

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday April 22, 2019 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL32519md.pdf](#)

3. Review and act on operator licenses

Documents:

[Clerk Memo - new operators 041819.pdf](#)

4. Review and act on vouchers

Documents:

[Voucher List April 2019.pdf](#)
[3-2019 ACH.pdf](#)
[Lib 04-2019.pdf](#)
[Lib credit cards 04-2019.pdf](#)
[Credit Cards 04-2019.pdf](#)
[AP 04-2019.pdf](#)

5. Other Business

Documents:

[Financial Report 3-2019.pdf](#)
[Financial comparison 2018-2019 march.pdf](#)

6. Adjournment

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, 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
March 25, 2019**

Present: George Haas, Martha Kendler, Pat Kressin, Patty Kujawa, 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

- February 25, 2019 Patty Kujawa and Glen Porter moved and seconded to approve. Motion carried 5-0

Review and act on new operator license application

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

Elm Grove Woman's Club- Lisa Armitage
Walgreens- Aaron Overstreet

Martha Kendler and Pat Kressin moved and seconded to recommend approval. Motion carried 5-0.

Update on capital projects

Dave De Angelis, Village Manager, updated the committee on the capital projects the village will be working on in 2019. The HVAC project is approximately 50% complete. The Watertown Plank Road pathway contracts were sent to our attorney today. The splashpad project received only 1 bid, which was \$1.1 million, well above our estimated cost of \$600,000. The recommendation to the trustees for tonight's meeting will be to reject that bid and re-bid for construction after the summer season. It was felt that no other bids were received due to the tight construction timeline in the current bid which requested the project be complete by this summer pool opening. Village staff will work with the engineering firm to evaluate how to structure the next bid.

Vouchers

The following voucher listings were submitted. Below are the totals and all were forwarded to the board with the recommendation for approval.

<u>Batch</u>	<u>Amount</u>	<u>Motion</u>	<u>Second</u>	<u>Vote</u>
ACH	2,738,898.86	Kressin	Kujawa	5-0
Library 03-2019	5,966.50	Kendler	Porter	5-0
Library Credit Cards 03-2019	989.28	Kujawa	Kressin	5-0
Credit Cards 03-2019	12,689.80	Kendler	Kujawa	5-0
AP 03-2019	250,202.43	Kressin	Kujawa	5-0
total	3,008,746.87			

Other Business

It was noted that the May meeting falls on Memorial Day. The village board meeting will be moved to Thursday of that week, May 29, 2019, so finance will also be scheduled for that evening. There was no other business.

Adjournment

Glen Porter and Martha Kendler moved and seconded to adjourn at 7:25pm. Motion carried 5-0.
Respectfully,
Monica L. Hughes



DATE: April 18, 2019

TO: Village of Elm Grove Board of Trustees

FROM: Village Clerk Mary S Stredni

RE: Operator licenses

New Operator licenses
Sarah Marino – Zister's

**Village of Elm Grove
Voucher List**

4/22/2019

BATCH NAME	AMOUNT
ACH	109,737.38
Library 04-2019	16,449.07
Library Credit Cards 04-2019	1,602.81
Credit Cards 04-2019	9,092.21
AP 04-2019	657,003.59
	793,885.06

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Payments

Current Period: MARCH 2019

Batch Name	3-2019 ACH Payments	User Dollar Amt	\$109,737.38		
		Computer Dollar Amt	\$109,737.38		
				\$0.00	In Balance
Refer	5892 <u>WI RETIREMENT SYSTEM</u>	Ck# 004575E	3/31/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$37,930.98
Invoice	022819	2/28/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$37,930.98
Refer	5893 <u>DELTA DENTAL</u>	Ck# 004576E	3/31/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$3,246.52
Invoice	033119	3/31/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$3,246.52
Refer	5894 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 004577E	3/31/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,212.98
Invoice	033119	3/31/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$21,580.62
Invoice	033119	3/31/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$22,793.60
Refer	5895 <u>TOWN BANK</u>	Ck# 004582E	3/31/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$71.85
Invoice	030519	3/5/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$130.74
Invoice	030519	3/5/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$0.00
Invoice	030519	3/5/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$202.59
Refer	5896 <u>TOWN BANK</u>	Ck# 004578E	3/31/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$62.60
Invoice	030419	3/4/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$62.60
Refer	5897 <u>UNITED HEALTH CARE OF WI</u>	Ck# 004579E	3/31/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,076.12
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,463.64
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,213.88
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,463.64
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$0.00
Invoice	404521684523	2/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404521684523	2/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404521684523	2/13/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$44,972.29
Refer	5898 <u>EPIC LIFE INSURANCE CO</u>	Ck# 004580E	3/31/2019		

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Payments

Current Period: MARCH 2019

Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice 030119	3/1/2019				
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice 030119	3/1/2019				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$132.00
Invoice 030119	3/1/2019				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice 030119	3/1/2019				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice 030119	3/1/2019				
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability			\$6.60
Invoice 030119	3/1/2019				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice 030119	3/1/2019				
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$294.80
Refer	5899 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 004581E 3/31/2019</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$84.00
Invoice 030419	3/4/2019				
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$84.00
Refer	5901 <i>WI DEPT REVENUE</i>		<u>Ck# 004583E 3/31/2019</u>		
Cash Payment	E 014-3230600 Legal/audit fees	TID annual fee			\$150.00
Invoice 031219	3/12/2019				
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$150.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$109,041.59
006 Library Operating Fund		\$545.79
014 TIF #2 Special Revenue Fund		\$150.00
		<u>\$109,737.38</u>

Pre-Written Checks	\$109,737.38
Checks to be Generated by the Computer	\$0.00
Total	<u>\$109,737.38</u>

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Payments

Current Period: APRIL 2019

Batch Name	LIB 04-2019	User Dollar Amt	\$16,449.07		
	Payments	Computer Dollar Amt	\$16,449.07		
			\$0.00	In Balance	
Refer	5984 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium service			\$90.00
Invoice	S48477 3/22/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$90.00
Refer	5909 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513130 Books-Reference	Books			\$6.11
Invoice	5015409453 3/5/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$173.19
Invoice	2034390752 3/11/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$247.02
Invoice	2034390026 3/9/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$8.16
Invoice	2034390027 3/9/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$31.64
Invoice	2034390028 3/9/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$398.58
Invoice	2034392837 3/12/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$14.55
Invoice	2034395303 3/12/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$49.11
Invoice	2034395304 3/12/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$289.95
Invoice	2034395305 3/12/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$16.82
Invoice	2034395306 3/5/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$24.95
Invoice	2034390877 3/8/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$15.74
Invoice	2034420769 3/22/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$15.67
Invoice	2034420770 3/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$16.82
Invoice	2034420771 3/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$191.20
Invoice	2034420772 3/22/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$59.18
Invoice	2034420773 3/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$314.31
Invoice	2034421744 3/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$30.27
Invoice	2034421745 3/22/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$42.06
Invoice	2034421746 3/22/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$415.82
Invoice	2034416788 3/21/2019				

