

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday December 21, 2020 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL112320md.pdf](#)

3. Review and act on vouchers

Documents:

[Voucher List 12-2020.pdf](#)
[2020-12 LIB AP.pdf](#)
[2020-12 LIB CARD.pdf](#)
[11-2020 ach.pdf](#)
[2020-11_AP2.pdf](#)
[2020-12 CREDIT CARD.pdf](#)
[2020-12 AP.pdf](#)

4. Other Business

Documents:

[Financial Report 11-2020.pdf](#)
[Financial comparison 2019-2020 November.pdf](#)

5. Adjournment

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, 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
November 23, 2020**

Present: George Haas, Glenn Schrubbe, Jeff Behring
Kim Irwin participated electronically.

Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan, Michelle Luedtke, and Travis Siwakowski,
applicant for operator license

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

Minutes

- October 26, 2020 meeting- Glenn Schrubbe and Jeff Behring moved and seconded to approve Motion carried.
- November 4,, 2020 Budget Workshop- Kim Irwin and Glenn Schrubbe moved and seconded to approve Motion carried.

Review and act on Operator License Application

One application was received for a new operator license. The applicant, Travis Siwakowski, was present and answered the committee's questions relating to his background. Kim Irwin and Jeff Behring moved and seconded to recommend approval. Motion carried.

Review and act on a fee for the keeping of animals, specifically chickens.

The village board passed an ordinance allowing residents to have chickens. Within the ordinance it stated that there would be a permit fee and an annual renewal fee for keeping chickens. Staff has reviewed the estimated time involved with the process and recommended a fee of \$190 for the initial permit and the annual renewal at \$95. It was noted that the homeowner will have other costs such as building board fee and building permit and possible plan commission fee. The committee discussed this with a number of members feeling the permitting costs were to high. The committee discussed other current fees and made the recommendation that staff evaluate fees in early 2021 to determine their appropriateness for staff time and costs. George Haas and Jeff Behring moved and seconded to recommend the fees to the Village Board. Motion was taken to vote with 2-2 result. Kim Irwin and Glenn Schrubbe voted against the fee as recommended. Item will go to the Village Board for vote.

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

The finance committee had met on November 4,th to determine final adjustments to the budget and levy as a result of receiving our final 2021 health insurance renewal at 7.5% increase. The proposed budget has been available to the public since November 4th. A resolution and summary of the budget, user fees, and tax levy were presented tonight for approval. Kim Irwin and Jeff Behring moved and seconded to recommend approval of the budget, user fees, and tax levy to the board. Motion carried.

**Village of Elm Grove
Voucher List**

12/21/2020

BATCH NAME	AMOUNT
11-2020 ACH	\$ 112,588.97
2020-11 AP2	\$ 2,639.25
2020-12 CREDIT CARD	\$ 29,247.61
2020-12 LIB CARD	\$ 1,314.57
2020-12 LIB AP	\$ 13,925.00
2020-12 AP	\$ 218,781.62
	\$ 378,497.02

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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 LIBR \$13,925.00

Transaction Date	Due Date	Town Bank	1110300	Total	
Refer 1081 ACCOUNTING RESEARCH & ANAL -					
Cash Payment	E 006-5513130 Books-Reference	OUTLOOK PRINT		\$430.00	
Invoice INV117864	11/25/2020				
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total \$430.00
Refer 1011 BAKER & TAYLOR COMPANY -					
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS		\$15.25	
Invoice 2035622578	11/17/2020				
Cash Payment	E 006-5513107 Adult Music	BOOKS		\$12.73	
Invoice H52088330	11/19/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$10.07	
Invoice 2035622156	11/19/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$5.03	
Invoice 2035622154	11/19/2020				
Cash Payment	E 006-5513132 Books Large Print	BOOKS		\$18.05	
Invoice 2035622158	11/19/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		-\$17.48	
Invoice 0003222559	10/28/2020				
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS		\$15.81	
Invoice 2035622153	11/19/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$16.36	
Invoice 2035622155	11/19/2020				
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS		\$16.49	
Invoice 2035622152	11/19/2020				
Cash Payment	E 006-5513107 Adult Music	BOOKS		\$106.17	
Invoice H51829790	11/6/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$113.98	
Invoice 2035519445	11/9/2020				
Cash Payment	E 006-5513137 Books NF 800	BOOKS		\$43.85	
Invoice 2035622160	11/19/2020				
Cash Payment	E 006-5513137 Books NF 800	BOOKS		\$21.21	
Invoice 2035622159	11/19/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$349.67	
Invoice 2035607473	11/13/2020				
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS		\$276.37	
Invoice 2035593920	11/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$37.41	
Invoice H51951720	11/12/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$18.87	
Invoice 2035622157	11/19/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$274.26	
Invoice 2035622579	11/17/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$683.49	
Invoice 2035622571	11/16/2020				
Cash Payment	E 006-5513130 Books-Reference	BOOKS		\$114.99	
Invoice 5016560536	11/11/2020				
Cash Payment	E 006-5513137 Books NF 800	BOOKS		\$21.21	
Invoice 2035566335	11/24/2020				

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Payments**Current Period: DECEMBER 2020**

Cash Payment	E 006-5513107 Adult Music	BOOKS	\$20.99
Invoice	H52156480 11/24/2020		
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$18.27
Invoice	2035644963 11/30/2020		
Cash Payment	E 006-5513136 Books Travel	BOOKS	\$76.93
Invoice	2035644962 11/30/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$30.52
Invoice	2035566334 11/24/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$17.48
Invoice	2035566331 11/24/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$16.92
Invoice	2035566333 11/24/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$11.96
Invoice	2035566332 11/24/2020		
Cash Payment	E 006-5513137 Books NF 800	BOOKS	\$97.76
Invoice	2035585215 11/24/2020		
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$74.52
Invoice	2035637108 11/25/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$36.84
Invoice	2035644961 11/30/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS	\$114.40
Invoice	2035579187 11/24/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$54.98
Invoice	2035566330 11/24/2020		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS	\$75.55
Invoice	H52323740 12/8/2020		
Cash Payment	E 006-5513107 Adult Music	BOOKS	\$28.92
Invoice	H52323741 12/8/2020		
Cash Payment	E 006-5513130 Books-Reference	BOOKS	\$49.94
Invoice	2035647685 12/1/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS	\$343.84
Invoice	2035656457 12/7/2020		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$32.78
Invoice	2035633972 11/30/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$32.99
Invoice	2035634743 11/30/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$15.81
Invoice	2035652081 12/3/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS	\$253.63
Invoice	2035646845 12/2/2020		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$37.69
Invoice	2035612642 11/25/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$22.00
Invoice	2035634744 11/30/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$16.92
Invoice	2035634745 11/30/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$417.32
Invoice	2035650158 12/2/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$16.79
Invoice	2035650159 12/2/2020		

