

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

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

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[*FL102620md.pdf*](#)

[*FL110420md.pdf*](#)

3. Review and possible action on Operator's License.

Documents:

[*Clerk Memo - Licenses.pdf*](#)

4. Review and possible action on a fee for the keeping of animals, specifically chickens

Documents:

[*memo- Establishment of Fee for Keeping of Chickens.pdf*](#)

5. Review and act on Resolution 112320 Adoption of the 2021 Budget, 2021 User Fees, and 2020 Tax Levy

Documents:

[*Resolution 112320 Adopting 2021 Budget and User Fees and 2020 Tax Levy.pdf*](#)

[*2021proposed Budget Summary November 2020.pdf*](#)

6. Review and act on vouchers

Documents:

[*Voucher List 11-2020.pdf*](#)

[*2020-11-AP.pdf*](#)

[*2020-11 CREDIT CARD.pdf*](#)

[*2020-11 LIB CCARD.pdf*](#)

[*2020-11 LIBRARY.pdf*](#)

[*10-2020 ACH.pdf*](#)

[*2020-10 AP3.pdf*](#)

7. Other Business

- December meeting will be Monday December 21, 2020 due to the holiday

Documents:

[*Financial Report 10-2020.pdf*](#)

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

8. Adjournment

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, Michelle Luedtke, at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

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

Draft

Other Business

No other business

Adjournment

Jeff Behring and Kim Irwin moved and seconded to adjourn at 7:25 pm. Motion carried.

Respectfully,

Monica L. Hughes

DRAFT

Draft

**Village of Elm Grove
Finance and Licensing
Operating Budget Workshop
November 4, 2020**

Present: George Haas, Glenn Schrubbe, Martha Kendler, Kim Irwin, and Pat Kressin
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan

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

Review and act on proposed 2021 Operating and Capital Budget

The committee was presented at the last budget workshop with a list of a number of areas that could be considered for changes to reduce the levy. The committee had requested this list. Also included was an option provided by staff that would use a number of the items identified to meet the levy. The Village Board had met earlier that day to discuss these options and provide the committee with some direction. The Board recommended using the option identified by staff with the addition of reducing the 4th of July fireworks budget to reflect the down payment made in 2020 which will be carried forward and used in 2021. At the time the draft budget was developed there was consideration being given to adding a fireworks display to Winterfest and using these funds. Staff also update the committee and board that the Village's current healthcare proposal for 2021 insurance includes a 7.5% increase. This increase the health insurance cost by approximately \$7500 which will offset the reduced 4th of July funding. Committee members also noted that moving the DPW storage building out one year provided a savings of \$20,000 and felt this savings should be identified and the additional unplanned capital funds of \$4127 shown. Martha Kendler and Glenn Schrubbe moved and seconded to recommend the budget including the suggestions provided. Motion carried. Staff will develop a resolution for next month's meeting for formal recommendation to the Village Board. The Village Board meeting will include a public hearing followed by action on the budget. The budget will be published on the Village's website and available in the clerk's office for public review until the November meeting.

Other Business

No other business

Adjournment

Pat Kressin and Glenn Schrubbe moved and seconded to adjourn at 7:25 pm. Motion carried.

Respectfully,

Monica L. Hughes



DATE: November 23, 2020

TO: Village of Elm Grove Board of Trustees

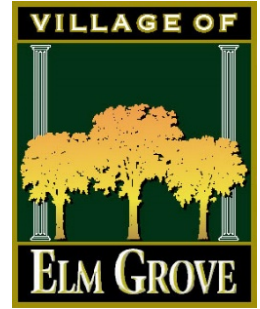
FROM: Village Clerk Michelle Luedtke

RE: License – Travis Swiakowski

Operator Licenses

Swiakowski, Travis – Sendiks

Memo



To: Finance and Licensing Committee / Board of Trustees
From: Thomas Harrigan, Zoning and Planning Administrator/Assistant Manager
Date: November 20, 2020
Re: §95-21 Keeping of Chickens – Establishment of Permit Fee Adoption

On September 28, 2020 the Village Board of Trustees adopted §95-21 *Keeping of Chickens*. At this time, a permit fee will need to be established for the Keeping of Chickens. For the purposes of this application fee staff has taken into consideration, utilizing a “best estimate” approach, the number of hours to be spent on each individual application approval. It is anticipated that each permit application will consume 4 hours of staff time on the following tasks:

- Comprehensive review of application materials.
- Site visit of subject property for zoning verifications (location of proposed coop/run).
- Mailing notices of application to adjacent property owners.
- Ongoing discussions with applicant and adjoining property owners related to processes such as baseline permit requirements, Building Board application requirements for proposed coop, possible submittal to Plan Commission in the event permit objections are filed from adjacent property owners.

In total, **\$190** will be due at the time of the initial Keeping of Chicken application.

Description of Task	Unit	Cost
Permit Application Review (Staff Time)*	4 Hours	\$ 190.00
	TOTAL	\$ 190.00

§95-211 *Permit Renewal* states that permits shall require an inspection by the Zoning and Planning Administrator or their designee prior to the issuance of any renewal. The fee for said renewal shall be 50% of the permit application fee, or **\$95**.

After the 30 vesting period, and no neighbor objections are filed, the applicant must submit the \$30 Building Board review fee. All other fees, such as building permit fee (\$70) and a possible Plan Commission review fee (\$30), are proposed to be septate from the §95-21 Keeping of Chicken permit fee.

If the Finance Committee finds the proposed fee to be acceptable, a motion should be made to recommend approval of a \$190 Keeping of Chicken permit fee to the Village Board of Trustees for adoption into the Village Fee Schedule.

RESOLUTION 112320

Adopting the 2021 Budget, 2021 User Fees and 2020 Tax Levy

Whereas, the residents of the Village of Elm Grove desire to have high quality municipal services provided in the most cost effective manner, and

Whereas, there is an advantage to taxpayers of having a single municipal tax levy combining levies of the general fund, sewer, debt service, library, stormwater management funds, emergency medical services fund, and five year capital funds, and

Whereas, the Finance and Licensing Committee has reviewed the detailed proposed budgets in the general fund, sewer fund, debt service, library operating and gift funds, stormwater management fund, emergency medical services, five year capital fund, and tax increment fund and updated information in preparation of the budget presented at the public hearing held on November 23, 2020, and

Whereas, in conjunction with the review of this budget the finance committee has reviewed the funds used and estimated year-end balances in each fund. With the passing of this budget the Village Board is committing unrestricted fund balance as of December 31, 2020 for the purposes identified by the specific fund, and

Whereas, the State of Wisconsin has set forth tax levy limits and specific items which are allowable adjusting factors. These adjustments have been reviewed by the finance committee and with the approval of this budget the Village board approves the use of these adjustments, including debt service, and

Whereas, while approving the levy limit adjustments, it is the Village’s intention to only use what is necessary in the current year and carry forward any unused levy for future needs, and

Whereas, the proposed 2021 general fund budget satisfies the requirements of the state levy limits and state expenditure restraint program, and

Whereas, the proposed 2020 Village tax levy is \$7,303,411, it includes an increase of \$121,313 or 1.69% over the 2019 levy and is within the limit determined by the State of Wisconsin of, and

Whereas, the estimated tax rate on assessed property value for this levy is \$5.9982 per \$1,000 of value a rate decrease of 5.84 % over the prior year rate \$6.3705 per thousand, and

Whereas, the proposed budget includes user fees for sewer, stormwater, and solid waste which total \$757.66 for a single family residence, an increase of 4.12% above 2020 or \$29.98.

Now therefore be it resolved in a motion by Trustee _____ and seconded by Trustee _____ to adopt the 2021 budget, user fees and 2020 tax levy consisting of:

**Village of Elm Grove
Resolution # 112320
Adopting the 2021 Budget, 2021 User Fees and 2020 Tax Levy**

2021 Budget			
Fund Budgets	Revenue	Expenditures	Tax Levy
General Fund	6,388,520	6,538,520	4,484,570
Debt Service Fund	1,226,796	1,224,045	187,304
Capital Projects Fund	864,827	506,600	733,327
Special Revenue Funds			
Library	454,325	464,325	406,110
EMS	338,100	356,100	221,600
Sewer	2,228,800	2,178,800	1,100,000
Storm Water Operations	1,102,033	1,070,219	170,500
TIF#2 Fund	614,208	756,226	-
Library Gift Fund	-	-	-
Interfund transfers	(1,237,954)	(1,237,954)	-
Fund Balance used (net)	(122,774)		
Total	11,856,881	11,856,881	7,303,411

2020 Village Tax Levy- All Funds \$7,303,411

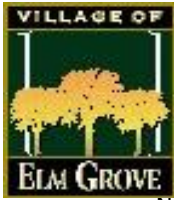
2021 Annual Residential User Fees

Sewer	\$367.72
Stormwater	\$135.62
Solid Waste/Recycling	<u>\$254.32</u>
	<u>\$757.66</u>

Adopted by the Village Board of Trustees this 23rd day of November, 2020.

