

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday October 28, 2019 * 6:30 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

- September 23, 2019 Monthly Meeting
- October 17, 2019 Budget Workshop
- October 24, 2019 Budget Workshop

Documents:

[FL92319md.pdf](#)
[FL101719 md operating budget workshop.pdf](#)
[FL102419 md operating budget workshop.pdf](#)

3. Review and act on operator licenses

Documents:

[Clerk Memo - operator license 102419.pdf](#)

4. Discussion of 2020 Operating and Capital Budget

5. Review and act on vouchers

Documents:

[Voucher List - October 2019.pdf](#)
[9-2019ACH.pdf](#)
[Library 09-19b.pdf](#)
[Library 10-19.pdf](#)
[Library Credit Cards 10-19.pdf](#)
[Credit Cards 10-19.pdf](#)
[AP 10-19.pdf](#)

6. Other Business

Documents:

[Financial Report 9-2019.pdf](#)
[Financial comparison 2018-2019 Sept.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

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**Village of Elm Grove
Finance and Licensing
September 23, 2019**

Present: George Haas, Glenn Schrubbe, Kim Irwin, Martha Kendler, Pat Kressin. Jeff Behring arrived at 6:45

Also Present: Monica Hughes, Dave De Angelis, Mary Stredni, Tom Harrigan, Richard Paul Jr, and Dawn Gunderson from Ehlers

Mr. Haas called the meeting to order at 6:30 pm.

Minutes

- August 26, 2019 Pat Kressin and Glenn Schrubbe moved and seconded to approve. Motion carried 5-0
- September 19, 2019 Capital Budget Workshop- Glenn Schrubbe and Martha Kendler moved and seconded to approve. Motion carried 5-0.

Review and act on Resolution Awarding the Sale of \$2,425,000 of General Obligation Corporate Purpose Bonds, Series 2019A

Dawn Gunderson, from our financial advisory firm Ehlers and Associates, summarized the sale results of the general obligation bonds that were approved at the prior month meeting. She provided a sale day report summarizing the bids received and the lowering of the overall issuance to \$2,355,000. She noted favorable results and recommended the committee members review the recent credit report published by Moody's. The Moody's review included a favorable bond rating change from Aa2 to Aa1. Pat Kressin and Glenn Schrubbe moved and seconded to recommend approval to the village board. Motion carried 5-0.

Review and act on operator license applications and renewals

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

Operator license renewals

O'Donoghue's – William Govin

Walgreens – Lisa Bath, Marlon Estrada, Jen Campbell, Lori Olson, Amber Wiczorek

New Operator licenses

Board & Brush – Anna Petersen

Sunset Playhouse – Barbara Stier

Walgreens – Sophie Demuri, Sheena Kissinger, Karianne Kyles, Josh Voiss, LaTonya West

Woman's Club – Bryan Hanson

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**Village of Elm Grove
Finance and Licensing
Operating Budget Workshop
October 17, 2019**

Present: George Haas, Martha Kendler, Jeff Behring, and Glenn Schrubbe. Pat Kressin and Kim Irwin were absent

Also Present: Monica Hughes, Dave De Angelis, Bill Selzer, Jim Gage, Sarah Muench, Richard Paul Jr., Jerod Mikkelsen, Tom Harrigan, Jon Robinson, Mary Stredni, and Bonnie Klamik of the Library Board.

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

Discussion of Budget

Dave De Angelis gave a summary of the proposed budget noting that the memo included with the draft tried to point out the major pieces of the current budget. He noted that the overall budget continues to provide the same service levels as the current year, the state levy constraints allowed an increase to the levy of only \$25,590 and that currently the budget is over the state levels by approximately \$122,000. The current levy is an increase of 4.18% which includes the allowed adjustment for debt obligation on the recently issued bonds. He also noted that the budget includes a 10% increase to healthcare costs. The village just received its renewal from United Healthcare with a 12% increase. We will be discussing with them and hopefully can reduce this rate, at the same time we will be looking at other options in the marketplace and self-funding. Mr. De Angelis reviewed the village's use of high deductible plans and a health reimbursement arrangement. This has provided substantial premium savings over the years while basically self-funding initial healthcare costs. The committee then moved into discussing individual department budgets.

Library and Library Gift Funds

Sarah Muench, library director, presented her budget. It was noted there were small increases to materials, \$1275 and other expenditures, \$1510. The miscellaneous revenue line was clarified for the committee that it is the total of all collections within the library; fines, copies, computer print, lost materials, library cards. A number of committee members questioned the expenditure increase since the village must reduce the budget to meet levy limits. Committee members asked Ms. Muench what areas could be reduced to create a budget with 0% increase. There was discussion but it was concluded that committee should continue with other department reviews but department heads should be considering where reductions could be taken prior to final budget.

The library gift fund was reviewed, staff noting that we do not budget for this area as it is supported by donations and controlled by the library board. It was noted that substantial support has been given annually to the library which helps provide materials and programming. The main support comes from the Friends of the Elm Grove Library and their two main fundraising efforts; Lights of Love and the Used Book Sale.

Emergency Medical Service

Jon Robinson, EMS director, presented the department budget. It was noted that the levy to support this department has increased mainly due to 2 factors. The ambulance revenue is being budgeted \$10,000 less than this year which reflects the current year estimate at this time. The department has seen less collection with increasing population covered by Medicare, which limits the payments for service. Fees are review and adjusted annually if appropriate. The second item is an increase in Paid On Call wages of \$9500. Dr Robinson will be proposing a change to the POC wage schedule to incentivize coverage during the day. The department has a limited number of people available that handle most of the daytime calls. The cost of medical supplies continues to increase with limited

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reimbursement. Dr Robinson will evaluate the medical supplies used and POC for additional savings/reduction.

Fire

Bill Selzer, fire chief, presented the fire department budget noting a reduction of paid on call wages. The reduction reflects the liability for 2018 calls and the estimate for 2019. This number is always dependent on our call volume. Committee asked about mutual aid. Chief Selzer stated that we have agreements with surrounding departments. We may request aid 2-3 times a year but our department also covers about 25 calls to other agencies. We do not receive any reimbursement nor owe any reimbursement for mutual aid. Chief Selzer also identified the challenge the department has for members. They are always seeking additional members and would encourage local resident to become part of the department. The fire budget has a 2.8% reduction due to the reduced on call wages budgeted.

