

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday March 25, 2019 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL022219md.pdf](#)

3. Review and act on operator licenses

Documents:

[Clerk Memo - new operators 032119.pdf](#)

4. Update on capital projects

5. Review and act on vouchers

Documents:

[Voucher List March 2019.pdf](#)
[2-2019 ach.pdf](#)
[Library 03-2019.pdf](#)
[Library CC 03-2019.pdf](#)
[Credit Card 03-2019.pdf](#)
[AP 03-2019.pdf](#)

6. Other Business

May meeting date- Due to Memorial Day the board meeting will be on Thursday May 30th. Finance will also be scheduled for that day at 7pm.

Documents:

[Financial Report 2-2019.pdf](#)
[Financial comparison 2018-2019 feb.pdf](#)

7. Adjournment

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

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

Draft

Village of Elm Grove
Finance and Licensing
February 25, 2019

Present: George Haas, Martha Kendler, Glenn Schrubbe, and Glen Porter.
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan, Mary Stredni

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

Minutes

- January 22, 2019 Glenn Schrubbe and Glen Porter moved and seconded to approve. Motion carried 4-0

Review and act on new operator license application

The following new operator license applications were submitted. All paperwork is complete and background check done.

Silver Spur – Tabitha Lovejoy, Kasey R McCuen
O’Donoghue’s- Diane Billeck
Western Racquet Club- Colin Linscott

Martha Kendler and Glenn Schrubbe moved and seconded to recommend approval. Motion carried 4-0.

Review and act on request to advance capital funds for radios

Jim Gage, Police Chief, requested advancing funds \$2356.00 from the scheduled 2022 radio replacement to allow for upgrades to the SCIT officers radios for encryption. Glen Porter and Glenn Schrubbe moved and seconded to approve advancing funds. Motion carried 4-0.

Review and act on resolution 022518B amending the 2018 budget

A budget amendment was submitted which would approve the revenue and expenditures for the library gift and donation funds. The amendment also included the transfer of available funds in the general fund to the EMS fund for operations and the capital fund. During the budget process a transfer to the capital fund of \$50,000 was included with the plan to transfer additional unused funds if available to support the projects the village is considering in 2019 which will include outside financing. Glenn Schrubbe and Martha Kendler moved and seconded to approve the resolution. Motion carried 4-0.

Update on capital projects

Dave De Angelis, Village Manager, updated the committee on the capital projects the village will be working on in 2019. A summary of the estimated cost of the splash pad and the current amount of donations received was provided to the committee. It was noted that construction drawings are being completed and the project will be put out for bids within the next few weeks. This will give the Village an actual cost and determine the project status. The summary showed the amount currently needed to finance the splash pad after donation commitments. The committee questioned this amount in regards to the transfer previously approved from the general fund to the capital fund and why it wasn’t deducted. It was noted the summary provided the status of the splash pad donations and the current costs to the village at this point. When the bids are received a more complete summary of the costs of both the splash pad and the Watertown Plank Road pathway will be developed. These funds will be taken into consideration as the Village moves forward with project and financing approvals.



DATE: March 21, 2019
TO: Village of Elm Grove Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: Operator licenses

New Operator licenses

Lisa Armitage – Elm Grove Woman’s Club
Aaron Overstreet - Walgreens

Background checks show no activity. OK to approve

**Village of Elm Grove
Voucher List**

3/25/2019

BATCH NAME	AMOUNT
ACH	2,738,898.86
Library 03-2019	5,966.50
Library Credit Cards 03-2019	989.28
Credit Cards 03-2019	12,689.80
AP 03-2019	250,202.43
	3,008,746.87

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Payments

Current Period: FEBRUARY 2019

Batch Name	2-2019 ach Payments	User Dollar Amt	\$2,738,898.86	Computer Dollar Amt	\$2,738,898.86		
					\$0.00	In Balance	
Refer	<u>5729 WI RETIREMENT SYSTEM</u>					<u>Ck# 004513E 2/28/2019</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt					\$37,839.71
Invoice	013119	1/31/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$37,839.71
Refer	<u>5730 DELTA DENTAL</u>					<u>Ck# 004514E 2/28/2019</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance					\$1,765.72
Invoice	022819	2/28/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$1,765.72
Refer	<u>5731 DIVERSIFIED BENEFIT SERVICES I</u>					<u>Ck# 004515E 2/28/2019</u>	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements					\$1,929.59
Invoice	022819	2/28/2019					
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements					\$7,595.39
Invoice	022819	2/28/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$9,524.98
Refer	<u>5732 TOWN BANK</u>					<u>Ck# 004524E 2/28/2019</u>	
Cash Payment	E 001-5524901 credit card fees	credit card processing fees					\$153.82
Invoice	020519	2/5/2019					
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees					\$56.79
Invoice	020519	2/5/2019					
Cash Payment	E 001-5193701 credit card fees	credit card processing fees					\$0.00
Invoice	020519	2/5/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$210.61
Refer	<u>5733 TOWN BANK</u>					<u>Ck# 004516E 2/28/2019</u>	
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing					\$67.10
Invoice	020419	2/4/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$67.10
Refer	<u>5734 UNITED HEALTH CARE OF WI</u>					<u>Ck# 004517E 2/28/2019</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance					\$6,076.10
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance					\$7,463.64
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5212015 Police Health Insurance	health insurance					\$23,845.06
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance					\$7,463.64
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance					\$0.00
Invoice	404570560694	4/14/2019					
Cash Payment	E 006-5512015 Library health/dental insura	health insurance					\$525.99
Invoice	404570560694	4/14/2019					
Cash Payment	G 001-2111560 Krahn insurance	health insurance					\$229.02
Invoice	404570560694	4/14/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$45,603.45
Refer	<u>5735 EPIC LIFE INSURANCE CO</u>					<u>Ck# 004518E 2/28/2019</u>	

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability		\$41.80
Invoice	022819	2/28/2019		
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability		\$39.60
Invoice	022819	2/28/2019		
Cash Payment	E 001-5212025 Police Disability	long term disability		\$132.00
Invoice	022819	2/28/2019		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$48.40
Invoice	022819	2/28/2019		
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice	022819	2/28/2019		
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability		\$6.60
Invoice	022819	2/28/2019		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$19.80
Invoice	022819	2/28/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$294.80
Refer	5736 SUN LIFE FINANCIAL		Ck# 004519E 2/28/2019	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$96.00
Invoice	022819	2/28/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$96.00
Refer	5737 WAUKESHA COUNTY TECHNICAL		Ck# 004520E 2/20/109	
Cash Payment	G 001-2120300 taxes due WCTC	Feb tax settlement		\$78,311.93
Invoice	022019	2/20/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$78,311.93
Refer	5739 ELMBROOK SCHOOL DISTRICT		Ck# 004521E 2/20/2019	
Cash Payment	G 001-2120200 taxes due-Elmbrook			\$2,089,756.92
Invoice	022019	2/20/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$2,089,756.92
Refer	5740 WAUKESHA CO TREASURER		Ck# 004522E 2/20/2019	
Cash Payment	G 001-2120100 Taxes due county/state			\$408,832.01
Invoice	022019	2/20/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$408,832.01
Refer	5741 DEPOSITORY TRUST COMPANY		Ck# 004523E 2/1/2019	
Cash Payment	E 010-5923100 Debt Retirement-Interest	2/1 interest pymt on bonds		\$66,595.63
Invoice	020119	2/1/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$66,595.63

Fund Summary

	1110300 Town Bank
001 General Fund	\$2,671,757.44
006 Library Operating Fund	\$545.79
010 Debt Service Fund	\$66,595.63
	<hr/>
	\$2,738,898.86

Pre-Written Checks	\$2,738,898.86
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$2,738,898.86