Neil H. Palmer, Village President

Michelle Luedtke, Village Clerk



Village of ElmGrove Proposed Budget

2021 Operating and Capital Budgets, 2020 Tax Levy and 2021 User Fees

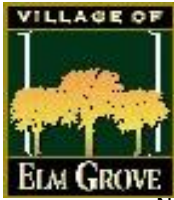
Notice is hereby given that on November 23, 2020 at 7:30pm at the Elm Grove Village Hall, 13600 Juneau Boulevard, Elm Grove WI 53122 (262)782-6700 a PUBLIC HEARING on the PROPOSED BUDGET of the Village of Elm Grove will be held. The proposed budget in detail is available for inspection at the clerk's office from 8:00am to 4:30pm Monday through Friday and on the village web-site.

Tax Levy				
	2020	2021		
		Proposed	increase	
General Fund	\$ 4,280,665	\$ 4,484,570	\$ 203,905	
Library	396,770	406,110	9,340	
EMS	221,600	221,600	-	
Sewer	1,220,000	1,100,000	(120,000)	
Stormwater Operations	175,000	170,500	(4,500)	
5-Year Capital	741,250	733,327	(7,923)	
Debt Service	146,813	187,304	40,491	
total taxes levied	\$ 7,182,098	\$ 7,303,411	\$ 121,313	1.69%

Residential User Fees				
	2020	2021	increase	
Sewer	347.00	367.72	20.72	
Stormwater Utility	134.28	135.62	1.34	
Rubbish/Recycling	\$ 246.40	\$ 254.32	7.92	
	\$ 727.68	\$ 757.66	\$ 29.98	4.12%

Summary of All Government Funds					
	Estimated	2021 Proposed		Estimated	Property Tax Contribution
	Fund Balance	Total	Total	Fund Balance	
	Jan. 1, 2021	Revenue	Expenditures	Dec. 31, 2021	
General Fund	\$ 1,979,904	\$ 6,388,520	\$ 6,538,520	\$ 1,829,904	\$ 4,484,570
<u>Special Revenue Funds</u>					
Library	12,398	454,325	464,325	2,398	406,110
EMS	85,927	338,100	356,100	67,927	221,600
Sewer	1,495,290	2,228,800	2,178,800	1,545,290	1,100,000
Storm Water Operations	174,354	1,102,033	1,070,219	206,168	170,500
TIF#2 Fund	(1,514,859)	614,208	756,226	(1,656,877)	-
Library Gift Fund	62,382			62,382	-
Donation Fund	26,560			26,560	-
Capital Projects Fund	2,034,481	864,827	506,600	2,392,708	733,327
Debt Service Fund	919,010	1,226,796	1,224,045	921,761	187,304
Interfund transfers		(1,237,954)	(1,237,954)		
Total	\$ 5,275,447	\$ 11,979,655	\$ 11,856,881	\$ 5,398,221	\$ 7,303,411

*Note: The General Fund and Debt Service funds have advanced funds to the TIF special revenue fund.
Revenue does not include any fund balance budgeted to be used, the Village does not budget the library gift fund*



Village of ElmGrove Proposed Budget

2021 Operating and Capital Budgets, 2020 Tax Levy and 2021 User Fees

Notice is hereby given that on November 23, 2020 at 7:30pm at the Elm Grove Village Hall, 13600 Juneau Boulevard, Elm Grove WI 53122 (262)782-6700 a PUBLIC HEARING on the PROPOSED BUDGET of the Village of Elm Grove will be held. The proposed budget in detail is available for inspection at the clerk's office from 8:00am to 4:30pm Monday through Friday and on the village web-site.

General Fund Operating Budget Detail			
	2,020	2021	
Revenues and other Sources	Budget	Proposed Budget	% change
Property taxes	4,280,665	4,484,570	4.76%
Intergovernmental	640,890	610,400	
Licenses and permits	177,400	180,300	
Fines, forfeitures, and penalties	165,000	165,000	
Public charges for services	702,320	716,650	
Commercial	327,100	227,700	
Transfer from TIF	3,865	3,900	
	6,297,240	6,388,520	
other sources of funds			
Fund Balance used	150,000	150,000	
Total Revenues and other sources	\$ 6,447,240	\$ 6,538,520	1.42%
Expenditures			
General government	1,339,865	1,328,370	
Inspections	98,685	98,685	
Court	100,315	99,375	
Dispatch	539,975	556,580	
Police	2,352,475	2,396,625	
Fire	306,610	289,495	
Public Works	752,800	748,385	
Health and sanitation	516,630	522,000	
Forestry	148,930	151,955	
Recreation	229,265	247,050	
Transfer to other funds	11,810		
Contingency	49,880	100,000	
Total Expenditures	\$ 6,447,240	\$ 6,538,520	1.42%

Detailed budget is available at the Village Hall and on web-site www.elmgrovetwi.org

**Village of Elm Grove
Voucher List**

11/23/2020

BATCH NAME	AMOUNT
2020-11-AP	\$ 222,991.14
2020-11-CREDIT_CARD	\$ 16,769.12
2020-11-LIB_CCARD	\$ 2,905.07
2020-11 LIBRARY	\$ 9,829.92
2020-10_ACH	\$ 112,703.23
2020-10_AP3	\$ 10,322.48
	\$ 375,520.96

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Payments

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Payments Batch 2020-11-AP \$222,991.14

Refer	871 3 RIVERS BILLING INC	-				
Cash Payment	E 008-5223260 Ambo Billing Charges	Oct EMS				\$828.80
Invoice	5446	11/4/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$828.80
Refer	980 AHERN, J F COMPANY	-				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	ANNUAL FIRE EXT INSPECTION				\$62.75
Invoice	407193	10/30/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$62.75
Refer	857 ALBERTE, ERIN	-				
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	810 ALL STAR VENDING	-				
Cash Payment	E 001-5124399 court-miscellaneous	PD FOOD				\$251.00
Invoice	20-1028	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$251.00
Refer	966 ALL-WAYS CONTRACTORS INC	-				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS				\$225.00
Invoice	47126	11/4/2020				
Transaction Date	11/16/2020	Due 12/16/2020	Town Bank	1110300	Total	\$225.00
Refer	806 ALL-WAYS CONTRACTORS INC	Ck# 103066 11/9/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MATERIALS				\$1,480.00
Invoice	47021	10/17/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$1,480.00
Refer	965 AMERICAN LITHO	Ck# 103075 11/16/2020				
Cash Payment	E 001-5523400 Printing expense -Rec dept	PREPAYMENT POSTAGE WINTER REC GUIDE 2020				\$468.88
Invoice	111620	11/16/2020				
Transaction Date	11/16/2020	Due 12/16/2020	Town Bank	1110300	Total	\$468.88
Refer	933 ARKIN, ALEXANDRA	-				
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$105.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$105.00
Refer	964 ASCENSION MEDICAL GROUP/RE	-				
Cash Payment	E 001-5423220 PW MISC	DRUG SCREEN				\$110.00
Invoice	161686	10/30/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$110.00
Refer	789 ASSESSMENT TECHNOLOGIES LL	-				
Cash Payment	E 001-5143335 Assessor Services	SUPPORT THRU 10-31-20				\$52.50
Invoice	9162	11/2/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$52.50
Refer	838 BAUMANN, NATHAN	-				

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Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice 110920	11/9/2020					
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	944 BERGHAUER, JAYE					
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$52.50
Invoice 111220	11/12/2020					
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	791 BRAKE & EQUIPMENT					
Cash Payment	E 001-5413210 PW equip maint & supplies	PROLINE AND MERITOR				\$181.31
Invoice 618106	10/29/2020					
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$181.31
Refer	805 BRAUN, VALARIE					
Cash Payment	E 001-5523160 Instructor Fees-	FALL 2020 TAEKONDO				\$712.22
Invoice 102820	10/28/2020					
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$712.22
Refer	869 BROOKFIELD, CITY OF					
Cash Payment	E 001-5143335 Assessor Services	Nov-2020 Assessment Oversight				\$9,209.83
Invoice 20202427						
Cash Payment	E 001-5143335 Assessor Services	Elm Grove Heights Inspection crew				\$61.30
Invoice 20202425						
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$9,271.13
Refer	974 BUELOW VETTER BUIKEMA OLSO					
Cash Payment	E 001-5163106 Other Legal Expense	PERSONNEL				\$413.00
Invoice 100	11/5/2020					
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$413.00
Refer	888 BURBACH, PETER					
Cash Payment	R 008-4416000 Ambulance fees	INSURANCE REFUND				\$835.04
Invoice 20-0321	8/24/2020					
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$835.04
Refer	795 BURGHARDT, SCOTT					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	REIMBURSEMENT HIGH RISE BAG				\$13.70
Invoice 102220	10/22/2020					
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$13.70
Refer	853 CASHIN, SALLY					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice 110920	11/9/2020					
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	975 CONSOLIDATED DOORS INC					
Cash Payment	E 001-5173200 GG Bldg maintenance	STEEL FRAMED DOOR REPLACE AND HAUL AWAY				\$1,620.00
Invoice 276299	11/12/2020					
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$1,620.00
Refer	822 CORE & MAIN					
Cash Payment	E 005-5813500 Infrastructure Maintenance	PIPE ANS WELD				\$598.62
Invoice N258120	10/29/2020					

