the summary memo are staff suggestions on how the levy could be reduced to it into compliance with state limits. Providing the budget in this format allows the committee, Village Board, and residents to understand the needs of the Village and what changes are appropriate and acceptable as the draft budget is discussed at the workshops. It was noted that the limit by the state for new construction is \$82,083 which does not cover the cost of wage increases for personnel. Mr. De Angelis also noted that the healthcare for 2021 has been estimated at a 10% increase, we do not yet know the exact number but expect it within the next few weeks. Our broker is optimistic that the renewal will be between 4-8% which is what they have seen in recent renewals. This would provide some saving perhaps up to \$25,000 which would then be incorporated.

Monica Hughes then reviewed the summary pages of the budget noting the levy increase by fund noting the largest change is the general fund and capital fund. The general fund which includes most of the Village personnel costs and also reflects a loss in interest and state aid revenue which then attributes to a levy increase required of \$223,000. The capital project levy required increase \$207,000 from the prior year. The state levy limit calculation was also reviewed noting the \$82,000 increase allowed due to net new construction. The largest costs in the Village operations is for wages and employee benefits which total 5.4 million dollars. The current budget reflects a 2% increase to employee wages and 10% increase to health insurance costs. These changes increased the budget by approximately \$137,400 which is above the state levy limit without changes to any other expense.

General Fund Revenue

Monica Hughes reviewed the revenue sources in the general fund budget. It was noted that the Village has been told by the state that our expenditure restraint funds will decrease \$17,000 in 2021. In recent years the Village saw a large decrease in recycling revenue from \$52,000 in 2018 to \$0 this year and in future. Inspections have been budgeted to reflect the current year activity noting that we contract with Safebuilt for inspections services and pay them a percentage of permit revenue. Increased revenue also generates an increased expense. Fines and forfeitures are down for the 2nd consecutive year which is largely dependent on police staffing. It was noted that as of last week the police department is up to full staff. We are budgeting for increased revenue in 2021. The committee will discuss recreation revenue at next week's workshop. Monica Hughes noted that the biggest change is in commercial revenue reflecting the low interest rates on Village funds. Current year investment earnings are expected to come in below budget due to current economic environment and 2021 earnings are budgeted \$100,000 below the 2020 budget. The other major components of commercial revenue are cable TV franchise fees and cell tower lease.

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General Government Expenditures

Expenditures were reviewed noting main changes came from a reduction in election costs due to 2 2021 elections compared to 4 in 2020 and increases in a number of contracted service areas. Increase in computer, internet, GIS and assessment services are all budgeted. A question arose about the 25% increase in healthcare costs. This is caused by changes in the mix of employees and their coverage. An overall 10% is budgeted for 2021 healthcare but as employee's family situations change the coverage they enroll in changes from single, family and opting out of coverage. There is a substantially higher cost for family coverage.

Inspections

The inspection budget was reviewed noting it reflects the percentage due to Safebuilt based on the budgeted permit revenue. Some historical information on permit numbers is provided on the budget page.

Public Works

Richard Paul, Jr., Public Works Director, presented the public works budget. He noted an increase to winter road maintenance as the past few years the Village has dealt with more snow/ice events. The Village is also using more salt as compared to sand or sand/salt mix used in past years. Brine is also being used and provided good results. Consulting for 2020 is above the budget due to studies being requested by the board and committees not for specific public works projects. The Village has spent less on street light repair than in past years. This is due to less light poles being damaged in traffic incidents or the ability to bill the driver or their insurance company for accident damage. In the past years we have had a number of hit and run incidents. Overall wage and benefit costs are budgeted lower in 2021 due to employee changes with retirement creating a different wage scale and choice of health insurance coverage.

Solid Waste

This budget includes the cost of our contracted services with John's Disposal, the village yard waste facility, brush pickup and mulch delivery. Wages at the yard have been increased to schedule 2 part-time seasonal employees during busier times. Brush pickup costs continue to be high due to the large amount being generated by residents and the Village due to the emerald ash borer. The user fee is set to cover the costs of operation.

Forestry

The only change in the forestry budget is for wages and benefits. Richard Paul Jr. indicated that a large amount of the tree removal and pruning work is done during the winter months by the public works department and forestry. Decisions to treat trees is made by specific tree, location, and size. We have two employees that are certified in the treatments which allows the Village to do this more economically than a homeowner. Also tree planting is planned to try to alleviate large open spaces if it is expected that older mature trees will need to be removed.

Capital

The budget workshops were planned to include the revisiting of department capital requests during the operation budget review. As was noted earlier, staff has identified a number of changes to the capital budget to try and lower the levy. Two of the items that have to do with public works are the postponement of the 2025 Swap Loader 1Ton truck until 2026 and postponement of repaving the DPW facility from 2025 to 2026. Mr. Paul supports both of these changes and will do repairs as needed at the DPW site until repaving can be budgeted. The committee questioned the repaving of the Village Hall

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grounds. Dave De Angelis noted this had already been moved out and increased to reflect the needed project. It is scheduled for two parts during 2023-2024. He noted that the replacement of the outside street lights on the Village grounds has not been moved. The lights are continuing to deteriorate and we don't believe they will last longer. Replacement should be done prior to the repaving so that project remains in 2022.

Other Business

It was noted the operating budget workshop next week will include the public safety departments, recreation and the library. The meeting is scheduled for next week on October 14th at 7pm

Adjournment

George Haas and Glenn Schrubbe moved and seconded to adjourn at 8:10 pm. Motion carried 4-0.

Respectfully,

Monica L. Hughes

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Village of Elm Grove
Finance and Licensing
Operating Budget Workshop
October 14, 2020

Present: George Haas

Jeff Behring, Pat Kressin, Kim Irwin, and Martha Kendler participated electronically.

Also Present: Monica Hughes, Dave De Angelis, Dave Kastenholz, Jim Gage, Jerod Mikkelsen. Sarah Muench and Library Board President Dave Hecker participated electronically.

Mr. Haas called the meeting to order at 7:03 pm.

Library

The discussion began with the library. Monica Hughes reviewed the revenue lines noting the continued strong support received through the Waukesha County system for crossover lending. Also noted was the decline in revenues in 2020 as a result of the library being closed and now open with reduced hours due to Covid. In 2020 there will be some wage savings due to the closure though the Village paid unemployment to a number of employees out of work during the closure. The state has provided some grant assistance for this and the Village has submitted for reimbursement. Savings anticipated in 2020 are being used to support \$10,000 of library expenditures in 2021. Sarah Muench, Library Director, reviewed expenditure lines. She noted a change some costs from computer expense to electronic materials. In the past years a number of costs for providing electronic material have been charged to computers not properly representing the library's investment in materials and offerings to the public. Staff has identified these costs and the 2021 budget will reflect the costs to the new lines. The overall budget dollars will not change but will be reclassified. The computer expense line in 2020 reflects some onetime costs for computer and Wi-Fi setup which should not be needed in 2021 and thus not budgeted for. The 2021 computer budget does reflect an increase to actual services for participating in the Waukesha system and for the library's outside computer vendor support. It was noted the usage of library computers has declined each recent year and the question of how many physical computers will be need in the future arose. Ms. Muench indicated that while the computer usage has decrease the Wi-Fi usage is steady. The library provides public Wi-Fi available to patrons. At this time there is not plan to change the number of available computers which is six.

Library Gift Fund

It was noted that the Village also has a Library Gift Fund incorporated in its financial statements. This is a fund fully supported by donations and under the direction of the library board. The Village does not budget for this fund but its revenue and expenses are included in the overall Village financial records. This fund has annually provided a substantial amount to the library for materials, programs, and physical assets.

Fire Department

Dave Kastenholz, Fire Chief, presented his budget. Chief Kastenholz is new to the position, appointed after the retirement of Bill Selzer. Chief Kastenholz introduced himself and noted his long history with the department. He indicated the budget is similar to the current year and calls to date are similar to 2019. The largest expense is the paid on call and is budgeted the same as the current year. An increase has been included of \$2000 as the fire trucks age and perhaps more maintenance is required. He also noted

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that the department will not have some expenditures in 2020 due to Covid such as fire prevention and training but anticipates returning to the same expenditure level in 2021.

A committee member commented on statements heard from the public about possibly selling a piece of newer equipment. Chief Kastenholz indicated there is no plan for any change/sale of equipment. He felt this may be stemming from the Rapid Response vehicle purchase a few years ago. The department has worked with the vendor on a number of issues mainly covered by warranty but is committed to the vehicle and has no plans to sell it or any other vehicle.

Dave De Angelis then updated the committee on the engine failure in the Village's secondary engine. This is the truck that is not scheduled to be replaced. It was noted that the main use for this vehicle is carrying large diameter hose to the scene when needed and carrying 1000 gallons of water, which is important without municipal water. Future plans were to consider other ways of carrying the hose such as a pickup truck. The Village has looked into repairing it which is expected to cost about \$25,000 but the vendor believes the Village would get 7-10 years of additional use from it. Staff is recommending moving forward with the repairs using funds in the capital budget fire truck fund allowing continued current operations and allowing the department to prepare for the change in future years considering firefighting technology and the Village. It was noted a new truck is about \$500,000. The committee supported repairing the current engine.

Emergency Medical Services

Dr. Jon Robinson, EMS Director, was present to answer questions on his department budget. Monica Hughes explained the savings in 2020 which is due to unfilled police positions and allocating that savings to the purchase of the Lucas chest compression machine in 2021. This item would be removed from the capital budget and supported with EMS funding. A new item for malpractice insurance is included in the draft budget but after discussion with our insurance company the department and Dr Robinson are covered under our current plan. This item will be removed. The Administrative and Personnel committee at their meeting on October 12th approved the Village paying for a light bar and installation on Dr. Robinson's personal vehicle allowing him to respond more quickly to calls. The cost of this will be added to the budget which is estimated at \$1500. The new effect will be a savings of \$3000.

Court

Jim Gage, Police Chief, reviewed the court budget noting little change to the 2020 budget. In 2020 due to Covid court was cancelled for 2 months. Legal expense is down for 2020 due to no court, lower enforcement due to staff openings and no zoning issues currently.