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Payments

Current Period: DECEMBER 2020

Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$280.98
Invoice	2035652082	12/3/2020			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$29.61
Invoice	2035665977	12/14/2020			
Cash Payment	E 006-5513137	Books NF 800	BOOKS		\$16.77
Invoice	2035665978	12/14/2020			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$74.34
Invoice	2035665976	12/14/2020			
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS		\$85.07
Invoice	2035665974	12/14/2020			
Cash Payment	E 006-5513136	Books Travel	BOOKS		\$15.80
Invoice	2035665973	12/14/2020			
Cash Payment	E 006-5513105	Adult Audiobooks	BOOKS		\$83.03
Invoice	2035665972	12/14/2020			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$75.26
Invoice	2035660915	12/8/2020			
Cash Payment	E 006-5513106	Adult DVDs	BOOKS		\$28.76
Invoice	H52430400	12/8/2020			
Cash Payment	E 006-5513105	Adult Audiobooks	BOOKS		\$21.99
Invoice	2035665971	12/14/2020			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$50.38
Invoice	2035665975	12/14/2020			
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total \$4,831.53
Refer	1082 CENGAGE LEARNING INC/GALE		-		
Cash Payment	E 006-5513132	Books Large Print	NO TIME LIKE THE FUTURE		\$30.33
Invoice	72700478	12/3/2020			
Cash Payment	E 006-5513132	Books Large Print	NO TIME LIKE THE FUTURE		\$59.02
Invoice	72722254	12/9/2020			
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total \$89.35
Refer	1156 DEMCO		-		
Cash Payment	E 006-5513300	Library Supplies	CD RINGS AND LIQUID PLASTIC		\$159.09
Invoice	6883292	12/10/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$159.09
Refer	1008 EBSCO SUBSCRIPTION SERVICES		-		
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$6,704.36
Invoice	1609108	11/4/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		-\$64.00
Invoice	2004850	1/13/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$347.00
Invoice	1615161	11/13/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$28.60
Invoice	2102694	12/16/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$26.92
Invoice	2103287	12/13/2020			
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total \$7,042.88
Refer	1043 FARONICS TECHNOLOGIES		-		
Cash Payment	E 006-5513320	Computer Expense	DEEP FREEZE MAINT RENEWAL		\$69.30
Invoice	00189052	11/24/2020			

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Current Period: DECEMBER 2020

Transaction Date	12/3/2020	Due 1/2/2021	Town Bank	1110300	Total	\$69.30
Refer	1006 <i>FINDAWAY WORLD LLC</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		ALMA AND HOW SHE GOT HER NAME			\$59.99
Invoice	333466	11/12/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$59.99
Refer	1044 <i>MUENCH, SARAH</i>		-			
Cash Payment	E 006-5513435 Mileage		MILEAGE REIMBURSEMENT			\$23.50
Invoice	113020	11/30/2020				
Transaction Date	12/3/2020	Due 1/2/2021	Town Bank	1110300	Total	\$23.50
Refer	1031 <i>OFFICE DEPOT INC</i>		-			
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$25.19
Invoice	130416301001	10/13/2020				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$24.89
Invoice	135860827001	11/10/2020				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$168.10
Invoice	135859547001	11/10/2020				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$96.88
Invoice	139037142001	11/24/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$315.06
Refer	1007 <i>QUALITY AWARDS LLC</i>		-			
Cash Payment	E 006-5513499 Printing & Miscellaneous		NAME BADGES			\$19.30
Invoice	30299	11/18/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$19.30
Refer	1010 <i>SALEM PRESS</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		NOTABLE AFRICAN AMERICAN WRITERS			\$310.00
Invoice	174643	10/8/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$310.00
Refer	1045 <i>SIEMSEN, CRAIG</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		OVER THE RAINBOW PROGRAM			\$200.00
Invoice	113020	11/30/2020				
Transaction Date	12/3/2020	Due 1/2/2021	Town Bank	1110300	Total	\$200.00
Refer	1009 <i>TAYLOR COMPUTER SERVICES, IN</i>		-			
Cash Payment	E 006-5513320 Computer Expense		NOVEMBER SERVICES			\$375.00
Invoice	21149	10/31/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$375.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,448.93
006 Library Operating Fund		\$11,476.07
		<u>\$13,925.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,925.00
Total	<u>\$13,925.00</u>

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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 LIB C \$1,314.57

<u>Refer 1104 AMAZON</u>						
Cash Payment	E 006-5513300	Library Supplies	BOOKS			\$29.59
Invoice	56222137115420	11/5/2020				
Cash Payment	E 006-5513106	Adult DVDs	BOOKS			\$13.99
Invoice	59716384744221	11/5/2020				
Cash Payment	E 006-5513106	Adult DVDs	BOOKS			\$55.97
Invoice	59716384744221	11/5/2020				
Cash Payment	E 006-5513106	Adult DVDs	BOOKS			\$77.79
Invoice	59716384744221	11/5/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$19.65
Invoice	07345658376253	11/17/2020				
Cash Payment	E 006-5513320	Computer Expense	BOOKS			\$35.98
Invoice	36896091831454	11/24/2020				
Cash Payment	E 006-5513106	Adult DVDs	BOOKS			\$220.23
Invoice	10236260661045	11/17/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$77.90
Invoice	55636927630625	11/17/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$103.58
Invoice	73306964720260	12/1/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$634.68
<hr/>						
<u>Refer 1101 AQUATIC UNLIMITED LLC</u>						
Cash Payment	E 004-5513500	Lib Gift Expenses	AQUARIUM SERVICE			\$90.00
Invoice	4002221	11/19/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$90.00
<hr/>						
<u>Refer 1099 BARNES & NOBLE, INC</u>						
Cash Payment	E 006-5513430	Adult Programing	BOOK SCAVENGER HUNT			\$22.95
Invoice	2213	11/13/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$22.95
<hr/>						
<u>Refer 1107 FARONICS TECHNOLOGIES</u>						
Cash Payment	E 006-5513320	Computer Expense	MAINT RENEWAL			\$69.30
Invoice	INUS0203582	11/30/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$69.30
<hr/>						
<u>Refer 1106 HW WILSON</u>						
Cash Payment	E 006-5513130	Books-Reference	MONTHLY BIOGRAPHY			\$179.10
Invoice						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$179.10
<hr/>						
<u>Refer 1102 MICHAELS</u>						
Cash Payment	E 006-5513103	Children/Young Adult	SPARKLE CORD			\$10.48
Invoice	MIK31268886	11/24/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$10.48
<hr/>						
<u>Refer 1100 ORIENTAL TRADING CO., INC</u>						
Cash Payment	E 004-5513500	Lib Gift Expenses	FAMILY HOLIDAY 2020 GIFT			\$60.82
Invoice	706404165	11/17/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$60.82
<hr/>						
<u>Refer 1110 PANERA BREAD</u>						

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Current Period: DECEMBER 2020

Cash Payment	E 004-5513500 Lib Gift Expenses		TRAINING BREAKFAST		\$66.66
Invoice	506064455	12/4/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$66.66
Refer	1098 SENDIKS				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES		\$15.98
Invoice	298766	11/13/2020			
Cash Payment	E 006-5513300 Library Supplies		WATER		\$37.96
Invoice	135003	12/1/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$53.94
Refer	1109 STARBUCKS				
Cash Payment	E 004-5513500 Lib Gift Expenses		TRAINING BREAKFAST		\$59.15
Invoice		12/4/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$59.15
Refer	1108 TARGET				
Cash Payment	E 004-5513500 Lib Gift Expenses		BLU RAY MOVIE		\$52.49
Invoice	1067444346762	11/30/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$52.49
Refer	1105 WI LIBRARY ASSOC, INC				
Cash Payment	E 006-5513220 Training/Conferences		REGISTRATION FEE		\$15.00
Invoice	10516	11/5/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$15.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$530.25
006 Library Operating Fund	\$784.32
	\$1,314.57