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Payments

Current Period: MARCH 2019

Batch Name	LIB03-2019	User Dollar Amt	\$5,966.50	
Payments		Computer Dollar Amt	\$5,966.50	
			\$0.00	In Balance
Refer	<u>5746 AQUATIC REALMZ</u>	Ck#	<u>100879 3/21/2019</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses		Monthly aquarium maintenance	\$90.00
Invoice	S44176 2/22/2019			
Transaction Date	3/6/2019	Town Bank	1110300	Total \$90.00
Refer	<u>5743 BAKER & TAYLOR COMPANY</u>	Ck#	<u>100880 3/21/2019</u>	
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$148.46
Invoice	2034343456 2/16/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$31.98
Invoice	2034343216 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$348.86
Invoice	2034343215 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$32.49
Invoice	2034343214 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.70
Invoice	2034343213 2/18/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$14.00
Invoice	2034343212 2/18/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$16.27
Invoice	2034343211 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.71
Invoice	2034334467 2/14/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$208.64
Invoice	2034334466 2/14/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$10.68
Invoice	2034327883 2/8/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$167.15
Invoice	2034327882 2/8/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$61.08
Invoice	2034327881 2/8/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$38.47
Invoice	2034327880 2/8/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$160.74
Invoice	2034327879 2/8/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$16.27
Invoice	2034327878 2/8/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$218.87
Invoice	2034331072 2/12/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$15.39
Invoice	2034358140 2/22/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$53.24
Invoice	2034344604 2/19/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$48.25
Invoice	2034358143 2/22/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$6.29
Invoice	2034358142 2/22/2019			

Payments

Current Period: MARCH 2019

Cash Payment	E 006-5513135 Books Non Fiction	Books	\$11.33
Invoice	2034358141	2/22/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$211.06
Invoice	2034358139	2/22/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$75.12
Invoice	2034346622	2/19/2019	
Cash Payment	E 006-5513107 Adult Music	DVD	\$11.99
Invoice	H26662491	2/11/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$7.19
Invoice	T99310970	2/11/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$33.08
Invoice	H26976000	2/12/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$17.99
Invoice	H26662490	2/11/2019	
Cash Payment	E 006-5513107 Adult Music	DD	\$11.99
Invoice	H27464900	2/22/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$17.96
Invoice	H27464901	2/22/2019	
Cash Payment	E 006-5513103 Children/Young Adult	DD	\$10.76
Invoice	H28141570	2/25/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$73.70
Invoice	2034372765	3/1/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$214.93
Invoice	2034365267	2/27/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$349.96
Invoice	2034374910	3/4/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.82
Invoice	2034372177	3/1/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$463.66
Invoice	2034372178	3/1/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$15.70
Invoice	2034361832	2/26/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$14.58
Invoice	2034361833	2/26/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$25.29
Invoice	2034361834	2/26/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$14.39
Invoice	H28672300	3/1/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$33.08
Invoice	H29069820	3/5/2019	
Cash Payment	E 006-5513107 Adult Music	DVD	\$11.98
Invoice	H28571780	2/28/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$32.52
Invoice	2034382576	3/6/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$155.53
Invoice	2034382578	3/6/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$16.82
Invoice	2034382577	3/6/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$71.53
Invoice	2034352847	2/21/2019	

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Current Period: MARCH 2019

Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$32.52
Invoice	203452846	2/21/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$14.59
Invoice	2034352845	2/21/2019		
Transaction Date	3/6/2019	Town Bank	1110300	Total \$3,594.61
Refer	<u>5747 CENTER POINT LARGE PRINT</u>	<u>Ck# 100881 3/21/2019</u>		
Cash Payment	E 006-5513132 Books Large Print	Books		\$61.28
Invoice	1665274	2/1/2019		
Transaction Date	3/6/2019	Town Bank	1110300	Total \$61.28
Refer	<u>5748 CHICAGO TRIBUNE</u>	<u>Ck# 100882 3/21/2019</u>		
Cash Payment	E 006-5513110 Magazines/newspapers	Subscription		\$470.60
Invoice	188296872	2/7/2019		
Transaction Date	3/6/2019	Town Bank	1110300	Total \$470.60
Refer	<u>5749 CREATIVE PRODUCT SOURCE</u>	<u>Ck# 100883 3/21/2019</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	500 - Library Challenge bookmarks		\$191.78
Invoice	CPI1077379	2/20/2019		
Transaction Date	3/6/2019	Town Bank	1110300	Total \$191.78
Refer	<u>5744 ELM GROVE LIBRARY - PETTY CA</u>	<u>Ck# 100859 3/6/2019</u>		
Cash Payment	G 006-1120100 Petty Cash	New Petty cash account		\$40.00
Invoice				
Transaction Date	3/6/2019	Town Bank	1110300	Total \$40.00
Refer	<u>5750 GALE/CENGAGE LEARNING</u>	<u>Ck# 100884 3/21/2019</u>		
Cash Payment	E 006-5513132 Books Large Print	Book		\$30.33
Invoice	66458356	2/6/2019		
Cash Payment	E 006-5513132 Books Large Print	Book		\$26.23
Invoice	66626600	2/20/2019		
Cash Payment	E 006-5513132 Books Large Print	Books		\$26.23
Invoice	66699097	2/28/2019		
Transaction Date	3/6/2019	Town Bank	1110300	Total \$82.79
Refer	<u>5751 OFFICE DEPOT INC</u>	<u>Ck# 100885 3/21/2019</u>		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$16.96
Invoice	266079326001	1/29/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$7.99
Invoice	273536129001	2/13/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$412.47
Invoice	277844908001	2/22/2019		
Transaction Date	3/6/2019	Town Bank	1110300	Total \$437.42
Refer	<u>5745 TRINITY IRISH DANCERS</u>	<u>Ck# 100860 3/6/2019</u>		
Cash Payment	E 006-5513103 Children/Young Adult	March 16, 2019 Irish dance program		\$150.00
Invoice				
Transaction Date	3/6/2019	Town Bank	1110300	Total \$150.00
Refer	<u>5785 WAUKESHA CO TREASURER</u>	<u>Ck# 100886 3/21/2019</u>		
Cash Payment	E 006-5513300 Library Supplies	Library - thermal paper rolls		\$68.92
Invoice	2019-00000193	2/21/2019		
Transaction Date	3/8/2019	Town Bank	1110300	Total \$68.92
Refer	<u>5752 WECKWERTH, NOAH</u>	<u>Ck# 100861 3/6/2019</u>		

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Payments

Current Period: MARCH 2019

Cash Payment	E 006-5513430 Miscellaneous Programs	Bingo night prizes and supplies		\$59.10
Invoice				
Transaction Date	3/6/2019	Town Bank	1110300	Total \$59.10
Refer	5754 WILS	Ck# 100887	3/21/2019	
Cash Payment	E 006-5513320 computer Maintenance	Wis Public Library Consortium - 2019		\$720.00
Invoice	490215	3/1/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$720.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$649.47
006 Library Operating Fund		\$5,317.03
		<hr/>
		\$5,966.50

Pre-Written Checks	\$5,966.50
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$5,966.50