Municipal Court

Jim Gage, police chief, presented the budget. The budget contains 3 main costs, wages for the elected municipal judges, wages for police personnel who assist with court functions, and outside legal fees for prosecution of cases that come to court. The judge received a salary increase in May approved by the village board after many years with no change. Legal fees are increasing as attorney's fees and court time increase. We receive a monthly billing of actual hours of attorney work.

Dispatch

Jim Gage also presented the dispatch budget. Committee members questioned where the overtime costs come from. It was noted that the department had an open position during the year and also a new employee who was in training. This results in overtime for the limited staff. There is also daily overtime to cover shift transition. The budget also includes communication costs for the village's emergency response departments. ProPhoenix is our police department software that integrates ticketing, record keeping, court and cameras. The account line also included a quarterly charge to the state for Badgernet. This has been reduced in recent years. At the same time the village joined with Muskego and Mukwonago on a new 911 system. We have annual maintenance costs with this system beginning in 2017.

Police

Jim Gage presented the budget. He noted that the department has had numerous people off this year on family leave and also 2 officers resigned. This has left them short staffed and forced a large number of overtime hours. Two new officers were recently hired but are in training, currently the department is operating with 4 uncovered positions. In past years we have seen officers take comp time instead of being paid out for overtime but with staff shortages this can't be accommodated as reflected in the current year expected cost. The healthcare increase is greater than 10% due to the employee coverage levels. We have seen a shift from single to family coverage. Committee members also questioned the increase in retirement expense. The village participated in the Wisconsin Retirement program and there will be an increase in the percentage due for police officers in 2020. The system evaluates its position annually and contribution levels are changed as needed. The village has no control over this percentage.

Recreation

Jerod Mikkelsen, recreation director, presented the budget. He started with a review of the estimated revenues noting an increase in pool admission and pool rental. Work has begun on the splashpad and with the enhanced facilities a slight increase in admission will be proposed and also higher attendance levels are expected. It is his intention to review all programs and work to find new programs that will generate excitement and increase attendance. He will be reviewing the costs associated with each

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program with the continued idea that no program should cost the village in operating expenses. An increase is budgeted to the tennis court rental to reflect additional usage by the local high schools which pay for hourly use for their teams. An increase in software expense is included in the budget for the department to change to the Civic Plus system which will provide additional enhancements to better serve users and staff.

General Fund Revenue

Monica Hughes reviewed the general fund revenue sources. The intergovernmental category reflects aid received from other government agencies- mainly the state of Wisconsin. The revenue from ongoing programs has remained constant. A new aid expected in 2020 will be reimbursement from the state from the reduction in our cable franchise fee that we receive from cable providers within the village. The fee is being reduced by .5% and reimbursed by the state. The village has historically received a recycling rebate from the county. In past years it has been over \$50,000. In 2019 it was reduced to \$11,000 and is expected to continue at that level or lower in future years. This has caused a major shortfall in the general fund revenue for 2019 and 2020.

Permit revenue is expected to be higher than budgeted in 2019 to reflect the permit and associated expense for the Horizon development. The 2020 budget does not reflect that level of permits. The village also charges for services the main one being garbage/recycling fee. The village contracts with John's Disposal and maintains a yard waste facility. The fee is set annually to cover the budgeted costs in the solid waste expenditure budget. Commercial revenues include interest earnings on our available funds, cell tower lease and cable franchise fee. In past years we have received a dividend from our insurance but this is dependent on the trust's annual results so it has not been our practice to budget for this dividend.

General Government Expenditures

Monica Hughes presented the budget. The committee discussed a number of items with staff providing additional information to members. It was noted that elections are budgeted for 4 in the upcoming year, including a presidential, assessor services are contracted with Brookfield and include an annual increase, the GIS in our information mapping system used continually. Legal fees are above budget this year due to a number of personal issues that the village sought outside legal support. The current budget includes \$15,000 for deer management. Committee members questioned how the program worked and if it was necessary to continue. Members suggested discontinuing. Business insurance is provided by LWMMI, the League of Wisconsin Municipalities Mutual Insurance Trust. There will be a slight increase to property coverage but the village will also see a saving in workers compensation.

Inspections

The inspection budget reflects the village's cost to SafeBuilt, our contracted inspection service provider. The village pays a percentage of permit revenue to SafeBuilt. This budget reflects the expense corresponded to the estimated revenue for 2020.

Adjournment

The committee will continue discussion of the remaining sections of the budget next Thursday, October 24th at 7pm.

Jeff Behring and Martha Kendler moved and seconded to adjourn at 9pm Motion carried 4-0.

Respectfully,
Monica L. Hughes

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Village of Elm Grove
Finance and Licensing
Operating Budget Workshop – No Quorum Present
October 24, 2019

Present: George Haas, Jeff Behring, and Pat Kressin. Glenn Schrubbe, Martha Kendler and Kim Irwin were absent

Also Present: Monica Hughes, Dave De Angelis, Richard Paul Jr., Tom Harrigan, and Mary Stredni

There was not a quorum so there was no formal meeting. Discussion of the scheduled budget areas began at 7pm

Discussion of Budget

The main topics scheduled tonight were the public works areas including sewer and stormwater. A number of committee members had expressed concern at prior meetings on the village's road conditions and this was supported by the Public Works Committee. At the previous meeting a spreadsheet was provided identifying the proposed paving over the next 5 years. Also provided, was a map identifying all streets rated at 5 and 6 on the state rating system. A substantial portion of the village streets were identified as a 5 rating, which is normally when municipalities begin to repave their streets. There was discussion on the large amount of roads that need to be addressed, the significant cost of this and how the village can financially handle the future costs. The 5 year plan provided concentrates on the major roads with smaller side roads postponed. The costs identified are increasing from \$178,000 next year to over \$300,000 in the last 3 years. It was noted that the \$300,000 will be the number needed in the future with members questioning if that will be sufficient. Four main factors were identified as contributing to the current situation; a state recommended asphalt mix known as "SuperPave" being used over a number of years which has not held up, recent rough winters with ice and water causing damage, a paving budget which has been stagnant in an economy of rising prices, and a history of roads being overlaid instead of more extensive repaving. Pat Kressin asked for a total cost of all roads rated 5 in the system with an average cost applied to give the committee an idea of the magnitude of future paving. Richard Paul will work on this request. There was also discussion on the \$500,000 in pathways currently in the capital budget and if this should be directed to street paving. The public works committee supported this idea and the board will discuss at their upcoming October meeting. As the committee works to reduce the overall levy they also discussed the North Ave sidewalk, currently in the capital budget for \$111,000 in 2023 and a current year levy of \$44,000. The possibility of including this as part of the pathway instead of a separate item would reduce current year levy needs by \$44,000. Dave De Angelis, Village Manager, also noted that many communities are now borrowing for their annual paving needs. This has been a challenging costs for communities to support within the current levy restraints. The committee noted that the paving for 2020 is funded in the capital budget and will be considering future years when more information is available and direction from the Village Board.