Dispatch

Jim Gage presented the dispatch budget. It was noted that the department had a number of open positions this year and some FMLA leaves which amounted to more overtime. The overtime budget for 2021 has been increased after reviewing the historical trends of recent years. The equipment line for 2020 will be over budget due to equipment damaged through a lighting strike. The Village insurance will reimburse for this loss. Increasing costs for communications are show with an increase budget for 911/ Prophoenix. It was noted this is the communication costs for the police department and our other emergency departments and not specifically for dispatch. A question arose on the costs and changes in service if the Village would move to the county dispatch system. It was noted there would be a reduction in personnel costs and some communication but the costs budgeted would not be eliminated. It would also change the service level for residents and the expected response time.

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Police

Jim Gage presented the police budget noting they have returned to full staff one month ago. The new department members are experienced officers and the training time should be much less. He noted that due to the open positions in the police department and staff participating in special task forces in our surrounding area, revenue from fines and forfeitures was down in 2020.

The committee also discussed the proposed changes to the initial capital budget for the department. Chief Gage is now proposing to eliminate the vehicle replacement in 2021 which would have been the detective vehicle and postponing replacement until 2023. At that time the department will look to replace the current Expedition with a van and equipment inside more conducive to investigative work. He is also requesting to use part of the savings, \$15,000, for new light bars on vehicles in 2022. The estimated overall savings is \$21,000.

Recreation

Jerod Mikkelsen, Recreation Director, presented his department budget. He indicated that the 2021 budget was prepared with the assumption it will be a non-Covid year and normal operations. The department operated the pool and most of the planned summer activities this past season. He noted that revenue was good for the pool, lessons, Camp Elm Grove and tennis. No concessions were sold and gazebo rentals were down due to Covid. It was noted that wage expenditures were much higher than budgeted due to increased staff levels requested by the recreation committee in response to the virus. The Village is eligible and will be receiving reimbursement for approximately \$11,000 of these costs through a state grant program. Next year's wages reflect a lower budgeted number. Fees will be evaluated prior to next season to try and cover costs of operating specific programs including credit card fees.

Contingency

Monica Hughes noted that the budget includes \$100,000 in contingency as has been past practice. This allows the Village to respond to unexpected needs during the year.

Other Business

No other business

Adjournment

Kim Irwin and Martha Kendler moved and seconded to adjourn at 8:20 pm. Motion carried 5-0.

Respectfully,

Monica L. Hughes

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Village of Elm Grove
Finance and Licensing
Operating Budget Workshop
October 21, 2020

Present: George Haas and Glenn Schrubbe
Jeff Behring, Pat Kressin, and Martha Kendler participated electronically.
Also Present: Monica Hughes, Dave De Angelis, and Richard Paul Jr. (via Zoom)

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

Monica Hughes opened the discussion by noting that the Village had received its renewal from United Healthcare for 2021 which includes an increase of 15%. She noted that the current draft budget includes an estimated 10% increase. This additional 5% would result in another approximately \$24,000 in health care cost. Staff has discussed with our broker and he is reaching out to United Healthcare to discuss and negotiate a lower renewal. If we cannot get a lower renewal we will be going out to the market to explore other carriers. The Village annually considers plan design changes which would allow additional savings.

As noted the current draft budget needs to be reduced \$355,000 without this additional 5%. The committee decided to continue the discussion of the draft budget and another meeting will be scheduled in early November when more is known on healthcare.

Sewer Fund

Monica Hughes explained the sewer budget noting the largest expense being the MMSD capital charge of \$1.425 million followed by the MMSD user charges \$387,000. The Village is billed a capital charge from MMSD annually on its equalized value. The Village has chosen to fund a substantial portion of this charge through the tax levy, \$1,220,000 for the 2021 budget. The remainder is funded through the user fees. It was noted that repair and maintenance has also been increased by \$10,000 for additional televising. The Village has had a number of unexpected repairs in the last few years and would like to expand the televising to get ahead of some emergency repairs. Streets that will be paved are televised prior to paving to evaluate the sewer system condition. The committee noted that as the Village is looking at an expanded paving program over the next 10 years it will be important to have sufficient funds in the sewer for televising and repairs if needed.

Monica Hughes noted there are 2 transfers from the sewer to the stormwater fund included in the budget for \$200,000 in total. A few years ago the Village opted out the MMSD Green Infrastructure program and receives a credit on its capital charge. Opting out meant the Village would not be paying for green infrastructure projects done by MMSD in the district. Any projects in the Village would be the Village's responsibility as they were in the past, but the Village would not be eligible for MMSD assistance with any projects. In the past while eligible, the Village was in competition with all other municipalities and MMSD specific projects for these dollars. Since the Village opted out it has transferred funds annually to the stormwater fund to help support these projects. In 2021 the transfer is \$100,000. The other \$100,000 transfer is to share in the cost of an Underwood Creek stabilization project which is threatening a sanitary sewer manhole and the sewer interceptor.

It was noted that the current proposed user fee is \$349.48 per household a \$2.48 increase from the current year. Also noted was the current fund balance of \$1.4 million which is available for sewer projects

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noting that last year the Village had a major rebuilding of the sewer on Victoria Circle and this year emergency repairs on Elm Grove Road.

Stormwater Fund

Monica Hughes explained that the Stormwater Fund expenses for 2021 are from 3 parts. The first part is the annual operating which includes repairs and maintenance and costs of Village employees for stormwater work, mainly DPW employees. The second is the estimated project cost of the streambank stabilization project previously mentioned in the sewer fund discussion. Staff noted that the Village has been notified we will receive grant funding through the state of \$225,000 for this \$425,000 project and that we will also be looking for support from the City of Brookfield as this project is need for our shared interceptor. The final expenditure is for the debt payment. This relates to the debt issued for the stormwater project to relieve funding in the Village Park and downtown area. The final payment on this debt is in 2025 and at that time funds may be available for other stormwater needs.

Revenue for this fund comes from tax levy, in 2021 \$170,000, the stormwater utility fee, and grant funding.

Debt Fund

Monica Hughes reviewed the debt fund budget. The Village currently has 2 outstanding general obligation bond issues, one issuance for the stormwater project which will have a balance due of \$4.6 million as of 12/31/20 and is funded through the stormwater utility fee and TIF, and the second issuance with a balance of \$2.2 million issued last year to support the splash pad, Village Hall HVAC system and Watertown Plank Road pathway. The Village also has a 5 year state trust fund loan for the purchase of a public works excavator and a small obligation, \$5,838, remaining to Waukesha County for the radio infrastructure project. The committee discussed the state imposed debt limits, local controls on debt issuance, the Village Board's past practice of debt issuance and the use of debt.

TIF Fund

The TIF fund is a segregated fund to capture the activity of the Village's tax increment district. Monica Hughes explained the district was developed to support a portion of the stormwater project in 2004. The TIF was amended in 2012 for the Heritage Senior Living facility. The amendment was to pay for bringing municipal water to the site and some specific site redevelopment costs. The funding provided to the developer was structured as a PayGo obligation which pays the developer back for designated items only if the increment from the development is available. This has worked well for the amendment and it is expected that the developer will be paid back in 2024. The original TIF has been underperforming as the anticipated properties to develop have not done so over the past 15 years and many have actually lost value in recent years. The TIF has seen development from a number of properties, but it is not sufficient to pay its debt obligation and funds have been advanced from the debt service and general fund. It is expected that the TIF will pay back these obligations with interest by 2028 within the designated life of the TIF which currently ends in 2031.

Donation Fund

The Village set up a separate fund to record donations a number of years ago. This was to record the donations received from the community for the splash pad and to better identify other contributions received. The Village annually receives support from the Elm Grove Junior Guild and the Elm Grove Community Foundation. These organizations provide funding for community events such as concerts in the park and movies in the park and our downtown flower baskets. Any donations received with specific

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restrictions for a new piece of equipment, project or community event need to be approved by the Village Board, which will also consider ongoing and replacement costs.

Capital Fund

The committee then discussed the capital budget and the items staff had identified that could be changed to reduce the needed levy by \$199,000. In past workshops the committee had discussed specific changes to equipment and projects during the department reviews. Monica Hughes noted that staff is also recommending reducing the funding for future fire trucks from \$50,000 to \$25,000. She also noted that staff is recommending transferring \$50,000 from the debt service fund to the capital fund. This amount has accumulated from the interest on the funds advanced to the TIF. Transferring the funds allows the Village to move forward with capital projects without additional debt financing. The committee supported both of these additional capital changes.

Monica Hughes then discussed staff's recommendation to reduce the sewer levy by \$120,000 and shift this cost to the user fee. This would increase the user fee by approximately \$40 per household. Pat Kressin expressed concern on this increase and requested that staff provide the committee with other options to provide a levy savings. Other committee members agreed. It was concluded that staff will look further and provide information on possible changes and their levy effect. Another meeting will be scheduled for Wednesday November 4th, 2020 at 7pm. At that time the Village will have additional information on healthcare also,

Other Business

No other business

Adjournment

George Haas and Martha Kendler moved and seconded to adjourn at 8:30pm. Motion carried.

Respectfully,

Monica L. Hughes

MEMO

October 23, 2020

To: Finance Committee and Village Board

From: Monica Hughes and David De Angelis

RE: 2021 Budget

The finance committee met this past Wednesday for the 3rd operating budget workshop. This concludes the review of each individual area of the budget. The draft of the budget includes a tax levy of \$7,659,084 which is \$355,673 above the state levy limit. Staff had identified \$199,000 of changes that could be made to the capital budget to reduce the levy. This was accomplished by moving projects/equipment out into the future, transferring \$50,000 in funds from the debt service and reducing fire truck funding by \$25,000. The committee discussed and was in agreement with the suggestions.

A second proposed change by staff included reducing the sewer levy by \$120,000 and shifting this cost to the sewer user fee. This would increase the user fee to each resident by \$40. The committee discussed this and requested that staff look further at other possible changes noting that many were not comfortable increasing the user charge by that amount without further consideration of other areas.

Attached is a list of items that could be considered for changes to reduce the levy. This list is for the committee's discussion at the Monday finance meeting and the final budget workshop scheduled for November 4, 2020. Staff has identified these items as either financial discretionary policy or operations items or items that could be postponed without too much detriment to the Village operations. It should also be noted that many of these changes would require policy changes by the Village Board based on their prior approvals of these items. It is noted if there is a range of reduction that could be considered or the change creates a specific savings. Staff is providing these for discussion but with no specific recommendation.