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,314.57
Total	\$1,314.57

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Payments

Current Period: NOVEMBER 2020

Payments Batch 11-2020 ACH \$112,588.97

Refer	999 ADP LLC	Ck# 005652E 11/30/2020			
Cash Payment	E 001-5143360 Payroll Processing- Invoice 568147243 11/13/2020	payroll fees			\$429.06
Transaction Date	11/23/2020	Due 10/5/2020	Town Bank	1110300	Total \$429.06
Refer	992 DELTA DENTAL	Ck# 005653E 11/30/2020			
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 113020 11/30/2020	dental insurance			\$2,340.70
Transaction Date	11/23/2020		Town Bank	1110300	Total \$2,340.70
Refer	993 DIVERSIFIED BENEFIT SERVICES	Ck# 005654E 11/30/2020			
Cash Payment	G 001-2111190 FSA Payable Invoice 113020 11/30/2020	FSA and HRA reimbursements			\$1,321.85
Cash Payment	G 001-2110370 Accr HRA Invoice 113020 11/30/2020	FSA and HRA reimbursements			\$13,596.62
Transaction Date	11/23/2020		Town Bank	1110300	Total \$14,918.47
Refer	997 EPIC LIFE INSURANCE CO	Ck# 005655E 11/30/2020			
Cash Payment	E 001-5142025 GG-disability insurance Invoice 11120 11/1/2020	long term disability			\$48.40
Cash Payment	E 001-5202025 Dispatch-disability insuranc Invoice 11120 11/1/2020	long term disability			\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 11120 11/1/2020	long term disability			\$153.34
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 11120 11/1/2020	long term disability			\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 11120 11/1/2020	long term disability			\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 11120 11/1/2020	long term disability			\$6.60
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 11120 11/1/2020	long term disability			\$20.71
Transaction Date	11/23/2020		Town Bank	1110300	Total \$323.65
Refer	1000 GLOBAL PAYMENTS	Ck# 005656E 11/30/2020			
Cash Payment	E 001-5524901 credit card fees Invoice 10-5305 10/31/2020	recreation credit card fees			\$88.34
Transaction Date	11/23/2020	Due 10/5/2020	Town Bank	1110300	Total \$88.34
Refer	994 PAYMENTTECH	Ck# 005657E 11/30/2020			
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 110320 11/3/2020	credit card processing fees			\$60.53
Transaction Date	11/23/2020		Town Bank	1110300	Total \$60.53
Refer	998 SUN LIFE FINANCIAL	Ck# 005658E 11/30/2020			
Cash Payment	E 001-5142040 Administration-st disability Invoice 112020 11/1/2020	disability administration			\$95.92
Transaction Date	11/23/2020		Town Bank	1110300	Total \$95.92
Refer	995 TOWN BANK	Ck# 005659E 11/30/2020			
Cash Payment	E 001-5143099 GG- miscellaneous exp Invoice 111920 11/19/2020	monthly service fee			\$46.00

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Current Period: NOVEMBER 2020

Transaction Date	11/23/2020	Town Bank	1110300	Total	\$46.00	
Refer	996 <u>UNITED HEALTH CARE OF WI</u>	Ck#	005661E 11/30/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$7,292.11	
Invoice	404539007450	10/13/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,954.00	
Invoice	404539007450	10/13/2020				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,887.92	
Invoice	404539007450	10/13/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$6,393.84	
Invoice	404539007450	10/13/2020				
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$560.16	
Invoice	404539007450	10/13/2020				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$560.16	
Invoice	404539007450	10/13/2020				
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02	
Invoice	404539007450	10/13/2020				
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$560.16	
Invoice	404539007450	10/13/2020				
Transaction Date	11/23/2020	Town Bank	1110300	Total	\$46,437.37	
Refer	1001 <u>WE ENERGIES</u>	Ck#	005662E 11/30/2020			
Cash Payment	E 001-5173100 GG utilities	October service			\$3,886.04	
Invoice						
Cash Payment	E 001-5413010 PW Utilities	October service			\$351.19	
Invoice						
Cash Payment	E 001-5423120 StreetLights-electric	October service			\$1,302.06	
Invoice						
Cash Payment	E 001-5523120 Recreation Electric	October service			\$414.88	
Invoice						
Cash Payment	E 001-5523110 Recreation-Heating	October service			\$36.82	
Invoice						
Cash Payment	E 002-3233000 Sewer Electric & Verizon	October service			\$122.81	
Invoice						
Transaction Date	11/23/2020	Due 11/7/2020	Town Bank	1110300	Total	\$6,113.80
Refer	991 <u>WI RETIREMENT SYSTEM</u>	Ck#	005663E 11/30/2020			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$41,357.94	
Invoice	103120	11/30/2020				
Transaction Date	11/23/2020	Town Bank	1110300	Total	\$41,357.94	
Refer	1002 <u>WINDSTREAM</u>	Ck#	005664E 11/30/2020			
Cash Payment	E 001-5173100 GG utilities	PHONE			\$377.19	
Invoice	73223008	11/10/2020				
Transaction Date	11/23/2020	Due 11/7/2020	Town Bank	1110300	Total	\$377.19

Payments

Current Period: NOVEMBER 2020

Fund Summary

	1110300 Town Bank	
001 General Fund		\$111,885.29
002 Sewer Fund		\$122.81
006 Library Operating Fund		\$580.87
		<hr/>
		\$112,588.97

Pre-Written Checks	\$112,588.97
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$112,588.97

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Payments

Current Period: NOVEMBER 2020

Payments Batch 2020-11 AP2 \$2,639.25

Refer 990 WAUKESHA CO TREASURER Ck# 103186 11/23/2020
Cash Payment G 001-1210100 Current Year s Tax Roll 2019 tax payment - Hawkins, Jordan - \$2,639.25
EGV1109.088 - 14230 WATERTOWN PLANK
RD

Invoice 112320 11/23/2020
Transaction Date 11/23/2020 Due 12/23/2020 Town Bank 1110300 **Total** \$2,639.25

Fund Summary

	1110300 Town Bank	
001 General Fund	\$2,639.25	
	<hr/>	
	\$2,639.25	

Pre-Written Checks	\$2,639.25
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$2,639.25

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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 CRE \$29,247.61

Refer	1111 ADOBE INC		-			
Cash Payment	E 001-5524901 credit card fees	MONTHLY SERVICES				\$15.74
Invoice	1303829741	11/29/2020				
Cash Payment	E 001-5524901 credit card fees	MONTHLY SERVICES				\$20.99
Invoice	1305026313	12/1/2020				
Cash Payment	E 001-5524901 credit card fees	MONTHLY SERVICES				\$22.04
Invoice	1299938776	11/23/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$58.77
Refer	1112 AMAZON		-			
Cash Payment	E 001-5193100 GG office supplies	MARKERS, STAMP, CALENDAR				\$41.77
Invoice	66183898660222	11/16/2020				
Cash Payment	E 001-5193100 GG office supplies	FILE BOXES				\$48.28
Invoice	43838943639407	12/7/2020				
Cash Payment	E 001-5173200 GG Bldg maintenance	HONEYWELL CONTROL				\$90.00
Invoice	81651406861040	11/13/2020				
Cash Payment	E 001-5213505 Police-Office Supplies	TONER, BINDER PD				\$84.68
Invoice	95509999392264	12/1/2020				
Cash Payment	E 001-5173200 GG Bldg maintenance	FACE MASKS COVID				\$49.99
Invoice	91757699746647	11/11/2020				
Cash Payment	E 001-5193100 GG office supplies	LAPTOP BAG AND MOUSE				\$27.98
Invoice	1919081434641	11/25/2020				
Cash Payment	E 001-5173300 Building Supplies	WATER FILTER				\$26.10
Invoice	14407186442615	11/16/2020				
Cash Payment	E 001-5193100 GG office supplies	TONER				\$72.67
Invoice	33103707411433	11/16/2020				
Cash Payment	E 001-5173100 GG utilities	LABOR LAW POSTERS				\$124.95
Invoice	96417045573044	11/23/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	AIR TANKS				\$93.48
Invoice	47243596644234	12/7/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	MICROPHONE HOLDER				\$45.14
Invoice	39451437737810	12/24/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	MAGNETS				\$23.98
Invoice	81656030577041	12/7/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$729.02
Refer	1113 AMERICAN HEART ASSOCIATION		-			
Cash Payment	E 001-5524910 Rec training	HEARTCODE ACLS AND MANUAL E BOOK				\$182.33
Invoice	659815	12/1/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$182.33
Refer	1114 APCO INTERNATIONAL		-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	DISPATCH MEMBERSHIP				\$72.00
Invoice	741894	12/4/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$72.00
Refer	1115 APHE		-			
Cash Payment	E 001-5524910 Rec training	AHA ADVANCED CARDIO SUPPORT SKILLS				\$150.00
Invoice	72368	12/1/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$150.00