Payments

Current Period: APRIL 2019

Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$21.56
Invoice	T00953550	3/12/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$33.08
Invoice	H30455590	3/19/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$118.08
Invoice	H29640230	3/12/2019	
Cash Payment	E 006-5513107 Adult Music	DVDs	\$96.60
Invoice	H29640240	3/12/2019	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$21.99
Invoice	2034454732	4/8/2019	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$21.99
Invoice	2034433181	3/28/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$17.55
Invoice	2034458567	4/8/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$215.94
Invoice	2034454731	4/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$6.29
Invoice	2034454733	4/8/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$33.70
Invoice	2034454734	4/8/2019	
Cash Payment	E 006-5513136 Books Travel	Books	\$16.98
Invoice	2034458562	4/8/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$87.46
Invoice	2034458563	4/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$16.11
Invoice	2034458564	4/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$200.14
Invoice	2034458565	4/8/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$186.10
Invoice	2034458566	4/8/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$52.73
Invoice	5015455566	4/3/2019	
Cash Payment	E 006-5513130 Books-Reference	Books	\$21.44
Invoice	5015455566	4/3/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$56.60
Invoice	2034430034	3/26/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$334.83
Invoice	2034433182	3/28/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$276.69
Invoice	2034429614	3/27/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$48.23
Invoice	2034429613	3/27/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$218.84
Invoice	2034453101	4/5/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$21.59
Invoice	H31968550	4/4/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$37.42
Invoice	H31653650	4/1/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$11.20
Invoice	2034441005	4/1/2019	

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Payments

Current Period: APRIL 2019

Transaction Date	4/3/2019	Town Bank	1110300	Total	\$4,534.29
Refer	5910 <i>DEMCO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$1,185.66
Invoice	6573480	3/21/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$108.00
Invoice	6576791	3/26/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$1,293.66
Refer	5985 <i>FINDAWAY WORLD LLC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Lanyards			\$46.93
Invoice	283204	4/9/2019			
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$46.93
Refer	5911 <i>GALE/CENGAGE LEARNING</i>	-			
Cash Payment	E 006-5513132 Books Large Print	Books			\$31.15
Invoice	66732084	3/6/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$80.33
Invoice	66740063	3/7/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$31.15
Invoice	66801818	3/20/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$95.09
Invoice	66835209	3/26/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$237.72
Refer	6039 <i>GIBBONS, JIM</i>	<u>Ck# 100921 4/16/2019</u>			
Cash Payment	E 006-5513430 Miscellaneous Programs	Apollo 11 Program			\$275.00
Invoice					
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$275.00
Refer	5986 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513130 Books-Reference	Reference			\$190.00
Invoice	951600				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$190.00
Refer	6038 <i>LAKESHORES LIBRARY SYSTEM</i>	-			
Cash Payment	E 007-5970600 5 yr Capital Library	15 - OptiPlex and monitors			\$7,530.00
Invoice	2103	4/10/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$7,530.00
Refer	5907 <i>LANDAU, DAVID</i>	<u>Ck# 100893 4/3/2019</u>			
Cash Payment	E 006-5513103 Children/Young Adult	April 12, 2019 children's library program			\$225.00
Invoice		3/21/2019			
Transaction Date	4/2/2019	Town Bank	1110300	Total	\$225.00
Refer	5908 <i>LAPLANDER, ROBERT J</i>	<u>Ck# 100894 4/3/2019</u>			
Cash Payment	E 006-5513430 Miscellaneous Programs	Speaker fee for 'Finding the Lost Battalion' program			\$50.00
Invoice		3/25/2019			
Transaction Date	4/2/2019	Town Bank	1110300	Total	\$50.00
Refer	5912 <i>LIBRARY STORE, INC. THE</i>	-			
Cash Payment	E 006-5513300 Library Supplies	CD-DVD storage album			\$214.79
Invoice	392205	2/26/2019			

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Payments

Current Period: APRIL 2019

Cash Payment	E 006-5513300 Library Supplies	supplies			\$82.38
Invoice	397632	3/22/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$297.17
Refer	5913 LONG, SHARON				
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies for Memory Café 3/18/19			\$39.63
Invoice	032219				
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$39.63
Refer	5914 OFFICE DEPOT INC				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$30.93
Invoice	281661509001	3/4/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$24.42
Invoice	281100417001	3/1/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$63.22
Invoice	290313319001	3/20/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$35.89
Invoice	289349225001	3/19/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$18.49
Invoice	289349297001	3/19/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$33.98
Invoice	291933059001	3/25/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$30.51
Invoice	294921946001	3/29/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$237.44
Refer	5915 PENGUIN RANDOM HOUSE LLC				
Cash Payment	E 004-5513500 Lib Gift Expenses	CD			\$26.25
Invoice	1087171784	3/1/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	CD			\$7.50
Invoice	1187171784	3/1/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$33.75
Refer	5987 QUALITY AWARDS LLC				
Cash Payment	E 006-5513499 Printing & Miscellaneous	Name plate			\$42.19
Invoice	28992	4/2/2019			
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$42.19
Refer	5916 TAYLOR COMPUTER SERVICES,IN				
Cash Payment	E 006-5513320 computer Maintenance	February services			\$406.25
Invoice	18760	2/28/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$406.25
Refer	5988 WAUKESHA CO TREASURER				
Cash Payment	E 004-5513500 Lib Gift Expenses	Café annual license			\$900.86
Invoice	2019-00000203	3/26/2019			
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$900.86
Refer	5917 WECKWERTH, NOAH				
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday movie supplies			\$19.18
Invoice		3/15/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$19.18

Payments

Current Period: APRIL 2019

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,540.62
006 Library Operating Fund		\$6,378.45
007 5 Year Capital Fund		\$7,530.00
		<hr/>
		\$16,449.07

Pre-Written Checks	\$550.00
Checks to be Generated by the Computer	\$15,899.07
	<hr/>
Total	\$16,449.07

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Payments

Current Period: APRIL 2019

Batch Name	LIBCC04-2019	User Dollar Amt	\$1,602.81		
	Payments	Computer Dollar Amt	\$1,602.81		
			\$0.00	In Balance	
Refer	5989 <i>ACE HARDWARE</i>	-			
Cash Payment	E 006-5513300 Library Supplies	snow tool for book drop			\$7.99
Invoice	3/11/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$7.99
Refer	5991 <i>AMAZON</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$100.88
Invoice	7148207 3/4/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.92
Invoice	7148207 3/4/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$35.92
Invoice	4762655 3/10/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.92
Invoice	4762655 3/10/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			-\$10.47
Invoice	4762655 3/25/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$128.42
Invoice	4760268 3/27/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$15.99
Invoice	7563425 4/1/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$39.98
Invoice	9658605 4/1/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$193.36
Invoice	8433040 4/1/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$159.48
Invoice	6272241 4/8/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$723.40
Refer	5994 <i>AMERICAN LIBRARY ASSOCIATIO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	shirts for national library workers day			\$87.00
Invoice	64391 3/29/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$87.00
Refer	6041 <i>BARNES & NOBLE, INC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift cards			\$100.00
Invoice	3/21/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$100.00
Refer	5996 <i>GREAT HARVEST</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Story time supplies			\$6.00
Invoice	3/22/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Story time supplies			\$7.00
Invoice	4/5/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$13.00
Refer	5993 <i>INFOWORKS TECHNOLOGY</i>	-			
Cash Payment	E 006-5513300 Library Supplies	Paper labels			\$172.00
Invoice	3/21/2019				