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Cash Payment	E 001-5423220 PW MISC	OCTOBER 2020				\$395.90
Invoice	201 0 61801	10/31/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$395.90
Refer	<u>824 DIVERSIFIED BENEFIT SERVICES</u>					
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	105-HRA NOVEMBER				\$185.30
Invoice	315594	11/3/2020				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	125-FSA October				\$95.00
Invoice	315035	10/19/2020				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	125 FSA				\$104.00
Invoice	316565	11/17/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$384.30
Refer	<u>940 DZWIERZYNSKI, CHRISTINE</u>					
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election + 2 ABSENTEE DAYS				\$315.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$315.00
Refer	<u>954 ELLIOTT ACE HARDWARE</u>					
Cash Payment	E 001-5173200 GG Bldg maintenance	OCTOBER 2020				\$44.25
Invoice		10/1/2020				
Cash Payment	E 001-5213555 PD Investigation Supplies	OCTOBER 2020				\$31.96
Invoice		10/1/2020				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	OCTOBER 2020				\$1.19
Invoice		10/1/2020				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	OCTOBER 2020				\$30.63
Invoice		10/1/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	OCTOBER 2020				\$20.97
Invoice		10/1/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	OCTOBER 2020				\$45.69
Invoice		10/1/2020				
Cash Payment	E 005-5813600 Pond maintenance	OCTOBER 2020				\$14.99
Invoice		10/1/2020				
Cash Payment	E 001-5143199 Election Miscellaneous	OCTOBER 2020				\$34.64
Invoice		10/1/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$224.32
Refer	<u>786 ELM GROVE PROFESSIONAL POLI</u>					
Cash Payment	G 001-2111300 Union Dues-Police	NOVEMBER DUES - note one less officer on staff				\$650.00
Invoice						
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$650.00
Refer	<u>953 ELMBROOK HUMANE SOCIETY</u>					
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY - November				\$743.75
Invoice						
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$743.75
Refer	<u>858 FARRELL, DICK</u>					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50

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Current Period: OCTOBER 2020

Refer	931 FERGUSON, NANCY	-				
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$52.50
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	801 FIRE RESCUE SUPPLY LLC	Ck# 103067 11/9/2020				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	ANNUAL SERVICE				\$565.00
Invoice	8832	9/14/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$565.00
Refer	794 FIRST RESPONDERS PSYCHOLO	-				
Cash Payment	G 001-2110370 Accr HRA	YEARLY VISITS AND DEBRIEFING				\$3,150.00
Invoice	1020EGPD	10/22/2020				
Cash Payment	G 001-2110370 Accr HRA	YEARLY VISITS AND DEBRIEFING				\$3,000.00
Invoice	1001-1EGPD	12/31/2019				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$6,150.00
Refer	848 FRANCKEN, KARLA	-				
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	843 FRANK, KELLY	-				
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	938 FRANK, SOPHIA	-				
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$105.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$105.00
Refer	830 FRAZIER, TRAVIS	-				
Cash Payment	E 008-5223520 EMS Training	REIMBURSEMENT - WEMSA 2020				\$183.75
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$183.75
Refer	804 FRIED, KATHLEEN A	-				
Cash Payment	E 001-5523160 Instructor Fees-	FALL 2020 YOGA				\$355.01
Invoice	102820	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$355.01
Refer	971 GALL S LLC.	-				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - FISHER				\$816.51
Invoice	016442917	9/9/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - SYKES				\$52.25
Invoice	016442923	9/9/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - FISHER				\$65.55
Invoice	016717735	10/15/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - COVER CARRIERS				\$655.00
Invoice	016701521	10/13/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - SYKES				\$70.36
Invoice	016667598	10/8/2020				

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Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - FISHER VEST				\$30.25
Invoice	016838119	10/30/2020				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS - FISHER CAP				\$70.61
Invoice	016806695	10/27/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$1,760.53
Refer	793 GERSTMEIER, BRIAN					
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	REIMBURSEMENT CLOTHING ORDER				\$15.00
Invoice	110220	11/2/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$15.00
Refer	985 GOODYEAR AUTO SERVICE CENT					
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD VEHICLES				\$221.08
Invoice	279802	5/29/2020				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD VEHICLES				\$296.00
Invoice	280611	7/15/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$517.08
Refer	800 GREAT AMERICA FINANCIAL SRV Ck# 103068 11/9/2020					
Cash Payment	E 001-5143326 Village wide copy equip	SHARP MX-4070N SYSTEM				\$243.50
Invoice	27996813	10/15/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$243.50
Refer	889 HARTLAND POLICE DEPARTMENT Ck# 103072 11/12/2020					
Cash Payment	R 001-4362000 Court Fines-Expense	HINDS, TANYA - BAIL				\$363.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$363.00
Refer	861 HENDRICKS, FLOYD R					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	987 HILL, RON					
Cash Payment	E 001-5413210 PW equip maint & supplies	REIMBURSEMENT - WRONG CCARD				\$149.99
Invoice	400899	10/28/2020				
Transaction Date	11/19/2020	Due 12/19/2020	Town Bank	1110300	Total	\$149.99
Refer	855 INDEN, MARY					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION + ABSENTEE				\$315.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$315.00
Refer	845 JACKSON, NICOLE					
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	808 JACOBUS ENERGY					
Cash Payment	E 001-5413200 PW fuel	ETHANOL				\$2,530.32
Invoice	2143821	10/18/2020				
Cash Payment	E 001-5413200 PW fuel	ETHANOL				\$1,817.90
Invoice	2152528	11/3/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$4,348.22

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Refer	956 JANI-KING OF MILWAUKEE		-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CONTRACT				\$1,925.00
Invoice	MIL11200175	11/1/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$1,925.00
Refer	955 JOHNS DISPOSAL SERVICE		-			
Cash Payment	E 001-5443100 Contracted Waste Collecti	MONTHLY SERVICE CHARGES				\$7,734.05
Invoice	547358	11/6/2020				
Cash Payment	E 001-5443500 Brush Disposal	MONTHLY SERVICE CHARGES				\$566.96
Invoice	547358	11/6/2020				
Cash Payment	E 001-5443100 Contracted Waste Collecti	MONTHLY SERVICE CHARGES				\$12,054.42
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	MONTHLY SERVICE CHARGES				\$10,587.48
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443100 Contracted Waste Collecti	MONTHLY SERVICE CHARGES				\$2,083.48
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	MONTHLY SERVICE CHARGES				\$850.00
Invoice	541309	10/26/2020				
Cash Payment	E 001-5443500 Brush Disposal	MONTHLY SERVICE CHARGES				\$566.96
Invoice	541309	10/26/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$34,443.35
Refer	860 KELLEY, MARGARET		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	799 KEN WEBER TRUCK SERVICE		Ck# 103071	11/12/2020		
Cash Payment	E 001-5233200 Fire-truck maintenance	FIRE TRUCK TOW				\$487.50
Invoice	25180-1	10/7/2020				
Cash Payment	E 001-5233200 Fire-truck maintenance	FIRE TRUCK TOW				\$612.50
Invoice	25136-1	10/3/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$1,100.00
Refer	796 KNECHTGES, MARCIA		-			
Cash Payment	R 001-4471000 Adult Fitness, Dance, Wat	REFUND - CLASS CANCELLED				\$102.00
Invoice	12457	10/26/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$102.00
Refer	847 KOEHLER, RUTH		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	836 KRAUSE, CHRISTINE A		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	851 KUNZE, ANNE		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00