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Payments

Current Period: MARCH 2019

Batch Name	LIB-CC-0319	User Dollar Amt	\$989.28		
	Payments	Computer Dollar Amt	\$989.28		
				\$0.00	In Balance
Refer	<u>5787 AMAZON</u>			<u>Ck# 004526E 3/18/2019</u>	
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$131.40
Invoice	7814652	2/11/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.92
Invoice	7814652	2/11/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.98
Invoice	8860231	2/13/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$16.59
Invoice	8197045	2/13/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.98
Invoice	7563425	2/28/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.92
Invoice	7563425	2/28/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$25.92
Invoice	4762655	3/10/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$75.40
Invoice	4762655	3/10/2019			
Cash Payment	E 006-5513106 Adult DVDs	refund			-\$0.06
Invoice	7563425	3/7/2019			
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$369.05
Refer	<u>5791 AMERICAN LIBRARY ASSOCIATIO</u>			<u>Ck# 004527E 3/18/2019</u>	
Cash Payment	E 006-5513130 Books-Reference	Resource books			\$100.94
Invoice	61231	2/28/2019			
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$100.94
Refer	<u>5792 CANVA.COM</u>			<u>Ck# 004528E 3/18/2019</u>	
Cash Payment	E 006-5513320 computer Maintenance	Computer maintenance			\$119.40
Invoice					
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$119.40
Refer	<u>5786 DOCURAMA</u>			<u>Ck# 004529E 3/18/2019</u>	
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$29.90
Invoice	NVW00009740	2/11/2019			
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$29.90
Refer	<u>5793 GREAT HARVEST</u>			<u>Ck# 004530E 3/18/2019</u>	
Cash Payment	E 006-5513103 Children/Young Adult	story time supplies			\$8.95
Invoice		2/22/2019			
Cash Payment	E 006-5513103 Children/Young Adult	story time supplies			\$7.00
Invoice		2/15/2019			
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$15.95
Refer	<u>5790 SENDIKS</u>			<u>Ck# 004531E 3/18/2019</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$31.96
Invoice		2/22/2019			
Cash Payment	E 006-5513103 Children/Young Adult	supplies			\$22.76
Invoice		3/8/2019			

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Payments

Current Period: MARCH 2019

Transaction Date	3/12/2019	Town Bank	1110300	Total	\$54.72
Refer	5788 <i>SHOP PBS</i>		<u>Ck# 004532E 3/18/2019</u>		
Cash Payment	E 006-5513106 Adult DVDs		DVDs		\$174.32
Invoice	114763991				
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$174.32
Refer	5789 <i>TEAM SOFTWARE SOLUTIONS</i>		<u>Ck# 004533E 3/18/2019</u>		
Cash Payment	E 006-5513320 computer Maintenance		Public Web Browser site renewal		\$125.00
Invoice					
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$125.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$31.96
006 Library Operating Fund		\$957.32
		<u>\$989.28</u>

Pre-Written Checks	\$989.28
Checks to be Generated by the Computer	\$0.00
Total	<u>\$989.28</u>

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Batch Name	CC03-2019	User Dollar Amt	\$12,689.80		
Payments		Computer Dollar Amt	\$12,689.80		
			\$0.00	In Balance	
Refer	5838 <i>ACE HARDWARE</i>	-			
Cash Payment	E 001-5173300 Building Supplies	February charges			\$15.18
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	February charges			\$16.99
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	February charges			\$79.92
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$112.09
Refer	5850 <i>AMAZON</i>	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies			\$124.74
Invoice	5009014 2/25/2019				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	network - cables			\$17.65
Invoice	2683464 3/1/2019				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	GG supplies			\$31.57
Invoice	6535458 3/9/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$25.14
Invoice	3086650 2/19/2019				
Cash Payment	E 001-5173300 Building Supplies	GG supplies			\$228.88
Invoice	6665056 2/20/2019				
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$427.98
Refer	5851 <i>ANTHEM SPORTS LLC</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Softball supplies			\$220.34
Invoice	241591 3/5/2019				
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$220.34
Refer	5886 <i>BARTLETT MANUFACTURING CO</i>	-			
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry - replacement blade			\$174.93
Invoice	49323 3/8/2019				
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$174.93
Refer	5839 <i>BLACK PIG, THE</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis & Harrigan WCMA conference dinner			\$38.49
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$38.49
Refer	5852 <i>BLUE HARBOR RESTORT</i>	-			
Cash Payment	E 001-5143000 GG Training/Dues	Harrigan WMCA conference lodging			\$123.72
Invoice					
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis WMCA conference lodging			\$123.72
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$247.44
Refer	5853 <i>BOBCAT PLUS INC</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - Bobcat parts			\$344.20
Invoice	IB02836 2/18/2019				
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$344.20
Refer	5884 <i>BURKE TRUCK & EQUIPMENT INC</i>	-			

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Cash Payment	E 001-5413210 PW equip maint & supplies	PW - Shielded carbide blades			\$879.97
Invoice	24899	2/26/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$879.97
Refer	<u>5854 CDW GOVERNMENT, INC</u>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	10 computer monitors			\$1,239.46
Invoice	RJV6116	3/6/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$1,239.46
Refer	<u>5855 COUNTRY INN & SUITES</u>				
Cash Payment	E 001-5203420 Dispatch-school/seminar	Dispatch training lodging			\$87.38
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$87.38
Refer	<u>5856 EARTHLINK BUSINESS</u>				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$19.60
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5173100 GG utilities	phone charges			\$19.67
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$37.96
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$57.65
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$19.98
Invoice	7443858	2/12/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$38.24
Invoice	7443858	2/12/2019			
Cash Payment	E 006-5513400 Telephone	phone charges			\$19.63
Invoice	7443858	2/12/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$212.73
Refer	<u>5840 EL CAMINO</u>				
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis WCMA conference expense			\$10.18
Invoice					
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$10.18
Refer	<u>5857 FACTORY MOTOR PARTS</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$443.16
Invoice	13-1491927	1/30/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$68.16
Invoice	160-018194	2/11/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$88.14
Invoice	13-1493946	2/11/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$102.24
Invoice	50-2302970	2/13/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$236.42
Invoice	13-1494604	2/14/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$68.16
Invoice	1-5853029	2/12/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			-\$222.54
Invoice	13-1497656	3/5/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$121.74
Invoice	13-1497393	3/4/2019			

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Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$189.68
Invoice	13-1497360	3/4/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$1,095.16
Refer	5841 FARM & FLEET	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$55.05
Invoice		2/22/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$55.05
Refer	5842 FEDEX KINKOS	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$15.35
Invoice		2/21/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$7.65
Invoice		2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$23.00
Refer	5858 GUNMAGWAREHOUSE.COM	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD ammunition supplies			\$147.98
Invoice	100733846	2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$147.98
Refer	5859 HALEY STRATEGIC	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies			\$72.25
Invoice	3951	2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$72.25
Refer	5860 KAESTNER AUTO ELECTRIC CO.	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$10.00
Invoice	306507	2/21/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$10.00
Refer	5861 KALAHARI RESORT	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage lodging, meals for conference			\$233.37
Invoice	1338	2/10/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$233.37
Refer	5862 KENZIESOPTICS	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD rifle lights			\$220.00
Invoice		2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$220.00
Refer	5843 LOWES HOME CENTERS INC	-			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies			\$29.10
Invoice		2/15/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies			\$5.94
Invoice		2/14/2019			
Cash Payment	E 001-5433200 PW salt & sand	PW supplies			\$166.80
Invoice		3/6/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$201.84
Refer	5863 MUNICIPAL TREASURERS ASSOC	-			
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni renew membership			\$55.00
Invoice	92	1/1/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$55.00