The total reduction needed after the capital proposals is \$156,373. The Village is still working on its healthcare renewal which is currently at a 15% increase. This rate is currently under review and negotiations with our Broker, which always also consider plan changes. If a favorable rate is not negotiated, less than 10%, we will go into the market place for additional quotes. The draft budget includes 10% so if a more favorable rate cannot be obtained the additional 5% (\$24,000) would also need to be funded

**Village of Elm Grove
2021 Budget**

Current Proposed Levy Increase	476,986
State Levy Limit	121,313
Reduction required	355,673
proposed capital budget changes	(199,300)
Further reduction needed	156,373

Possible Changes			
	Amount	Range	
Sewer Fund			
Reduce sewer levy by \$120,000 and transfer to the user fee	(120,000)	0	120,000
Reduce planned addition to fund balance in the sewer fund by \$100,000	(100,000)	-	100,000
Reduce the repair and maintenance in sewer to 2020 level	(10,000)	-	10,000
<i>\$10,000 change to the user fee increases it \$3.18</i>			
Capital Fund			
Eliminate 2020 funding for future fire trucks	(25,000)	-	25,000
Move DPW storage building from 2022 to 2023	(20,000)	20,000	20,000
Postpone add'l equipment from EMS capital budget for 2nd ambulance	(8,850)	8,850	8,850
Remove pathway funding of \$389,000	(233,400)	-	233,400
General Fund			
Reduce contingency funding	(25,000)	-	25,000
Reduce/eliminate 4th of July funding	(14,000)	-	14,000
Eliminate support for Elmbrook Senior Taxi	(1,620)	-	1,620
Reduce general government dues and membership	(1,000)	-	3,000
Move to consolidate dispatch- total personnel costs budgeted = \$485,950 estimate 50% reduction \$243,000 annual	(243,000)	243,000	243,000
One time cost to join consolidated dispatch	100,000	(100,000)	(100,000)
Library Fund			
Reduce library funding to 3 year average	(18,000)	-	18,000

**Village of Elm Grove
Voucher List**

10/26/2020

BATCH NAME	AMOUNT
2020-10-AP	\$ 325,710.41
2020-10-CREDIT_CARD	\$ 17,351.97
2020-10-AP2	\$ 23,233.58
2020-10-LIBRARY_CC	\$ 1,254.37
2020-10 LIBRARY	\$ 8,147.72
2020-9_ACH	\$ 107,634.68

\$ 483,332.73

ELMGROVE, WI

10/22/20 10:54 AM

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-AP \$325,710.41

Refer	695 3 RIVERS BILLING INC		-			
Cash Payment	E 008-5223260 Ambo Billing Charges	SEPTEMBER EMS BILLING				\$635.16
Invoice 5417	10/7/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$635.16
Refer	630 AARONIN STEEL SALES, INC		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	STEEL SHEETS				\$212.00
Invoice 64439	9/14/2020					
Cash Payment	E 001-5143199 Election Miscellaneous	PLEXI GLASS				\$41.00
Invoice 64648	10/9/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$253.00
Refer	636 ACCURATE SEWER & HYDRO		-			
Cash Payment	E 002-3230400 Repair and Maintenance	QUARTER SEWER SANITARY - 26271 FEET ROAD				\$14,449.05
Invoice 1076	9/23/2020					
Cash Payment	E 002-3230400 Repair and Maintenance	JETTING OF SEWER- VICTORIA CIRC 12 MANHOLES				\$1,685.00
Invoice 1075	9/23/2020					
Cash Payment	E 002-3230400 Repair and Maintenance	JETTING OF SEWER				\$10,450.30
Invoice 1078	10/15/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$26,584.35
Refer	641 ALL-WAYS CONTRACTORS INC		-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS - QTY20 TOPSOIL				\$370.00
Invoice 46796	9/24/2020					
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS - QTY 60 TOPSOIL AND PICKUP				\$1,215.00
Invoice 46163	7/31/2020					
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS - QTY 20 TOPSOIL				\$370.00
Invoice 46718	9/17/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$1,955.00
Refer	709 ASCENSION MEDICAL GROUP/RE		-			
Cash Payment	E 001-5213425 Police-Recruitment	ELM GROVE PD - NEW OFFICERS				\$415.00
Invoice 160309	9/30/2020					
Cash Payment	E 001-5423220 PW MISC	CDL TESTING				\$55.00
Invoice 160865	9/30/2020					
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$470.00
Refer	601 BANYON DATA SYSTEMS INC		-			
Cash Payment	E 001-5143330 Computer Maintenance	FUND ACCOUNTING AND UTIL BILLING SUPPORT				\$1,590.00
Invoice 00160768	10/1/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,590.00
Refer	781 BIO-MEDICAL DEVICES INTL INC.		-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	FILTER CART AND CHARGER BRACKET				\$287.30
Invoice 0049543-IN	10/9/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$287.30
Refer	707 BOBCAT PLUS INC		-			

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Cash Payment	E 005-5813500 Infrastructure Maintenance	BOBCAT RENTAL				\$750.00
Invoice LB07336	9/8/2020					
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$750.00
Refer	<u>764 BOUCHER FORD, GORDIE</u>		-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2018 FORD EXPLORER MAZ MAT DISP/SUPPLIES				\$501.54
Invoice 478931	10/13/2020					
Transaction Date	10/15/2020	Due 11/14/2020	Town Bank	1110300	Total	\$501.54
Refer	<u>769 BRAKE & EQUIPMENT</u>		-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW PARTS				\$175.50
Invoice 617341	10/19/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$175.50
Refer	<u>621 BROOKFIELD, CITY OF</u>		-			
Cash Payment	E 001-5143335 Assessor Services	ASSESSING SERVICES 10/1/20				\$9,209.83
Invoice 20202307	10/1/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$9,209.83
Refer	<u>628 BROOKFIELD, CITY OF-UTILITIES</u>		-			
Cash Payment	E 001-5413010 PW Utilities	3RD QUARTER UTILITY BILL - 900 WALL ST				\$186.41
Invoice 827124	9/30/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$186.41
Refer	<u>677 BUELOW VETTER BUIKEMA OLSO</u>		-			
Cash Payment	E 001-5163106 Other Legal Expense	DONAHUE PFC APPEAL				\$7,151.20
Invoice 1	10/7/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$7,151.20
Refer	<u>774 CANADIAN PACIFIC RAILWAY CO</u>		-			
Cash Payment	E 002-3230400 Repair and Maintenance	ANNUAL UTILITY EASEMENT				\$200.00
Invoice 2000159133	10/15/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$200.00
Refer	<u>682 CHILDS, CRAIG D PHD SC</u>		-			
Cash Payment	E 001-5213425 Police-Recruitment	NEW HIRE EVAL - FISHER				\$485.00
Invoice 2707	9/24/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$485.00
Refer	<u>778 COCA-COLA REFRESHMENTS</u>		-			
Cash Payment	E 001-5523420 Soda/Snack Expense	COKE MACHINES				\$422.78
Invoice 2696207397	10/6/2020					
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$422.78
Refer	<u>613 COLWELL, RYAN</u>		-			
Cash Payment	R 001-4459000 Special Brush Pickup	REFUND - SPECIAL BRUSH				\$60.00
Invoice 092320	9/23/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$60.00
Refer	<u>610 CON-COR COMPANY, INC</u>		-			
Cash Payment	E 007-5970300 5 yr Capital Fire	STIHL RESCUE SAW				\$1,400.00
Invoice 108729	9/22/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,400.00
Refer	<u>708 CONSOLIDATED DOORS INC</u>		-			

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Cash Payment	E 007-5970100 5 yr Capital Gen Govt	REMOVE AND INSTALL EAST DOOR, WEST DOOR, RAMP			\$5,260.00
Invoice 275183	8/31/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$5,260.00
Refer	640 CORE & MAIN				
Cash Payment	E 005-5813500 Infrastructure Maintenance	TERRACE DRIVE			\$30.88
Invoice N020791	9/17/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$30.88
Refer	773 CROWLEY CONSTRUCTION CORP				
Cash Payment	E 001-5423100 Signs/posts/line painting	STRIPING WTP AND PILGRIM			\$4,080.00
Invoice 11814	10/15/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total \$4,080.00
Refer	714 DIGGERS HOTLINE				
Cash Payment	E 001-5423220 PW MISC	8/31/20 TO 9/29/20			\$431.05
Invoice 200 9 61801	9/30/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$431.05
Refer	616 DIVERSIFIED BENEFIT SERVICES	Ck# 102973 10/7/2020			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	OCTOBER 2020 105-HRA			\$178.40
Invoice 314031	10/5/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$178.40
Refer	704 ELLIOTT ACE HARDWARE				
Cash Payment	G 001-3260200 FB-PD designated	SEPTEMBER STATEMENT			\$4.69
Invoice					
Cash Payment	E 001-5143099 GG- miscellaneous exp	SEPTEMBER STATEMENT			\$9.07
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	SEPTEMBER STATEMENT			\$51.66
Invoice					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	SEPTEMBER STATEMENT			\$11.98
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous	SEPTEMBER STATEMENT			\$2.72
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	SEPTEMBER STATEMENT			\$3.00
Invoice					
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	SEPTEMBER STATEMENT			\$5.99
Invoice					
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	SEPTEMBER STATEMENT			\$76.62
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	SEPTEMBER STATEMENT			\$72.14
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	SEPTEMBER STATEMENT			\$26.26
Invoice					
Cash Payment	E 001-5523140 Recreation -Pool Exp	SEPTEMBER STATEMENT			\$87.56
Invoice					
Cash Payment	E 001-5613400 Forestry-Village Landscapi	SEPTEMBER STATEMENT			\$7.02
Invoice					
Cash Payment	E 005-5813500 Infrastructure Maintenance	SEPTEMBER STATEMENT			\$124.25
Invoice					