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Payments

Current Period: DECEMBER 2020

Refer	1116 BARTLETT ARBORIST SUPPLIES	-				
Cash Payment	E 001-5613200 Forestry Tree Care	CHAINSAW SCABBARD				\$158.06
Invoice	2188490	11/24/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$158.06
Refer	1117 BLUE DOOR SMOKEHOUSE	-				
Cash Payment	E 001-5213420 Police-school/seminar/conf	HENNEN MAYER				\$33.64
Invoice	112320	11/23/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$33.64
Refer	1118 BOUND TREE MEDICAL LLC	-				
Cash Payment	E 008-5223230 Ambo Medical Supplies	GLUCOSE TEST STRIPS, SHARPS CONTAINER				\$165.50
Invoice	102287564	11/23/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$165.50
Refer	1119 CON-COR COMPANY, INC	-				
Cash Payment	E 001-5613700 Forestry Misc/Training	HELMET				\$78.80
Invoice	19411	11/30/2020				
Cash Payment	E 001-5613200 Forestry Tree Care	HELMET				\$68.36
Invoice	19411	11/30/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$147.16
Refer	1155 COUNTY MATERIALS CORPORATI	-				
Cash Payment	E 005-5813500 Infrastructure Maintenance	DPW MATERIALS - LUBE, ENDWALL, HEC4				\$1,798.20
Invoice		11/13/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$1,798.20
Refer	1120 DELTA AIR	-				
Cash Payment	E 001-5213420 Police-school/seminar/conf	HENNEN AND MAYER				\$407.20
Invoice	20NOV20	11/20/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$407.20
Refer	1121 DISCOUNT RUBBER STAMPS	-				
Cash Payment	E 001-5193100 GG office supplies	DATE STAMPER				\$40.50
Invoice	D3925	12/2/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$40.50
Refer	1122 EBAY	-				
Cash Payment	E 001-5193100 GG office supplies	OTTERBOX - DD				\$20.99
Invoice	142242080612	12/2/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$20.99
Refer	1125 ELECTROSTATIC SPRAY SYSTEM	-				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	SPRAY GUN REPLACEMENT				\$1,938.39
Invoice	17465	11/12/2020				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	SPRAY GUN REPLACEMENT				\$90.44
Invoice		11/20/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$2,028.83
Refer	1123 ELLIOTT ACE HARDWARE	-				
Cash Payment	E 001-5523140 Recreation -Pool Exp	DRILL BIT, OIL, ROPE				\$12.84
Invoice	E98445	11/23/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW AND PARK & REC				\$10.76
Invoice	559152	11/10/2020				

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Payments

Current Period: DECEMBER 2020

Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$23.60
Refer	1124 <i>EMBASSY SUITES LEXINGTON</i>					
Cash Payment	E 001-5213420	Police-school/seminar/conf	HENNEN MAYER SUITES			\$245.56
Invoice	72011307379174	11/22/2020				
Cash Payment	E 001-5213420	Police-school/seminar/conf	HENNEN MAYER SUITES			\$245.56
Invoice	72011307379174	11/22/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$491.12
Refer	1126 <i>FACTORY MOTOR PARTS</i>					
Cash Payment	E 001-5413210	PW equip maint & supplies	FILTER			\$66.48
Invoice	13-1586370	11/10/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	FILTERS			\$139.88
Invoice	50-3118630	11/16/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	RADIAL SEAL OUTER AIR			\$67.71
Invoice	56-526982	11/16/2020				
Cash Payment	E 008-5223200	Ambo Maint	DEF2 5 GALLON			\$37.04
Invoice	13-1588972	12/2/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	DEF2 5 GALLON			\$37.04
Invoice	13-1588086	11/24/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$348.15
Refer	1127 <i>FULL SOURCE.COM</i>					
Cash Payment	G 001-3260800	FB Beautification Comm	SAFETY VESTS BEAUTIFICATION			\$88.09
Invoice	FS4443472-SO	12/7/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$88.09
Refer	1128 <i>GALLS</i>					
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	FD KASTENHOLZ			\$16.86
Invoice	16466461	9/11/2020				
Cash Payment	E 001-5213410	Police-Firearms training eq	PD SHIELDS			\$453.60
Invoice	16980174	11/11/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$470.46
Refer	1129 <i>GERBER LEISURE PRODUCTS INC</i>					
Cash Payment	E 001-5523198	Building/Grounds Mainena	SIDEWINDER RAIL REPLACEMENT			\$71.00
Invoice	7210	11/22/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$71.00
Refer	1130 <i>GOODFELLAS DISTILLERY</i>					
Cash Payment	E 001-5213420	Police-school/seminar/conf	HENNEN MAYER			\$39.04
Invoice	112320	11/23/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$39.04
Refer	1131 <i>HERTZ</i>					
Cash Payment	E 001-5213555	PD Investigation Supplies	HENNEN MAYER CAR RENTAL			\$159.27
Invoice	72011118301979	11/22/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$159.27
Refer	1132 <i>INTERNATIONAL INSTITUTE OF</i>					
Cash Payment	E 001-5143000	GG Training/Dues	LUEDTKE MEMBERSHIP			\$175.00
Invoice	120120	12/1/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$175.00
Refer	1133 <i>INTERSTATE POWERSYSTEM</i>					

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Payments

Current Period: DECEMBER 2020

Cash Payment	E 007-5970300 5 yr Capital Fire	2ND HALF OF FIRE TRUCK PAYMENT FOR ENGINE				\$17,766.09
Invoice						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$17,766.09
Refer	1134 ISA					
Cash Payment	E 001-5613700 Forestry Misc/Training	MEMBERSHIP RENEWAL				\$180.00
Invoice 1024187 12/1/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$180.00
Refer	1135 KAESTNER AUTO ELECTRIC CO.					
Cash Payment	E 001-5413210 PW equip maint & supplies	LED CLEAR AND LED STROBE				\$195.20
Invoice 400982 11/10/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$195.20
Refer	1136 LOWES HOME CENTERS INC					
Cash Payment	E 001-5173300 Building Supplies	FD CONTAINERS AND DPW DRIP CAP				\$7.98
Invoice 994970 11/24/2020						
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD CONTAINERS AND DPW DRIP CAP				\$41.12
Invoice 2139010 12/5/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$49.10
Refer	1137 NAPA NEW BERLIN					
Cash Payment	E 001-5413210 PW equip maint & supplies	RADIATOR CAP AND BLUE DEF				\$19.98
Invoice 5243-446905 11/20/2020						
Cash Payment	E 001-5413210 PW equip maint & supplies	RADIATOR CAP AND BLUE DEF				\$19.08
Invoice 5243-446559 11/17/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$39.06
Refer	1138 NICHOLET HIGH SCHOOL					
Cash Payment	E 001-5524910 Rec training	POOL CLASS- Mikkelsen				\$197.00
Invoice 82368 12/10/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$197.00
Refer	1139 OFFICE MAX					
Cash Payment	E 001-5193100 GG office supplies	DESKPAD CALENDARS				\$32.99
Invoice 136312300001 11/17/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$32.99
Refer	1140 PARTS USA					
Cash Payment	E 001-5173200 GG Bldg maintenance	MALE TUBING				\$16.34
Invoice 221839 12/1/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$16.34
Refer	1141 PICK AND SAVE					
Cash Payment	E 001-5231010 Fire-drill payments	FD DRILL				\$16.59
Invoice 12/4/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$16.59
Refer	1143 SAM S CLUB					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL FD				\$63.86
Invoice 2594 11/11/2020						
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$63.86
Refer	1144 TARGET					