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Transaction Date	4/11/2019	Town Bank	1110300	Total	\$172.00
Refer	5997 <i>LOWELL CENTER</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	S Daniels - lodging for conference			\$234.00
Invoice	3/27/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$234.00
Refer	5990 <i>OFFICE DEPOT INC</i>		-		
Cash Payment	E 006-5513300 Library Supplies	Supplies			\$54.97
Invoice	3/11/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$54.97
Refer	5992 <i>SENDIKS</i>		-		
Cash Payment	E 006-5513300 Library Supplies	Water			\$7.99
Invoice	3/19/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Story time supplies			\$20.96
Invoice	3/15/2019				
Cash Payment	E 006-5513300 Library Supplies	Water			\$31.96
Invoice	3/29/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$60.91
Refer	5995 <i>SHOP PBS</i>		-		
Cash Payment	E 006-5513106 Adult DVDs	credit			-\$8.46
Invoice	114763991 4/7/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	-\$8.46
Refer	6040 <i>WISCONSIN LIBRARY ASSOC, INC</i>		-		
Cash Payment	E 006-5513220 Training/Conferences	N Weckwerth conference registration			\$158.00
Invoice	6126 3/22/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$158.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$708.90
006 Library Operating Fund		\$893.91
		<u>\$1,602.81</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,602.81
Total	\$1,602.81

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Batch Name	CC 04-2019	User Dollar Amt	\$9,092.21		
Payments		Computer Dollar Amt	\$9,092.21		
			\$0.00	In Balance	
Refer	6054 <i>ACE HARDWARE</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$17.98
Invoice	4/2/2019				
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$8.99
Invoice	4/2/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$26.97
Refer	6062 <i>ADOBE INC</i>	-			
Cash Payment	E 001-5524905 Recr software	Recreation software			\$22.06
Invoice	1014871228 3/28/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$22.06
Refer	6024 <i>AMAZON</i>	-			
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch chair caster wheels			\$9.99
Invoice	7931453 3/12/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$34.85
Invoice	8993013 3/13/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$22.97
Invoice	6365837 3/27/2019				
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$25.35
Invoice	6353041 3/27/2019				
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch headset adapter			\$327.35
Invoice	7401055 3/28/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$71.44
Invoice	6134669 3/20/2019				
Cash Payment	E 001-5173300 Building Supplies	Bathroom hand soap			\$182.00
Invoice	4741045 3/19/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$673.95
Refer	6061 <i>ANTHEM SPORTS LLC</i>	-			
Cash Payment	E 001-5523600 Baseball Program	Softball supplies			\$85.67
Invoice	WS168315 3/27/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$85.67
Refer	6055 <i>BATTERIES PLUS BULBS</i>	-			
Cash Payment	E 002-3230400 Repair and Maintenance	12V			\$18.45
Invoice	3/27/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$18.45
Refer	6056 <i>BIRD B GONE</i>	-			
Cash Payment	E 001-5173300 Building Supplies	Bird netting			\$206.17
Invoice	100070169 3/28/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$206.17
Refer	6025 <i>BOUND TREE MEDICAL LLC</i>	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$142.90
Invoice	62945612 3/29/2019				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$362.36
Invoice	62925248 3/14/2019				

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Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$966.57
Invoice	62917670	3/8/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$1,471.83
Refer	6026 <i>BUILDING SERVICE INC</i>	-			
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch chair			\$796.64
Invoice	136516	3/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$796.64
Refer	6027 <i>CDW GOVERNMENT, INC</i>	-			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Credit HP USB-C Dock			-\$140.34
Invoice	RNQ4462				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Credit 8GB			-\$45.28
Invoice	RNG9077				
Cash Payment	E 001-5213505 Police-Office Supplies	PD-50 - USB flash drives			\$184.50
Invoice	RQV4875				
Transaction Date	4/16/2019	Town Bank	1110300	Total	-\$1.12
Refer	6028 <i>COMPLETE OFFICE OF WISCONSI</i>	-			
Cash Payment	E 001-5173300 Building Supplies	Bath tissue and hand towels			\$285.63
Invoice	70018	3/21/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$285.63
Refer	6010 <i>DOMINOS PIZZA</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - training dinner			\$66.97
Invoice		3/19/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - training dinner			\$50.62
Invoice		4/9/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$117.59
Refer	6029 <i>FACTORY MOTOR PARTS</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$133.82
Invoice	13-1501221	3/28/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$133.82
Refer	6011 <i>FARM & FLEET</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$170.85
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$7.99
Invoice					
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$178.84
Refer	6012 <i>GREAT HARVEST</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD lunch			\$20.65
Invoice					
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$20.65
Refer	6013 <i>HOME DEPOT CRC/GECF</i>	-			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom remodel			-\$5.47
Invoice		3/13/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom remodel			\$39.72
Invoice		3/13/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$44.97
Invoice		3/14/2019			

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Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD supplies		\$10.40
Invoice		3/18/2019			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD supplies		\$89.00
Invoice		3/18/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$178.62
Refer	6030 INTABLLC				
Cash Payment	E 001-5143199	Election Miscellaneous	I voted stickers		\$53.95
Invoice 153666A		3/27/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$53.95
Refer	6057 KAESTNER AUTO ELECTRIC CO.				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$260.93
Invoice 306736		3/27/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$31.16
Invoice 306783		4/2/2019			
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$292.09
Refer	6031 KIESLERS POLICE SUPPLY INC				
Cash Payment	E 007-5970200	5 yr Capital Police	Site for PD rifle		\$431.65
Invoice 104417		3/5/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$431.65
Refer	6058 LINCOLN CONTRACTORS SUPPLY				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supply		\$52.99
Invoice M12453		3/21/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supply		\$40.68
Invoice M15005		4/8/2019			
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$93.67
Refer	6014 LOWES HOME CENTERS INC				
Cash Payment	E 007-5970200	5 yr Capital Police	PD bathroom remodel supplies		\$7.58
Invoice		3/11/2019			
Cash Payment	E 007-5970200	5 yr Capital Police	PD bathroom remodel supplies		\$13.48
Invoice		3/14/2019			
Cash Payment	E 001-5523600	Baseball Program	Rec supplies		\$70.27
Invoice		4/9/2019			
Cash Payment	E 001-5523600	Baseball Program	Rec supplies		\$20.42
Invoice		4/9/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$111.75
Refer	6015 MARTY S PIZZA				
Cash Payment	E 001-5143199	Election Miscellaneous	Election inspectors dinner		\$102.43
Invoice		4/2/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$102.43
Refer	6032 MEDICAL PRIORITY CONSULTANT				
Cash Payment	E 001-5203420	Dispatch-school/seminar	Dispatch course registration		\$730.00
Invoice		4/3/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$730.00
Refer	6016 MENARDS				
Cash Payment	E 007-5970200	5 yr Capital Police	PD bathroom remodel supplies		\$10.76
Invoice		4/2/2019			