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Refer	5864 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - antifreeze			\$24.28
Invoice	5243-390035	2/20/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - parts - 2013 Ford			\$466.99
Invoice	5243-391289	3/6/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$491.27
Refer	5865 NATIONAL ACADEMY OF EMD	-			
Cash Payment	E 001-5203420 Dispatch-school/seminar	B Kuklinski dispatch training			\$55.00
Invoice	2036690	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$55.00
Refer	5844 O DONOGHUE S IRISH PUB	-			
Cash Payment	E 001-5423220 PW MISC	PW meeting expense			\$67.00
Invoice		2/26/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$67.00
Refer	5845 OFFICE DEPOT INC	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$35.99
Invoice		2/19/2019			
Cash Payment	E 001-5173300 Building Supplies	GG supplies			\$8.54
Invoice		3/1/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$44.53
Refer	5866 PACKERFASTNER.COM	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - plow bolt			\$24.80
Invoice	00489378	2/28/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$24.80
Refer	5885 PAPA JOHNS	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training dinner			\$72.70
Invoice					
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$72.70
Refer	5846 PICK AND SAVE	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	HRA expenses			\$90.35
Invoice		2/24/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$90.35
Refer	5867 POLICEONE.COM	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Nobile & Unger taser instructor course			\$990.00
Invoice		2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$990.00
Refer	5847 SAM S CLUB	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$5.48
Invoice		2/26/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$198.43
Invoice		2/26/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec supplies			\$59.33
Invoice		2/28/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total	\$263.24
Refer	5848 SENDIKS	-			

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$53.13
Invoice	2/12/2019			
Cash Payment	E 001-5143099 GG- miscellaneous exp	HRA expenses		\$28.32
Invoice	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$81.45
Refer	5868 <i>SOFT TOUCH BASES</i>	-		
Cash Payment	E 001-5523600 Baseball Program	Recreation - softball base covers		\$1,292.65
Invoice	3/5/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$1,292.65
Refer	5869 <i>TILE SHOP, THE</i>	-		
Cash Payment	E 007-5970200 5 yr Capital Police	supplies for PD bathroom		\$23.95
Invoice	12136099 2/22/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	supplies for PD bathroom		\$1,025.03
Invoice	12049224 2/11/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	supplies for PD bathroom		\$12.00
Invoice	12136099 2/22/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$1,060.98
Refer	5849 <i>UBREAKIFIX</i>	-		
Cash Payment	E 001-5143000 GG Training/Dues	PW - cell phone repair		\$99.99
Invoice	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$99.99
Refer	5875 <i>VERIZON</i>	-		
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phone charges		\$270.09
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges		\$469.94
Invoice	380441930 2/22/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phone charges		\$30.01
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges		\$130.26
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5173100 GG utilities	cell phone charges		\$170.95
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges		\$47.24
Invoice	380441930 2/22/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges		\$30.01
Invoice	380441930 2/22/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges		\$3.50
Invoice	380441930 2/22/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$1,152.00
Refer	5871 <i>WCMA</i>	-		
Cash Payment	E 001-5143000 GG Training/Dues	D DeAngelis registration		\$225.00
Invoice	2/20/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$225.00
Refer	5873 <i>WGFOA</i>	-		
Cash Payment	E 001-5143000 GG Training/Dues	M Hughes membership dues		\$25.00
Invoice	2/25/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$25.00

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Refer	5870 WI CHAPTER OF THE NATIONAL		-	
Cash Payment	E 001-5203420 Dispatch-school/seminar	B Kuklinski Dispatch registration for WIPSCOM conference		\$375.00
Invoice				
Transaction Date	3/19/2019	Town Bank	1110300	Total \$375.00
Refer	5872 WI DEPT JUSTICE-CRIME INFO BU		-	
Cash Payment	E 001-5143200 License Expense	Background checks		\$14.00
Invoice	2/19/2019			
Cash Payment	E 001-5143200 License Expense	Background checks		\$7.00
Invoice	2/25/2019			
Cash Payment	E 008-5223290 AMBULANCE MISC	Background checks		\$7.00
Invoice	2/25/2019			
Cash Payment	E 001-5143200 License Expense	Background checks		\$7.00
Invoice	3/1/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$35.00
Refer	5874 WPY MILWAUKEE REGIONAL ME		-	
Cash Payment	E 008-5223520 EMT TRAINING	C Waddell registration		\$135.00
Invoice	2/20/2019			
Transaction Date	3/19/2019	Town Bank	1110300	Total \$135.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$10,121.93
002 Sewer Fund		\$49.61
006 Library Operating Fund		\$19.63
007 5 Year Capital Fund		\$2,353.13
008 Emergency Medical Service		\$145.50
		<u>\$12,689.80</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,689.80
Total	\$12,689.80

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Batch Name	AP03-2019	User Dollar Amt	\$250,202.43		
	Payments	Computer Dollar Amt	\$250,202.43		
			\$0.00	In Balance	
Refer	<u>5759 3 RIVERS BILLING INC</u>		-		
Cash Payment	E 008-5223260 BILLING CHARGES	February EMS billings			\$730.23
Invoice	4804	3/5/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$730.23
Refer	<u>5876 ACE HARDWARE</u>		<u>Ck# 100875 3/20/2019</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	February charges			\$13.99
Invoice	119519	2/28/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	February charges			\$5.29
Invoice	119519	2/28/2019			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	February charges			\$11.97
Invoice	119519	2/28/2019			
Cash Payment	E 001-5173300 Building Supplies	February charges			\$51.35
Invoice	119519	2/28/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$82.60
Refer	<u>5803 AIR ONE EQUIPMENT INC</u>		-		
Cash Payment	E 007-5970300 5 yr Capital Fire	Fire Department - 2 helmets			\$546.00
Invoice	141478	3/4/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD - fusion gloves			\$60.00
Invoice	140607	2/7/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$606.00
Refer	<u>5877 ASSESSMENT TECHNOLOGIES LL</u>		-		
Cash Payment	E 001-5143335 Assessor Services	create test databases for assessor			\$35.00
Invoice	8169	3/15/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$35.00
Refer	<u>5821 AXON ENTERPRISES INC</u>		-		
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - ammo supplies			\$550.00
Invoice	SI-1578660	2/27/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$550.00
Refer	<u>5804 BROOKFIELD, CITY OF</u>		-		
Cash Payment	E 001-5143335 Assessor Services	March assessor services			\$9,010.42
Invoice	20190198	3/1/2019			
Cash Payment	E 001-5143370 Wildlife Management	Elm Grove portion helicopter flight for deer survey			\$1,350.00
Invoice	20190197	3/1/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$10,360.42
Refer	<u>5887 BRUCE EQUIPMENT</u>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - supplies			\$192.87
Invoice	P10062	3/18/2019			
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$192.87
Refer	<u>5805 BUELOW VETTER BUIKEMA OLSO</u>		-		
Cash Payment	E 001-5163106 Other Legal Expense	Personnel issue			\$1,351.50
Invoice	73				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,351.50

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Refer	5806 BURGARDT, SCOTT	-			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	Fire Department training reimbursement			\$75.38
Invoice	3/12/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$75.38
Refer	5760 CARRICO AQUATIC RESOURCES I	-			
Cash Payment	E 001-5524910 Rec training	J Mikkelsen CPO Instruction certificate			\$285.00
Invoice	20190676 2/19/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$285.00
Refer	5822 CASON & ASSOCIATES LLC	-			
Cash Payment	E 005-5813600 Pond maintenance	Pond chemicals			\$892.00
Invoice	8817 3/12/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$892.00
Refer	5761 CIVIC PLUS	-			
Cash Payment	E 001-5143330 Computer Maintenance	CP Media storage annual fee			\$2,806.45
Invoice	183193 2/28/2019				
Cash Payment	E 001-5143330 Computer Maintenance	CP Media Implementation			\$1,000.00
Invoice	183193 2/28/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$3,806.45
Refer	5794 CLERK OF COURT	Ck# 100878 3/13/2019			
Cash Payment	R 001-4362000 Court Fines-Expense	Christine Panos - Appeal fee			\$180.50
Invoice					
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$180.50
Refer	5762 COMPASS MINERALS AMERICA	-			
Cash Payment	E 001-5433200 PW salt & sand	Road salt			\$10,456.84
Invoice	410855 2/19/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$10,456.84
Refer	5807 CONSOLIDATED DOORS INC	-			
Cash Payment	E 007-5970400 5 yr Capital DPW	PW - 3 new garage doors			\$27,333.00
Invoice	265468 2/25/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW - repair garage door			\$220.00
Invoice	267322 3/1/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW - replace office door and back service door			\$3,762.00
Invoice	265469 2/28/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$31,315.00
Refer	5808 CONWAY SHIELD	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Department - 2 Shields			\$335.98
Invoice	0435929 2/21/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$335.98
Refer	5809 DARLEY & CO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Department supply			\$68.42
Invoice	17353213 2/26/2018				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$68.42
Refer	5763 DIVERSIFIED BENEFIT SERVICES	-			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	FSA February			\$133.24
Invoice	278556 2/20/2019				