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Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$482.96
Refer	599 ELM GROVE PROFESSIONAL POLI					-
Cash Payment	G 001-2111300 Union Dues-Police		OCTOBER 2020 DUES			\$700.00
Invoice	100120	10/1/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$700.00
Refer	602 ELM GROVE, VILLAGE					-
Cash Payment	E 001-5413010 PW Utilities		3RD QTR BILLING - SEWER			\$753.62
Invoice	092420	9/24/2020				
Cash Payment	E 001-5173100 GG utilities		3RD QTR BILLING - SEWER			\$3,184.15
Invoice	092420	9/24/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$3,937.77
Refer	597 ELMBROOK HUMANE SOCIETY					-
Cash Payment	E 001-5143320 Elmbrook Humane Society		OCTOBER 2020 CONTRACT FEE			\$743.75
Invoice	100120	10/1/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$743.75
Refer	710 EMERGENCY APARATUS MAINTENANCE					-
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$451.73
Invoice	114221	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$480.55
Invoice	114222	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$474.99
Invoice	114223	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$1,254.12
Invoice	114224	9/4/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance		NFPA PUMP TEST AND SERVICE			\$307.30
Invoice	114225	9/4/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$2,968.69
Refer	604 ESSER POOL & EQUIPMENT					-
Cash Payment	E 001-5523198 Building/Grounds Mainena		WINTERIZE POOL			\$1,200.00
Invoice	2043	9/25/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,200.00
Refer	600 EWALD HARTFORD					-
Cash Payment	E 007-5970200 5 yr Capital Police		QTY2 - 2020 FORD PD VEHICLES			\$70,446.00
Invoice	1004-20PD	1/9/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$70,446.00
Refer	615 FOREST COUNTY CLERK OF COU					-
Cash Payment	R 001-4362000 Court Fines-Expense		BAIL - BOLDEN, DIONANDREA			\$300.00
Invoice	093020	9/30/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$300.00
Refer	623 GALL S LLC.					-
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		FISHER SHIRT, AM FLAG DECAL			\$157.29
Invoice	016603439	9/30/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		UNGER CHEVRON			\$8.00
Invoice	016603354	9/30/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		FISHER SHIRT			\$32.26
Invoice	016478275	9/14/2020				

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Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	UNGER SHIRT, AM FLAG DECAL				\$156.77
Invoice	016453647	9/10/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD EQUIPMENT/UNIFORMS				\$104.91
Invoice	016613463	10/1/2020				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	VESTS				\$660.98
Invoice	016558951	9/24/2020				
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	VESTS				\$1,320.00
Invoice	016491076	9/15/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	JACKET - SYKES				\$293.97
Invoice	016656918	10/7/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	JACKET - FISHER				\$258.22
Invoice	016656919	10/7/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$2,992.40
Refer	605 GENERAL COMMUNICATIONS INC -					
Cash Payment	E 008-5223400 EMS Communications	EMS SERVICES				\$168.00
Invoice	285482	8/27/2020				
Cash Payment	E 008-5223400 EMS Communications	EMS SERVICES				\$129.00
Invoice	285484	8/27/2020				
Cash Payment	E 008-5223400 EMS Communications	EMS SERVICES				\$1,245.00
Invoice	286854	10/7/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,542.00
Refer	608 GRAINGER, WW INC -					
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	CHAIN AND GRAB HOOK				\$100.49
Invoice	1394391619	9/24/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$100.49
Refer	680 HYQUIP INC -					
Cash Payment	E 001-5413210 PW equip maint & supplies					\$10.52
Invoice	00446125	7/21/2020				
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$10.52
Refer	627 JACOBUS ENERGY -					
Cash Payment	E 001-5413200 PW fuel	PW - FUEL UNLEADED, ETHANOL				\$2,393.02
Invoice	2126302	9/18/2020				
Cash Payment	E 001-5413200 PW fuel	PW - FUEL UNLEADED, ETHANOL				\$1,051.72
Invoice	2134597	10/3/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$3,444.74
Refer	765 JACUS, WALTER -					
Cash Payment	G 001-2110300 Accr Payroll	LOST PAYROLL CHECK OVER 180 DAYS				\$51.02
Invoice	102620	10/26/2020				
Transaction Date	10/19/2020	Due 11/18/2020	Town Bank	1110300	Total	\$51.02
Refer	607 JANI-KING OF MILWAUKEE -					
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	OCTOBER MONTHLY SERVICES				\$1,925.00
Invoice	MIL10200176	10/1/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,925.00
Refer	634 JOHNS DISPOSAL SERVICE -					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL AND CONTRACTED SERVICES				\$12,054.42
Invoice	526128	9/25/2020				

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Cash Payment	E 001-5443200 Contracted Recycling Colle	LANDFILL AND CONTRACTED SERVICES				\$10,587.48
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL AND CONTRACTED SERVICES				\$2,083.48
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443200 Contracted Recycling Colle	LANDFILL AND CONTRACTED SERVICES				\$850.00
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443500 Brush Disposal	LANDFILL AND CONTRACTED SERVICES				\$283.48
Invoice 526128	9/25/2020					
Cash Payment	E 001-5443100 Contracted Waste Collecti	LANDFILL AND CONTRACTED SERVICES				\$8,048.56
Invoice 529812	10/5/2020					
Cash Payment	E 001-5443500 Brush Disposal	LANDFILL AND CONTRACTED SERVICES				\$425.22
Invoice 535250	10/14/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$34,332.64
Refer	681 <i>JP GRAPHICS, INC.</i>					
Cash Payment	E 001-5143199 Election Miscellaneous	ELECTION ENVELOPES				\$564.35
Invoice 1059798011	9/14/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$564.35
Refer	631 <i>LAKESIDE INTERNATIONAL TRUC</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies	HEAVY DUTY ADAPTER SOCKET AND RING				\$250.80
Invoice 1318914P	9/28/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$250.80
Refer	618 <i>LEASING SERVICES LLC</i>					
Cash Payment	E 001-5143325 GG Office Equip Maint	LEASE PAYMENY SHARP MX3050N 10/1 AND 11/1				\$297.00
Invoice 00294383	10/1/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$297.00
Refer	678 <i>LOWES HOME CENTERS INC</i>					
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	TRAINING CONTAINERS				\$390.11
Invoice 901953	9/2/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$390.11
Refer	611 <i>MASTERS TOUCH LLC</i>					
Cash Payment	E 001-5193200 GG Print/Publish/Postage	ESTIMATED TAX BILL POSTAGE PRE-PAYMENT				\$1,200.00
Invoice 092520	9/25/2020					
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$1,200.00
Refer	683 <i>MILWAUKEE METROPOLITAN SE</i>					
Cash Payment	E 002-3230100 MMSD user charges	2020 3rd QUARTER BILLING				\$93,750.94
Invoice 209-20	9/25/2020					
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$93,750.94
Refer	763 <i>MISS BECKY LLC</i>					
Cash Payment	E 001-5523500 Children s Programs	FALL ZUMBINI				\$60.00
Invoice 676	10/14/2020					
Transaction Date	10/15/2020	Due 11/14/2020	Town Bank	1110300	Total	\$60.00
Refer	619 <i>NIR ROOF CARE INC</i>					
Cash Payment	E 001-5173200 GG Bldg maintenance	OCT 2020 ROOF CARE PLAN SERVICE VISIT				\$393.00
Invoice 145901	9/25/2020					

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Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$393.00
Refer	622 NORTHERN LAKE SERVICE INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA SAMPLES			\$20.00
Invoice	387490	9/29/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA SAMPLES			\$20.00
Invoice	388748	10/14/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$40.00
Refer	711 OFFICE COPYING EQUIPMENT		-			
Cash Payment	E 006-5513310	Library Copy Machine	LIBRARY			\$54.54
Invoice	AR123050	9/28/2020				
Cash Payment	E 001-5143326	Village wide copy equip	PD			\$2.81
Invoice	AR123051	9/28/2020				
Cash Payment	E 001-5143326	Village wide copy equip	FIRE			\$15.54
Invoice	AR123052	9/28/2020				
Cash Payment	E 001-5143326	Village wide copy equip	GG			\$357.70
Invoice	AR123053	9/28/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$430.59
Refer	766 OFFICE DEPOT INC		-			
Cash Payment	E 001-5213505	Police-Office Supplies	PD COPY SUPPLIES			\$109.11
Invoice	127680142001	10/6/2020				
Cash Payment	E 006-5513300	Library Supplies	LIB COPY SUPPLIES			\$80.00
Invoice	127273072001	9/28/2020				
Transaction Date	10/19/2020	Due 11/18/2020	Town Bank	1110300	Total	\$189.11
Refer	620 OTIS ELEVATOR COMPANY		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	ELEVATOR SERVICE 1.50 HOURS			\$813.50
Invoice	CM22128001	9/17/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$813.50
Refer	712 PACKERFASTNER.COM		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	FASTENERS			\$80.86
Invoice	542597	10/24/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$80.86
Refer	705 QUALITY AWARDS LLC		-			
Cash Payment	E 001-5143099	GG- miscellaneous exp	NAME BADGES			\$19.30
Invoice	30101	8/5/2020				
Cash Payment	E 001-5143099	GG- miscellaneous exp	NAME BADGES			\$19.30
Invoice	30201	9/25/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$38.60
Refer	770 REINDERS - WAUKESHA		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	SEED			\$514.93
Invoice	7506799-00	10/8/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$514.93
Refer	633 RENEWABLE FOREST PRODUCTS		-			
Cash Payment	E 001-5443500	Brush Disposal	GRINDING EXCAVATING SERVICES			\$3,650.00
Invoice	1088	10/2/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$3,650.00
Refer	689 RITTER TECHNOLOGY, LLC		-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	MALE PIPE AND DUST CAP				\$261.25
Invoice	Z13031-001	9/16/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	PIPE AND SWIVEL				\$126.01
Invoice	Z16604-001	9/24/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	ELBOW AND ADAPTER				\$26.37
Invoice	Z06496-001	8/27/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	MALE PIPE AND DUST CAP				\$65.11
Invoice	Y94921-001	7/28/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	WORM GEAR CLAMP				\$3.32
Invoice	Y92554-001	7/22/2020				
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$482.06
Refer	638 RUEKERT MIELKE, INC.					
Cash Payment	E 005-5813100 Engineering/Consulting	GIS DATA MAINT				\$335.50
Invoice	133530	9/21/2020				
Cash Payment	G 001-3340753 Resident Engineering	BLUEMOUND WATER MAIN EXT				\$596.50
Invoice	133531	9/21/2020				
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD PPII COMMITTEE MEETING				\$255.00
Invoice	133529	9/21/2020				
Cash Payment	E 005-5813100 Engineering/Consulting	UPS FLOOD STUDY INFO				\$212.50
Invoice	133529	9/21/2020				
Cash Payment	E 001-5423300 PW Consulting Services	HISTORIC WATER SYSTEM STUDY				\$255.00
Invoice	133529	9/21/2020				
Cash Payment	G 001-3340753 Resident Engineering	13040 BLUEMOUND RD ON SITE INSPECTION				\$694.22
Invoice	133529	9/21/2020				
Cash Payment	G 001-3340753 Resident Engineering	14265 JUNEAU BLVD REVIEW CSM				\$807.00
Invoice	133529	9/21/2020				
Cash Payment	G 001-3340753 Resident Engineering	14265 JUNEAU BLVD DEVELOPMENT PLAN AND SWM PLAN				\$3,485.00
Invoice	133529	9/21/2020				
Cash Payment	G 001-3340753 Resident Engineering	13005 WRAYBURN RD				\$1,530.00
Invoice	133876	10/13/2020				
Cash Payment	G 001-3340753 Resident Engineering	14440 WOODLAWN CIRC				\$727.72
Invoice	133876	10/13/2020				
Cash Payment	G 001-3340753 Resident Engineering	14250 CREEKWOOD CT				\$940.22
Invoice	133876	10/13/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$9,838.66
Refer	595 SAFEBUILT					
Cash Payment	E 001-5241000 Inspections-Building	SEPTEMBER 2020 BILLING				\$3,708.74
Invoice	100220	10/2/2020				
Cash Payment	E 001-5241100 Inspections-Electrical	SEPTEMBER 2020 BILLING				\$1,896.70
Invoice	100220	10/2/2020				
Cash Payment	E 001-5241150 Inspections- HVAC	SEPTEMBER 2020 BILLING				\$710.00
Invoice	100220	10/2/2020				
Cash Payment	E 001-5241200 Inspections- Plumbing	SEPTEMBER 2020 BILLING				\$757.14
Invoice	100220	10/2/2020				
Cash Payment	E 001-5241350 Inspection-misc	SEPTEMBER 2020 BILLING				\$0.00
Invoice	100220	10/2/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$7,072.58