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Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom remodel supplies			\$33.80
Invoice	4/1/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$44.56
Refer	6033 NAPA NEW BERLIN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$19.99
Invoice	5243-392609 3/19/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$36.98
Invoice	5243-392183 3/15/2019				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance supply			\$47.97
Invoice	5243-392183 3/15/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$141.99
Invoice	5243-391743 3/11/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$1.00
Invoice	5243-391750 3/11/2019				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance supply			\$3.99
Invoice	5243-392251 3/15/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$131.99
Invoice	5243-393244 3/25/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$65.47
Invoice	5243-393946 4/1/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$449.38
Refer	6017 NORTHERN TOOL AND EQUIPMEN	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$109.99
Invoice	4/5/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$49.98
Invoice	3/19/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$159.97
Refer	6018 PICK AND SAVE	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies			\$36.99
Invoice	4/1/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$36.99
Refer	6059 REMY BATTERY CO., INC.	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	4 - 12 Volt battery			\$363.96
Invoice	5369587 4/3/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$363.96
Refer	6067 RITTER ENGINEERING COMPANY	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$23.88
Invoice	X04681-001 4/2/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$23.88
Refer	6019 SAM S CLUB	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies			\$51.32
Invoice	4/1/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$105.02
Invoice	3/29/2019				
Cash Payment	E 001-5523420 Soda/Snack Expense	Soda			\$59.33
Invoice	4/8/2019				

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Cash Payment	E 001-5523420 Soda/Snack Expense	Water			\$14.94
Invoice	4/8/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$230.61
Refer	6020 SENDIKS				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$26.61
Invoice	3/26/2019				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies			\$28.44
Invoice	4/8/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$7.99
Invoice	3/26/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$6.98
Invoice	3/26/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$70.02
Refer	6034 SHERRILL INC				
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry supply			\$109.97
Invoice	486749 3/11/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$109.97
Refer	6035 SNAP ON TOOLS				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$77.56
Invoice	04011963888 4/1/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$77.56
Refer	6060 SOFT TOUCH BASES				
Cash Payment	E 001-5523600 Baseball Program	Recreation - 10 universal anchor plugs			\$76.59
Invoice	4/9/2019				
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$76.59
Refer	6021 TARGET				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$48.97
Invoice	3/19/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$48.97
Refer	6037 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phone charges			\$270.09
Invoice	380441930				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges			\$469.96
Invoice	380441930				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phone charges			\$30.01
Invoice	380441930				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges			\$132.07
Invoice	380441930				
Cash Payment	E 001-5173100 GG utilities	cell phone charges			\$170.94
Invoice	380441930				
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges			\$47.23
Invoice	380441930				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges			\$30.01
Invoice	380441930				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges			\$2.68
Invoice	380441930				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$1,152.99

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Refer	6022 WALMART		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$33.22
Invoice	3/12/2019				
Cash Payment	E 009-5990750 Recreation-Splash Pad	poster supplies			\$6.14
Invoice	4/2/2019				
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies			\$60.85
Invoice	3/26/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$100.21
Refer	6023 WHITLOW S SECURITY SPECIALIS		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supply			\$10.24
Invoice	4/2/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$10.24
Refer	6036 WI DEPT JUSTICE-CRIME INFO BU		-		
Cash Payment	E 001-5423220 PW MISC	4 PW background checks			\$28.00
Invoice	4/3/2019				
Cash Payment	E 008-5223290 AMBULANCE MISC	1 EMS background check			\$7.00
Invoice	3/27/2019				
Cash Payment	E 001-5143200 License Expense	3 license background checks			\$21.00
Invoice	3/19/2019				
Cash Payment	E 001-5143370 Wildlife Management	7 Wildlife Management background checks			\$49.00
Invoice	3/18/2019				
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$105.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$7,129.80
002 Sewer Fund	\$48.46
007 5 Year Capital Fund	\$345.90
008 Emergency Medical Service	\$1,561.91
009 Donation Fund	\$6.14
	\$9,092.21

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,092.21
Total	\$9,092.21

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Current Period: APRIL 2019

Batch Name	AP 04-2019	User Dollar Amt	\$657,003.59		
	Payments	Computer Dollar Amt	\$657,003.59		
			\$0.00	In Balance	
Refer	5998 3 RIVERS BILLING INC		-		
Cash Payment	E 008-5223260 BILLING CHARGES	March EMS billings			\$974.61
Invoice	4838	4/3/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$974.61
Refer	6042 ACE ELECTRIC SEWER CLEANER		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	Clean boiler room floor drains			\$235.00
Invoice	9691	4/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$235.00
Refer	6063 ACE HARDWARE		-		
Cash Payment	E 007-5970200 5 yr Capital Police	March charges			\$17.29
Invoice	1781	3/31/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	March charges			\$19.98
Invoice	1781	3/31/2019			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	March charges			\$108.37
Invoice	1781	3/31/2019			
Cash Payment	E 001-5173300 Building Supplies	March charges			\$52.77
Invoice	1781	3/31/2019			
Cash Payment	E 001-5193100 GG office supplies	March charges			\$5.18
Invoice	1781	3/31/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges			\$23.58
Invoice	1781	3/31/2019			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	March charges			\$32.57
Invoice	1781	3/31/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges			\$29.98
Invoice	1781	3/31/2019			
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$289.72
Refer	6043 AIR ONE EQUIPMENT INC		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - supplies			\$76.00
Invoice	75352	4/15/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$76.00
Refer	5941 ARNOLD, SARA		-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$105.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$105.00
Refer	5942 ASCENSION MEDICAL GROUP/RE		-		
Cash Payment	E 001-5423220 PW MISC	Seasonal PW employee testing			\$55.00
Invoice	144584	3/28/2019			
Cash Payment	E 001-5423220 PW MISC	Seasonal PW employee testing			\$55.00
Invoice	144572	3/28/2019			
Cash Payment	E 001-5423220 PW MISC	DOT consortium annual fee			\$50.00
Invoice	144641	4/3/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$160.00
Refer	5999 ASSESSMENT TECHNOLOGIES LL		-		