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Refer	972 MARED MECHANICAL		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	CONTRACT BILLING			\$4,649.50
Invoice	119579	7/31/2020				
Cash Payment	E 001-5173200	GG Bldg maintenance	CONTRACT BILLING			\$4,649.50
Invoice	118719	6/30/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$9,299.00
Refer	981 MARTINIZING		-			
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD UNIFORMS			\$342.27
Invoice	2935	11/1/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$342.27
Refer	802 MASSOPUST, JAYNE ELLEN		-			
Cash Payment	E 001-5523160	Instructor Fees-	FALL 2020 PILATES			\$768.11
Invoice	102820	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$768.11
Refer	841 MCFADDEN, EMILY		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	962 MID CITY PLUMBING & HEATING I		-			
Cash Payment	E 001-5523198	Building/Grounds Mainena	SPLASH PAD			\$425.00
Invoice	90827	11/10/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$425.00
Refer	969 MIDWEST FIBER		-			
Cash Payment	E 001-5143331	Internet Expense	11/15 to 12/14 SERVICE			\$877.81
Invoice	19545	11/15/2020				
Cash Payment	E 001-5143331	Internet Expense	12/15 to 1/14/21 SERVICE			\$877.81
Invoice	19880	12/15/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$1,755.62
Refer	817 MIDWEST FIBER		Ck# 103065 11/9/2020			
Cash Payment	E 001-5143331	Internet Expense	10-15 to 11-14 SERVICE			\$887.81
Invoice	19179-2	10/15/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$887.81
Refer	859 MOBERLY, JUNE R		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	973 NORTHERN LAKE SERVICE INC		-			
Cash Payment	E 001-5173200	GG Bldg maintenance	COLIFORM BACTERIA			\$20.00
Invoice	390794	11/13/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$20.00
Refer	868 OFFICE COPYING EQUIPMENT		-			
Cash Payment	E 001-5143326	Village wide copy equip	PD Dispatch			\$1.42
Invoice	AR120856	8/31/2020				
Cash Payment	E 001-5143326	Village wide copy equip	PD dispatch			\$1.78
Invoice	AR125421	10/29/2020				

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Cash Payment	E 001-5143326 Village wide copy equip	Clerks ofc				\$285.79
Invoice	AR125423	10/29/2020				
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept				\$21.98
Invoice	AR125422	10/29/2020				
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept				\$10.40
Invoice	AR1200857	8/31/2020				
Cash Payment	E 006-5513310 Library Copy Machine	Library				\$72.13
Invoice	AR125420	10/29/2020				
Cash Payment	E 006-5513310 Library Copy Machine	Library Ofc				\$35.01
Invoice	AR120855	8/31/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$428.51
Refer	834 OFFICE DEPOT INC					
Cash Payment	E 001-5613700 Forestry Misc/Training	R HILL CORK BOARD				\$20.29
Invoice	129070683001	10/30/2020				
Cash Payment	E 006-5513300 Library Supplies	S MCKEOWN TAPE PAPER				\$65.93
Invoice	131513266001	10/27/2020				
Cash Payment	E 006-5513300 Library Supplies	S MCKEOWN TONER				\$120.40
Invoice	131518380001	10/27/2020				
Cash Payment	E 006-5513300 Library Supplies	S MCKEOWN LABELS				\$39.36
Invoice	132486830001	10/27/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	E ASMONDY ENVELOPES				\$25.36
Invoice	132601232001	10/27/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	E ASMONDY ENVELOPES				\$14.44
Invoice	132601362001	10/27/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$285.78
Refer	942 OLDENBURGER, PENNY					
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election				\$105.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$105.00
Refer	818 PORT A JOHN					
Cash Payment	E 001-5523198 Building/Grounds Mainena	October 14 to Nov 13th 2020				\$154.00
Invoice	1319962-IN	10/14/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$154.00
Refer	978 PRAXAIR/BENTLEY GAS TECH					
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN				\$172.00
Invoice	99067496	9/22/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS OXYGEN				\$174.40
Invoice	99680080	10/22/2020				
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$346.40
Refer	828 PROHEALTH CARE MEDICAL ASS					
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	NEW FD EMPLOYEE				\$186.00
Invoice	305819	11/2/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$186.00
Refer	943 RAAD, URSULA					
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 Election + 2 ABSENTEE				\$315.00
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$315.00

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Refer	807 RENEWABLE FOREST PRODUCTS		-			
Cash Payment	E 001-5443500	Brush Disposal	GRINDING AND EXCAVATING			\$2,800.00
Invoice	1093	10/14/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$2,800.00
Refer	854 RICHLEN, DARYL		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	957 RITTER TECHNOLOGY, LLC		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	PUNCH CLAMPS			\$11.24
Invoice	Z32755-001	11/9/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$11.24
Refer	840 ROUSSEAU, ALEC		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	837 ROUSSEAU, ELIZABETH		-			
Cash Payment	E 001-5143100	Election Inspectors	NOVEMBER 3, 2020 ELECTION			\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	833 ROZNY, MICHAEL		-			
Cash Payment	G 001-3350200	Public Way Disturbance d	DEMO REFUND - 1100 LOWER RIDGEWAY			\$2,000.00
Invoice	110920	11/9/2020				
Cash Payment	G 001-3350100	Demolition Deposits	DEMO REFUND - 1100 LOWER RIDGEWAY			\$3,000.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$5,000.00
Refer	984 RUNDLE-SPENCE MFG CO		-			
Cash Payment	E 005-5813500	Infrastructure Maintenance	SAN SEWER PIPE			\$1,323.77
Invoice	S2889086.001	10/28/2020				
Transaction Date	11/18/2020	Due 12/18/2020	Town Bank	1110300	Total	\$1,323.77
Refer	785 SAFE BUILT		Ck# 103069 11/9/2020			
Cash Payment	E 001-5241000	Inspections-Building	OCTOBER 2020			\$3,169.48
Invoice						
Cash Payment	E 001-5241100	Inspections-Electrical	OCTOBER 2020			\$1,212.25
Invoice						
Cash Payment	E 001-5241150	Inspections- HVAC	OCTOBER 2020			\$725.99
Invoice						
Cash Payment	E 001-5241200	Inspections- Plumbing	OCTOBER 2020			\$510.90
Invoice						
Cash Payment	E 001-5241350	Inspection-misc	OCTOBER 2020			\$0.00
Invoice						
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$5,618.62
Refer	959 SAFETY KLEEN		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	OIL			\$505.00
Invoice	84342406	9/28/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$505.00

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Refer	887 <i>SAFEWAY PEST MANAGEMENT</i>		-			
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY PEST CONTROL				\$55.00
Invoice	649068	11/10/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$55.00
Refer	947 <i>SCHLOSSER, DIANE T</i>		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3 2020 ELECTION				\$52.50
Invoice						
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	976 <i>SCHLOSSER, JOHN H</i>		-			
Cash Payment	E 001-5143100 Election Inspectors	November 3 2020 election				\$52.50
Invoice						
Transaction Date	11/17/2020	Due 12/17/2020	Town Bank	1110300	Total	\$52.50
Refer	826 <i>SECURIAN FINANCIAL GROUP INC</i>		-			
Cash Payment	E 001-5142005 GG life insurance	DEC 2020 LIFE INS				\$156.70
Invoice	110920	11/9/2020				
Cash Payment	E 001-5202005 Dispatch Life Insurance	DEC 2020 LIFE INS				\$53.78
Invoice	110920	11/9/2020				
Cash Payment	E 001-5212005 Police Life Insurance	DEC 2020 LIFE INS				\$274.55
Invoice	110920	11/9/2020				
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	DEC 2020 LIFE INS				\$53.35
Invoice	110920	11/9/2020				
Cash Payment	E 001-5412005 DPW- life insurance	DEC 2020 LIFE INS				\$110.74
Invoice	110920	11/9/2020				
Cash Payment	E 001-5612005 Forestry- Life Insur	DEC 2020 LIFE INS				\$42.34
Invoice	110920	11/9/2020				
Cash Payment	E 006-5512005 Library- life insurance	DEC 2020 LIFE INS				\$79.27
Invoice	110920	11/9/2020				
Cash Payment	E 001-5522005 Recreation-life insurance	DEC 2020 LIFE INS				\$3.36
Invoice	110920	11/9/2020				
Cash Payment	G 001-2111600 Life Insurance Payable	DEC 2020 LIFE INS				\$612.39
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$1,386.48
Refer	842 <i>SERTICH, MAUREEN</i>		-			
Cash Payment	E 001-5143100 Election Inspectors	NOVEMBER 3, 2020 ELECTION				\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	949 <i>SPECTRUM TIME WARNER CABL</i>		Ck# 103074	11/13/2020		
Cash Payment	E 001-5143331 Internet Expense	MONTHLY BILL				\$235.00
Invoice	07911840111012	11/1/2020				
Cash Payment	E 001-5173100 GG utilities	MONTHLY BILL				\$200.88
Invoice	07911840111012	11/1/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$435.88
Refer	986 <i>STARK PAVEMENT CORP</i>		-			
Cash Payment	E 001-5433100 Pavement Maintenance	2020 PAVING - PMT #2				\$22,000.50
Invoice	209021	11/19/2020				
Cash Payment	E 007-5970400 5 yr Capital DPW	2020 PAVING - PMT #2				\$66,883.00
Invoice	209021	11/19/2020				