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Refer	715 <i>SAFEWAY PEST MANAGEMENT</i>		-			
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY PEST CONTROL				\$55.00
Invoice	646910	10/13/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$55.00
Refer	706 <i>SENDIKS</i>		-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	PICNIC 2020				\$109.58
Invoice						
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$109.58
Refer	614 <i>SIGNS & LINES</i>		-			
Cash Payment	E 007-5970200 5 yr Capital Police	PD-NEW SQUAD DECAL				\$800.00
Invoice	47251	9/30/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$800.00
Refer	693 <i>SPECTRUM TIME WARNER CABL</i>		-			
Cash Payment	E 001-5143331 Internet Expense	ACCT: 079118401 - SERVICE AT PRI				\$235.00
Invoice	07911840110012	10/1/2020				
Cash Payment	E 001-5173100 GG utilities	ACCT: 079118401				\$213.03
Invoice	07911840110012	10/1/2020				
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total	\$448.03
Refer	775 <i>SPECTRUM</i>		-			
Cash Payment	E 001-5173100 GG utilities	ACCT 10404-711512501-5001				\$40.68
Invoice	71151250110072	10/7/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total	\$40.68
Refer	639 <i>STARK PAVEMENT CORP</i>		-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	3/8" SURFACE				\$153.56
Invoice	50050729	9/30/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	3/8" SURFACE				\$649.69
Invoice	50050533	9/15/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$803.25
Refer	703 <i>STERNITZKY, NICCI</i>		-			
Cash Payment	G 001-3260800 FB Beautification Comm	WAYSTATION SIGN				\$40.95
Invoice	404793	10/9/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$40.95
Refer	629 <i>TAPCO</i>		-			
Cash Payment	E 001-5423100 Signs/posts/line painting	STOP SIGN, WEIGHT LIMIT, NO TRUCK, CURVE LEFT, KEEP RIGHT				\$309.84
Invoice	I678731	9/15/2020				
Cash Payment	E 001-5423100 Signs/posts/line painting	VICTORIA CIRCLE NORTH				\$90.50
Invoice	I680168	9/30/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$400.34
Refer	624 <i>TRANS UNION LLC</i>		-			
Cash Payment	E 001-5213400 Police Dues/Publications	CREDIT CHECKS				\$40.00
Invoice	09007792	9/27/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$40.00
Refer	635 <i>TRUGREEN</i>		-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BALL FIELDS				\$339.74
Invoice	129323085	9/22/2020				

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Transaction Date	Due	Town Bank	1110300	Total	
10/8/2020	11/7/2020	Town Bank	1110300		\$339.74
Refer 612 VON BRIESEN & ROPER SC					
Cash Payment	E 001-5163106 Other Legal Expense		LABOR AND PERSONNEL - THRU AUG 31, 2020		\$6,704.88
Invoice 332868	9/21/2020				
Cash Payment			LABOR AND PERSONNEL - THRU AUG 31, 2020		
Invoice	9/21/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$6,704.88
Refer 772 WAUKESHA CO SHERIFF S DEPT					
Cash Payment	R 001-4362000 Court Fines-Expense		BAIL - RICHARD CANE ROARK		\$146.20
Invoice 101920	10/19/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total \$146.20
Refer 617 WAUKESHA CO TREASURER					
Cash Payment	E 001-5143300 Tax Roll Preparation Exp		TAX BILLING 2020 DOA3		\$2,377.18
Invoice 2020-00000049	10/1/2020				
Cash Payment	R 001-4362000 Court Fines-Expense		OWI AND JAIL SURCHARGES SEPTEMBER 2020		\$1,389.21
Invoice 100620	10/6/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$3,766.39
Refer 625 WCTC					
Cash Payment	E 001-5213420 Police-school/seminar/conf		HOCKETT DAAT INSTRUCTION		\$300.70
Invoice s0725759	9/25/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total \$300.70
Refer 780 WI DEPT JUSTICE-TIME					
Cash Payment	E 001-5203315 ProPhoenix /TIME		455TIME-0000009244		\$330.00
Invoice 9244	10/10/2020				
Transaction Date	10/20/2020	Due 11/19/2020	Town Bank	1110300	Total \$330.00
Refer 637 WI STATE OF COURT FINES AND					
Cash Payment	R 001-4362000 Court Fines-Expense		SEPTEMBER 2020 PENALTY SURCHARGES		\$3,416.80
Invoice 100620	10/6/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$3,416.80
Refer 643 WISCONSIN DOR - UNCLAIMED PR					
Cash Payment	E 006-5513135 Books Non Fiction		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$8.68
Invoice 100820	10/8/2020				
Cash Payment	E 001-5143199 Election Miscellaneous		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$20.50
Invoice 100820	10/8/2020				
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$2.66
Invoice 100820	10/8/2020				
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$4.25
Invoice 100820	10/8/2020				
Cash Payment	R 001-4479050 Adult Recreation		2020 UNCLAIMED PROPERTY HOLDER REPORT		\$5.00
Invoice 100820	10/8/2020				

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Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$41.09
Refer	632 WISCONSIN, DEPT WORKFORCE			-		
Cash Payment	E 006-5512030 Library -Unemployment			9/13/2020 TO 9/19/2020 BENEFIT CHARGES		\$94.31
Invoice	102520	10/25/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$94.31
Refer	606 WLC ENTERPRISES OF ELM GRO			-		
Cash Payment	R 001-4362000 Court Fines-Expense			RESTITUTION - MARTINEZ, YOHANA		\$300.00
Invoice	092320	9/23/2020				
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300	Total	\$300.00

Fund Summary

1110300 Town Bank

001 General Fund	\$117,604.84
002 Sewer Fund	\$120,790.29
005 Stormwater Operation Fund	\$4,726.31
006 Library Operating Fund	\$237.53
007 5 Year Capital Fund	\$79,886.98
008 Emergency Medical Service	\$2,464.46
	\$325,710.41

Pre-Written Checks	\$178.40
Checks to be Generated by the Computer	\$325,532.01
Total	\$325,710.41

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Payments Batch 2020-10-CRE \$17,351.97

Refer	720 ADOBE INC		-			
Cash Payment	E 001-5524901	credit card fees	RECREATION			\$62.98
Invoice	1259959027	9/14/2020				
Cash Payment	E 001-5524900	Rec Misc	RECREATION			\$31.49
Invoice	1256913557	9/9/2020				
Cash Payment	E 001-5524900	Rec Misc	RECREATION			\$20.99
Invoice	1252421770-10	9/1/2020				
Cash Payment	E 001-5524900	Rec Misc	RECREATION			\$22.04
Invoice	1247610755-10	8/23/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$137.50
Refer	733 ALL STAR TENNIS		-			
Cash Payment	E 001-5523300	Tennis Program	REPLACEMENT REEL			\$296.10
Invoice	1845	10/14/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$296.10
Refer	721 AMAZON		-			
Cash Payment	E 001-5143325	GG Office Equip Maint	PHOTO LAMINATOR			\$788.84
Invoice	18515887145867	9/24/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	WATERSENTRY PLUS REPLACEMENT FILTER			\$207.60
Invoice	54975324428261	10/8/2020				
Cash Payment	E 001-5193100	GG office supplies	BARCODE SCANNER/WHITEOUT/FOLDER ORGANIZER			\$62.88
Invoice	98266757914600	9/28/2020				
Cash Payment	E 001-5193100	GG office supplies	TAPE			\$12.67
Invoice	68965676050630	9/28/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	FOOKOO BACKUP CAMERA			\$159.99
Invoice	02586959159477	9/16/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	WOOLWAX UNDERCOATING			\$269.00
Invoice	33991408005856	9/16/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	VALVE ADAPTER			\$16.73
Invoice	83227355777847	9/17/2020				
Cash Payment	E 001-5143199	Election Miscellaneous	LABELS/PENS			\$231.50
Invoice	65433164623417	9/14/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	Return for DPW			-\$159.99
Invoice						
Cash Payment	G 001-3260600	FB CPA/ ALPRs project	GLOW NECKLACE REIMBURSE BY EG CPA ALUM ASSOC			\$197.94
Invoice	05712979928267	9/30/2020				
Cash Payment	E 001-5193100	GG office supplies	CLOCK/BUSINESS CARD HOLDER			\$26.88
Invoice	78224914925049	10/7/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$1,814.04
Refer	722 BOUND TREE MEDICAL LLC		-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS SUPPLIES			\$262.32
Invoice	39160651	10/1/2020				
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS SUPPLIES			\$4.66
Invoice	63773158	9/30/2020				