Public Works

Richard Paul presented the public works budget- noting the paving has been moved to the capital budget. Winter road maintenance will be over budget for 2019 as a result of last winter and the amount of salt used for numerous icy storms. Next year's budget has been increased to reflect the higher costs of salt and higher usage as the village moves away for using sand. The budget included a \$2000 increase to the building and grounds to reflect current year expenses and costs to maintain an aging facility. The committee recommended reducing it by the \$2000.

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Solid Waste

This budget includes the cost for contracted services through John's Disposal, the costs of the DPW yard waste facility, DPW labor costs for brush pickup and mulch delivery, and brush disposal costs. The costs are supported by the user fee. Rising brush disposal costs are budgeted as the village and residents' removal of trees has increased with the Emerald Ash Borer disease. The main cost is outside contracting for grinding.

Forestry

The forestry budget was presented and remains consistent with the current year. George Haas expressed concern for the number of trees being removed and limited number that are able to be planted with current budget dollars. Committee members and staff agreed. Suggestions were made on finding additional resources including donations and developing nursery stock.

Sewer Fund

Committee discussed the sewer budget noting the MMSD capital charge which is outside of the village's control and determined by our property values. This charge has been supported by both tax levy dollars and the user fee. Also discussed was the additional fund balance currently budgeted at \$269,000. This is rebuilding our available sewer funds after a large repair on Pilgrim Road in recent years. Available funds allow the village to address needs as they arise such as the current year repairs on Victoria Circle. The village opted out of the MMSD Green Infrastructure program last year which reduced our capital charge and allows us to have available funds to address stormwater issues within the village ourselves. The budget includes the transfer of \$140,000 to the stormwater fund. Staff recommended reducing the sewer levy by \$80,000, the additional fund balance from \$269,000 to \$224,000 (\$45,000) and increasing the user fee by \$35,000. This will increase the user fee from \$335.80 to \$347.00 per household, an increase of \$11.20 or 3.34% after no increase last year. Committee members present supported this change.

Stormwater

The stormwater budget is supported by levy and user fee. The user fee pays the annual debt payment for the stormwater management project and part of ongoing operational costs. The budget reflects the \$140,000 transferred from the sewer fund. No specific projects are identified at this time in the budget but the village is considering improvements on Terrace Drive in late 2019 with village personnel and a project in 2020 at Village Green area. The design of the creek daylighting has been completed and no funds are budgeted for that project. The village will continue to explore grant opportunities.

Debt

The debt budget was reviewed noting the new debt issued this year with payments beginning in 2020. The village will also pay back the state trust fund loan in January of 2020 as this was refinanced in the recent issuance providing interest savings and extended payment terms. Other debt outstanding is the final 6 years of payment for the stormwater management project.

Tax Increment Fund

The village's TIF and its 2020 budget were reviewed. The original TIF pays a portion of the debt on the stormwater management project. Its increment is not sufficient to meet the scheduled obligations and funds are being advanced from the debt service and general fund. Properties within the original district have not increased in value as expected when the TIF was created. A number of the properties have lost value in the past 15 years. The TIF was amended to include the development of the Heritage Senior Living facility and provided a limited municipal water system to that area. The Heritage property value provides an increment to meet these obligations. Overall the TIF is expected to

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payback its outstanding obligations including advanced funds by 2029 within the life of the TIF which must close in 2031.

Capital

The committee briefly returned to discussion of the capital budget noting the additional information requested on street conditions and the board's direction after next week's meeting. The budget includes the purchase of an Excavator for DPW in 2020 using outside financing. Staff also suggested that consideration be given to using the debt exception allowed in the levy limit rules to increase the levy by \$45,000 which is the expected annual payment for the excavator. In light of the identified future capital needs this would allow the village to meet its levy limit, fund the North Ave sidewalk and maintain the \$500,000 for future pathways/paving.

Conclusion

The members present supported the following changes; the reduction of the sewer levy by \$80,000, the reduction of the levy by an additional \$2000 in the DPW budget for building/ground repairs, and reducing the deer management from \$15,000 to \$1,000.

It was also agreed that next Monday's finance meeting should begin at 6:30pm to allow more discussion of the budget with the entire committee. The discussion concluded at 8:05pm

Respectfully,
Monica L. Hughes



DATE: October 24, 2019

TO: Village of Elm Grove Board of Trustees

FROM: Village Clerk Mary S Stredni

RE: Operator license

New Operator license

Shannon Franklin – Sunset Playhouse
Jack Murphy – Otto's Liquor

All background checks show no activity. OK to approve.