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Transaction Date	11/19/2020	Due 12/19/2020	Town Bank	1110300	Total	\$88,883.50
Refer	839 STENSBERG, CARLA					
Cash Payment	E 001-5143100 Election Inspectors		NOVEMBER 3, 2020 ELECTION			\$52.50
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$52.50
Refer	829 STOWE, SONIA S.					
Cash Payment	E 008-5223520 EMS Training		REIMBURSEMENT - WEMSA 2020			\$183.75
Invoice	103120	10/31/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$183.75
Refer	798 STREICHER S					
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl		TACTICAL REACTOR, HARD KNUCKLE			\$44.99
Invoice	I1457668	10/9/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$44.99
Refer	937 TARILLION, JOSEPH					
Cash Payment	E 001-5143100 Election Inspectors		November 3 2020 Election			\$52.50
Invoice	111220	11/12/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$52.50
Refer	792 TIME FOR ME					
Cash Payment	E 001-5523500 Children s Programs		MUSIC MAKERS			\$148.00
Invoice	1-2020	10/27/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$148.00
Refer	872 TRANS UNION LLC					
Cash Payment	E 001-5213400 Police Dues/Publications					\$40.00
Invoice	10007763	10/27/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$40.00
Refer	825 UNEMPLOYMENT INSURANCE		Ck# 103070 11/9/2020			
Cash Payment	E 006-5512030 Library -Unemployment		LIBRARY - PASSICK, S			\$148.67
Invoice	10413030	11/4/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$148.67
Refer	788 VON BRIESEN & ROPER SC					
Cash Payment	E 001-5163100 Legal Exp-de la Mora		PROFESSIONAL SERVICES			\$8,118.00
Invoice	335675	10/27/2020				
Cash Payment	E 001-5163105 Retainer - de la Mora		RETAINER SERVICES			\$840.50
Invoice	335674	10/27/2020				
Cash Payment	E 001-5121075 legal expense		MUNICIPAL COURT THRU 9/30/20			\$1,892.50
Invoice	335673	10/27/2020				
Cash Payment	E 001-5163106 Other Legal Expense		PROFESSIONAL SERVICES			\$539.55
Invoice	335689	10/27/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$11,390.55
Refer	850 WAN, TINA CHI					
Cash Payment	E 001-5143100 Election Inspectors		NOVEMBER 3, 2020 ELECTION			\$105.00
Invoice	110920	11/9/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$105.00
Refer	967 WAUKESHA CO TREASURER					

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Payments

Current Period: OCTOBER 2020

Cash Payment	R 001-4362000 Court Fines-Expense		OWI & JAIL SURCHARGES FOR NOVEMBER			\$761.71
Invoice	111320	11/13/2020				
Transaction Date	11/16/2020	Due 12/16/2020	Town Bank	1110300	Total	\$761.71
Refer	797 WAUKESHA COUNTY TECHNICAL					
Cash Payment	E 008-5223520 EMS Training		TRAINING			\$156.51
Invoice	S0727208	10/26/2020				
Cash Payment	E 001-5213420 Police-school/seminar/conf		TRAINING			\$623.89
Invoice	S0727210	10/26/2020				
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf		TRAINING			\$187.68
Invoice	S0727209	10/26/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$968.08
Refer	961 WAUKESHA LIME & STONE COMP					
Cash Payment	E 005-5813500 Infrastructure Maintenance		TRAFFIC BOND			\$266.88
Invoice	1712481	10/28/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance		TRAFFIC BOND			\$271.45
Invoice	1715519	11/12/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$538.33
Refer	963 WESTERN CULVERT & SUPPLY IN					
Cash Payment	E 005-5813500 Infrastructure Maintenance		CULVERTS SUPPLIES			\$2,285.50
Invoice	062097	10/30/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$2,285.50
Refer	968 WI STATE OF COURT FINES AND					
Cash Payment	R 001-4362000 Court Fines-Expense		PENALTY CHARGES NOVEMBER			\$2,544.40
Invoice	111320	11/13/2020				
Transaction Date	11/16/2020	Due 12/16/2020	Town Bank	1110300	Total	\$2,544.40
Refer	803 WOLFF, DONNA					
Cash Payment	E 001-5523160 Instructor Fees-		FALL 2020 YOGA CARDIO			\$544.78
Invoice	102820	10/28/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$544.78

Fund Summary

	1110300 Town Bank
001 General Fund	\$142,104.48
005 Stormwater Operation Fund	\$8,572.46
006 Library Operating Fund	\$560.77
007 5 Year Capital Fund	\$69,219.18
008 Emergency Medical Service	\$2,534.25
	\$222,991.14

Pre-Written Checks	\$13,647.54
Checks to be Generated by the Computer	\$209,343.60
Total	\$222,991.14

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Payments

Current Period: NOVEMBER 2020

Payments Batch 2020-11 CRE \$16,769.12

Refer	890 ADOBE INC	-				
Cash Payment	E 001-5524901 credit card fees	MONTHLY DUES				\$15.74
Invoice	1285998240	10/30/2020				
Cash Payment	E 001-5524901 credit card fees	MONTHLY DUES				\$22.04
Invoice	1282166718	10/23/2020				
Cash Payment	E 001-5524901 credit card fees	MONTHLY DUES				\$20.99
Invoice	1287104150	11/1/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$58.77
Refer	891 ALDI	-				
Cash Payment	E 008-5223520 EMS Training	EMS				\$14.66
Invoice	7973	11/4/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$14.66
Refer	892 AMAZON	-				
Cash Payment	E 001-5143325 GG Office Equip Maint	KEYBOARD MOUSE				\$24.99
Invoice	39163099370656	10/23/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	RETURN				-\$269.00
Invoice	33991408005856	9/16/2020				
Cash Payment	E 001-5193100 GG office supplies	GLOVES, NOTE PADS, SCISSORS, ENVELOPES				\$84.61
Invoice	36636309192207	10/14/2020				
Cash Payment	E 001-5193100 GG office supplies	MARKERS, FOLDERS				\$41.42
Invoice	70844322878643	10/26/2020				
Cash Payment	E 001-5173200 GG Bldg maintenance	RUBBER BELT				\$7.39
Invoice	25033353003411	10/14/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	-\$110.59
Refer	893 AMERICAN RED CROSS	-				
Cash Payment	E 001-5524901 credit card fees	LIFEGUARD COURSE				\$120.00
Invoice	PH02647823	11/9/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$120.00
Refer	894 BOUND TREE MEDICAL LLC	-				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				-\$381.49
Invoice	34776	10/20/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$5.30
Invoice	63811075	10/24/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$12.06
Invoice	63799825	10/18/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$98.35
Invoice	63787614	10/9/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$178.40
Invoice	63799910	10/18/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$203.98
Invoice	63805292	10/21/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS SUPPLIES				\$428.55
Invoice	63790859	10/13/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$545.15
Refer	895 CDW GOVERNMENT, INC	-				

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Current Period: NOVEMBER 2020

Cash Payment	E 001-5213505 Police-Office Supplies	CAT5 CAT6 CABLE				\$10.00
Invoice	3662571	11/2/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	CAT5 CAT6 CABLE				\$6.95
Invoice	3664560	11/3/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$16.95
Refer	896 COUNTY MATERIALS CORPORATI					-
Cash Payment	E 005-5813500 Infrastructure Maintenance	CATCH BASIN				-\$241.50
Invoice	3511675-00	10/27/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	-\$241.50
Refer	897 DOMINOS PIZZA					-
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$33.88
Invoice		10/13/2020				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL				\$50.82
Invoice		10/27/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$84.70
Refer	898 FACTORY MOTOR PARTS					-
Cash Payment	E 001-5413210 PW equip maint & supplies	LUBRICANT				\$76.68
Invoice	13-1584030	10/21/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	LUBRICANT				\$81.29
Invoice	13-1585193	10/30/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$157.97
Refer	899 FARM & FLEET					-
Cash Payment	E 001-5413210 PW equip maint & supplies	ADAPTERS AND BUSHINGS				\$79.30
Invoice	065011	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$79.30
Refer	900 FEDEX					-
Cash Payment	E 001-5193200 GG Print/Publish/Postage	24x36 print				\$5.10
Invoice	081551	10/29/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$5.10
Refer	901 GALL S LLC.					-
Cash Payment	E 001-5213410 Police-Firearms training eq	RETURN				-\$481.95
Invoice		10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	-\$481.95
Refer	902 GOODYEAR AUTO SERVICE CENT					-
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW 2015 FORD				\$296.00
Invoice						
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$296.00
Refer	903 INTERSTATE POWERSYSTEM					-
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE TRUCK REPAIR #2462 50% DWN PYMT				\$13,000.00
Invoice	101520	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$13,000.00
Refer	904 KAESTNER AUTO ELECTRIC CO.					-
Cash Payment	E 001-5413210 PW equip maint & supplies	PARTS				\$125.77
Invoice	400962	11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$125.77