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Cash Payment	E 001-5143335 Assessor Services	Assessment software support			\$31.25
Invoice	8205	4/10/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$31.25
Refer	5944 <i>BAKER TILLY VIRCHOW KRAUSE L</i>				
Cash Payment	E 001-5143315 Audit/Accounting Expense	2018 audit			\$6,500.00
Invoice	BT1387038	3/29/2019			
Cash Payment	E 002-3230600 Legal/audit fees	2018 audit			\$2,750.00
Invoice	BT1387038	3/29/2019			
Cash Payment	E 005-3230600 Legal/audit fees	2018 audit			\$2,750.00
Invoice	BT1387038	3/29/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$12,000.00
Refer	6044 <i>BALESTRIERI</i>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Asbestos abatement			\$2,585.00
Invoice	8065-01	4/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$2,585.00
Refer	5943 <i>BANYON DATA SYSTEMS INC</i>				
Cash Payment	E 001-5143330 Computer Maintenance	POS & Tax payment software support			\$925.00
Invoice	00158656	4/1/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$925.00
Refer	5945 <i>BERTRAM, BONNIE</i>				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$105.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$105.00
Refer	5946 <i>BROOKFIELD, CITY OF</i>				
Cash Payment	E 001-5143335 Assessor Services	Assessment services			\$9,010.42
Invoice	20190269				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$9,010.42
Refer	5918 <i>BROOKFIELD, CITY OF-UTILITIES</i> Ck# 100895 4/9/2019				
Cash Payment	E 001-5413010 PW Utilities	Wall St - municipal water			\$39.02
Invoice	738161	3/31/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$39.02
Refer	5947 <i>BRUCE EQUIPMENT</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$118.00
Invoice	P10148	3/25/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$118.00
Refer	5948 <i>BUELOW VETTER BUIKEMA OLSO</i>				
Cash Payment	E 001-5163106 Other Legal Expense	Personnel issues			\$542.00
Invoice	75	4/4/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$542.00
Refer	5949 <i>CASHIN, SALLY</i>				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$52.50
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$52.50
Refer	6045 <i>DARLEY & CO</i>				

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Cash Payment	E 001-5233200	Fire-truck maintenance	FD Replacement LED scene lights for #2471		\$3,888.86
Invoice	17358417	4/10/2019			
Cash Payment	E 001-5233205	Fire-supplies&maintenance	FD supply		\$353.58
Invoice	17357504	4/2/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$4,242.44
Refer	5951 <u>DESIGN BY SELZER LLC</u>		-		
Cash Payment	E 001-5233205	Fire-supplies&maintenance	FD decals		\$195.50
Invoice	190007				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$195.50
Refer	5953 <u>DIVERSIFIED BENEFIT SERVICES I</u>		-		
Cash Payment	E 001-5142020	FSA Sect 125 administrati	March FSA		\$140.80
Invoice	280277	3/19/2019			
Cash Payment	E 001-5142030	Adminsrative Fee-HRA	April HRA		\$177.90
Invoice	281442	4/4/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$318.70
Refer	5952 <u>DUDE SOLUTIONS</u>		-		
Cash Payment	E 001-5423220	PW MISC	Annual software maintenance		\$1,996.00
Invoice	44213	4/1/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$1,996.00
Refer	6046 <u>EARTHLINK BUSINESS LLC</u>		-		
Cash Payment	E 001-5203325	911 Annual Maintenance C	911 charges		\$210.69
Invoice	71193486	4/8/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$210.69
Refer	5919 <u>EBERLE, KEVIN</u>		<u>Ck# 100896 4/9/2019</u>		
Cash Payment	E 001-5524910	Rec training	Lifeguard certification		\$290.00
Invoice		4/1/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$290.00
Refer	5920 <u>ELM GROVE, VILLAGE</u>		<u>Ck# 100897 4/9/2019</u>		
Cash Payment	E 001-5413010	PW Utilities	1st qtr billing		\$703.35
Invoice	59680005	3/29/2019			
Cash Payment	E 001-5173100	GG utilities	1st qtr billing		\$3,133.26
Invoice	3999007	3/29/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$3,836.61
Refer	5954 <u>ERICKSON, JULIE</u>		-		
Cash Payment	E 001-5143100	Election Inspectors	Election Inspector		\$70.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$70.00
Refer	5955 <u>EVENSON, CAROL</u>		-		
Cash Payment	E 001-5143100	Election Inspectors	Chief Inspector & Special Voting Deputy		\$240.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$240.00
Refer	5921 <u>EWALD HARTFORD</u>		<u>Ck# 100898 4/9/2019</u>		
Cash Payment	E 007-5970200	5 yr Capital Police	2019 Ford Explorer - PD squad		\$29,912.50
Invoice	30886	4/1/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$29,912.50

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Refer	5956 FARRELL, DICK	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$105.00
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$105.00
Refer	5922 FBINAA INC	Ck# 100899 4/9/2019			
Cash Payment	E 001-5213400 Police Dues/Publications	J Gage Annual training			\$85.00
Invoice					
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$85.00
Refer	5957 FINN, KATHELINE A	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector			\$61.25
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$61.25
Refer	6047 GAGE, JAMES - PETTY CASH	-			
Cash Payment	G 001-3260200 FB-PD designated	Reimburse petty cash			\$25.75
Invoice					
Cash Payment	E 001-5213540 Police Crime Prevention	Reimburse petty cash			\$10.44
Invoice					
Cash Payment	E 001-5213599 Police- Miscellaneous	Reimburse petty cash			\$21.48
Invoice					
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$57.67
Refer	5958 GALL S LLC.	-			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniform			\$369.80
Invoice	012165399 3/8/2019				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$369.80
Refer	5900 GREAT AMERICA FINANCIAL SRV	Ck# 100888 4/1/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	24440286 3/15/2019				
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$217.50
Refer	6008 HEFFERNAN, ROBERT	Ck# 100919 4/15/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	EMS-Active 911- digital message system for alarms - 33 subscribers			\$429.00
Invoice					
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$429.00
Refer	5959 HENDRICKS, FLOYD R	-			
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector, Special Voting Deputy, MBOC			\$248.75
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$248.75
Refer	6000 JACOBUS ENERGY	-			
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,147.65
Invoice	1810077 4/3/2019				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$1,147.65
Refer	5960 JANI-KING OF MILWAUKEE	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly contract			\$1,925.00
Invoice	MIL04190169 4/1/2019				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$1,925.00

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Refer	5923 JEFFERSON FIRE & SAFETY, INC.	Ck# 100900 4/9/2019		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	S Burgardt registration May 18, 2019		\$125.00
Invoice				
Transaction Date	4/9/2019	Town Bank	1110300	Total \$125.00
Refer	5961 JOHNS DISPOSAL SERVICE	-		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Monthly contract		\$13,793.00
Invoice 269416	3/25/2019			
Cash Payment	E 001-5443200 Contracted Recycling Colle	Monthly contract		\$11,161.32
Invoice 269416	3/25/2019			
Cash Payment	E 001-5443500 Brush Disposal	Monthly contract		\$135.00
Invoice 273238	4/3/2019			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Monthly contract		\$5,526.73
Invoice 274968	4/5/2019			
Cash Payment	E 001-5443500 Brush Disposal	Monthly contract		\$135.00
Invoice 275637	4/9/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$30,751.05
Refer	5950 JOHNSON-CLAUSER, JOANNE	-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$52.50
Invoice 040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$52.50
Refer	5906 KACSUR, JAMIE OR DAVID	Ck# 100891 4/3/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Replace ck#100491 property tax refund		\$126.47
Invoice 1110024				
Transaction Date	4/2/2019	Town Bank	1110300	Total \$126.47
Refer	5962 KAUN, DORIS	-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$52.50
Invoice 040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$52.50
Refer	5963 KICKIN BRASS	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD engraved brass shield		\$135.00
Invoice				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$135.00
Refer	5964 KRAUSE, CHRISTINE A	-		
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector and MBOC		\$143.75
Invoice 040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$143.75
Refer	5924 LEASING SERVICES LLC	Ck# 100901 4/9/2019		
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease		\$163.50
Invoice 00289436	4/1/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice 00289437	4/1/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$312.00
Refer	5965 LEMBERG ELECTRIC CO INC	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Replace transformer in boiler room		\$9,235.00
Invoice 154662				
Transaction Date	4/10/2019	Town Bank	1110300	Total \$9,235.00