Village of Elm Grove

Voucher List

10/28/2019

BATCH NAME	AMOUNT
ACH	\$ 101,826.64
Lib 9-19b	\$ 1,133.40
Library 10-19	\$ 8,797.66
Library CC 10-19	\$ 1,192.48
Credit Card 10-19	\$ 11,784.00
AP 10-19	\$ 474,685.35

\$ 496,459.49

ELMGROVE, WI

10/01/19 4:03 PM

Page 1

Payments

Current Period: SEPTEMBER 2019

Batch Name	92019ACH	User Dollar Amt	\$101,826.64		
	Payments	Computer Dollar Amt	\$101,826.64		
			\$0.00	In Balance	
Refer	6952 <u>WI RETIREMENT SYSTEM</u>	Ck# 004952E 9/30/2019			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$55,748.17
Invoice	083.119	8/31/2019			
Transaction Date	9/30/2019	Town Bank	1110300	Total	\$55,748.17
Refer	6953 <u>DELTA DENTAL</u>	Ck# 004953E 9/30/2019			
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$1,437.10
Invoice	93019	9/30/2019			
Transaction Date	9/30/2019	Town Bank	1110300	Total	\$1,437.10
Refer	6954 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 004954E 9/30/2019			
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$2,218.56
Invoice	093019	9/30/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$2,898.64
Invoice	093019	9/30/2019			
Transaction Date	9/30/2019	Town Bank	1110300	Total	\$5,117.20
Refer	6955 <u>TOWN BANK</u>	Ck# 004955E 9/30/2019			
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$86.39
Invoice	090319	9/3/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$49.79
Invoice	090319	9/3/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$1.83
Invoice	090319	9/3/2019			
Transaction Date	9/30/2019	Town Bank	1110300	Total	\$138.01
Refer	6956 <u>TOWN BANK</u>	Ck# 004956E 9/30/2019			
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$69.40
Invoice	090419	9/4/2019			
Transaction Date	9/30/2019	Town Bank	1110300	Total	\$69.40
Refer	6957 <u>UNITED HEALTH CARE OF WI</u>	Ck# 004957E 9/30/2019			
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,052.86
Invoice	404544810167	8/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,578.94
Invoice	404544810167	8/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$17,207.59
Invoice	404544810167	8/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,434.69
Invoice	404544810167	8/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404544810167	8/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404544810167	8/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404544810167	8/13/2019			
Transaction Date	9/30/2019	Town Bank	1110300	Total	\$38,555.08
Refer	6958 <u>EPIC LIFE INSURANCE CO</u>	Ck# 004958E 9/30/2019			

ELMGROVE, WI

10/01/19 4:03 PM

Page 2

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$41.80
Invoice 090119	9/1/2019		
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability	\$50.46
Invoice 090119	9/1/2019		
Cash Payment	E 001-5212025 Police Disability	long term disability	\$132.00
Invoice 090119	9/1/2019		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability	\$48.40
Invoice 090119	9/1/2019		
Cash Payment	E 001-5612025 Forestry Disability	long term disability	\$6.60
Invoice 090119	9/1/2019		
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability	\$6.60
Invoice 090119	9/1/2019		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability	\$19.80
Invoice 090119	9/1/2019		
Transaction Date	9/30/2019	Town Bank 1110300	Total \$305.66
Refer	6959 <i>SUN LIFE FINANCIAL</i>	Ck# 004959E 9/30/2019	
Cash Payment	E 001-5142040 Administration-st disability	disability administration	\$80.00
Invoice 090119	9/1/2019		
Transaction Date	9/30/2019	Town Bank 1110300	Total \$80.00
Refer	6960 <i>ADP LLC</i>	Ck# 004960E 9/30/2019	
Cash Payment	E 001-5143360 Payroll Processing-	Pr fees	\$376.02
Invoice 542823412	9/20/2019		
Transaction Date	9/30/2019	Town Bank 1110300	Total \$376.02

Fund Summary

	1110300 Town Bank
001 General Fund	\$101,280.85
006 Library Operating Fund	\$545.79
	\$101,826.64

Pre-Written Checks	\$101,826.64
Checks to be Generated by the Computer	\$0.00
Total	\$101,826.64

ELMGROVE, WI

10/01/19 9:42 AM

Page 1

Payments

Current Period: SEPTEMBER 2019

Batch Name	LIB 09-19b	User Dollar Amt	\$1,133.40	
	Payments	Computer Dollar Amt	\$1,133.40	
				\$0.00 In Balance
Refer	6951 <i>PERRY, MICHAEL</i>	Ck# 101636	9/25/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses		Presentation fee & mileage for 9-25 event	\$1,133.40
Invoice				
Transaction Date	9/25/2019	Town Bank	1110300	Total \$1,133.40

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund	\$1,133.40	
	<hr/>	\$1,133.40

Pre-Written Checks	\$1,133.40
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$1,133.40

ELMGROVE, WI

10/15/19 4:03 PM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name	Lib 10-19 Payments	User Dollar Amt	\$8,797.66		
		Computer Dollar Amt	\$8,797.66		
			\$0.00	In Balance	
Refer	6963 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium Maintenance			\$90.00
Invoice	S71923 9/20/2019				
Transaction Date	10/4/2019	Town Bank	1110300	Total	\$90.00
Refer	6962 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$329.01
Invoice	2034775995 9/10/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$150.02
Invoice	2034779434 9/11/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$286.45
Invoice	2034781725 9/12/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$46.73
Invoice	2034781724 9/12/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$30.29
Invoice	2034781723 9/12/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$26.95
Invoice	2034785089 9/12/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$16.82
Invoice	2034799275 9/20/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$345.58
Invoice	2034799274 9/20/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$17.10
Invoice	2034799273 9/20/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$68.06
Invoice	2034802269 9/21/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$83.97
Invoice	2034812462 9/23/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$8.83
Invoice	5015730110 9/24/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$279.98
Invoice	5015730110 9/24/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$47.57
Invoice	5015730110 9/24/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$20.39
Invoice	5015730110 9/24/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034812958 9/26/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$63.04
Invoice	2034812957 9/26/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$15.11
Invoice	2034812956 9/26/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$15.71
Invoice	2034812955 9/26/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$244.50
Invoice	2034812954 9/26/2019				