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Cash Payment	E 001-5142030 Adminstrative Fee-HRA	HRA March		\$177.90
Invoice	279681	3/7/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$311.14
Refer	5879 EARTHLINK BUSINESS LLC	Ck# 100877	3/20/2019	
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 lines		\$203.01
Invoice	205781089	3/12/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$203.01
Refer	5765 ELM GROVE PROFESSIONAL POLI	-		
Cash Payment	G 001-2111300 Union Dues-Police	March union dues		\$700.00
Invoice	032019			
Transaction Date	3/7/2019	Town Bank	1110300	Total \$700.00
Refer	5764 ELMBROOK HUMANE SOCIETY	-		
Cash Payment	E 001-5143320 Elmbrook Humane Society	March Contract fee		\$743.75
Invoice	032019			
Transaction Date	3/7/2019	Town Bank	1110300	Total \$743.75
Refer	5810 EMBROIDME BROOKFIELD	-		
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Fire Department - 2 Tshirts		\$42.04
Invoice	31869	2/28/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$42.04
Refer	5878 EMERGENCY MEDICAL PRODUCT	Ck# 100876	3/20/2019	
Cash Payment	G 008-3260195 FB EMS Kroening Trust	Straps and head immobilier for EMS backboard		\$454.89
Invoice	2049029	2/5/2019		
Cash Payment	G 008-3260195 FB EMS Kroening Trust	EMS backboards		\$845.00
Invoice	2046539	1/24/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$1,299.89
Refer	5772 ENGELKING, PAULA	-		
Cash Payment	E 008-5223520 EMT TRAINING	Recertification for EMT registry		\$15.00
Invoice	030619			
Transaction Date	3/7/2019	Town Bank	1110300	Total \$15.00
Refer	5766 ESO SOLUTIONS INC	-		
Cash Payment	E 008-5223290 AMBULANCE MISC	Annual fee for EMS run sheet software		\$1,844.73
Invoice	16381	3/17/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$1,844.73
Refer	5811 FIRST AID PLUS	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD training		\$630.00
Invoice	SRB-158	2/25/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$630.00
Refer	5829 FRIED, KATHLEEN A	-		
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor		\$510.53
Invoice		3/12/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$510.53
Refer	5767 GALL S LLC.	-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Rep	PD nametags		\$28.93
Invoice	011910116	2/6/2019		

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Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniforms	\$89.99
Invoice	012025538	2/20/2019	
Transaction Date	3/7/2019	Town Bank	1110300
		Total	\$118.92
Refer	5812 <u>GEAR WASH</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD	\$257.50
Invoice	13357-QB	3/4/2019	
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD	\$22.50
Invoice	15003	3/8/2019	
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD 1/2 cost - pump for washer	\$488.60
Invoice	13348-QB	3/22/2019	
Cash Payment	E 008-5223290 AMBULANCE MISC	EMS 1/2 cost - pump for washer	\$488.60
Invoice	13348-QB	3/22/2019	
Transaction Date	3/13/2019	Town Bank	1110300
		Total	\$1,257.20
Refer	5813 <u>GOODYEAR AUTO SERVICE CENT</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW tires - 2013 Ford	\$696.38
Invoice	271498	3/7/2019	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tires - 2018 Ford	\$300.04
Invoice	271502	3/7/2019	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tires - 2018 Ford	\$300.04
Invoice	271482	3/6/2019	
Transaction Date	3/13/2019	Town Bank	1110300
		Total	\$1,296.46
Refer	5883 <u>GRAF, JOHN F HEATING & SHEET</u>		
Cash Payment	R 001-4362000 Court Fines-Expense	Chimney flashing at 12650 Dunwoody Dr	\$1,600.00
Invoice	1600		
Transaction Date	3/20/2019	Town Bank	1110300
		Total	\$1,600.00
Refer	5721 <u>GREAT AMERICA FINANCIAL SRV</u> Ck# 100848 3/1/2019		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease	\$217.50
Invoice	24257585	2/12/2019	
Transaction Date	3/1/2019	Town Bank	1110300
		Total	\$217.50
Refer	5802 <u>HARTFORD POLICE DEPARTMENT</u> Ck# 100872 3/13/2019		
Cash Payment	E 001-5213420 Police-school/seminar/conf	March PD training	\$30.00
Invoice			
Transaction Date	3/13/2019	Town Bank	1110300
		Total	\$30.00
Refer	5722 <u>HEFFERNAN, ROBERT</u> Ck# 100849 3/1/2019		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	Reimburse for EMS ultrasound expenses	\$328.31
Invoice			
Transaction Date	3/1/2019	Town Bank	1110300
		Total	\$328.31
Refer	5720 <u>HUMANA</u> Ck# 100847 3/1/2019		
Cash Payment	R 008-4416000 Ambulance fees	Refund on ambulance	\$578.00
Invoice	18-0468		
Transaction Date	3/1/2019	Town Bank	1110300
		Total	\$578.00
Refer	5814 <u>HYDRO-FLO</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	bearing assembly for circulating pump	\$1,166.09
Invoice	2362936	2/15/2019	
Cash Payment	E 001-5173200 GG Bldg maintenance	return	-\$49.50
Invoice	2363206	2/21/2019	

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Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,116.59
Refer	5823 <i>IDEAL LOGOS & AWARDS</i>		-		
Cash Payment	E 001-5213540 Police Crime Prevention	DARE t shirts			\$629.00
Invoice	24025	3/8/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$629.00
Refer	5827 <i>JACOBUS ENERGY</i>		<u>Ck# 100873 3/18/2019</u>		
Cash Payment	E 001-5413200 PW fuel	fuel			\$3,309.84
Invoice	1784260	2/18/2019			
Cash Payment	E 001-5413200 PW fuel	fuel			\$2,409.47
Invoice	1792243	3/3/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$5,719.31
Refer	5888 <i>JACOBUS ENERGY</i>		-		
Cash Payment	E 001-5413200 PW fuel	fuel			\$3,901.75
Invoice	1801443	3/18/2019			
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$3,901.75
Refer	5768 <i>JANI-KING OF MILWAUKEE</i>		-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	March billing			\$1,925.00
Invoice	MIL03190172	3/1/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$1,925.00
Refer	5769 <i>JOHNS DISPOSAL SERVICE</i>		-		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup			\$13,793.00
Invoice	261459	2/26/2019			
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling pickup			\$11,161.32
Invoice	261459	2/26/2019			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill charges			\$5,755.80
Invoice	264562	3/5/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$30,710.12
Refer	5755 <i>JOHNSONS NURSERY</i>		<u>Ck# 100862 3/7/2019</u>		
Cash Payment	G 001-3260800 FB Beautification Comm	30 trees for Beautification Committee			\$1,550.00
Invoice	50009				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$1,550.00
Refer	5756 <i>LEASING SERVICES LLC</i>		<u>Ck# 100863 3/7/2019</u>		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$163.50
Invoice	00289164	3/1/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$148.50
Invoice	00289165	3/1/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$312.00
Refer	5770 <i>LIMB WALKERS TREE SERVICE</i>		-		
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	remove 66 ash trees in park			\$6,000.00
Invoice	2203	2/22/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$6,000.00
Refer	5795 <i>LOWES HOME CENTERS INC</i>		<u>Ck# 100866 3/13/2019</u>		
Cash Payment	E 007-5970200 5 yr Capital Police	Tile supplies			\$27.04
Invoice	99006806402				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$27.04