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Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$238.80
Invoice	63770356	9/29/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				-\$11.00
Invoice	34428	9/15/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$64.48
Invoice	63763018	9/24/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$358.09
Invoice	63755456	9/18/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$917.35
Refer	723 CDW GOVERNMENT, INC		-			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	QTY 2 HEADSET ADAPTER				\$307.82
Invoice	1595740	9/18/2020				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	5 Laptops-Covid Grant				\$5,260.95
Invoice						
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$5,568.77
Refer	724 CHIEF RIVER NURSURY		-			
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION TREES/SHRUBS				\$473.72
Invoice	2101415	10/9/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$473.72
Refer	725 COMPLETE OFFICE OF WISCONSI		-			
Cash Payment	E 001-5193100 GG office supplies	OVERPAYMENT				-\$550.86
Invoice		9/14/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	-\$550.86
Refer	726 CONWAY SHIELD		-			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	SHIELD				\$231.48
Invoice	100013352	9/24/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$231.48
Refer	727 COUNTY MATERIALS CORPORATI		-			
Cash Payment	E 005-5813500 Infrastructure Maintenance					\$241.50
Invoice						
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$241.50
Refer	728 DOCUMENT SALES		-			
Cash Payment	E 001-5193100 GG office supplies	BUILDING PERMIT SEALS				\$334.55
Invoice	20-002520-2	9/17/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$334.55
Refer	729 DOMINOS PIZZA		-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$50.82
Invoice	275166	9/22/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$50.82
Refer	730 ELLIOTT ACE HARDWARE		-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	HOSE/ANTI FREEZE				\$27.99
Invoice		9/14/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$27.99
Refer	609 FACTORY MOTOR PARTS		-			
Cash Payment	E 001-5213200 Police Gasoline	2011 FORD EXP - OXYGEN SENSOR				\$30.50
Invoice	13-1579871	9/18/2020				

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Cash Payment	E 001-5413210 PW equip maint & supplies	55 GALLON DRUM							\$191.08
Invoice	1-6558320	9/23/2020							
Cash Payment	E 001-5413210 PW equip maint & supplies	COOLANT 5 GAL							\$70.75
Invoice	160-076972	10/2/2020							
Cash Payment	E 001-5413210 PW equip maint & supplies	BREAK CLEANER AND GLOVES							\$40.27
Invoice	13-1581729	10/2/2020							
Transaction Date	10/7/2020	Due 10/7/2020	Town Bank	1110300		Total			\$332.60
Refer	731 GALL S LLC. -								
Cash Payment	E 001-5213410 Police-Firearms training eq	QTY2 RIOT SHIELD, 4 PACK RIOT FILTER							\$708.91
Invoice	16587918	9/16/2020							
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	DK ADJUSTMENT SEPT							-\$16.86
Invoice									
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$692.05
Refer	754 HOME DEPOT CRC/GECF -								
Cash Payment	E 001-5523140 Recreation -Pool Exp	PUMP - REC							\$108.00
Invoice		9/14/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$108.00
Refer	732 IMAGE360 -								
Cash Payment	E 001-5613400 Forestry-Village Landscapi	DPW							\$98.25
Invoice	4987713	9/25/2020							
Cash Payment	E 001-5613400 Forestry-Village Landscapi	BEE CITY SIGN							\$345.00
Invoice	I-93-45503	9/10/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$443.25
Refer	734 INTABLLC -								
Cash Payment	E 001-5143199 Election Miscellaneous	I VOTED STICKERS							\$47.90
Invoice	1937323	10/7/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$47.90
Refer	735 KAESTNER AUTO ELECTRIC CO. -								
Cash Payment	E 001-5413210 PW equip maint & supplies	AUTO PARTS DPW							\$254.91
Invoice	400623	9/23/2020							
Cash Payment	E 001-5413210 PW equip maint & supplies	AUTO PARTS DPW							\$129.98
Invoice	400629	9/23/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$384.89
Refer	736 KRANZ INC -								
Cash Payment	E 001-5173300 Building Supplies	BATH TISSUE							\$499.68
Invoice	1734645-00	9/9/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$499.68
Refer	737 LINCOLN CONTRACTORS SUPPLY -								
Cash Payment	E 005-5813500 Infrastructure Maintenance	SAFETY GREEN PAINT/ALUM ROD							\$109.47
Invoice	N04385	9/23/2020							
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300		Total			\$109.47
Refer	738 LOWES HOME CENTERS INC -								
Cash Payment	E 001-5173200 GG Bldg maintenance	HEFTY BAGS							\$13.98
Invoice		9/14/2020							
Cash Payment	E 001-5173200 GG Bldg maintenance	PVC							\$70.56
Invoice		10/9/2020							

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Cash Payment	E 001-5413210 PW equip maint & supplies	SCREWS, STUDS				\$106.89
Invoice	9/10/2020					
Cash Payment	E 005-5813500 Infrastructure Maintenance	STUDS				\$72.13
Invoice	9/17/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$263.56
Refer	739 MENARDS					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	HINGES, REBAR				\$204.15
Invoice	9/10/2020					
Cash Payment	E 007-5970200 5 yr Capital Police	EPOXY				\$130.09
Invoice	9/25/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	MOTION SENSOR				\$23.39
Invoice	9/10/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	MAINT ITEMS				\$267.59
Invoice	9/16/2020					
Cash Payment	E 001-5173200 GG Bldg maintenance	DRIP CAP/PVC				\$250.83
Invoice	10/8/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$876.05
Refer	642 METRO MINI MIX					
Cash Payment	E 005-5813500 Infrastructure Maintenance	REDI MIX - 2.5 YARDS				\$448.00
Invoice 11653	9/22/2020					
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$448.00
Refer	741 MFI MEDICAL					
Cash Payment	E 008-5223230 Ambo Medical Supplies	LUER CONNECTOR				\$24.52
Invoice IF-00030590	9/4/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$24.52
Refer	742 MIDWAY USA.COM					
Cash Payment	E 001-5213410 Police-Firearms training eq	GUN CASE AND AMMO`				\$194.59
Invoice 45553878	9/17/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$194.59
Refer	743 NAPA NEW BERLIN					
Cash Payment	E 001-5413210 PW equip maint & supplies	ANTIFREEZE				\$48.97
Invoice 5243-442556	10/5/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$48.97
Refer	744 OFFICE DEPOT INC					
Cash Payment	E 001-5143199 Election Miscellaneous	LABELS				\$85.67
Invoice 979817	9/16/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$85.67
Refer	745 ONLINELABELS.COM					
Cash Payment	E 001-5143199 Election Miscellaneous	VOTER NUMBERS				\$59.50
Invoice 6034330	9/17/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$59.50
Refer	746 PICK AND SAVE					
Cash Payment	E 001-5143050 GG mileage	PICNIC				\$18.66
Invoice	9/21/2020					
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$18.66
Refer	747 PIGGLY WIGGLY					

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$40.07
Invoice	9/12/2020					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$14.85
Invoice						
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FIRE DRILL				\$26.04
Invoice						
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$80.96
Refer	748 PITNEY BOWES INC.					
Cash Payment	E 001-5193200 GG Print/Publish/Postage	MAIL MACHINE				\$80.74
Invoice	36248369	10/1/2020				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	MAIL MACHINE				\$107.73
Invoice	36248375	10/1/2020				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	MAIL MACHINE				\$214.98
Invoice	36248379	10/1/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$403.45
Refer	749 ROCKLER					
Cash Payment	E 001-5143199 Election Miscellaneous	TRIM FOR ELECTION BARRIERS - COVID				\$18.89
Invoice	6374934	10/3/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$18.89
Refer	750 SAM S CLUB					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$28.44
Invoice		9/16/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$25.03
Invoice		10/5/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$102.66
Invoice		9/21/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$156.13
Refer	751 SENDIKS					
Cash Payment	E 001-5523140 Recreation -Pool Exp	DRILL				\$55.20
Invoice		9/11/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$55.20
Refer	752 SPECTRUM					
Cash Payment	E 001-5173100 GG utilities	VILLAGE HALL CABLE				\$147.01
Invoice	092220	9/22/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$147.01
Refer	753 TARGET					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$31.74
Invoice		9/29/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$31.74
Refer	755 TELEFLEX LLC					
Cash Payment	E 008-5223230 Ambo Medical Supplies	NEEDLES				\$562.50
Invoice	6607208	10/1/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$562.50
Refer	757 VERIZON					
Cash Payment	E 001-5203315 ProPhoenix /TIME	MONTHLY BILL				\$309.99
Invoice						

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Current Period: OCTOBER 2020

Cash Payment	E 001-5203310 Dispatch Comm-Telephon	MONTHLY BILL		\$412.24
	Invoice			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	MONTHLY BILL		\$30.01
	Invoice			
Cash Payment	E 001-5413000 Telephone,alarms PW	MONTHLY BILL		\$173.57
	Invoice			
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL		\$167.30
	Invoice			
Cash Payment	E 001-5233400 Fire-Communications	MONTHLY BILL		\$0.26
	Invoice			
Cash Payment	E 001-5523100 Recreation -Telephone	MONTHLY BILL		\$30.01
	Invoice			
Cash Payment	E 008-5223400 EMS Communications	MONTHLY BILL		\$2.97
	Invoice			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$1,126.35
Refer	758 WHITLOW S SECURITY SPECIALIS			-
Cash Payment	E 001-5213599 Police- Miscellaneous	PD LOCKER LOCKS		\$140.28
	Invoice 10/7/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$140.28
Refer	760 WISCONSIN ARBORIST ASSOCIAT			-
Cash Payment	E 001-5613700 Forestry Misc/Training	YEARLY DUES		\$220.00
	Invoice			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$220.00
Refer	696 ZOLL MEDICAL CORPORATION			-
Cash Payment	E 008-5223230 Ambo Medical Supplies	THRESHOLD DEVICE		\$213.40
	Invoice 3152866 10/2/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank 1110300	Total \$213.40
Refer	762 ZOOM VIDEO COMMUNICATIONS I			-
Cash Payment	E 001-5173100 GG utilities	MONTHLY		\$15.74
	Invoice INV42960466 9/23/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300	Total \$15.74

Fund Summary

	1110300 Town Bank
001 General Fund	\$9,339.08
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$871.10
007 5 Year Capital Fund	\$5,391.04
008 Emergency Medical Service	\$1,720.74
	\$17,351.97

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$17,351.97
Total	\$17,351.97