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Payments

Current Period: NOVEMBER 2020

Refer	951 KALAHARI RESORT	-				
Cash Payment	E 001-5213420 Police-school/seminar/conf	CONFERENCE				\$91.00
Invoice	020821	11/5/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$91.00
Refer	905 KWIK TRIP	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	GAS				\$19.19
Invoice	2090569	10/26/2020				
Cash Payment	E 008-5223520 EMS Training	CRANBERRIES				\$4.00
Invoice	1535733	11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$23.19
Refer	906 LOWES HOME CENTERS INC	-				
Cash Payment	E 001-5143199 Election Miscellaneous	GRIPPY DOT PADS				\$11.96
Invoice	88695622	10/14/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$11.96
Refer	907 MENARDS	-				
Cash Payment	E 001-5523198 Building/Grounds Mainena	POOL CHEMICALS				\$20.64
Invoice	018392	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$20.64
Refer	908 NORTHERN TOOL AND EQUIPMEN	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	HOSE, THREAD, PUMP				\$71.95
Invoice	32699	11/3/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	HOSE, THREAD, PUMP				\$329.99
Invoice	4493	10/13/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$401.94
Refer	909 OFFICE DEPOT INC	-				
Cash Payment	E 001-5143325 GG Office Equip Maint	MOUSE AND BRIEFCASE				\$29.99
Invoice	064550	10/12/2020				
Cash Payment	E 001-5143325 GG Office Equip Maint	MOUSE AND BRIEFCASE				\$39.89
Invoice	057002	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$69.88
Refer	910 PICK AND SAVE	-				
Cash Payment	E 008-5223520 EMS Training					\$18.34
Invoice	9503	11/6/2020				
Cash Payment	E 001-5231010 Fire-drill payments					\$20.28
Invoice	7120	10/20/2020				
Cash Payment	E 001-5231010 Fire-drill payments					\$60.46
Invoice	5120	10/15/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$99.08
Refer	911 PIGGLY WIGGLY	-				
Cash Payment	E 008-5223520 EMS Training	FOOD				\$36.46
Invoice	063801	11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$36.46
Refer	912 RADIOTECH	-				
Cash Payment	E 001-5233400 Fire-Communications	COMMUNICATOR RADIO				\$190.50
Invoice	201625	11/3/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$190.50

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Payments

Current Period: NOVEMBER 2020

Refer	913 SAM S CLUB	-				
Cash Payment	E 001-5143199 Election Miscellaneous	ELECTION SNACKS				\$95.32
Invoice	040588	11/2/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$95.32
Refer	914 TREE TOP PRODUCTS	-				
Cash Payment	E 001-5523198 Building/Grounds Mainena	BRONZE PLAQUE- for PIER BENCH				\$163.47
Invoice	TP200010442	9/24/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$163.47
Refer	915 ULINE	-				
Cash Payment	E 008-5223230 Ambo Medical Supplies	SECURITY TIES				\$77.55
Invoice	44308199	10/17/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$77.55
Refer	916 USPS	-				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	COBRA INFO - KOZLOWSKI				\$7.75
Invoice		11/6/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$7.75
Refer	950 VERIZON	-				
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan				\$309.99
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones				\$412.83
Invoice	9864618373	11/2/2020				
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater equip				\$0.00
Invoice	9864618373	11/2/2020				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer data				\$30.01
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones				\$181.26
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5173100 GG utilities	GG phones				\$167.33
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5233400 Fire-Communications	fire phones				\$0.26
Invoice	9864618373	11/2/2020				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data				\$30.01
Invoice	9864618373	11/2/2020				
Cash Payment	E 008-5223400 EMS Communications	EMS phone				\$3.87
Invoice	9864618373	11/2/2020				
Transaction Date	11/13/2020	Due 12/13/2020	Town Bank	1110300	Total	\$1,135.56
Refer	919 WI POLICE LEADERSHIP FOUNDA	-				
Cash Payment	E 001-5213420 Police-school/seminar/conf	CONFERENCE				\$325.00
Invoice	4347	11/5/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$325.00
Refer	918 WISCONSIN EMS ASSOCIATION	-				
Cash Payment	E 008-5223520 EMS Training	WADELL, C - TRAINING				\$183.75
Invoice	6006W	10/30/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$183.75
Refer	920 YMCA- WEST SUBURBAN	-				
Cash Payment	E 001-5524910 Rec training	ADULT SAFETY				\$150.00
Invoice	1230607	11/9/2020				

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Payments

Current Period: NOVEMBER 2020

Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$150.00
Refer	921 ZOOM VIDEO COMMUNICATIONS I _					
Cash Payment	E 001-5173100 GG utilities		MONTHLY			\$15.74
Invoice	INV4826720	10/23/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$15.74

Fund Summary

	1110300 Town Bank	
001 General Fund		\$3,096.83
002 Sewer Fund		\$30.01
005 Stormwater Operation Fund		(\$241.50)
007 5 Year Capital Fund		\$13,000.00
008 Emergency Medical Service		\$883.78
		<hr/>
		\$16,769.12

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$16,769.12
Total	<hr/>
	\$16,769.12

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Payments

Current Period: NOVEMBER 2020

Payments Batch 2020-11 LIB C \$2,905.07

Refer	876 AMAZON		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$93.90
Invoice	60573869138613 10/29/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$253.33
Invoice	65512544876246 10/27/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$11.98
Invoice	90809626913017 10/22/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$27.49
Invoice	25699999818622 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$19.99
Invoice	95416462261845 10/20/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Library Books and Supplies	\$40.91
Invoice	08634858484208 10/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$13.96
Invoice	04200989849036 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$243.07
Invoice	12602081768228 10/24/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$12.97
Invoice	46332574038657 10/28/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Library Books and Supplies	\$124.32
Invoice	08634858484208 10/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$13.94
Invoice	90250152442615 10/20/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$91.17
Invoice	60573869138613 10/19/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$196.50
Invoice	24521158746657 10/15/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$75.89
Invoice	24521158746657 10/15/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$15.99
Invoice	16964120497034 10/19/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$526.20
Invoice	98447619033801 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$17.95
Invoice	54462504790639 10/22/2020		
Cash Payment	E 006-5513300 Library Supplies	Library Books and Supplies	\$39.98
Invoice	57254709745832 10/15/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$21.99
Invoice	73891187101022 10/13/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$15.88
Invoice	24057651316250 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$40.10
Invoice	46916523020237 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$79.94
Invoice	93799977821812 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$28.93
Invoice	18657276441064 10/14/2020		

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Payments

Current Period: NOVEMBER 2020

Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies				\$18.99
Invoice	63847961214635	10/13/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies				\$19.76
Invoice	46027016629067	10/14/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$2,045.13
Refer	879 AQUATIC REALMZ					
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM SERVICE				\$125.00
Invoice	4-4001768	10/15/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$125.00
Refer	881 ELM USA, INC.					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY SUPPLIES				\$50.45
Invoice	9685	10/13/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$50.45
Refer	882 EXCELMARK.COM					
Cash Payment	E 006-5513300 Library Supplies	STAMPS				\$148.57
Invoice	1302	10/12/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$148.57
Refer	877 FULL COMPASS SYSTEMS					
Cash Payment	E 004-5513500 Lib Gift Expenses	REFUND ON PURCHASE				-\$19.00
Invoice	935397R	11/11/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	-\$19.00
Refer	883 GANDER YONDER PICTURES					
Cash Payment	E 004-5513500 Lib Gift Expenses	MONUMENTAL CROSSROADS				\$95.00
Invoice	1043	10/15/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$95.00
Refer	878 OFFICE MAX					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY SUPPLIES				\$117.95
Invoice	910789	10/12/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$117.95
Refer	880 SENDIKS					
Cash Payment	E 006-5513300 Library Supplies	WATER REFILL				\$23.97
Invoice	122401	10/27/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$23.97
Refer	884 TECHSOUP					
Cash Payment	E 006-5513320 Computer Expense	COMPUTER EXPENSES				\$39.00
Invoice	101320	10/13/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$39.00
Refer	885 WI LIBRARY ASSOCIATION					
Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP DUES				\$129.00
Invoice	10317	10/19/2020				
Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP DUES				\$150.00
Invoice	10508	11/5/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$279.00

Payments

Current Period: NOVEMBER 2020

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,040.92
006 Library Operating Fund		\$864.15
		<hr/>
		\$2,905.07

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$2,905.07
		<hr/>
Total		\$2,905.07

Payments

Current Period: OCTOBER 2020

Payments Batch 2020-11-LIBR \$9,829.92

Refer	812 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.37
Invoice	2035436914 10/19/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.37
Invoice	2035436915 10/19/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$10.44
Invoice	2035436916 10/19/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.81
Invoice	2035436917 10/19/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$88.03
Invoice	2035436918 10/19/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$528.01
Invoice	2035489238 10/14/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$138.69
Invoice	H51445590 10/16/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$1,076.46
Invoice	2035550517 10/15/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$17.99
Invoice	H51407540 10/14/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$24.39
Invoice	2035546422 10/13/2020		
Cash Payment	E 006-5513132 Books Large Print	Books	\$50.87
Invoice	2035546423 10/13/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$11.88
Invoice	2035546424 10/13/2020		
Cash Payment	E 006-5513130 Books-Reference	Books	\$204.00
Invoice	2035546425 10/13/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$31.62
Invoice	2035419191 10/20/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$18.61
Invoice	2035419192 10/20/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$64.18
Invoice	2035419194 10/20/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$372.62
Invoice	2035566857 10/22/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$285.43
Invoice	2035567248 10/21/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$16.80
Invoice	2035567249 10/21/2020		
Cash Payment	E 006-5513132 Books Large Print	Books	\$18.90
Invoice	2035567250 10/21/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$15.24
Invoice	2035567251 10/21/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$153.45
Invoice	2035528906 10/26/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$17.66
Invoice	2035528907 10/26/2020		