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Payments

Current Period: DECEMBER 2020

Cash Payment	E 001-5213420 Police-school/seminar/conf HENNEN MAYER		\$36.98
Invoice 112320	11/23/2020		
Transaction Date	12/16/2020	Due 1/15/2021 Town Bank 1110300	Total <u>\$36.98</u>
Refer	1152 ZOOM VIDEO COMMUNICATIONS I _		
Cash Payment	E 001-5173100 GG utilities	MONTHLY NOV 2020	\$15.74
Invoice INV48246720	12/1/2020		
Transaction Date	12/16/2020	Due 1/15/2021 Town Bank 1110300	Total <u>\$15.74</u>
Refer	1153 ZORO.COM		
Cash Payment	E 009-5990500 Fire	fire dept - ladder	\$651.79
Invoice			
Transaction Date	12/16/2020	Due 1/15/2021 Town Bank 1110300	Total <u>\$651.79</u>

Fund Summary

	1110300 Town Bank
001 General Fund	\$6,765.69
002 Sewer Fund	\$30.01
005 Stormwater Operation Fund	\$1,798.20
007 5 Year Capital Fund	\$19,794.92
008 Emergency Medical Service	\$207.00
009 Donation Fund	\$651.79
	<u>\$29,247.61</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$29,247.61
Total	<u>\$29,247.61</u>

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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 AP \$218,781.62

Refer	1049 3 RIVERS BILLING INC	-				
Cash Payment	E 008-5223260 Ambo Billing Charges	NOVEMBER EMS BILLING				\$717.82
Invoice	5475	12/4/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$717.82
Refer	1084 AARONIN STEEL SALES, INC	-				
Cash Payment	E 005-5813500 Infrastructure Maintenance	STEEL SHEETS				\$70.00
Invoice	65030	12/1/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$70.00
Refer	1163 ABEDNEGO FIRE PROTECTION LL	-				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	HYDROSTATIC TEST OF SCBA				\$1,125.00
Invoice	150755	12/15/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$1,125.00
Refer	1085 ALL STAR VENDING	-				
Cash Payment	E 001-5124399 court-miscellaneous	PD COFFEE SUGAR FORKS				\$37.00
Invoice	20-1210	12/10/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$37.00
Refer	1034 AMERICAN LITHO	-				
Cash Payment	E 001-5523400 Printing expense -Rec dept	2020 Winter Rec Guide				\$1,475.00
Invoice	256612-01	11/24/2020				
Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total	\$1,475.00
Refer	1053 ASCENSION MEDICAL GROUP/RE	-				
Cash Payment	E 006-5513499 Printing & Miscellaneous	DRUG SCREEN, RAPID PANEL				\$55.00
Invoice	162171	11/30/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$55.00
Refer	1052 AUTOMOTIVE & TRUCK SERVICE	Ck# 103193 12/7/2020				
Cash Payment	R 001-4421000 PD Misc (Public Safety)	TOWING OF 2011 ACURA MDX				\$195.00
Invoice	7087	12/4/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$195.00
Refer	1079 BAYCOM, INC	-				
Cash Payment	E 001-5213215 Police-Other Equip maint	CAMERA ISSUE REPAIR				\$110.00
Invoice	31079	11/20/2020				
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total	\$110.00
Refer	1050 BIO-MEDICAL DEVICES INTL INC.	Ck# 103191 12/7/2020				
Cash Payment	E 008-5223230 Ambo Medical Supplies	XP-HH FILTER CARTRIDGES				\$940.75
Invoice	0049880-IN	12/13/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$940.75
Refer	1086 BRAKE & EQUIPMENT	-				
Cash Payment	E 001-5413210 PW equip maint & supplies	PROLINE				\$228.92
Invoice	620160	11/27/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$228.92
Refer	1039 BROOKFIELD, CITY OF	-				
Cash Payment	E 001-5143335 Assessor Services	DECEMBER 2020 ASSESSMENT SERVICES				\$9,209.83
Invoice	2020528	12/1/2020				

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Payments

Current Period: DECEMBER 2020

Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total	\$9,209.83
Refer	1051 <i>BROOKSTONE PRINTING</i>		Ck# 103192 12/7/2020			
Cash Payment	E 001-5213505	Police-Office Supplies	REISSUE OF CHECK			\$137.13
Invoice	101748-2	9/4/2020				
Cash Payment	E 001-5233400	Fire-Communications	REISSUE OF CHECK			\$68.57
Invoice	101748-2	9/4/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$205.70
Refer	1087 <i>CINCOTTA, JOSEPH</i>					
Cash Payment			BOA APPLICATION REIMBURSEMENT			\$125.00
Invoice	120920	12/9/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$125.00
Refer	1015 <i>COLLINS ENGINEERING INC</i>					
Cash Payment	E 005-5813100	Engineering/Consulting	ELM GROVE BRIDGE INSPECTION			\$4,500.00
Invoice	48900	11/23/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$4,500.00
Refer	1016 <i>CON-COR COMPANY, INC</i>					
Cash Payment	E 005-5813500	Infrastructure Maintenance	CORE DRILLING RIG AND DROP IN ANCHORS			\$84.00
Invoice	109190	11/16/2020				
Cash Payment	E 001-5613200	Forestry Tree Care	SAW CHAIN AND CHAIN BAR			\$83.56
Invoice	19464	12/14/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$167.56
Refer	1037 <i>DIFONZO, JULIE</i>		Ck# 103187 12/2/2020			
Cash Payment	E 001-5143100	Election Inspectors	November 3rd Election Absentee			\$420.00
Invoice	120220	12/2/2020				
Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total	\$420.00
Refer	1088 <i>DIGGERS HOTLINE</i>					
Cash Payment	E 001-5423220	PW MISC	NOVEMBER 2020 SERVICE			\$10.80
Invoice	201 1 61801	11/30/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$10.80
Refer	1074 <i>DIVERSIFIED BENEFIT SERVICES I</i>					
Cash Payment	E 001-5142030	Adminstrative Fee-HRA	105-HRA DECEMBER			\$186.30
Invoice	317658	12/3/2020				
Transaction Date	12/8/2020	Due 1/7/2021	Town Bank	1110300	Total	\$186.30
Refer	1021 <i>EAGLE ENGRAVING</i>					
Cash Payment	E 001-5233300	Fire-Uniforms and Clothing	FIREGROUND ID TAG			\$33.80
Invoice	2020-5177	11/23/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$33.80
Refer	1123 <i>ELLIOTT ACE HARDWARE</i>					
Cash Payment	E 001-5523140	Recreation -Pool Exp	DRILL BIT, OIL, ROPE			\$12.84
Invoice	E98445	11/23/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	DPW AND PARK & REC			\$10.76
Invoice	559152	11/10/2020				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	HARDWARE FASTENERS			\$15.28
Invoice	40029	11/4/2020				