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-AP 2 \$23,233.58

Refer	684 BIO-MEDICAL DEVICES INTL INC.	Ck# 102976 10/9/2020			
Cash Payment	G 008-3260100 FB-ACT 102 Grant	COVID HELMET PURIFIER			\$8,853.58
Invoice	0048273-IN	9/23/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total \$8,853.58
Refer	567 HARMELINK, NEAL OR MINDY	Ck# 102971 10/5/2020			
Cash Payment	G 001-3350200 Public Way Disturbance d	PUBLIC WAY DISTURBANCE - 2ND ISSUANCE			\$2,000.00
Invoice	100520	10/5/2020			
Transaction Date	10/5/2020	Due 10/5/2020	Town Bank	1110300	Total \$2,000.00
Refer	687 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	10/15 TO 11/14 SERVICE			\$877.81
Invoice	19179	10/15/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total \$877.81
Refer	686 MOULAS GROUP LLC	Ck# 102975 10/9/2020			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	SOFTWARE - OFFICE, MALWARE, FORTICLIENT			\$2,652.35
Invoice	101143	10/8/2020			
Transaction Date	10/9/2020	Due 11/8/2020	Town Bank	1110300	Total \$2,652.35
Refer	566 PITNEY BOWES CREDIT	Ck# 102970 10/2/2020			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	POSTAGE ACCOUNT 16562142			\$1,000.00
Invoice	100220	10/2/2020			
Transaction Date	10/2/2020	Due 10/2/2020	Town Bank	1110300	Total \$1,000.00
Refer	565 SAFEBUILT	Ck# 102969 10/1/2020			
Cash Payment	E 001-5241000 Inspections-Building	AUGUST 2020			\$2,439.04
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241100 Inspections-Electrical	AUGUST 2020			\$1,634.10
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241150 Inspections- HVAC	AUGUST 2020			\$1,126.66
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241200 Inspections- Plumbing	AUGUST 2020			\$819.18
Invoice	100120	10/1/2020			
Cash Payment	E 001-5241350 Inspection-misc	AUGUST 2020			\$0.02
Invoice	100120	10/1/2020			
Transaction Date	10/1/2020	Due 10/1/2020	Town Bank	1110300	Total \$6,019.00
Refer	564 SCHUERMAN, APRIL	Ck# 102968 9/30/2020			
Cash Payment	G 001-2110300 Accr Payroll	MISSED TIMESHEET - SCHUERMAN, APRIL			\$98.13
Invoice	092920	9/29/2020			
Transaction Date	9/30/2020	Due 9/30/2020	Town Bank	1110300	Total \$98.13
Refer	594 SECURIAN FINANCIAL GROUP INC	Ck# 102972 10/6/2020			
Cash Payment	E 001-5142005 GG life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$156.70
Invoice	102420	10/24/2020			
Cash Payment	E 001-5202005 Dispatch Life Insurance	LIFE INSURANCE DUE 24TH OF OCT			\$53.78
Invoice	102420	10/24/2020			
Cash Payment	E 001-5212005 Police Life Insurance	LIFE INSURANCE DUE 24TH OF OCT			\$261.87
Invoice	102420	10/24/2020			

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Current Period: OCTOBER 2020

Cash Payment	E 001-5412005 DPW- life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$110.74
Invoice	102420	10/24/2020			
Cash Payment	E 001-5612005 Forestry- Life Insur	LIFE INSURANCE DUE 24TH OF OCT			\$42.34
Invoice	102420	10/24/2020			
Cash Payment	E 006-5512005 Library- life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$79.27
Invoice	102420	10/24/2020			
Cash Payment	E 001-5522005 Recreation-life insurance	LIFE INSURANCE DUE 24TH OF OCT			\$3.36
Invoice	102420	10/24/2020			
Cash Payment	G 001-2111600 Life Insurance Payable	LIFE INSURANCE DUE 24TH OF OCT			\$636.19
Invoice	102420	10/24/2020			
Transaction Date	10/6/2020	Due 10/6/2020	Town Bank	1110300	Total \$1,344.25
Refer	563 STERNITZKY, NICCI		Ck# 102967 9/30/2020		
Cash Payment	G 001-3260800 FB Beautification Comm	BEAUTIFICATION BOOK PURCHASE			\$382.46
Invoice	R962371353	9/14/2020			
Transaction Date	9/30/2020	Due 9/30/2020	Town Bank	1110300	Total \$382.46
Refer	626 WAUKESHA COUNTY GENEALOGI		Ck# 102974 10/8/2020		
Cash Payment	E 006-5513110 Magazines/newspapers	LIB NEWSLETTER SUBSCRIPTION			\$6.00
Invoice	100220	10/2/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$6.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$11,642.38
006 Library Operating Fund		\$85.27
007 5 Year Capital Fund		\$2,652.35
008 Emergency Medical Service		\$8,853.58
		<u>\$23,233.58</u>

Pre-Written Checks	\$22,355.77
Checks to be Generated by the Computer	\$877.81
Total	<u>\$23,233.58</u>

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-LIBR \$1,254.37

Refer	701 AMAZON		-			
Cash Payment	E 006-5513106 Adult DVDs		BOOKS			\$264.89
Invoice	8863847-117862	9/9/2020				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS			\$27.96
Invoice	5102185-806420	9/2/2020				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS			\$73.96
Invoice	1000312-452104	9/21/2020				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS			\$6.44
Invoice	3176413-796421	10/6/2020				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS			\$174.00
Invoice	1567275-097301	10/6/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses		DVD GIFT			\$93.80
Invoice	29170929524248	9/14/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$641.05
Refer	717 AQUATIC REALMZ		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		AQUARIUM SERVICE			\$90.00
Invoice	4-4001646	9/21/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$90.00
Refer	716 FULL COMPASS SYSTEMS		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		2 WAY PORTABLE PA W/BLUETOOTH			\$398.99
Invoice	935397	9/28/2020				
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank	1110300	Total	\$398.99
Refer	702 HOME DEPOT CRC/GECF		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		TROLLEY			\$84.38
Invoice	69571	9/25/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$84.38
Refer	700 SENDIKS		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		LIBRARY			\$15.98
Invoice		9/18/2020				
Cash Payment	E 006-5513300 Library Supplies		WATER REFILLS			\$23.97
Invoice		10/1/2020				
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total	\$39.95

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$683.15
006 Library Operating Fund		\$571.22
		<u>\$1,254.37</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,254.37
Total	<u>\$1,254.37</u>

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-LIBR \$8,147.72

Refer	719 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS	\$343.68
Invoice	2035514814 9/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS	\$374.58
Invoice	2035534668 10/8/2020		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS	\$19.69
Invoice	5016469816 10/6/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$139.99
Invoice	5016469816 10/6/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$20.39
Invoice	5016469816 10/6/2020		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS	\$39.55
Invoice	h50870000 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$21.21
Invoice	2035459085 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$15.25
Invoice	2035459086 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$51.75
Invoice	2035459087 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$17.49
Invoice	2035459088 9/28/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$39.46
Invoice	2035459089 9/28/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$28.96
Invoice	2035459090 9/28/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$10.08
Invoice	2035459091 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$65.70
Invoice	2035516551 9/29/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$8.90
Invoice	2035516552 9/29/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$22.26
Invoice	2035516553 9/29/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$30.29
Invoice	2035516554 9/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$9.51
Invoice	2035516555 9/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$25.57
Invoice	2035516556 9/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$273.36
Invoice	2035516557 9/29/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$42.95
Invoice	2035481932 9/14/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$31.62
Invoice	2035481931 9/14/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$13.44
Invoice	2035481930 9/14/2020		

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Current Period: OCTOBER 2020

Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$67.97
Invoice	2035481929 9/14/2020		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS	\$326.80
Invoice	2035408034 9/15/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	-\$15.67
Invoice	3219237 9/10/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$17.49
Invoice	2035463537 9/26/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$163.62
Invoice	2035463538 9/26/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$10.70
Invoice	2035463539 9/26/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$17.48
Invoice	2035472034 9/28/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$250.30
Invoice	2035472035 9/28/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$15.81
Invoice	2035472036 9/28/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$12.57
Invoice	2035472037 9/28/2020		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS	\$46.06
Invoice	h50982310 9/28/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	LIBRARY BOOKS	\$22.00
Invoice	2035496669 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$10.71
Invoice	2035496667 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$184.27
Invoice	2035496668 9/22/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$39.03
Invoice	2035496670 9/22/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$15.96
Invoice	2035496671 9/22/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$109.48
Invoice	2035496672 9/22/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$56.25
Invoice	2035496673 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$225.34
Invoice	2035436931 9/21/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$15.25
Invoice	2035499823 9/22/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$13.83
Invoice	2035499824 9/22/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$16.92
Invoice	2035499825 9/22/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$262.85
Invoice	2035499826 9/22/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS	\$94.37
Invoice	2035496433 9/18/2020		
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300
			Total \$3,625.07

Refer 647 CENGAGE LEARNING INC/GALE

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Payments

Current Period: OCTOBER 2020

Cash Payment	E 006-5513132 Books Large Print	BOOKS			\$61.48
Invoice	72035536	9/11/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$61.48
Refer	649 MAGNOLIA				
Cash Payment	E 006-5513110 Magazines/newspapers	MAGAZINE SUBSCRIPTION			\$20.00
Invoice	100820	10/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$20.00
Refer	699 NEWSBANK, INC.				
Cash Payment	E 004-5513500 Lib Gift Expenses	ANNUAL SUBSCRIPTION			\$2,470.00
Invoice	RT546974	10/8/2020			
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$2,470.00
Refer	648 OFFICE DEPOT INC				
Cash Payment	E 006-5513300 Library Supplies	TONER			\$80.00
Invoice	120740928001	8/31/2020			
Cash Payment	E 006-5513300 Library Supplies	TAPE, ADVIL, MARKERS			\$45.87
Invoice	122346727001	9/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$125.87
Refer	644 OUR WI MAGAZINE				
Cash Payment	E 006-5513110 Magazines/newspapers	1 YEAR SUBSCRIPTION			\$19.98
Invoice	100820	10/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$19.98
Refer	698 PENWORTHY COMPANY LLC				
Cash Payment	E 006-5513103 Children/Young Adult	CHILDRENS BOOKS			\$515.52
Invoice	0565683-IN	9/30/2020			
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$515.52
Refer	697 QUALITY AWARDS LLC				
Cash Payment	E 006-5513499 Printing & Miscellaneous	NAME BADGES			\$19.30
Invoice	30210	9/25/2020			
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$19.30
Refer	646 TAYLOR COMPUTER SERVICES, IN				
Cash Payment	E 006-5513320 Computer Expense	AUGUST SERVICE			\$187.50
Invoice	20943	8/31/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$187.50
Refer	645 VALUE LINE PUBLISHING, INC				
Cash Payment	E 006-5513130 Books-Reference	INVESTMENT SURVEY			\$1,103.00
Invoice	13376568	9/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$1,103.00