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Cash Payment	E 006-5513136 Books Travel	Books	\$11.42
Invoice	2035528908 10/26/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$27.89
Invoice	2035528909 10/26/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$10.81
Invoice	2035528910 10/26/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$220.05
Invoice	2035531828 10/27/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$23.76
Invoice	2035585181 10/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$46.35
Invoice	2035585182 10/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$203.48
Invoice	2035585183 10/29/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$19.60
Invoice	2035585184 10/29/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$14.13
Invoice	2035539044 11/2/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$16.37
Invoice	2035539045 11/2/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.81
Invoice	2035539046 11/2/2020		
Cash Payment	E 006-5513132 Books Large Print	Books	\$87.89
Invoice	2035539047 11/2/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$20.29
Invoice	2035539048 11/2/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$36.10
Invoice	2035539049 11/2/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$184.41
Invoice	2035512985 10/19/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$103.26
Invoice	2035566262 10/22/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$24.02
Invoice	2035428260 10/20/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$467.37
Invoice	2035520858 10/26/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$79.12
Invoice	2035458923 10/20/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$10.78
Invoice	h51726130 11/2/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$32.99
Invoice	2035531827 10/27/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$14.36
Invoice	H51518350 10/20/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$61.14
Invoice	H51685990 10/28/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$154.48
Invoice	2035474477 10/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$725.02
Invoice	2035573925 10/31/2020		

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Cash Payment	E 006-5513134 Books Non Fiction	Books				\$141.59
Invoice	2035575406	11/2/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Books				\$26.71
Invoice	2035481183	11/2/2020				
Cash Payment	E 006-5513106 Adult DVDs	Books				\$28.79
Invoice	H51798730	11/4/2020				
Cash Payment	E 006-5513105 Adult Audiobooks	Books				\$187.49
Invoice	2035600607	11/5/2020				
Cash Payment	E 006-5513135 Books Non Fiction	Books				\$30.06
Invoice	2035600608	11/5/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$33.80
Invoice	2035600609	11/5/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$25.39
Invoice	2035600610	11/5/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$67.72
Invoice	2035600611	11/5/2020				
Cash Payment	E 006-5513137 Books NF 800	Books				\$15.80
Invoice	2035600612	11/5/2020				
Cash Payment	E 006-5513137 Books NF 800	Books				\$46.85
Invoice	2035600613	11/5/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books				\$23.78
Invoice	H51717990	10/30/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books				\$71.19
Invoice	H51828140	11/5/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$6,503.89
Refer	886 <i>BOSWELL BOOK COMPANY</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS				\$425.38
Invoice	IN00004568	10/21/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$425.38
Refer	813 <i>DEMCO</i>		-			
Cash Payment	E 006-5513300 Library Supplies	labels				\$132.20
Invoice	6860691	10/19/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$132.20
Refer	873 <i>FINDAWAY WORLD LLC</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS				\$44.99
Invoice	330912	10/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS				\$854.82
Invoice	330916	10/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS				\$39.99
Invoice	332330	10/29/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	ACCESSORIES				\$78.88
Invoice	331844	10/21/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$1,018.68
Refer	814 <i>LIBRARY STORE, INC. THE</i>		-			
Cash Payment	E 006-5513300 Library Supplies	supplies				\$156.34
Invoice	473168	10/15/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$156.34
Refer	823 <i>LONG, SHARON</i>		-			

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Cash Payment	E 004-5513500 Lib Gift Expenses		DEMENTIA COLLECTION ITEMS			\$13.72
Invoice	101920	10/19/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$13.72
Refer	867 NATIONAL PEN					
Cash Payment	E 004-5513500 Lib Gift Expenses		PENS			\$251.58
Invoice	111650814	10/18/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$251.58
Refer	863 OFFICE DEPOT INC					
Cash Payment	E 006-5513300 Library Supplies		SUPPLIES, TONER			\$6.99
Invoice	129664508001	10/21/2020				
Cash Payment	E 006-5513300 Library Supplies		SUPPLIES, TONER			\$134.80
Invoice	129652848001	10/20/2020				
Cash Payment	E 006-5513300 Library Supplies		SUPPLIES, TONER			\$10.59
Invoice	129664703001	10/20/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$152.38
Refer	816 OMNIGRAPHICS					
Cash Payment	E 004-5513500 Lib Gift Expenses		ALZHEIMERS BOOK			\$90.95
Invoice	2028909433-042	10/29/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$90.95
Refer	875 PACK, WILLIAM					
Cash Payment	E 006-5513430 Adult Programing		DISCOVERY OF MAGIC			\$300.00
Invoice	103020	10/30/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$300.00
Refer	865 RIEMER, NOAH PRODUCTIONS LL					
Cash Payment	E 006-5513103 Children/Young Adult		Ebenezer Duke			\$150.00
Invoice	001	10/30/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$150.00
Refer	862 TAYLOR COMPUTER SERVICES, IN					
Cash Payment	E 006-5513320 Computer Expense		LAPTOP-COVID GRANT			\$634.80
Invoice	21072					
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$634.80

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$3,851.24
006 Library Operating Fund	\$5,978.68
	\$9,829.92

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,829.92
Total	\$9,829.92

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Payments

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Payments Batch 2020-10 ACH \$112,703.23

Refer	671 ADP LLC	Ck# 005638E 10/30/2020			
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees			\$365.10
Invoice	566374368 10/16/2020				
Transaction Date	10/8/2020	Due 10/5/2020	Town Bank	1110300	Total \$365.10
Refer	664 DELTA DENTAL	Ck# 005639E 10/30/2020			
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$2,463.80
Invoice	103120 10/31/2020				
Transaction Date	10/8/2020		Town Bank	1110300	Total \$2,463.80
Refer	665 DIVERSIFIED BENEFIT SERVICES	Ck# 005640E 10/30/2020			
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$2,701.97
Invoice	022815 2/28/2015				
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$9,206.91
Invoice	022815 2/28/2015				
Transaction Date	10/8/2020		Town Bank	1110300	Total \$11,908.88
Refer	669 EPIC LIFE INSURANCE CO	Ck# 005641E 10/30/2020			
Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$29.45
Invoice	10120 10/1/2020				
Cash Payment	E 001-5202025 Dispatch-disability insuranc	long term disability			\$39.60
Invoice	10120 10/1/2020				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$121.00
Invoice	10120 10/1/2020				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice	10120 10/1/2020				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice	10120 10/1/2020				
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$6.60
Invoice	10120 10/1/2020				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$20.71
Invoice	10120 10/1/2020				
Transaction Date	10/8/2020		Town Bank	1110300	Total \$272.36
Refer	672 GLOBAL PAYMENTS	Ck# 005642E 10/30/2020			
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees			\$167.45
Invoice	093020 9/30/2020				
Transaction Date	10/8/2020	Due 10/5/2020	Town Bank	1110300	Total \$167.45
Refer	666 PAYMENTTECH	Ck# 005643E 10/30/2020			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$66.15
Invoice	100520 10/5/2020				
Transaction Date	10/8/2020		Town Bank	1110300	Total \$66.15
Refer	675 PITNEY BOWES INC.	Ck# 005644E 10/30/2020			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	OCTOBER ACH FOR POSTAGE			\$1,001.00
Invoice	20201002-1656 10/2/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$1,001.00
Refer	670 SUN LIFE FINANCIAL	Ck# 005645E 10/30/2020			
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$87.20
Invoice	091420 9/14/2020				