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Refer	6006 LOWES HOME CENTERS INC	Ck# 100917 4/15/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies		\$11.32
Invoice	99006806402 3/13/2019			
Transaction Date	4/15/2019	Town Bank 1110300	Total	\$11.32
Refer	6007 LUCAS, FRANZ OR RACHEL	Ck# 100918 4/15/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	replace ck#100458		\$313.33
Invoice	1109194			
Transaction Date	4/15/2019	Town Bank 1110300	Total	\$313.33
Refer	5925 MAILFINANCE	Ck# 100902 4/9/2019		
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine		\$70.61
Invoice	P7644857 3/22/2019			
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine		\$239.85
Invoice	N7668310 4/4/2019			
Transaction Date	4/9/2019	Town Bank 1110300	Total	\$310.46
Refer	5966 MARED MECHANICAL	-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Furnish and install HVAC and controls		\$179,055.00
Invoice	H19150-2 3/21/2019			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Furnish and install HVAC and controls		\$181,935.00
Invoice	H19150-3 4/17/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$360,990.00
Refer	5967 MIDWEST FIBER	-		
Cash Payment	E 001-5143331 Internet Expense	Internet		\$876.55
Invoice	13745 4/15/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$876.55
Refer	6048 MILWAUKEE AREA TECH COLLEG	-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD - J Mikkelsen training		\$80.00
Invoice	57857 4/1/2019			
Transaction Date	4/16/2019	Town Bank 1110300	Total	\$80.00
Refer	5968 MILWAUKEE METROPOLITAN SE	-		
Cash Payment	E 002-3230100 MMSD user charges	1st quarter billing		\$92,088.48
Invoice	057-19 4/3/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$92,088.48
Refer	5969 MUSKEGO, CITY OF	-		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 admin fees - support & host agreement fee		\$13,000.00
Invoice	147399 3/14/2019			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$13,000.00
Refer	5970 NAYLOR, ELIZABETH M	-		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$78.75
Invoice	040219			
Transaction Date	4/10/2019	Town Bank 1110300	Total	\$78.75
Refer	5926 NEW BERLIN MUNICIPAL COURT	Ck# 100903 4/9/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	Tony A Taylor bail		\$124.00
Invoice	680200 3/30/2019			
Transaction Date	4/9/2019	Town Bank 1110300	Total	\$124.00
Refer	5971 NEW BERLIN, CITY	-		

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Cash Payment	E 001-5523500 Children s Programs	Recreation winter-spring programs		\$319.55
Invoice	PR-1652	1/31/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$319.55
Refer	5927 OFFICE COPYING EQUIPMENT		Ck# 100904 4/9/2019	
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$208.50
Invoice	AR81508	3/28/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$173.33
Invoice	AR81509	3/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$3.89
Invoice	AR81510	3/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$8.20
Invoice	AR81511	3/28/2019		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$249.20
Invoice	AR81512	3/28/2019		
Transaction Date	4/9/2019	Town Bank	1110300	Total \$643.12
Refer	5939 OFFICE DEPOT CREDIT PLAN		Ck# 100916 4/9/2019	
Cash Payment	E 001-5213540 Police Crime Prevention	CPA supplies		\$99.41
Invoice	60111600356701			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$99.41
Refer	6049 ONE HOUR MARTINIZING		-	
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	March PD cleaning		\$154.29
Invoice				
Transaction Date	4/16/2019	Town Bank	1110300	Total \$154.29
Refer	5972 PAWSON, ELIZABETH		-	
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	040219			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$105.00
Refer	6064 PHYSIO-CONTROL CORP.		-	
Cash Payment	G 008-3260195 FB EMS Kroening Trust	EMS - Chest compression system		\$15,109.43
Invoice	119026812	4/10/2019		
Transaction Date	4/17/2019	Town Bank	1110300	Total \$15,109.43
Refer	5973 POMMERENING, SANDRA B		-	
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	040219			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$105.00
Refer	6065 PORT A JOHN		-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1298173	4/15/2019		
Transaction Date	4/17/2019	Town Bank	1110300	Total \$130.00
Refer	5937 POSTMASTER		Ck# 100914 4/9/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for DT Master Plan mailing		\$1,064.99
Invoice				
Transaction Date	4/9/2019	Town Bank	1110300	Total \$1,064.99
Refer	5938 POSTMASTER		Ck# 100915 4/9/2019	
Cash Payment	E 001-5523400 Printing expense -Rec dept	Summer Recreation guide postage		\$513.38
Invoice				

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Transaction Date	4/9/2019	Town Bank	1110300	Total	\$513.38
Refer	5928 PRAXAIR/BENTLEY GAS TECH		Ck# 100905 4/9/2019		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS cylinders		\$154.00
Invoice	883464036		3/21/2019		
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$154.00
Refer	5974 PROHEALTH CARE MEDICAL ASS		-		
Cash Payment	G 001-2110370 Accr HRA		HRA package		\$27.00
Invoice	298428		4/1/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$27.00
Refer	6066 PROVEN POWER INC		-		
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - brake pads		\$190.64
Invoice	02-294572		4/10/2019		
Transaction Date	4/17/2019	Town Bank	1110300	Total	\$190.64
Refer	5975 RAAD, URSULA		-		
Cash Payment	E 001-5143100 Election Inspectors		Election Inspector		\$96.25
Invoice	040219				
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$96.25
Refer	5905 REGISTRATION FEE TRUST		Ck# 100892 4/3/2019		
Cash Payment	E 007-5970200 5 yr Capital Police		Registration - 2019 ford Explorer		\$70.50
Invoice					
Transaction Date	4/2/2019	Town Bank	1110300	Total	\$70.50
Refer	5976 RENEWABLE FOREST PRODUCTS		-		
Cash Payment	E 001-5443500 Brush Disposal		March Grinding services		\$6,400.00
Invoice	1001		4/1/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$6,400.00
Refer	5978 SAFEBUILT		-		
Cash Payment	E 001-5241000 Inspections-Building		March inspections		\$4,588.49
Invoice	0056518		3/31/2019		
Cash Payment	E 001-5241100 Inspections-Electrical		March inspections		\$1,743.95
Invoice	0056518		3/31/2019		
Cash Payment	E 001-5241150 Inspections- HVAC		March inspections		\$1,090.78
Invoice	0056518		3/31/2019		
Cash Payment	E 001-5241200 Inspections- Plumbing		March inspections		\$998.14
Invoice	0056518		3/31/2019		
Cash Payment	E 001-5241350 Inspection-misc		March inspections		\$0.02
Invoice	0056518		3/31/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$8,421.38
Refer	6001 SAFEWAY PEST MANAGEMENT		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		Monthly pest control		\$55.00
Invoice	607248		4/9/2019		
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$55.00
Refer	5929 SECURIAN FINANCIAL GROUP INC		Ck# 100906 4/9/2019		
Cash Payment	E 001-5142005 GG life insurance		May Life Insurance premium		\$161.38
Invoice	002832L				
Cash Payment	E 001-5202005 Dispatch Life Insurance		May Life Insurance premium		\$50.21
Invoice	002832L				