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Refer	5830 MASSOPUST, JAYNE ELLEN	-			
Cash Payment	E 001-5523160 Instructor Fees-	Pilates instructor			\$809.42
Invoice	3/12/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$809.42
Refer	5771 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$876.55
Invoice 13484	3/15/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$876.55
Refer	5824 MISS BECKY LLC	-			
Cash Payment	E 001-5523500 Children s Programs	Zumbini instructor			\$195.00
Invoice 590	2/13/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$195.00
Refer	5817 MOULAS GROUP LLC	-			
Cash Payment	E 001-5203325 911 Annual Maintenance C	Labor - 911 upgrade			\$85.00
Invoice 35190	3/11/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$85.00
Refer	5816 MOULAS GROUP	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	6 - memory for virtual host servers			\$1,654.62
Invoice 35192	3/11/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Power transformer replacement support			\$42.50
Invoice 35191	3/11/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$1,697.12
Refer	5825 MUSKEGO, CITY OF	-			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 facility plan			\$112.65
Invoice 147093	2/18/2019				
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 facility plan			\$77.36
Invoice 147403	3/15/2019				
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$190.01
Refer	5758 NATIONAL ARBOR DAY FOUNDATI	-			
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill membership			\$15.00
Invoice 8480610710	3/1/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$15.00
Refer	5818 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$20.00
Invoice 350889	2/28/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$20.00
Refer	5723 NORTHWESTERN UNIVERSITY	Ck# 100850 3/1/2019			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Registration for Natalie Hudzinski			\$4,000.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$4,000.00
Refer	5724 OFFICE COPYING EQUIPMENT	Ck# 100851 3/1/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$439.43
Invoice AR79104	2/28/2019				
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$12.02
Invoice AR79103	2/28/2019				

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Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$5.25
Invoice	AR79102	2/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$54.14
Invoice	AR79100	2/28/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$128.17
Invoice	AR79101	2/28/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$639.01
Refer	<u>5889 OFFICE DEPOT INC</u>			
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$204.85
Invoice	283986762001	3/6/2019		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$6.09
Invoice	283986961001	3/6/2019		
Cash Payment	E 001-5213540 Police Crime Prevention	PD supplies		\$59.04
Invoice	284902569001	3/8/2019		
Transaction Date	3/21/2019	Town Bank	1110300	Total \$269.98
Refer	<u>5880 OLSON TRAILER & BODY L LC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - moldboard assembly Plow		\$1,883.00
Invoice	101961C	3/4/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$1,883.00
Refer	<u>5784 ONE HOUR MARTINIZING</u>			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	February Police Department drycleaning		\$101.23
Invoice	0218			
Transaction Date	3/8/2019	Town Bank	1110300	Total \$101.23
Refer	<u>5826 OTIS ELEVATOR COMPANY</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Safety test		\$350.00
Invoice	CM18427001	3/8/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$350.00
Refer	<u>5881 PEKEL, DALE G.</u>			
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD manikin for training		\$700.00
Invoice		3/19/2019		
Transaction Date	3/20/2019	Town Bank	1110300	Total \$700.00
Refer	<u>5837 PORT A JOHN</u>			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1297281	3/14/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$130.00
Refer	<u>5725 PRAXAIR/BENTLEY GAS TECH</u> Ck# 100852 3/1/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders		\$167.90
Invoice	87809434	2/21/2019		
Transaction Date	3/1/2019	Town Bank	1110300	Total \$167.90
Refer	<u>5831 PROFESSIONAL COMMUNICATIO</u>			
Cash Payment	E 001-5413000 Telephone,alarms PW	Repair PW yard phone line		\$239.50
Invoice	58136			
Transaction Date	3/18/2019	Town Bank	1110300	Total \$239.50
Refer	<u>5773 PROHEALTH CARE MEDICAL ASS</u>			
Cash Payment	G 001-2110370 Accr HRA	HRA package - Individual		\$42.00
Invoice	298018	3/1/2018		

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Cash Payment	G 001-2110370	Accr HRA	HRA package - 3 Individuals	\$126.00
Invoice	297871	3/1/2018		
Cash Payment	G 001-2110370	Accr HRA	HRA package - Individual	\$42.00
Invoice	297992	3/1/2018		
Cash Payment	G 001-2110370	Accr HRA	HRA package - 32 individuals	\$1,629.00
Invoice	297963	3/1/2018		
Transaction Date	3/7/2019		Town Bank 1110300	Total \$1,839.00
Refer	5819 R & R INSURANCE SERVICES INC			
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cri	Insurance premium installment	\$8,951.50
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193416	Insurance- Police Professi	Insurance premium installment	\$5,149.25
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193430	Insurance- Vehicles	Insurance premium installment	\$3,193.50
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193430	Insurance- Vehicles	Insurance premium installment	\$4,941.25
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193435	Insurance -Public Officials	Insurance premium installment	\$4,651.50
Invoice	2019763	3/4/2019		
Cash Payment	E 002-3230500	Administrative	Insurance premium installment	\$3,475.00
Invoice	2019763	3/4/2019		
Cash Payment	E 001-5193445	Insurance- Workers compe	Insurance premium installment	\$17,989.05
Invoice	2019762	3/4/2019		
Cash Payment	E 002-3230550	Insurance	Insurance premium installment	\$273.95
Invoice	2019762	3/4/2019		
Cash Payment	E 001-5193430	Insurance- Vehicles	delete 2013 Ford	-\$135.00
Invoice	2018296	2/27/2019		
Transaction Date	3/13/2019		Town Bank 1110300	Total \$48,490.00
Refer	5832 RICCI, PATRICIA A			
Cash Payment	E 001-5523160	Instructor Fees-	Knitting instructor	\$697.40
Invoice		3/12/2019		
Transaction Date	3/18/2019		Town Bank 1110300	Total \$697.40
Refer	5833 RUEKERT MIELKE, INC.			
Cash Payment	E 005-5813100	Engineering/Consulting	Village Green Ct culvert replacement	\$1,785.20
Invoice	126773	3/10/2019		
Cash Payment	E 001-5433100	Pavement Maintenance	Watertown Plank Rd pathway	\$2,645.84
Invoice	126772	3/10/2019		
Cash Payment	E 005-5814500	NR216 Planning	NR216 MS4	\$3,696.60
Invoice	126770	3/10/2019		
Cash Payment	E 002-3230455	MMSD- PP/II Project Costs	PP I/I Wrayburn & Terrace	\$1,024.94
Invoice	126769	3/10/2019		
Cash Payment	E 001-5143332	GIS Expense	GIS	\$33.25
Invoice	126771	3/10/2019		
Cash Payment	E 002-3230300	Inspection and Engineerin	MMSD 2050 Facilities Plan	\$90.50
Invoice	126768	3/10/2019		
Cash Payment	G 001-3340753	Resident Engineering	1820 Fairhaven Blvd redevelopment plan	\$492.00
Invoice	126768	3/10/2019		
Cash Payment	G 001-3340753	Resident Engineering	13040 Bluemound Rd redevelopment plan	\$4,719.35
Invoice	126768	3/10/2019		