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Cash Payment	E 001-5173200 GG Bldg maintenance	PROPANE EXCHANGE				\$88.66
Invoice	40330	11/6/2020				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	BASKET, HARDWARE, WASHER				\$31.95
Invoice	40730	11/10/2020				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PARACORD				\$47.74
Invoice	40954	11/11/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies	VBELT, SPRAY, HARDWARE				\$140.92
Invoice	41234	11/17/2020				
Cash Payment	E 001-5423100 Signs/posts/line painting	PIPES AND BATTERY				\$21.99
Invoice	41241	11/25/2020				
Cash Payment	E 008-5223290 Ambulance Misc	BATTERY				\$4.99
Invoice	40537	11/27/2020				
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total	\$375.13
Refer	1012 ELM GROVE PROFESSIONAL POLI					-
Cash Payment	G 001-2111300 Union Dues-Police	14@\$50				\$700.00
Invoice						
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$700.00
Refer	1013 ELMBROOK HUMANE SOCIETY					-
Cash Payment	E 001-5143320 Elmbrook Humane Society	MONTHLY CONTRACT FEE				\$743.75
Invoice						
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$743.75
Refer	1023 EMERGENCY APARATUS MAINTE					-
Cash Payment	E 001-5233200 Fire-truck maintenance	REPLACE REAR FILL BUTTERFLY VALVE				\$708.46
Invoice	114746	11/17/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$708.46
Refer	1090 GALLS					-
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	BIG HOUSE FLEECE WATCH CAP				\$27.54
Invoice	016951895	11/15/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$27.54
Refer	1077 GEAR WASH					-
Cash Payment	E 007-5970300 5 yr Capital Fire	TURNOUT JACKET				\$545.00
Invoice	17115	12/2/2020				
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total	\$545.00
Refer	1018 GENERAL CODE PUBLISHERS					-
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	ANNUAL MAINT				\$1,195.00
Invoice	GC00111751	12/1/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$1,195.00
Refer	1055 GOODYEAR AUTO SERVICE CENT					-
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD TIRES				\$310.22
Invoice	282958	11/25/2020				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD TIRES				\$310.22
Invoice	282956	11/25/2020				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD TIRES				\$159.00
Invoice	283084	12/7/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$779.44
Refer	1017 GREAT AMERICA FINANCIAL SRV					-

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Cash Payment	E 001-5143326 Village wide copy equip	SHARP MONTHLY				\$243.50
Invoice	28193977	12/9/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$243.50
Refer	1033 HEARTLAND BUSINESS SYSTEMS					-
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 router maintenance 1 yr				\$800.00
Invoice	410942-H	11/20/2020				
Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total	\$800.00
Refer	1157 HYDRA SEAL					-
Cash Payment	E 001-5413210 PW equip maint & supplies	HYDRAULIC REPAIR NEW ROD				\$375.44
Invoice	67519	11/30/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$375.44
Refer	1024 INTERSTATE ALL BATTERY CENT					-
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD AUTO BATTERY				\$172.25
Invoice	61283	11/18/2020				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD AUTO BATTERY				\$91.50
Invoice	61684	12/9/2020				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD AUTO BATTERY				\$144.38
Invoice	61684	12/9/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$408.13
Refer	1092 INTOXIMETERS					-
Cash Payment	E 001-5213510 Police-Office Equip maint	PD EQUIPMENT				\$140.00
Invoice	669055	12/2/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$140.00
Refer	1022 JACOBUS ENERGY					-
Cash Payment	E 001-5413200 PW fuel	Fuel				\$1,507.63
Invoice	2161911	11/18/2020				
Cash Payment	E 001-5413200 PW fuel	Fuel				\$461.01
Invoice	2170980	12/3/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$1,968.64
Refer	1020 JANI-KING OF MILWAUKEE					-
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	DECEMBER 2020 MONTHLY BILLING				\$1,925.00
Invoice	MIL12200171	12/1/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$1,925.00
Refer	1056 JOHNS DISPOSAL SERVICE					-
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTRACTED MONTHLY BILLING				\$12,054.42
Invoice	558702	11/28/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACTED MONTHLY BILLING				\$10,587.48
Invoice	558702	11/28/2020				
Cash Payment	E 001-5443100 Contracted Waste Collectio	CONTRACTED MONTHLY BILLING				\$2,083.48
Invoice	558702	11/28/2020				
Cash Payment	E 001-5443200 Contracted Recycling Colle	CONTRACTED MONTHLY BILLING				\$850.00
Invoice	558702	11/28/2020				
Cash Payment	E 001-5443500 Brush Disposal	CONTRACTED MONTHLY BILLING				\$2,126.10
Invoice	558702	11/28/2020				
Cash Payment	E 001-5443500 Brush Disposal	CONTRACTED MONTHLY BILLING				\$9,636.42
Invoice	562490	12/8/2020				

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Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$37,337.90
Refer	1093 <i>JP GRAPHICS, INC.</i>					
Cash Payment	E 001-5143199 Election Miscellaneous		ELECTION ENVELOPES			\$565.58
Invoice	1060191011	9/30/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$565.58
Refer	1025 <i>LAKESIDE INTERNATIONAL TRUC</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies		2017 INT'L 7400 REST TAMPERPROOF AND CLEAR FAULTS			\$187.79
Invoice	1070291	11/19/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies		HOUSING AND GLASS KIT			\$247.03
Invoice	1322468P	11/11/2020				
Cash Payment	E 001-5413200 PW fuel		FITTING AND HEATER DRAIN			\$714.50
Invoice	1070224	11/11/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$1,149.32
Refer	1096 <i>LIMB WALKERS TREE SERVICE</i>		Ck# 103196 12/18/2020			
Cash Payment	E 001-5613350 Tree Care-Emerald Ash		TREE REMOVAL			\$16,384.00
Invoice	2694	12/7/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$16,384.00
Refer	1097 <i>LITHO-CRAFT</i>					
Cash Payment	E 001-5213505 Police-Office Supplies		PD STATIONARY			\$124.00
Invoice	18670	12/9/2020				
Cash Payment	E 001-5213505 Police-Office Supplies		PD STATIONARY			\$124.00
Invoice	18671	12/9/2020				
Transaction Date	12/15/2020	Due 1/14/2021	Town Bank	1110300	Total	\$248.00
Refer	1054 <i>LOWES HOME CENTERS INC</i>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		PLYWOOD, BUNGEE, SCREWS, SHIMS, WINDOW FOAM			\$118.86
Invoice	88782660	11/7/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$118.86
Refer	1057 <i>MARTINIZING</i>					
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea		PD UNIFORMS			\$183.84
Invoice	3242	12/1/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$183.84
Refer	1059 <i>MOTION & CONTROL ENTERPRISE</i>					
Cash Payment	E 001-5413210 PW equip maint & supplies		SEAL LOK HS FITTING			\$60.65
Invoice	Z38357-001	11/25/2020				
Cash Payment	E 001-5413210 PW equip maint & supplies		MALE PIPES, NIPPLE, HOSE			\$193.09
Invoice	Z43980-001	12/14/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$253.74
Refer	1035 <i>MOULAS GROUP LLC</i>					
Cash Payment	G 001-3260200 FB-PD designated		desktop access setup			\$340.00
Invoice	101174	11/12/2020				
Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total	\$340.00
Refer	1030 <i>MUSKEGO, CITY OF</i>					
Cash Payment	E 002-3230250 MMSD capital charges		R&M invoicing for MMSD oversight			\$149.48
Invoice	178418	11/19/2020				