Payments

Current Period: OCTOBER 2019

Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$92.70
Invoice	2034817758	9/30/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$194.55
Invoice	2034816172	9/30/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$27.47
Invoice	2034816171	9/30/2019	
Cash Payment	E 006-5513136 Books Travel	Books	\$11.19
Invoice	2034816170	9/30/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$212.47
Invoice	2034825376	9/30/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$19.54
Invoice	2034825375	9/30/2019	
Cash Payment	E 006-5513136 Books Travel	Books	\$13.85
Invoice	2034825374	9/30/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$43.19
Invoice	H39120470	9/10/2019	
Cash Payment	E 006-5513107 Adult Music	DVD	\$11.88
Invoice	H39278710	9/13/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$43.18
Invoice	H39371450	9/17/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$10.07
Invoice	2034838670	10/2/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.70
Invoice	2034838669	10/2/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$16.26
Invoice	2034838668	10/2/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$125.04
Invoice	2034838667	10/2/2019	
Cash Payment	E 006-5513136 Books Travel	Books	\$15.74
Invoice	2034838666	10/2/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.27
Invoice	2034838664	10/2/2019	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$24.75
Invoice	2034838665	10/2/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$63.94
Invoice	2034844878	10/2/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$24.44
Invoice	H39946520	10/2/2019	
Cash Payment	E 006-5513107 Adult Music	DVD's	\$11.99
Invoice	H40325031	10/7/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$27.33
Invoice	H40325030	10/7/2019	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$24.75
Invoice	2034849577	10/8/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$539.94
Invoice	2034833901	10/7/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.70
Invoice	2034849581	10/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$143.54
Invoice	2034849580	10/8/2019	

ELMGROVE, WI

10/15/19 4:03 PM

Page 3

Payments

Current Period: OCTOBER 2019

Cash Payment	E 006-5513135 Books Non Fiction	Books		\$16.27
Invoice	2034849579	10/8/2019		
Cash Payment	E 006-5513136 Books Travel	Books		\$16.80
Invoice	2034849578	10/8/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$220.38
Invoice	2034849576	10/8/2019		
Cash Payment	E 006-5513130 Books-Reference	Books		\$92.45
Invoice	2034855500	10/8/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$392.21
Invoice	2034855525	10/9/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$4,595.40
Refer	6964 <i>BRODART, INC.</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies		\$1,270.50
Invoice	539872	9/18/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$1,270.50
Refer	6991 <i>DELL MARKETING LP</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	workstation-OptiPlex 5070		\$656.00
Invoice	10342998160	9/26/2010		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$656.00
Refer	6966 <i>DEMCO</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Supplies		\$1,154.01
Invoice	6682329	9/16/2019		
Cash Payment	E 006-5513300 Library Supplies	Supplies		\$314.46
Invoice	6696090	10/3/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$1,468.47
Refer	6967 <i>GALE/CENGAGE LEARNING</i>	-		
Cash Payment	E 006-5513132 Books Large Print	Books		\$89.35
Invoice	68178071	9/6/2019		
Cash Payment	E 006-5513132 Books Large Print	Books		\$31.15
Invoice	68308454	9/10/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$120.50
Refer	6968 <i>LIBRARY STORE, INC. THE</i>	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$318.48
Invoice	421304	9/18/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$318.48
Refer	6969 <i>MAGNOLIA</i>	-		
Cash Payment	E 006-5513110 Magazines/newspapers	Renew subscription		\$20.00
Invoice				
Transaction Date	10/4/2019	Town Bank	1110300	Total \$20.00
Refer	6970 <i>OFFICE DEPOT INC</i>	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$26.60
Invoice	379737314001	9/19/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$17.97
Invoice	379736452001	9/19/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$44.57
Refer	6971 <i>OUR WI MAGAZINE</i>	-		

ELMGROVE, WI

10/15/19 4:03 PM

Page 4

Payments

Current Period: OCTOBER 2019

Cash Payment	E 006-5513110 Magazines/newspapers	Renew subscription			\$19.98
Invoice					
Transaction Date	10/4/2019	Town Bank	1110300	Total	\$19.98
Refer	7013 WISCONSIN LIBRARY ASSOC, INC		-		
Cash Payment	E 006-5513200 Dues/Memberships	S Muench membership			\$193.76
Invoice	8198	10/2/2019			
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$193.76

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$4,032.39
006 Library Operating Fund		\$4,765.27
		<u>\$8,797.66</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$8,797.66
Total	<u>\$8,797.66</u>

ELMGROVE, WI

10/14/19 4:05 PM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name	Lib CC 10-19 Payments	User Dollar Amt	\$1,192.48		
		Computer Dollar Amt	\$1,192.48		
			\$0.00	In Balance	
Refer	7014 <i>AMAZON</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$22.99
Invoice	3520247	8/28/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$431.99
Invoice	9551435	9/17/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$23.26
Invoice	7449011	9/20/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			-\$12.51
Invoice	9551435	9/17/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$216.09
Invoice	2199405	9/30/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$16.59
Invoice	9937809	10/3/2019			
Transaction Date	10/14/2019	Town Bank	1110300	Total	\$698.41
Refer	7019 <i>GREAT HARVEST</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Story time treats			\$7.00
Invoice		9/20/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Story time treats			\$7.00
Invoice		9/27/2019			
Transaction Date	10/14/2019	Town Bank	1110300	Total	\$14.00
Refer	7016 <i>KALAHARI RESORT</i>	-			
Cash Payment	E 006-5513220 Training/Conferences	S Muench lodging			\$234.42
Invoice		10/12/2019			
Transaction Date	10/14/2019	Town Bank	1110300	Total	\$234.42
Refer	7018 <i>LEGO STORE</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	A Wille gift money - legos			\$154.91
Invoice		9/20/2019			
Transaction Date	10/14/2019	Town Bank	1110300	Total	\$154.91
Refer	7015 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513300 Library Supplies	drinking water			\$7.99
Invoice		9/26/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Story time refreshments			\$23.43
Invoice		9/13/2019			
Cash Payment	E 006-5513300 Library Supplies	drinking water			\$23.97
Invoice		10/9/2019			
Cash Payment	E 006-5513300 Library Supplies	drinking water			\$7.99
Invoice		10/2/2019			
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday movie treats			\$5.49
Invoice		10/4/2019			
Transaction Date	10/14/2019	Town Bank	1110300	Total	\$68.87
Refer	7017 <i>TARGET</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Office storage boxes			\$21.87
Invoice		9/18/2019			

ELMGROVE, WI

10/14/19 4:05 PM

Page 2

Payments

Current Period: OCTOBER 2019

Transaction Date	10/14/2019	Town Bank	1110300	Total	\$21.87
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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund	\$830.33	
006 Library Operating Fund	\$362.15	
	<hr/>	
	\$1,192.48	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,192.48
Total	<hr/>
	\$1,192.48