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Transaction Date	3/18/2019	Town Bank	1110300	Total	\$14,487.68
Refer	<u>5774 SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building		February inspections		\$4,001.73
Invoice	0056027	2/28/2019			
Cash Payment	E 001-5241100 Inspections-Electrical		February inspections		\$1,322.00
Invoice	0056027	2/28/2019			
Cash Payment	E 001-5241150 Inspections- HVAC		February inspections		\$712.45
Invoice	0056027	2/28/2019			
Cash Payment	E 001-5241200 Inspections- Plumbing		February inspections		\$713.82
Invoice	0056027	2/28/2019			
Cash Payment	E 001-5241350 Inspection-misc		February inspections		\$35.76
Invoice	0056027	2/28/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$6,785.76
Refer	<u>5834 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance		Monthly pest control		\$55.00
Invoice	605533	3/12/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$55.00
Refer	<u>5726 SAZS CATERING</u>	<u>Ck# 100853 3/1/2019</u>			
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS dinner		\$1,645.80
Invoice	49486	1/11/2019			
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$1,645.80
Refer	<u>5727 SCHINDLER, JOHN</u>	<u>Ck# 100854 3/1/2019</u>			
Cash Payment	G 008-3260190 FB TEMS		Reimburse for TEMS expenses		\$329.61
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$329.61
Refer	<u>5757 SECURIAN FINANCIAL GROUP INC</u>	<u>Ck# 100864 3/7/2019</u>			
Cash Payment	E 001-5142005 GG life insurance		April Life Insurance premium		\$161.38
Invoice					
Cash Payment	E 001-5202005 Dispatch Life Insurance		April Life Insurance premium		\$50.21
Invoice					
Cash Payment	E 001-5212005 Police Life Insurance		April Life Insurance premium		\$215.82
Invoice					
Cash Payment	E 001-5412005 DPW- life insurance		April Life Insurance premium		\$145.92
Invoice					
Cash Payment	E 001-5612005 Forestry- Life Insur		April Life Insurance premium		\$32.76
Invoice					
Cash Payment	E 006-5512005 Library- life insurance		April Life Insurance premium		\$84.98
Invoice					
Cash Payment	E 001-5522005 Recreation-life insurance		April Life Insurance premium		\$2.88
Invoice					
Cash Payment	G 001-2111600 Life Insurance Payable		April Life Insurance premium		\$623.16
Invoice					
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$1,317.11
Refer	<u>5796 SENDIKS</u>	<u>Ck# 100867 3/13/2019</u>			
Cash Payment	G 001-3260450 FB-Fire Drill Funds		Fire Department supplies		\$70.35
Invoice	846	2/28/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$70.35

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Refer	<u>5775 SHERWIN INDUSTRIES INC</u>		-		
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$85.80
Invoice	SC041945				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$100.10
Invoice	SC041987				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$132.00
Invoice	SC042095				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk			\$103.40
Invoice	SC042042				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$421.30
Refer	<u>5776 SOMAR ENTERPRISES</u>		-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD squad flares			\$71.00
Invoice	101372 3/1/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$71.00
Refer	<u>5777 STATEWIDE SECURITY SYSTEMS</u>		-		
Cash Payment	E 001-5413000 Telephone,alarms PW	PW yard security monitoring - quarter			\$105.00
Invoice	187381 3/1/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PD replace power supply, labor			\$360.00
Invoice	187678 3/6/2018				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$465.00
Refer	<u>5728 STOWE, SONIA S.</u>		<u>Ck# 100855 3/1/2019</u>		
Cash Payment	E 008-5223520 EMT TRAINING	EMS training			\$135.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$135.00
Refer	<u>5778 STREICHER S</u>		-		
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - supplies			\$168.00
Invoice	I1355031 2/28/2019				
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - supplies			\$42.00
Invoice	I1356666 3/11/2019				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$210.00
Refer	<u>5798 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 100869 3/13/2019</u>		
Cash Payment	E 001-5143331 Internet Expense	Internet			\$69.99
Invoice	026141301 3/5/2019				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$69.99
Refer	<u>5800 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 100870 3/13/2019</u>		
Cash Payment	E 001-5173100 GG utilities	Phone lines			\$152.34
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Phone lines			\$152.41
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	Phone lines			\$34.61
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	Phone lines			\$34.61
Invoice	079118401 3/5/2019				
Cash Payment	E 001-5233400 Fire-Communications	Phone lines			\$17.35
Invoice	079118401 3/5/2019				
Cash Payment	E 006-5513400 Telephone	Phone lines			\$43.39
Invoice	079118401 3/5/2019				

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Payments

Current Period: MARCH 2019

Transaction Date	3/13/2019	Town Bank	1110300	Total	\$434.71
Refer	5797 TIME WARNER CABLE		Ck# 100868 3/13/2019		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD cable		\$19.18
Invoice	10404108502901	2/23/2019			
Cash Payment	E 001-5173100 GG utilities		Court room cable		\$19.17
Invoice	10404108502901	2/23/2019			
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$38.35
Refer	5828 TIME WARNER CABLE		Ck# 100874 3/18/2019		
Cash Payment	E 001-5143331 Internet Expense		Internet		\$130.00
Invoice	71151250103071	3/7/2019			
Transaction Date	3/18/2019	Town Bank	1110300	Total	\$130.00
Refer	5779 TRAFFIC ENGINEERING SERVICE		-		
Cash Payment	E 001-5423300 PW Consulting Services		Road counter		\$37.50
Invoice	102306				
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$37.50
Refer	5882 TRANS UNION LLC		-		
Cash Payment	E 001-5213400 Police Dues/Publications		PD		\$25.00
Invoice	02908877	2/25/2019			
Transaction Date	3/20/2019	Town Bank	1110300	Total	\$25.00
Refer	5780 TRUCK AND AUTO ELEGANCE		-		
Cash Payment	E 001-5413210 PW equip maint & supplies		Plow - deflector		\$343.00
Invoice	P48792	2/19/2019			
Transaction Date	3/7/2019	Town Bank	1110300	Total	\$343.00
Refer	5738 TUSING, JIM		Ck# 100856 3/1/2019		
Cash Payment	E 001-5433200 PW salt & sand		Mailbox replacement		\$75.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$75.00
Refer	5890 UNITED DATA TECH LLC		-		
Cash Payment	E 001-5523400 Printing expense -Rec dept		print and mail		\$503.30
Invoice	22499	1/31/2019			
Transaction Date	3/21/2019	Town Bank	1110300	Total	\$503.30
Refer	5741 VANTAGE POINT TRF AGENT		Ck# 100857 3/1/2019		
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee contributions		\$367.63
Invoice	304184				
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$367.63
Refer	5801 VANTAGE POINT TRF AGENT		Ck# 100871 3/13/2019		
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee contributions		\$377.68
Invoice	304184				
Transaction Date	3/13/2019	Town Bank	1110300	Total	\$377.68
Refer	5781 VON BRIESEN & ROPER SC		-		
Cash Payment	E 001-5121075 legal expense		Municipal Court		\$3,280.00
Invoice	280772	2/20/2019			
Cash Payment	E 001-5163100 Legal Exp-de la Mora		January fees		\$635.50
Invoice	280772	2/20/2019			