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Cash Payment	E 002-3230250 MMSD capital charges	R&M invoicing for MMSD oversite				\$222.51
Invoice 178386	11/19/2020					
Cash Payment	E 002-3230250 MMSD capital charges	R&M invoicing for MMSD oversite				\$18.40
Invoice 178410	11/19/2020					
Cash Payment	E 002-3230250 MMSD capital charges	R&M invoicing for MMSD oversite				\$136.27
Invoice 178394	11/19/2020					
Cash Payment	E 002-3230250 MMSD capital charges	R&M invoicing for MMSD oversite				\$121.75
Invoice 178402	11/19/2020					
Cash Payment	E 002-3230300 Inspection and Engineering	R&M invoicing for MMSD oversite				\$79.27
Invoice 178435	11/24/2020					
Cash Payment	E 002-3230300 Inspection and Engineering	R&M invoicing for MMSD oversite				\$79.27
Invoice 178443	12/4/2020					
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$806.95
Refer	1164 NAPA NEW BERLIN					-
Cash Payment	E 001-5413210 PW equip maint & supplies	BATTERY CORE DEPOSIT				\$500.97
Invoice 5243-448718	12/14/2020					
Cash Payment	E 008-5223200 Ambo Maint	BATTERY CORE DEPOSIT				\$68.97
Invoice 5243-448718	12/14/2020					
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$569.94
Refer	1165 NATURAL LANDSCAPES INC					-
Cash Payment	E 005-5813500 Infrastructure Maintenance	VILLAGE NATURAL AREA MANAGEMENT				\$5,950.00
Invoice 1028-19PW	11/21/2020					
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$5,950.00
Refer	1041 OFFICE COPYING EQUIPMENT					-
Cash Payment	E 001-5143326 Village wide copy equip	Fire Dept Printer				\$8.85
Invoice AR127663	11/30/2020					
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer				\$94.33
Invoice AR127661	11/30/2020					
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer				\$5.70
Invoice AR127662	11/30/2020					
Cash Payment	E 001-5143326 Village wide copy equip	GG Printer				\$256.76
Invoice AR127664	11/30/2020					
Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total	\$365.64
Refer	1031 OFFICE DEPOT INC					-
Cash Payment	E 001-5213505 Police-Office Supplies	POLICE SUPPLIES				\$22.14
Invoice 129509631001	10/10/2020					
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$22.14
Refer	1029 OTIS ELEVATOR COMPANY					-
Cash Payment	E 001-5173200 GG Bldg maintenance	MAINT 12/1/20 TO 11/30/21				\$1,559.04
Invoice 100400163365	11/13/2020					
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$1,559.04
Refer	1028 PORT A JOHN					-
Cash Payment	E 001-5523198 Building/Grounds Mainena	NOVEMBER 14 TO DECEMBER 13 2020 SERVICE				\$154.00
Invoice 1321297-IN	11/16/2020					
Cash Payment	E 001-5523198 Building/Grounds Mainena	DECEMBER 14 TO JANUARY 13 2021				\$154.00
Invoice 1322320-IN	12/14/2020					

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Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$308.00
Refer	1058 <i>PRAXAIR/BENTLEY GAS TECH</i>		-			
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS RENTAL			\$171.13
Invoice	60279400	11/22/2020				
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS RENTAL			\$3.30
Invoice	60431036	11/30/2020				
Cash Payment	E 008-5223230	Ambo Medical Supplies	EMS RENTAL			\$172.00
Invoice	71969034	11/17/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$346.43
Refer	1060 <i>PROHEALTH CARE MEDICAL ASS</i>		-			
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	NEW FIREMAN			\$226.00
Invoice	306130	11/20/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$226.00
Refer	1075 <i>PROSHRED SECURITY</i>		-			
Cash Payment	E 001-5143099	GG- miscellaneous exp	SEPT BIN EMPTY - 3 BINS			\$61.67
Invoice	210072137	9/23/2020				
Cash Payment	E 001-5213599	Police- Miscellaneous	SEPT BIN EMPTY - 3 BINS			\$123.33
Invoice	210072137	9/23/2020				
Transaction Date	12/8/2020	Due 1/7/2021	Town Bank	1110300	Total	\$185.00
Refer	1083 <i>QUALITY TRUCK CARE CONTROL / Ck# 103195 12/11/2020</i>		-			
Cash Payment	E 001-5413210	PW equip maint & supplies	Aerial Truck engine replacement			\$10,806.06
Invoice		12/11/2020				
Transaction Date	12/11/2020	Due 1/10/2021	Town Bank	1110300	Total	\$10,806.06
Refer	1027 <i>RATAY, BRUCE</i>		-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	REIMB STAMPS			\$33.00
Invoice	113020	11/30/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$33.00
Refer	1166 <i>RIEDEL SPORTS INC</i>		-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	TSHIRTS, SWEATSHIRTS, JACKETS, CAPS			\$5,376.50
Invoice	19680	12/9/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$5,376.50
Refer	1071 <i>ROBERTSON RYAN & ASSOCIATE</i>		-			
Cash Payment	G 001-1310100	Prepaid Items	Fire and EMS disability coverage			\$6,487.00
Invoice	90188	12/4/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$6,487.00
Refer	1066 <i>ROEDL, CLAUDIA</i>		-			
Cash Payment	E 001-5233530	Fire- Training,Travel,Conf	REIMBURSEMENT FOR FIREFIGHTER CLASS			\$142.64
Invoice	120220	12/2/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$142.64
Refer	1038 <i>RUEKERT MIELKE, INC.</i>		-			
Cash Payment	G 001-3340753	Resident Engineering	PROFESSIONAL SERVICES - BLUEMOUND WATER MAIN EXT			\$103.50
Invoice	134341	11/22/2020				
Cash Payment	E 001-5423300	PW Consulting Services	PROFESSIONAL SERVICES - RON HILL			\$122.00
Invoice	134340	11/22/2020				

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Cash Payment	E 005-5814500 NR216 Planning	PROFESSIONAL SERVICES - PONIEWAZ, C			\$1,659.25
Invoice 134339	11/22/2020				
Cash Payment	E 005-5814500 NR216 Planning	PROFESSIONAL SERVICES - IDDE INSPECTIONS			\$3,350.00
Invoice 134338	11/22/2020				
Cash Payment	E 005-5814500 NR216 Planning	PROFESSIONAL SERVICES - TMDL PLAN/ STORMWATER			\$6,660.04
Invoice 134337	11/22/2020				
Cash Payment	E 002-3230300 Inspection and Engineering	PROFESSIONAL SERVICES - PETERSEN, A			\$425.00
Invoice 134336	11/22/2020				
Cash Payment	E 007-5970400 5 yr Capital DPW	PROFESSIONAL SERVICES - PETERSEN, ANTHONY			\$85.00
Invoice 134343	11/22/2020				
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES - SSND WATER COST			\$682.80
Invoice 134335	11/22/2020				
Cash Payment	G 001-3340753 Resident Engineering	PROFESSIONAL SERVICES - MILLER MARRIOTT CONST. CO LLC			\$510.00
Invoice 134335	11/22/2020				
Transaction Date	12/2/2020	Due 1/1/2021	Town Bank	1110300	Total \$13,597.59
Refer	1080 <i>SAFEBUILT</i>				
Cash Payment	E 001-5241000 Inspections-Building	NOVEMBER 2020			\$3,750.59
Invoice					
Cash Payment	E 001-5241100 Inspections-Electrical	NOVEMBER 2020			\$3,031.60
Invoice					
Cash Payment	E 001-5241150 Inspections- HVAC	NOVEMBER 2020			\$1,540.54
Invoice					
Cash Payment	E 001-5241200 Inspections- Plumbing	NOVEMBER 2020			\$1,404.64
Invoice					
Cash Payment	E 007-5970500 5 yr Capital Recreation	NOVEMBER 2020			\$340.00
Invoice					
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total \$10,067.37
Refer	1167 <i>SAFEWAY PEST MANAGEMENT</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	MONTHLY SERVICE CHARGES			\$55.00
Invoice 651140	12/8/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total \$55.00
Refer	1046 <i>SAM S CLUB</i>	Ck# 103188 12/7/2020			
Cash Payment	E 001-5524900 Rec Misc	MEMBERSHIP DUES - RENEWAL 12/20/2020			\$45.00
Invoice 122020	12/20/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total \$45.00
Refer	1158 <i>SCHINDLER, JOHN</i>				
Cash Payment	E 008-5223520 EMS Training	REIMBURSEMENT FOR PURCHASE ON PERSONAL CARD			\$160.50
Invoice 274152	2/27/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total \$160.50
Refer	1072 <i>SCHLIFSKE, JOHN</i>				
Cash Payment	G 001-3350100 Demolition Deposits	Return Demo Deposit			\$10,000.00
Invoice 12/07/20	12/7/2020				