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Transaction Date	10/8/2020	Town Bank	1110300	Total	\$87.20	
Refer	667 TOWN BANK	Ck# 005646E	10/30/2020			
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$46.00	
Invoice						
Transaction Date	10/8/2020	Town Bank	1110300	Total	\$46.00	
Refer	668 UNITED HEALTH CARE OF WI	Ck# 005647E	10/30/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance october			\$7,365.02	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance october			\$7,012.40	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance october			\$22,998.95	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance october			\$6,452.24	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5612015 Forestry- Health	health insurance sept and oct			\$1,120.32	
Invoice				Project 0		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance october			\$560.16	
Invoice	404558645274	9/14/2020				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance october			\$560.16	
Invoice	404558645274	9/14/2020				
Cash Payment	G 001-2111560 Krahn insurance	health insurance october			\$229.02	
Invoice	404558645274	9/14/2020				
Transaction Date	10/8/2020	Town Bank	1110300	Total	\$46,298.27	
Refer	673 WE ENERGIES	Ck# 005648E	10/30/2020			
Cash Payment	E 001-5173100 GG utilities	October billing			\$3,977.75	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5413010 PW Utilities	October billing			\$294.46	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5423120 StreetLights-electric	October billing			\$1,282.67	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5523120 Recreation Electric	October billing			\$1,464.25	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5523110 Recreation-Heating	October billing			\$28.56	
Invoice	101520	10/15/2020				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	October billing			\$133.54	
Invoice	101520	10/15/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$7,181.23
Refer	674 WI DEPT REVENUE	Ck# 005650E	10/30/2020			
Cash Payment	G 001-2110900 Sales Tax, Accrued	sales tax-qtrly			\$1,927.40	
Invoice	73017455	9/8/2020				
Cash Payment	R 001-4419000 GG Misc Revenue	sales tax-qtrly			-\$10.00	
Invoice						
Cash Payment		sales tax-qtrly			\$0.00	
Invoice						
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$1,917.40
Refer	663 WI RETIREMENT SYSTEM	Ck# 005649E	10/30/2020			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$40,416.01	
Invoice	093020	9/30/2020				

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Transaction Date	10/8/2020	Town Bank	1110300	Total	\$40,416.01
Refer	784 WINDSTREAM	Ck# 005651E	10/30/2020		
Cash Payment	E 001-5203325 911 Annual Maintenance C 911 serv 2 months				\$512.38
Invoice	73017455	9/8/2020			
Transaction Date	10/30/2020	Due 11/29/2020	Town Bank	1110300	Total \$512.38

Fund Summary

	1110300 Town Bank	
		\$0.00
001 General Fund		\$111,988.82
002 Sewer Fund		\$133.54
006 Library Operating Fund		\$580.87
		<u>\$112,703.23</u>

Pre-Written Checks	\$112,703.23
Checks to be Generated by the Computer	\$0.00
Total	<u>\$112,703.23</u>

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Payments

Current Period: OCTOBER 2020

Payment Batch 2020-10 AP3 \$10,322.48

Refer	782	PETTIS JR, ROBERT	Ck# 102977	10/26/2020		
Cash Payment	R 001-4421000	PD Misc (Public Safety)	RETURN - CHANGE FOUND IN VEHICLE			\$5.61
Invoice	15000062	2/10/2015				
Transaction Date	10/26/2020	Due 0	Town Bank	1110300	Total	\$5.61

Refer	783	MOULAS GROUP LLC	Ck# 103064	10/28/2020		
Cash Payment	E 007-5970100	5 yr Capital Gen Govt	FORTICLIENT VPN SETUP			\$10,316.87
Invoice	101173	10/27/2020				
Transaction Date	10/28/2020	Due 0	Town Bank	1110300	Total	\$10,316.87

Fund Summary

	1110300	Town Bank	
007 5 Year Capital Fund		\$10,316.87	
001 General Fund		\$5.61	
		<u>\$10,322.48</u>	

Pre-Written Checks	\$10,322.48
Checks to be Generated by the Computer	\$0.00
Total	<u>\$10,322.48</u>

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

General Fund					
Revenues	2020 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,280,665		4,280,665	-	0%
Intergovernmental	640,890	104,809	581,000	59,890	9%
Licenses and permits	177,400	9,049	156,766	20,634	12%
Fines, forfeitures, and penalties	165,000	5,424	92,843	72,157	44%
Public charges for services	534,500	4,733	542,405	(7,905)	-1%
Recreation Fees	167,820	99	151,475	16,345	10%
Commercial	327,100	5,563	251,030	76,070	23%
Transfer in	3,865		3,865	-	0%
Total Revenue	6,297,240	129,677	6,060,049	237,191	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 129,677	\$ 6,060,049	\$ 237,191	4%
Expenditures:					
General government	1,339,795	94,893	1,175,501	164,294	12%
Court	100,315	1,242	73,516	26,799	27%
Dispatch	539,975	36,865	440,537	99,438	18%
Police	2,352,475	174,951	1,764,391	588,084	25%
Fire	306,610	41,789	228,747	77,863	25%
Inspections	98,685	13,092	82,873	15,812	16%
Public works	752,800	66,342	608,818	143,982	19%
Solid Waste	516,630	39,605	386,938	129,692	25%
Forestry	148,930	8,222	103,145	45,785	31%
Recreation	229,265	9,752	249,960	(20,695)	-9%
Transfer to other funds	11,810	11,810	11,810	-	0%
Contingency	49,880	-	-	49,880	100%
Total Expenditures	\$ 6,447,170	498,563	\$ 5,126,236	\$ 1,320,934	20%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	447,025	35,969	454,863	(7,838)	-2%
Expenditures	447,025	31,998	362,521	84,504	19%
<u>EMS Fund</u>					
Revenue	336,100	10,762	323,398	12,702	4%
Expenditures	336,100	13,275	194,568	141,532	42%
<u>Sewer Fund</u>					
Revenue	2,316,000		2,220,127	95,873	4%
Expenditures	2,092,000	120,954	1,951,544	140,456	7%
<u>StormWater Operations Fund</u>					
Revenue	823,600	2,875	783,990	39,610	5%
Expenditures	646,519	5,597	587,367	59,152	9%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	622,772		661,596	(38,824)	-6%
Expenditures- -debt pymt	751,723		743,752	7,971	1%
<u>Library Gift Fund</u>					
library gift revenue		556	20,115		
library gift expense		3,966	17,518		
				<i>Total Funds</i>	<i>\$ 70,033</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	906,750	49,013	1,184,450	(277,700)	-31%
Expenditures	758,925	151,700	1,597,239	(838,314)	-110%
<u>Debt Service Fund</u>					
Revenue-transfers	1,173,905		1,145,955	27,950	2%
Expenditures	\$ 2,182,569		2,182,969	(400)	0%
<u>Donation Fund</u>					
Revenue-transfers		11,566	27,615	(27,615)	
Expenditures		500	12,586	(12,586)	

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of October 31, 2020

General Fund	2019 Budget	2020 Budget	2019-2020 Difference	2019 YTD amount	2020 YTD amount	2019-2020 Difference
Revenues						
Property taxes	\$ 4,211,590	\$ 4,280,665	69,075	4,211,589	4,280,665	69,076
Intergovernmental	691,440	640,890	(50,550)	569,632	581,000	11,368
Licenses and permits	176,400	177,400	1,000	214,932	156,766	(58,166)
Fines, forfeitures,	176,500	165,000	(11,500)	108,352	92,843	(15,509)
Public charges for services	513,700	534,500	20,800	528,204	542,405	14,201
Recreation	155,575	167,820	12,245	139,462	151,475	12,013
Commercial	306,500	327,100	20,600	331,937	251,030	(80,907)
Transfer in-TIF	3,770	3,865	95	1,885	3,865	1,980
	6,235,475	6,297,240	61,765	6,105,993	6,060,049	(45,944)
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 6,105,993	\$ 6,060,049	\$ (45,944)
Expenditures:						
General government	1,287,025	1,339,795	52,770	1,104,995	1,175,501	70,506
Court	91,575	100,315	8,740	75,011	73,516	(1,495)
Dispatch	529,775	539,975	10,200	428,959	440,537	11,578
Police	2,255,100	2,352,475	97,375	1,881,540	1,764,391	(117,149)
Fire	314,095	306,610	(7,485)	225,674	228,747	3,073
Inspections	159,175	98,685	(60,490)	111,744	82,873	(28,871)
Public works	738,750	752,800	14,050	632,809	608,818	(23,991)
Solid Waste	498,050	516,630	18,580	371,987	386,938	14,951
Forestry	145,505	148,930	3,425	109,763	103,145	(6,618)
Recreation	221,425	229,265	7,840	205,186	249,960	44,774
Contingency		11,810	11,810		11,810	11,810
transfer to other funds	145,000	49,880	(95,120)		-	-
Total Expenditures	\$ 6,385,475	\$ 6,447,170	\$ 61,695	\$ 5,147,668	\$ 5,126,236	(21,432)
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)	2,023,514	1,951,544	(71,970)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	850,211	783,990	(66,221)
Expenditures	846,420	646,519	(199,901)	761,348	587,367	(173,981)
Library Fund						
Revenue	445,640	447,025	1,385	437,686	454,863	17,177
Expenditures	442,940	447,025	4,085	372,244	362,521	(9,723)
EMS Fund						
Revenue-	323,200	336,100	12,900	297,486	323,398	25,912
Expenditures	323,200	336,100	12,900	200,957	194,568	(6,389)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	3,373,594	1,184,450	(2,189,144)
Expenditures	2,761,960	758,925	(2,003,035)	1,655,207	1,597,239	(57,968)
Debt Service Fund						
Revenue	977,142	1,173,905	196,763	2,005,519	1,145,955	(859,564)
Expenditures	\$ 966,109	\$ 2,182,569	1,216,460	966,090	2,182,969	1,216,879