ELMGROVE, WI

10/24/19 2:28 PM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name	CC 10-19	User Dollar Amt	\$11,784.00		
Payments		Computer Dollar Amt	\$11,784.00		
			\$0.00	In Balance	
Refer	7049 ACE HARDWARE	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	September charges			\$5.99
Invoice					
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$5.99
Refer	7064 AMAZON	-			
Cash Payment	E 001-5143199 Election Miscellaneous	Election mailing labels			\$64.00
Invoice	3690636	9/10/2019			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$12.50
Invoice	3690636	9/10/2019			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$30.50
Invoice	4771469	9/18/2019			
Cash Payment	E 001-5143330 Computer Maintenance	WI-FI management product			\$169.68
Invoice	8372209	9/11/2019			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$66.51
Invoice	2457834	10/6/2019			
Cash Payment	E 001-5193100 GG office supplies	Flash Drives			\$54.24
Invoice	9122603	9/16/2019			
Cash Payment	E 001-5213505 Police-Office Supplies	PD printer toner			\$31.96
Invoice	9063456	9/17/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$429.39
Refer	7063 ANY PROMO	-			
Cash Payment	G 009-3260600 FB CPA/ ALPRs project	Glow necklaces - reimbursed by CPA			\$271.28
Invoice	SA2855278	10/5/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$271.28
Refer	7065 APT US&C	-			
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni membership			\$145.00
Invoice		9/23/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$145.00
Refer	7066 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLIE	EMS medical supplies			\$430.42
Invoice	63198602	9/16/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLIE	EMS medical supplies			\$465.54
Invoice	63228754	10/6/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$895.96
Refer	7067 CDW GOVERNMENT, INC	-			
Cash Payment	E 008-5223290 AMBULANCE MISC	software			\$189.04
Invoice	VBV2827	9/25/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$189.04
Refer	7068 COMPLETE OFFICE OF WISCONSI	-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Window envelopes			\$242.19
Invoice	456790	9/18/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$242.19
Refer	7069 CORE & MAIN	-			

ELMGROVE, WI

10/24/19 2:28 PM

Page 2

Payments

Current Period: OCTOBER 2019

Cash Payment	E 005-5813500 Infrastructure Maintenance	Pipe for sump lines			\$47.58
Invoice	L246025	9/23/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$47.58
Refer	<u>7070 CROWD CONTROL STORE.COM</u>				
Cash Payment	E 001-5143199 Election Miscellaneous	Election - queueWay Stanchion			\$121.92
Invoice	2000011542	9/11/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$121.92
Refer	<u>7071 CUSTOMINK.COM</u>				
Cash Payment	E 001-5523600 Baseball Program	Baseball shirts			\$529.76
Invoice	34965778	10/2/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$529.76
Refer	<u>7104 FARM & FLEET</u>				
Cash Payment	E 002-3230400 Repair and Maintenance	Rain gear			\$119.98
Invoice		10/1/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$119.98
Refer	<u>7050 FEDEX KINKOS</u>				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Deliver GO Bond documents			\$36.65
Invoice		10/4/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$36.65
Refer	<u>7072 GRAINGER, WW INC</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	bathroom repair			\$51.22
Invoice	1363766428	10/4/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$51.22
Refer	<u>7073 HOME DEPOT CRC/GECF</u>				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLIE	EMS batteries			\$27.96
Invoice		9/19/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$27.96
Refer	<u>7126 HYTRY REFRIGERATION</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Repair FD soda machine			\$398.00
Invoice					
Transaction Date	10/23/2019	Town Bank	1110300	Total	\$398.00
Refer	<u>7125 JOHNSONS NURSERY</u>				
Cash Payment	E 001-5613700 Forestry Misc/Training	PW - M Eder training			\$99.00
Invoice					
Transaction Date	10/23/2019	Town Bank	1110300	Total	\$99.00
Refer	<u>7074 KAESTNER AUTO ELECTRIC CO.</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$155.20
Invoice	307982	9/17/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$750.00
Invoice	307981	9/17/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$905.20
Refer	<u>7075 KALAHARI RESORT</u>				
Cash Payment	E 001-5203420 Dispatch-school/seminar	N Hudzinski lodging for seminar			\$194.15
Invoice		10/3/2019			

ELMGROVE, WI

10/24/19 2:28 PM

Page 3

Payments

Current Period: OCTOBER 2019

Cash Payment	E 001-5203420 Dispatch-school/seminar	L Hansen lodging for seminar			\$194.15
Invoice	10/3/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$388.30
Refer	<u>7051 L & R LAWN EQUIPMENT & REPAIR</u> -				
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire truck repair			\$87.80
Invoice	9/27/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW truck repair			\$24.32
Invoice	9/27/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$112.12
Refer	<u>7076 LINCOLN CONTRACTORS SUPPLY,</u> -				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Stormwater supplies			\$175.99
Invoice M45813	9/18/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$175.99
Refer	<u>7077 LOWES HOME CENTERS INC</u> -				
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch refrigerator			\$545.47
Invoice	9/12/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$545.47
Refer	<u>7052 MENARDS</u> -				
Cash Payment	E 001-5173300 Building Supplies	Garbage cans			\$84.80
Invoice	9/23/2019				
Cash Payment	E 001-5173300 Building Supplies	batteries			\$14.99
Invoice	9/24/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	air compressor			\$189.00
Invoice	9/24/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Building			\$10.55
Invoice	9/9/2019				
Cash Payment	E 001-5173300 Building Supplies	supplies			\$56.43
Invoice	9/26/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$355.77
Refer	<u>7048 MOLIGHT STORE</u> -				
Cash Payment	E 001-5524900 Rec Misc	Credit - Recreation			-\$289.20
Invoice					
Transaction Date	10/17/2019	Town Bank	1110300	Total	-\$289.20
Refer	<u>7078 NAPA NEW BERLIN</u> -				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$29.94
Invoice 5243-410024	9/11/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$124.99
Invoice 5243-411391	9/26/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$177.99
Invoice	10/1/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$332.92
Refer	<u>7079 NATIONAL CERTIFIED PUBLIC MA</u> -				
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni membership renewal			\$50.00
Invoice 1600779	10/8/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$50.00
Refer	<u>7053 O DONOGHUE S IRISH PUB</u> -				