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Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total	\$1,025.00
Refer	1067 WAUKESHA CO TECH COLL REGI					
Cash Payment	E 001-5213420	Police-school/seminar/conf	Fall 2020 and Spring 2021 Classes			\$829.35
Invoice	S0729839	11/23/2020				
Cash Payment	E 008-5223520	EMS Training	Fall 2020 and Spring 2021 Classes			\$1,757.84
Invoice	S0729839	11/23/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$2,587.19
Refer	1026 WAUKESHA CO TREASURER					
Cash Payment	E 001-5233400	Fire-Communications	OCTOBER 2020 RADIO SERVICE FD			\$104.65
Invoice	2020-00000141	11/16/2020				
Cash Payment	E 001-5203300	Dispatch-Comm- Radio	OCTOBER 2020 RADIO SERVICE			\$717.24
Invoice	2020-000001421	11/16/2020				
Cash Payment	E 001-5124399	court-miscellaneous	INMATE BILLING			\$34.90
Invoice	2020-00000145	12/7/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$856.79
Refer	1048 WAUKESHA CO TREASURER					
Cash Payment	R 001-4362000	Court Fines-Expense	OWI AND JAIL SURCHARGES NOVEMBER			\$1,307.50
Invoice	120120	12/1/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$1,307.50
Refer	1063 WAUKESHA LIME & STONE COMP					
Cash Payment	E 005-5813500	Infrastructure Maintenance	TRAFFIC BOND			\$266.39
Invoice	1718005	12/25/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$266.39
Refer	1171 WAUWATOSA, CITY OF					
Cash Payment	E 001-5433100	Pavement Maintenance	PAVEMENT CRACK FILLING- 124th st			\$4,066.74
Invoice	1374	11/30/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$4,066.74
Refer	1032 WES THE TREE GUY LLC					
Cash Payment	E 001-5613200	Forestry Tree Care	REMOVAL OF 5 DEAD TREES			\$5,250.00
Invoice	1056-20PW	10/8/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$5,250.00
Refer	1047 WI COURT FINES AND SURCHARG					
Cash Payment	R 001-4362000	Court Fines-Expense	PENALTY SURCHARGES FOR NOVEMBER			\$3,198.27
Invoice	120120	12/1/2020				
Transaction Date	12/7/2020	Due 1/6/2021	Town Bank	1110300	Total	\$3,198.27
Refer	1172 YES EQUIPMENT & SERVICES INC					
Cash Payment	E 001-5413210	PW equip maint & supplies	SEAL KIT HYDRAULIC REPAIR			\$176.39
Invoice	SRV216594	11/30/2020				
Cash Payment	E 001-5413210	PW equip maint & supplies	SEAL KIT HYDRAULIC REPAIR			\$116.55
Invoice	INV00381511	12/4/2020				
Transaction Date	12/17/2020	Due 1/16/2021	Town Bank	1110300	Total	\$292.94

Payments

Current Period: DECEMBER 2020

Fund Summary

	1110300 Town Bank	
		\$125.00
001 General Fund		\$157,352.91
002 Sewer Fund		\$33,647.40
005 Stormwater Operation Fund		\$22,539.68
006 Library Operating Fund		\$149.33
007 5 Year Capital Fund		\$970.00
008 Emergency Medical Service		\$3,997.30
		<hr/>
		\$218,781.62

Pre-Written Checks	\$40,077.82
Checks to be Generated by the Computer	\$178,703.80
	<hr/>
Total	\$218,781.62

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of November 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	68,998	649,998	(9,108)	-1%
Licenses and permits	177,400	9,242	166,008	11,392	6%
Fines, forfeitures, and penalties	165,000	8,905	101,748	63,252	38%
Public charges for services	534,500	3,355	545,788	(11,288)	-2%
Recreation Fees	167,820	28	151,503	16,317	10%
Commercial	327,100	25,467	276,497	50,603	15%
Transfer in	3,865		3,865	-	0%
Total Revenue	6,297,240	115,995	6,176,072	121,168	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 115,995	\$ 6,176,072	\$ 121,168	2%
Expenditures:					
General government	1,339,795	86,472	1,261,973	77,822	6%
Court	100,315	3,386	76,902	23,413	23%
Dispatch	539,975	34,743	475,280	64,695	12%
Police	2,352,475	180,853	1,945,244	407,231	17%
Fire	306,610	7,472	236,219	70,391	23%
Inspections	98,685	5,619	88,492	10,193	10%
Public works	752,800	78,674	687,492	65,308	9%
Solid Waste	516,630	40,754	427,692	88,938	17%
Forestry	148,930	5,730	108,875	40,055	27%
Recreation	229,265	10,109	260,069	(30,804)	-13%
Transfer to other funds	11,810		11,810	-	0%
Contingency	49,880		-	49,880	100%
Total Expenditures	\$ 6,447,170	453,812	\$ 5,580,048	\$ 867,122	13%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	455,960	790	455,653	307	0%
Expenditures	447,025	22,831	385,352	61,673	14%
<u>EMS Fund</u>					
Revenue	336,100	12,676	336,074	26	0%
Expenditures	336,100	53,220	247,788	88,312	26%
<u>Sewer Fund</u>					
Revenue	2,316,000		2,220,127	95,873	4%
Expenditures	2,092,000	153	1,951,697	140,303	7%
<u>StormWater Operations Fund</u>					
Revenue	823,600	(494)	783,496	40,104	5%
Expenditures	646,519	6,533	593,900	52,619	8%
<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		409	20,524		
library gift expense		5,892	23,410		
				<i>Total Funds</i>	<i>\$ 70,033</i>
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	906,750	7,913	1,192,363	(285,613)	-31%
Expenditures	758,925	79,883	1,677,122	(918,197)	-121%
<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			27,615	(27,615)	
Expenditures			12,586	(12,586)	

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of November 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)	637,834	649,998	12,164
Licenses and permits	176,400	177,400	1,000	241,947	166,008	(75,939)
Fines, forfeitures,	176,500	165,000	(11,500)	118,737	101,748	(16,989)
Public charges for services	513,700	534,500	20,800	529,758	545,788	16,030
Recreation	155,575	167,820	12,245	140,293	151,503	11,210
Commercial	306,500	327,100	20,600	356,324	276,497	(79,827)
Transfer in-TIF	3,770	3,865	95	1,885	3,865	1,980
	6,235,475	6,297,240	61,765	6,238,367	6,176,072	(62,295)
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 6,238,367	\$ 6,176,072	\$ (62,295)
Expenditures:						
General government	1,287,025	1,339,795	52,770	1,182,466	1,261,973	79,507
Court	91,575	100,315	8,740	78,522	76,902	(1,620)
Dispatch	529,775	539,975	10,200	463,408	475,280	11,872
Police	2,255,100	2,352,475	97,375	2,066,099	1,945,244	(120,855)
Fire	314,095	306,610	(7,485)	235,911	236,219	308
Inspections	159,175	98,685	(60,490)	123,616	88,492	(35,124)
Public works	738,750	752,800	14,050	720,768	687,492	(33,276)
Solid Waste	498,050	516,630	18,580	407,519	427,692	20,173
Forestry	145,505	148,930	3,425	117,137	108,875	(8,262)
Recreation	221,425	229,265	7,840	212,389	260,069	47,680
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	\$ 5,607,835	\$ 5,580,048	(27,787)
Sewer Fund						
Revenue	2,386,500	2,316,000	(70,500)	2,305,334	2,220,127	(85,207)
Expenditures	2,357,500	2,092,000	(265,500)	2,026,288	1,951,697	(74,591)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	851,991	783,496	(68,495)
Expenditures	846,420	646,519	(199,901)	783,483	593,900	(189,583)
Library Fund						
Revenue	445,640	455,960	10,320	438,443	455,653	17,210
Expenditures	442,940	455,960	13,020	410,552	385,352	(25,200)
EMS Fund						
Revenue-	323,200	336,100	12,900	305,042	336,074	31,032
Expenditures	323,200	336,100	12,900	247,825	247,788	(37)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	3,373,994	1,192,363	(2,181,631)
Expenditures	2,761,960	758,925	(2,003,035)	1,907,865	1,677,122	(230,743)
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