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Payments

Current Period: OCTOBER 2020

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,282.63
006 Library Operating Fund		\$4,865.09
		<hr/>
		\$8,147.72

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$8,147.72
Total	<hr/>
	\$8,147.72

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Payments

Current Period: SEPTEMBER 2020

Payment Batch 09-2020ACH \$107,634.68

Refer	588 ADP LLC	Ck# 005634E 9/30/2020			
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees			\$399.42
Invoice	564624654 9/18/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$399.42
Refer	581 DELTA DENTAL	Ck# 005627E 9/30/2020			
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$5,254.20
Invoice	093020 9/30/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$5,254.20
Refer	582 DIVERSIFIED BENEFIT SERVICES	Ck# 005628E 9/30/2020			
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,091.32
Invoice	093020 9/30/2020				
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$9,224.22
Invoice	093020 9/30/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$10,315.54
Refer	586 EPIC LIFE INSURANCE CO	Ck# 005632E 9/30/2020			
Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice	090120 9/1/2020				
Cash Payment	E 001-5202025 Dispatch-disability insuranc	long term disability			\$39.60
Invoice	090120 9/1/2020				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$121.00
Invoice	090120 9/1/2020				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice	090120 9/1/2020				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice	090120 9/1/2020				
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$6.60
Invoice	090120 9/1/2020				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$20.71
Invoice	090120 9/1/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$284.71
Refer	589 GLOBAL PAYMENTS	Ck# 005635E 9/30/2020			
Cash Payment	E 001-5524901 credit card fees	recr - aug fees			\$406.90
Invoice	083120 8/31/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$406.90
Refer	587 SUN LIFE FINANCIAL	Ck# 005633E 9/30/2020			
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$87.20
Invoice	090120 9/1/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$87.20
Refer	583 TOWN BANK	Ck# 005629E 9/30/2020			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$101.13
Invoice	090320 9/3/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$101.13
Refer	584 TOWN BANK	Ck# 005630E 9/30/2020			
Cash Payment	E 001-5143099 GG- miscellaneous exp	serv fee			\$59.50
Invoice	191665-9 9/17/2020				

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Payments

Current Period: SEPTEMBER 2020

Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$59.50
Refer	585 UNITED HEALTH CARE OF WI		Ck# 005631E 9/30/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc		health insurance			\$6,721.91
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins		health insurance			\$6,946.00
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5212015 Police Health Insurance		health insurance			\$21,841.34
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran		health insurance			\$6,385.84
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5522015 Recreation health/dental in		health insurance			\$560.16
Invoice	404506988777	8/13/2020				
Cash Payment	E 006-5512015 Library health/dental insura		health insurance			\$560.16
Invoice	404506988777	8/13/2020				
Cash Payment	G 001-2111560 Krahn insurance		health insurance			\$229.02
Invoice	404506988777	8/13/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$43,244.43
Refer	590 WE ENERGIES		Ck# 005636E 9/30/2020			
Cash Payment	E 001-5423120 StreetLights-electric		utilities			\$2,356.95
Invoice	692-9	9/9/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$2,356.95
Refer	591 WE ENERGIES		Ck# 005637E 9/30/2020			
Cash Payment	E 001-5173100 GG utilities		utilities			\$4,151.40
Invoice	955-9	9/17/2020				
Cash Payment	E 001-5413010 PW Utilities		utilities			\$281.51
Invoice	955-9	9/17/2020				
Cash Payment	E 001-5523120 Recreation Electric		utilities			\$2,372.10
Invoice	955-9	9/17/2020				
Cash Payment	E 001-5523110 Recreation-Heating		utilities			\$197.23
Invoice	955-9	9/17/2020				
Cash Payment	E 002-3233000 Sewer Electric & Verizon		utilities			\$120.31
Invoice	955-9	9/17/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$7,122.55
Refer	580 WI RETIREMENT SYSTEM		Ck# 005626E 9/30/2020			
Cash Payment	G 001-2110510 Accr Monthly WRS liability		monthly retirement pymt			\$38,002.15
Invoice	083120	8/31/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$38,002.15

Payments

Current Period: SEPTEMBER 2020

Fund Summary

	1110300 Town Bank	
006 Library Operating Fund		\$580.87
002 Sewer Fund		\$120.31
001 General Fund		\$106,933.50
		<u>\$107,634.68</u>

Pre-Written Checks	\$107,634.68
Checks to be Generated by the Computer	\$0.00
Total	<u>\$107,634.68</u>

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **September 30, 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	428	476,191	164,699	26%
Licenses and permits	177,400	11,851	147,717	29,683	17%
Fines, forfeitures, and penalties	165,000	7,361	87,419	77,581	47%
Public charges for services	534,500	2,125	537,672	(3,172)	-1%
Recreation Fees	167,820	6,976	151,376	16,444	10%
Commercial	327,100	50,316	245,467	81,633	25%
Transfer in	3,865		3,865	-	0%
Total Revenue	6,297,240	79,057	5,930,372	366,868	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 79,057	\$ 5,930,372	\$ 366,868	6%
Expenditures:					
General government	1,278,385	114,308	1,080,608	197,777	15%
Court	98,815	28,928	72,274	26,541	27%
Dispatch	533,100	37,571	403,672	129,428	24%
Police	2,307,400	175,794	1,589,440	717,960	31%
Fire	305,410	16,262	186,958	118,452	39%
Inspections	98,685	-	69,781	28,904	29%
Public works	726,650	7,829	542,476	184,174	25%
Solid Waste	515,100	51,974	347,333	167,767	33%
Forestry	147,305	4,591	94,923	52,382	36%
Recreation	226,390	17,409	240,208	(13,818)	-6%
Transfer to other funds				-	
Contingency	210,000	-	-	210,000	100%
Total Expenditures	\$ 6,447,240	\$ 454,666	\$ 4,627,673	\$ 1,819,567	28%

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **September 30, 2020**

Special Revenue Funds					
Library Fund					
Revenue	447,025	651	418,894	28,131	6%
Expenditures	447,025	28,634	330,523	116,502	26%
EMS Fund					
Revenue	336,100	8,792	312,636	23,464	7%
Expenditures	336,100	10,012	181,293	154,807	46%
Sewer Fund					
Revenue	2,316,000	47,639	2,220,127	95,873	4%
Expenditures	2,092,000	54,927	1,830,590	261,410	12%
StormWater Operations Fund					
Revenue	823,600	39,822	781,115	42,485	5%
Expenditures	646,519	55,609	581,770	64,749	10%
TIF Fund					
Revenue -Tax Increment levy	622,772		661,596	(38,824)	-6%
Expenditures- -debt pymt	751,723	1,400	743,752	7,971	1%
Library Gift Fund					
library gift revenue		114	19,559		
library gift expense		848	13,552		
				<i>Total Funds \$</i>	<i>70,033</i>
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	906,750	4,000	1,135,437	(228,687)	-25%
Expenditures	758,925	524,694	1,445,539	(686,614)	-90%
Debt Service Fund					
Revenue-transfers	1,173,905		1,145,955	27,950	2%
Expenditures	\$ 2,182,569		2,182,969	(400)	0%
Donation Fund					
Revenue-transfers		1,000	16,049	(16,049)	
Expenditures		8,395	12,086	(12,086)	

Village of Elm Grove
Year-to-date Comparison 2019-2020

As of **September 30, 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	476,191	3,189
Licenses and permits	176,400	177,400	1,000	192,123	147,717	(44,406)
Fines, forfeitures,	176,500	165,000	(11,500)	94,513	87,419	(7,094)
Public charges for services	513,700	534,500	20,800	526,964	537,672	10,708
Recreation	155,575	167,820	12,245	143,085	151,376	8,291
Commercial	306,500	327,100	20,600	299,921	245,467	(54,454)
Transfer in-TIF	3,770	3,865	95	1,885	3,865	1,980
	6,235,475	6,297,240	61,765	5,943,082	5,930,372	(12,710)
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 5,943,082	\$ 5,930,372	\$ (12,710)
Expenditures:						
General government	1,287,025	1,278,385	(8,640)	1,018,245	1,080,608	62,363
Court	91,575	98,815	7,240	71,513	72,274	761
Dispatch	529,775	533,100	3,325	392,142	403,672	11,530
Police	2,255,100	2,307,400	52,300	1,699,049	1,589,440	(109,609)
Fire	314,095	305,410	(8,685)	170,825	186,958	16,133
Inspections	159,175	98,685	(60,490)	101,400	69,781	(31,619)
Public works	738,750	726,650	(12,100)	555,970	542,476	(13,494)
Solid Waste	498,050	515,100	17,050	324,176	347,333	23,157
Forestry	145,505	147,305	1,800	100,762	94,923	(5,839)
Recreation	221,425	226,390	4,965	188,766	240,208	51,442
Contingency		210,000	210,000			-
transfer to other funds	145,000		(145,000)			-
Total Expenditures	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 4,622,848	\$ 4,627,673	4,825
Sewer Fund						
Revenue	2,386,500	2,316,000	(70,500)	2,305,278	2,220,127	(85,151)
Expenditures	2,357,500	2,092,000	(265,500)	1,956,181	1,830,590	(125,591)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	797,806	781,115	(16,691)
Expenditures	846,420	646,519	(199,901)	743,046	581,770	(161,276)
Library Fund						
Revenue	445,640	447,025	1,385	420,579	418,894	(1,685)
Expenditures	442,940	447,025	4,085	339,234	330,523	(8,711)
EMS Fund						
Revenue-	323,200	336,100	12,900	289,706	312,636	22,930
Expenditures	323,200	336,100	12,900	187,847	181,293	(6,554)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	1,839,492	1,135,437	(704,055)
Expenditures	2,761,960	758,925	(2,003,035)	1,459,205	1,445,539	(13,666)
Debt Service Fund						
Revenue	977,142	1,173,905	196,763	969,272	1,145,955	176,683
Expenditures	\$ 966,109	\$ 2,182,569	1,216,460	966,090	2,182,969	1,216,879