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Payments

Current Period: MARCH 2019

Cash Payment	G 001-3340754 Resident Legal reimburse	Elm Grove Heights		\$1,209.50
Invoice	280772	2/20/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer		\$820.00
Invoice	280772	2/20/2019		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	February fees		\$3,864.80
Invoice	282023	3/11/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer		\$1,148.00
Invoice	282023	3/11/2019		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$2,644.50
Invoice	282023	3/11/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$13,602.30
Refer	<u>5820 WAUKESHA CO TREASURER</u>			
Cash Payment	E 001-5124399 court-miscellaneous	February prisoner housing		\$17.01
Invoice	2019-00000025	3/7/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	February OWI & jail surcharges		\$2,140.69
Invoice	67 122 0219	2/28/2019		
Transaction Date	3/13/2019	Town Bank	1110300	Total \$2,157.70
Refer	<u>5782 WE ENERGIES</u>			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$1,242.61
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$829.66
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5173100 GG utilities	gas/electric		\$4,263.35
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5173100 GG utilities	gas/electric		\$3,475.62
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric		\$132.64
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5523120 Recreation Electric	gas/electric		\$558.78
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$1,005.09
Invoice	5698217636	3/20/2019		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	gas/electric		\$146.75
Invoice	0000430955	3/20/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$18.74
Invoice	4844171002	3/20/2019		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$188.36
Invoice	9484657159	3/20/2019		
Transaction Date	3/7/2019	Town Bank	1110300	Total \$11,861.60
Refer	<u>5783 WI DEPT JUSTICE-CRIME INFO BU</u>			
Cash Payment	E 001-5213425 Police-Recruitment	5 Police Dept background checks		\$50.00
Invoice	L6802T			
Transaction Date	3/8/2019	Town Bank	1110300	Total \$50.00
Refer	<u>5835 WI STATE OF COURT FINES AND</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	February penalty surcharges		\$4,846.89
Invoice	67 122 0219	2/28/2019		
Transaction Date	3/18/2019	Town Bank	1110300	Total \$4,846.89
Refer	<u>5742 WISCONSIN DEPT OF REVENUE</u>			
				<u>Ck# 100858 3/1/2019</u>

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Payments

Current Period: MARCH 2019

Cash Payment	R 001-4362000 Court Fines-Expense	collection fee - Brian L Clark BB382590-5			\$35.00
Invoice					
Transaction Date	3/1/2019	Town Bank	1110300	Total	\$35.00
Refer	5891 <i>WOLFF, DONNA</i>				
Cash Payment	E 001-5523160 Instructor Fees-	Cardio & Yoga instructor			\$916.57
Invoice					
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$916.57

Fund Summary

	1110300 Town Bank
001 General Fund	\$201,093.42
002 Sewer Fund	\$5,201.15
005 Stormwater Operation Fund	\$6,373.80
006 Library Operating Fund	\$405.04
007 5 Year Capital Fund	\$29,565.95
008 Emergency Medical Service	\$7,563.07
	<hr/>
	\$250,202.43

Pre-Written Checks	\$32,222.90
Checks to be Generated by the Computer	\$217,979.53
	<hr/>
Total	\$250,202.43

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of February 28, 2019

General Fund					
Revenues	2019 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,211,590	-	4,211,589	1	0%
Intergovernmental	691,440	-	93,750	597,690	86%
Licenses and permits	176,400	13,509	26,095	150,305	85%
Fines, forfeitures, and penalties	176,500	13,579	26,416	150,084	85%
Public charges for services	513,700	1,086	498,996	14,704	3%
Recreation Fees	155,575	6,307	21,014	134,561	86%
Commercial	306,500	12,177	54,780	251,720	82%
Transfer in	3,770			3,770	100%
Total Revenue	6,235,475	46,658	4,932,640	1,302,835	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 46,658	\$ 4,932,640	\$ 1,302,835	20%
Expenditures:					
General government	1,264,525	83,439	324,644	939,881	74%
Court	91,575	1,385	3,896	87,679	96%
Dispatch	529,775	40,386	86,577	443,198	84%
Police	2,255,100	183,544	408,215	1,846,885	82%
Fire	314,095	6,741	32,551	281,544	90%
Inspections	97,175	9,482	9,482	87,693	90%
Public works	868,250	114,638	191,801	676,449	78%
Solid Waste	498,050	36,309	36,541	461,509	93%
Forestry	145,505	7,302	17,052	128,453	88%
Recreation	221,425	7,075	15,055	206,370	93%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	490,301	\$ 1,125,814	\$ 5,259,661	82%

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of February 28, 2019

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	862	394,588	46,052	10%
Expenditures	442,940	49,992	92,874	350,066	79%
<u>EMS Fund</u>					
Revenue	323,200	10,356	219,600	103,600	32%
Expenditures	323,200	13,057	26,225	296,975	92%
<u>Sewer Fund</u>					
Revenue	2,386,500	-	2,122,181	264,319	11%
Expenditures	2,172,500	5,159	12,492	2,160,008	99%
<u>StormWater Operations Fund</u>					
Revenue	786,300	-	462,540	323,760	41%
Expenditures	686,920	36,665	34,819	652,101	95%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880	-	610,076	7,804	1%
Expenditures- -debt pymt	720,898	40,136	40,136	680,762	94%
<u>Donation Fund</u>					
Revenue		1,870	3,220		
Expense		5,662	5,662		
<u>Library Gift Fund</u>					
library gift revenue		1,151	1,248		
library gift expense		1,445	1,731		
				<i>Total Funds \$</i>	<i>40,372</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	875,750	-	727,770	147,980	17%
Expenditures	651,960	71,573	409,462	242,498	37%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	66,596	66,596	910,546	93%
Expenditures	\$ 966,109	69,514	69,514	896,595	93%

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of February 28, 2018

General Fund	2018 Budget	2019 Budget	2018-2019 Difference	2018 YTD amount	2019 YTD amount	2018-2019 Difference
Revenues						
Property taxes	\$ 4,166,080	\$ 4,211,590	45,510	4,166,081	4,211,589	45,508
Intergovernmental	657,100	691,440	34,340	93,750	93,750	-
Licenses and permits	160,995	176,400	15,405	25,678	26,095	417
Fines, forfeitures,	175,000	176,500	1,500	33,013	26,416	(6,597)
Public charges for services	506,050	513,700	7,650	506,372	498,996	(7,376)
Recreation	164,355	155,575	(8,780)	15,527	21,014	5,487
Commercial	261,550	306,500	44,950	48,130	54,780	6,650
Transfer in-TIF	3,600	3,770	170	-	-	-
	6,094,730	6,235,475	140,745	4,888,551	4,932,640	44,089
Repayment of Advance	75,000	75,000	-	-	-	-
Fund Balance applied	75,000	75,000	-	-	-	-
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 4,888,551	\$ 4,932,640	\$ 44,089
Expenditures:						
General government	1,234,610	1,264,525	29,915	289,240	324,644	35,404
Court	96,775	91,575	(5,200)	5,570	3,896	(1,674)
Dispatch	525,075	529,775	4,700	70,817	86,577	15,760
Police	2,196,225	2,255,100	58,875	328,047	408,215	80,168
Fire	319,995	314,095	(5,900)	18,356	32,551	14,195
Inspections	88,450	97,175	8,725	9,001	9,482	481
Public works	846,725	868,250	21,525	153,250	191,801	38,551
Solid Waste	495,920	498,050	2,130	33,980	36,541	2,561
Forestry	138,905	145,505	6,600	13,024	17,052	4,028
Recreation	202,050	221,425	19,375	11,942	15,055	3,113
Contingency	100,000	100,000	-	-	-	-
transfer to other funds	-	-	-	-	-	-
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 933,227	\$ 1,125,814	192,587
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,153,189	2,122,181	(31,008)
Expenditures	2,090,500	2,172,500	82,000	21,264	12,492	(8,772)
Storm Water Operations						
Revenue	777,800	786,300	8,500	460,050	462,540	2,490
Expenditures	778,720	686,920	(91,800)	41,460	34,819	(6,641)
Library Fund						
Revenue	423,300	440,640	17,340	391,355	394,588	3,233
Expenditures	423,300	442,940	19,640	77,220	92,874	15,654
EMS Fund						
Revenue-	297,450	323,200	25,750	203,400	219,600	16,200
Expenditures	302,450	323,200	20,750	22,726	26,225	3,499
Five Year Capital Fund						
Revenue-	637,000	875,750	238,750	611,898	727,770	115,872
Expenditures	279,088	651,960	372,872	37,574	409,462	371,888
Debt Service Fund						
Revenue	893,861	977,142	83,281	-	66,596	66,596
Expenditures	\$ 891,309	\$ 966,109	74,800	74,446	69,514	(4,932)