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Cash Payment	E 001-5212005 Police Life Insurance	May Life Insurance premium		\$215.82
Invoice	002832L			
Cash Payment	E 001-5412005 DPW- life insurance	May Life Insurance premium		\$145.92
Invoice	002832L			
Cash Payment	E 001-5612005 Forestry- Life Insur	May Life Insurance premium		\$32.76
Invoice	002832L			
Cash Payment	E 006-5512005 Library- life insurance	May Life Insurance premium		\$84.98
Invoice	002832L			
Cash Payment	E 001-5522005 Recreation-life insurance	May Life Insurance premium		\$2.88
Invoice	002832L			
Cash Payment	G 001-2111600 Life Insurance Payable	May Life Insurance premium		\$658.96
Invoice	002832L			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$1,352.91
Refer	5930 SENDIKS	Ck# 100907	4/9/2019	
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS charges		\$27.26
Invoice	846			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$27.26
Refer	5931 SHAWNS DEER PICK-UP	Ck# 100908	4/9/2019	
Cash Payment	E 001-5143375 Deer Management	1 deer removal		\$52.00
Invoice	1 3/1/2019			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$52.00
Refer	5977 SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$122.10
Invoice	SC042149 3/20/2019			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$121.00
Invoice	SC042131 3/19/2019			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$141.90
Invoice	SC042180 3/22/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$385.00
Refer	6050 SIGNS & LINES	-		
Cash Payment	E 007-5970200 5 yr Capital Police	Graphics for new squad		\$400.00
Invoice	42873 4/12/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total \$400.00
Refer	5979 SPILLMAN, AKRIA	-		
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance billing		\$471.11
Invoice	18-0266 4/10/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$471.11
Refer	6051 STREICHER S	-		
Cash Payment	G 001-3260225 PD Federal Asset Forfeitur	PD supplies		\$866.00
Invoice	I1360649 4/3/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total \$866.00
Refer	6068 SUNSET PLAYHOUSE	-		
Cash Payment	E 001-5523400 Printing expense -Rec dept	Winter recreation classes		\$194.40
Invoice	1152 4/16/2019			
Transaction Date	4/18/2019	Town Bank	1110300	Total \$194.40
Refer	5980 TAPCO	-		

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Cash Payment	E 001-5423130 StreetLight repair	Signal service		\$143.75
Invoice	I631545	3/21/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$143.75
Refer	5932 TIME WARNER CABLE BUSINESS	Ck# 100909	4/9/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$69.99
Invoice	026141301			
Transaction Date	4/9/2019	Town Bank	1110300	Total \$69.99
Refer	5933 TIME WARNER CABLE BUSINESS	Ck# 100910	4/9/2019	
Cash Payment	E 001-5173100 GG utilities	telephone charges		\$159.80
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone charges		\$152.41
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone charges		\$34.61
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5523100 Recreation -Telephone	telephone charges		\$34.61
Invoice	079118401	4/1/2019		
Cash Payment	E 001-5233400 Fire-Communications	telephone charges		\$17.35
Invoice	079118401	4/1/2019		
Cash Payment	E 006-5513400 Telephone	telephone charges		\$43.39
Invoice	079118401	4/1/2019		
Transaction Date	4/9/2019	Town Bank	1110300	Total \$442.17
Refer	5903 TIME WARNER CABLE	Ck# 100889	4/1/2019	
Cash Payment	E 001-5173100 GG utilities	Court room cable		\$19.17
Invoice	10404-10850290	3/23/2019		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$19.18
Invoice	10404-10850290	3/23/2019		
Transaction Date	4/1/2019	Town Bank	1110300	Total \$38.35
Refer	6009 TIME WARNER CABLE	Ck# 100920	4/15/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$130.00
Invoice	71151250104071	4/7/2019		
Transaction Date	4/15/2019	Town Bank	1110300	Total \$130.00
Refer	5981 TRANS UNION LLC	-		
Cash Payment	E 001-5213400 Police Dues/Publications	PD		\$25.00
Invoice	03908920	3/25/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$25.00
Refer	6052 UNITED DATA TECH LLC	-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Mailing for downtown master plan meeting		\$621.52
Invoice	22897	3/31/2019		
Transaction Date	4/16/2019	Town Bank	1110300	Total \$621.52
Refer	5982 UNITED HEALTH REFUND CENTER	-		
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance		\$532.06
Invoice	19-0073			
Transaction Date	4/10/2019	Town Bank	1110300	Total \$532.06
Refer	5934 USTA	Ck# 100911	4/9/2019	
Cash Payment	E 001-5523300 Tennis Program	Renew membership		\$35.00
Invoice	919362446			

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Payments

Current Period: APRIL 2019

Transaction Date	4/9/2019	Town Bank	1110300	Total	\$35.00
Refer	6002 <i>UTILITY NETWORK, LLC</i>		-		
Cash Payment	E 007-5970400 5 yr Capital DPW	Bucket truck rental			\$1,400.00
Invoice	12156	4/8/2019			
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$1,400.00
Refer	5904 <i>VANTAGE POINT TRF AGENT</i>		<u>Ck# 100890 4/1/2019</u>		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$896.61
Invoice	304184	3/27/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$896.61
Refer	5935 <i>VANTAGE POINT TRF AGENT</i>		<u>Ck# 100912 4/9/2019</u>		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$896.61
Invoice	304184				
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$896.61
Refer	5983 <i>WAUKESHA CO TECHNICAL COLL</i>		-		
Cash Payment	E 008-5223520 EMT TRAINING	Paramedic training			\$317.82
Invoice	S0688268	3/26/2019			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training			\$62.68
Invoice	S0688269	3/26/2019			
Transaction Date	4/10/2019	Town Bank	1110300	Total	\$380.50
Refer	6004 <i>WAUKESHA CO TREASURER</i>		-		
Cash Payment	R 001-4362000 Court Fines-Expense	March OWI & Jail surcharges			\$2,116.05
Invoice	67122 0319				
Transaction Date	4/15/2019	Town Bank	1110300	Total	\$2,116.05
Refer	5936 <i>WAUWATOSA POLICE DEPARTME</i>		<u>Ck# 100913 4/9/2019</u>		
Cash Payment	E 001-5213400 Police Dues/Publications	Wisconsin ALPR Association dues			\$100.00
Invoice	ALPR				
Transaction Date	4/9/2019	Town Bank	1110300	Total	\$100.00
Refer	5940 <i>WE ENERGIES</i>		<u>Ck# 004584E 4/10/2019</u>		
Cash Payment	E 001-5423120 StreetLights-electric	Gas/electric			\$1,192.08
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5413010 PW Utilities	Gas/electric			\$740.74
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5173100 GG utilities	Gas/electric			\$3,829.45
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5173100 GG utilities	Gas/electric			\$2,538.50
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5523110 Recreation-Heating	Gas/electric			\$157.56
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5523120 Recreation Electric	Gas/electric			\$351.20
Invoice	0000430955	4/18/2019			
Cash Payment	E 001-5413010 PW Utilities	Gas/electric			\$711.95
Invoice	5698217636	4/18/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Gas/electric			\$147.31
Invoice	5698217636	4/18/2019			
Cash Payment	E 001-5413010 PW Utilities	Electric			\$18.60
Invoice	4844171002	4/18/2019			