ELMGROVE, WI

10/24/19 2:28 PM

Page 4

Payments

Current Period: OCTOBER 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire prevention lunch			\$354.87
Invoice	10/8/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$354.87
Refer	<u>7054 OFFICE DEPOT INC</u>				
Cash Payment	E 001-5213599 Police- Miscellaneous	PD divider tabs			\$8.39
Invoice	9/16/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$16.78
Invoice	9/25/2019				
Cash Payment	E 001-5233520 Fire-Prevention	FD supplies			\$58.57
Invoice	9/26/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$83.74
Refer	<u>7055 PANERA BREAD</u>				
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD			\$29.41
Invoice	9/26/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$29.41
Refer	<u>7056 PICK AND SAVE</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$4.49
Invoice	9/24/2019				
Cash Payment	E 001-5143099 GG- miscellaneous exp	employee picnic			\$14.11
Invoice	9/10/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$26.70
Invoice	9/13/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$45.30
Refer	<u>7057 PIGGLY WIGGLY</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training meeting			\$17.69
Invoice	9/17/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training meeting			\$20.82
Invoice	9/10/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training meeting			\$25.31
Invoice	9/15/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$63.82
Refer	<u>7080 PIRTEK MENOMONEE FALLS</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$626.80
Invoice S3018109.001	9/27/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$626.80
Refer	<u>7081 PITNEY BOWES CREDIT</u>				
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine lease			\$214.98
Invoice 3309690639	9/17/2019				
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine ink			\$84.99
Invoice 1013972389	9/20/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$299.97
Refer	<u>7082 REINDERS INC</u>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Stormwater supplies			\$119.74
Invoice 2597120	9/23/2019				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Stormwater supplies			\$354.28
Invoice 2597314	9/27/2019				

ELMGROVE, WI

10/24/19 2:28 PM

Page 5

Payments

Current Period: OCTOBER 2019

Transaction Date	10/18/2019	Town Bank	1110300	Total	\$474.02
Refer	<u>7058 SAM S CLUB</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD training & soda		\$78.18
Invoice	9/23/2019				
Cash Payment	E 001-5213599 Police- Miscellaneous	-	PD commercial coffee maker		\$229.98
Invoice	9/11/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$308.16
Refer	<u>7083 SECURITY EQUIPMENT SUPPLY</u>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	-	FD supply		\$50.45
Invoice	G13346 9/23/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$50.45
Refer	<u>7059 SENDIKS</u>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	-	Employee picnic		\$116.44
Invoice	9/11/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD training		\$24.58
Invoice	9/19/2019				
Cash Payment	E 001-5143099 GG- miscellaneous exp	-	Downtown Master Plan open house		\$60.92
Invoice	9/19/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$201.94
Refer	<u>7124 SMART SIGN</u>				
Cash Payment	E 001-5443500 Brush Disposal	-	PW signs		\$129.12
Invoice					
Transaction Date	10/23/2019	Town Bank	1110300	Total	\$129.12
Refer	<u>7084 SORCE SERVICES LLC</u>				
Cash Payment	E 001-5443500 Brush Disposal	-	brush		\$192.78
Invoice	0000295920 10/2/2019				
Cash Payment	E 001-5443500 Brush Disposal	-	brush		\$699.82
Invoice	0000292871 9/9/2019				
Cash Payment	E 001-5443500 Brush Disposal	-	brush		\$683.08
Invoice	0000293201 9/11/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$1,575.68
Refer	<u>7085 SOUTHWEST AIRLINES</u>				
Cash Payment	E 001-5143000 GG Training/Dues	-	DeAngelis conference transportation		\$189.96
Invoice	9/18/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$189.96
Refer	<u>7060 TARGET</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD training meeting		\$24.00
Invoice	10/1/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$24.00
Refer	<u>7062 TILE SHOP, THE</u>				
Cash Payment	E 007-5970200 5 yr Capital Police	-	return		-\$19.99
Invoice	9/25/2019				
Cash Payment	E 007-5970200 5 yr Capital Police	-	return		-\$134.34
Invoice	9/25/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	-\$154.33
Refer	<u>7061 TOBACCO OUTLET PLUS GROCER</u>				

ELMGROVE, WI

10/24/19 2:28 PM

Page 6

Payments

Current Period: OCTOBER 2019

Cash Payment	E 001-5143099 GG- miscellaneous exp	Employee picnic			\$7.96
Invoice	9/11/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$7.96
Refer	7088 VERIZON				
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones			\$270.09
Invoice	380441930 10/1/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	cell phones			\$474.09
Invoice	380441930 10/1/2019				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones			\$30.01
Invoice	380441930 10/1/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones			\$172.52
Invoice	380441930 10/1/2019				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$172.13
Invoice	380441930 10/1/2019				
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$47.63
Invoice	380441930 10/1/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$30.01
Invoice	380441930 10/1/2019				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones			\$2.13
Invoice	380441930 10/1/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$1,198.61
Refer	7047 WALMART				
Cash Payment	E 001-5524900 Rec Misc	Credit - Recreation			-\$83.35
Invoice					
Cash Payment	E 001-5524900 Rec Misc	Credit - Recreation			-\$50.62
Invoice					
Transaction Date	10/17/2019	Town Bank	1110300	Total	-\$133.97
Refer	7086 WHENTOWORK				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD scheduling software subscription			\$200.00
Invoice	19100240004808 10/2/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$200.00
Refer	7087 WI DEPT JUSTICE-CRIME INFO BU				
Cash Payment	E 001-5143200 License Expense	background check			\$7.00
Invoice	9/12/2019				
Cash Payment	E 008-5223290 AMBULANCE MISC	background check			\$7.00
Invoice	9/12/2019				
Cash Payment	E 001-5143200 License Expense	background check			\$7.00
Invoice	9/19/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$21.00

Payments

Current Period: OCTOBER 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,697.38
002 Sewer Fund		\$149.99
005 Stormwater Operation Fund		\$697.59
007 5 Year Capital Fund		(\$154.33)
008 Emergency Medical Service		\$1,122.09
009 Donation Fund		\$271.28
		<hr/>
		\$11,784.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$11,784.00
Total	<hr/>
	\$11,784.00