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Payments

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Current Period: APRIL 2019

Cash Payment	E 001-5423120 StreetLights-electric	Electric		\$182.04
Invoice	9484657159	4/18/2019		
Transaction Date	4/10/2019	Town Bank	1110300	Total \$9,869.43
Refer	6053 WI DEPT JUSTICE-TIME			
Cash Payment	E 001-5203315 ProPhoenix /TIME	PD TIME charges		\$366.00
Invoice	455TIME-000000	4/10/2019		
Transaction Date	4/16/2019	Town Bank	1110300	Total \$366.00
Refer	6005 WI STATE OF COURT FINES AND			
Cash Payment	R 001-4362000 Court Fines-Expense	March penalty surcharges		\$6,019.19
Invoice	67122 0319			
Transaction Date	4/15/2019	Town Bank	1110300	Total \$6,019.19
Refer	6003 WILDLIFE MANAGEMENT SERVIC			
Cash Payment	E 001-5143370 Wildlife Management	22 deer, 3 turkeys netted		\$13,500.00
Invoice	410219-2	4/11/2019		
Transaction Date	4/15/2019	Town Bank	1110300	Total \$13,500.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$136,192.02
002 Sewer Fund	\$94,985.79
005 Stormwater Operation Fund	\$2,750.00
006 Library Operating Fund	\$450.20
007 5 Year Capital Fund	\$404,610.29
008 Emergency Medical Service	\$18,015.29
	\$657,003.59

Pre-Written Checks		\$52,587.94
Checks to be Generated by the Computer		\$604,415.65
Total		\$657,003.59

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of March 31, 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	14,129	40,224	136,176	77%
Fines, forfeitures, and penalties	176,500	13,035	39,451	137,049	78%
Public charges for services	513,700	6,769	505,765	7,935	2%
Recreation Fees	155,575	7,582	28,596	126,979	82%
Commercial	306,500	21,295	88,784	217,716	71%
Transfer in	3,770			3,770	100%
Total Revenue	6,235,475	62,810	5,008,159	1,227,316	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 62,810	\$ 5,008,159	\$ 1,227,316	19%
Expenditures:					
General government	1,264,525	116,644	441,288	823,237	65%
Court	91,575	19,416	23,312	68,263	75%
Dispatch	529,775	42,011	128,588	401,187	76%
Police	2,255,100	194,177	602,392	1,652,708	73%
Fire	314,095	18,719	51,270	262,825	84%
Inspections	97,175	6,786	16,268	80,907	83%
Public works	868,250	43,434	235,235	633,015	73%
Solid Waste	498,050	43,378	79,919	418,131	84%
Forestry	145,505	12,838	29,890	115,615	79%
Recreation	221,425	11,255	26,310	195,115	88%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	508,658	\$ 1,634,472	\$ 4,751,003	74%

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of March 31, 2019

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	1,169	395,757	44,883	10%
Expenditures	442,940	35,292	128,166	314,774	71%
<u>EMS Fund</u>					
Revenue	323,200	13,191	232,791	90,409	28%
Expenditures	323,200	12,447	38,672	284,528	88%
<u>Sewer Fund</u>					
Revenue	2,386,500	54,620	2,176,801	209,699	9%
Expenditures	2,172,500	18,105	30,597	2,141,903	99%
<u>StormWater Operations Fund</u>					
Revenue	786,300	39,829	502,369	283,931	36%
Expenditures	686,920	43,225	78,044	608,876	89%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880	-	610,076	7,804	1%
Expenditures- -debt pymt	720,898	150	40,286	680,612	94%
<u>Donation Fund</u>					
Revenue		10,650	13,870		
Expense			5,662		
<u>Library Gift Fund</u>					
library gift revenue		17,298	18,712		
library gift expense		681	2,412		
				<i>Total Funds \$</i>	<i>40,372</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	1,000,000	1,727,770	1,197,980	41%
Expenditures	2,761,960	30,753	436,865	2,325,095	84%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	-	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 March 31, 2019

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	40,419	40,224	(195)
Fines, forfeitures,	175,000	176,500	1,500	59,475	39,451	(20,024)
Public charges for services	506,050	513,700	7,650	507,491	505,765	(1,726)
Recreation	164,355	155,575	(8,780)	25,313	28,596	3,283
Commercial	261,550	306,500	44,950	62,037	88,784	26,747
Transfer in-TIF	3,600	3,770	170			-
	6,094,730	6,235,475	140,745	4,954,566	5,008,159	53,593
Repayment of Advance	75,000	75,000	-			-
Fund Balance applied	75,000	75,000	-			-
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 4,954,566	\$ 5,008,159	\$ 53,593
Expenditures:						
General government	1,234,610	1,264,525	29,915	435,255	441,288	6,033
Court	96,775	91,575	(5,200)	21,907	23,312	1,405
Dispatch	525,075	529,775	4,700	121,057	128,588	7,531
Police	2,196,225	2,255,100	58,875	559,334	602,392	43,058
Fire	319,995	314,095	(5,900)	38,727	51,270	12,543
Inspections	88,450	97,175	8,725	15,336	16,268	932
Public works	846,725	868,250	21,525	178,909	235,235	56,326
Solid Waste	495,920	498,050	2,130	82,349	79,919	(2,430)
Forestry	138,905	145,505	6,600	22,455	29,890	7,435
Recreation	202,050	221,425	19,375	24,571	26,310	1,739
Contingency	100,000	100,000	-			-
transfer to other funds			-			-
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 1,499,900	\$ 1,634,472	134,572
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,221,433	2,176,801	(44,632)
Expenditures	2,090,500	2,172,500	82,000	1,649,890	30,597	(1,619,293)
Storm Water Operations						
Revenue	777,800	786,300	8,500	499,046	502,369	3,323
Expenditures	778,720	686,920	(91,800)	119,619	78,044	(41,575)
Library Fund						
Revenue	423,300	440,640	17,340	392,374	395,757	3,383
Expenditures	423,300	442,940	19,640	124,168	128,166	3,998
EMS Fund						
Revenue-	297,450	323,200	25,750	212,887	232,791	19,904
Expenditures	302,450	323,200	20,750	36,578	38,672	2,094
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	611,898	1,727,770	1,115,872
Expenditures	279,088	2,761,960	2,482,872	120,263	436,865	316,602
Debt Service Fund						
Revenue	893,861	977,142	83,281	74,446	66,596	(7,850)
Expenditures	\$ 891,309	\$ 966,109	74,800	77,364	69,514	(7,850)