ELMGROVE, WI

10/24/19 2:26 PM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name	AP 10-19	User Dollar Amt	\$474,685.35		
Payments		Computer Dollar Amt	\$474,685.35		
			\$0.00	In Balance	
Refer	7005 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 BILLING CHARGES	September EMS billing			\$458.28
Invoice 5035	10/7/2019				
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$458.28
Refer	7105 ACE HARDWARE	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	September charges			\$9.53
Invoice 119519	9/30/2019				
Cash Payment	E 001-5173300 Building Supplies	September charges			\$3.96
Invoice 119519	9/30/2019				
Cash Payment	E 001-5213599 Police- Miscellaneous	September charges			\$8.58
Invoice 119519	9/30/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	September charges			\$12.35
Invoice 119519	9/30/2019				
Cash Payment	E 001-5233200 Fire-truck maintenance	September charges			\$60.05
Invoice 119519	9/30/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	September charges			\$51.73
Invoice 119519	9/30/2019				
Cash Payment	E 001-5613200 Forestry Tree Care	September charges			\$42.14
Invoice 119519	9/30/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	September charges			\$50.04
Invoice 119519	9/30/2019				
Cash Payment	E 005-5813500 Infrastructure Maintenance	September charges			\$28.53
Invoice 119519	9/30/2019				
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$266.91
Refer	7100 ALL-WAYS CONTRACTORS INC	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	topsoil			\$350.00
Invoice 43391	10/4/2019				
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$350.00
Refer	6981 AMUNDSON INSULATION INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Attic Insulation			\$5,775.00
Invoice 22087	9/23/2019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$5,775.00
Refer	6982 ASCENSION MEDICAL GROUP/RE	-			
Cash Payment	E 001-5203425 Dispatch recruitment	PD employee testing			\$1,015.00
Invoice 145545	9/30/2019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$1,015.00
Refer	7026 ASPEN ORTHOPEDIC SPECIALIST	Ck# 101649 10/16/2019			
Cash Payment	E 001-5212015 Police Health Insurance	Police employee - fitness for duty exam			\$1,750.00
Invoice					
Transaction Date	10/16/2019	Town Bank	1110300	Total	\$1,750.00
Refer	7030 BAGGER SPORTS	-			
Cash Payment	E 001-5523600 Baseball Program	ASA softballs			\$265.87
Invoice 01702					

ELMGROVE, WI

10/24/19 2:26 PM

Page 2

Payments

Current Period: OCTOBER 2019

Transaction Date	10/17/2019	Town Bank	1110300	Total	\$265.87
Refer	6983 BANYON DATA SYSTEMS INC				
Cash Payment	E 001-5143330 Computer Maintenance	Fund Accounting and Utility billing support			\$1,590.00
Invoice	00159347	10/1/2019			
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$1,590.00
Refer	6984 BOBCAT PLUS INC				
Cash Payment	E 001-5413210 PW equip maint & supplies	Boom arm replacement and repair			\$6,079.58
Invoice	RB64809				
Cash Payment	E 001-5413210 PW equip maint & supplies	Boom arm replacement and repair			-\$238.78
Invoice	IB05193				
Cash Payment	E 007-5970400 5 yr Capital DPW	New Bobcat Skid Steer Loader			\$56,664.00
Invoice	EB46396				
Cash Payment	E 007-5970400 5 yr Capital DPW	Flail mower attachment			\$24,062.00
Invoice	EB46397				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$86,566.80
Refer	7106 BOUCHER FORD, GORDIE				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair seat - 2018 Explorer squad			\$511.97
Invoice	463984C	10/16/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$511.97
Refer	6992 BROOKFIELD, CITY OF				
Cash Payment	E 001-5143335 Assessor Services	October assessor contract			\$9,010.42
Invoice	20191567	10/1/2019			
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$9,010.42
Refer	6972 BROOKFIELD, CITY OF-UTILITIES				
Cash Payment	E 001-5413010 PW Utilities	Wall St - water	Ck# 101638 10/4/2019		\$39.02
Invoice	767762				
Transaction Date	10/4/2019	Town Bank	1110300	Total	\$39.02
Refer	7130 BROWN, MONTALE D				
Cash Payment	R 001-4362000 Court Fines-Expense	Refund posted bail	Ck# 101659 10/23/2019		\$684.20
Invoice					
Transaction Date	10/23/2019	Town Bank	1110300	Total	\$684.20
Refer	7089 CANADIAN PACIFIC RAILWAY CO				
Cash Payment	E 002-3230400 Repair and Maintenance	Annual utility easement			\$200.00
Invoice	3000-200015551	10/15/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$200.00
Refer	7031 COCA-COLA REFRESHMENTS				
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation soda for machines			\$231.12
Invoice	2682208884	9/24/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$231.12
Refer	7032 CON-COR COMPANY, INC				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - fuel pump, hose, filter			\$20.64
Invoice	105976	8/28/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - truck parts			\$131.11
Invoice	106022	8/29/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Rental core drilling			\$152.50
Invoice	1065434	10/14/2019			

ELMGROVE, WI

10/24/19 2:26 PM

Page 3

Payments

Current Period: OCTOBER 2019

Transaction Date	10/17/2019	Town Bank	1110300	Total	\$304.25
Refer	7033 CORE & MAIN				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Storm drain pipe - supplies			\$58.51
Invoice	L238698	9/23/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$58.51
Refer	7132 COUNTY MATERIALS CORPORATI				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Culvert materials			\$1,335.00
Invoice	3277755	7/24/2019			
Transaction Date	10/24/2019	Town Bank	1110300	Total	\$1,335.00
Refer	7034 DARLEY & CO				
Cash Payment	E 007-5970300 5 yr Capital Fire	FD supplies			\$1,154.97
Invoice	17374940	10/2/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$57.21
Invoice	17375125	10/3/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$57.21
Invoice	17375124	10/3/2019			
Cash Payment	E 007-5970300 5 yr Capital Fire	FD supplies			\$290.00
Invoice	17374177	9/25/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$1,559.39
Refer	6987 DIVERSIFIED BENEFIT SERVICES I				
Cash Payment	E 001-5142020 FSA Sect 125 administratio	September FSA			\$96.50
Invoice	291147	9/18/2019			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	October HRA			\$175.90
Invoice	291986	10/2/2019			
Cash Payment	E 001-5142020 FSA Sect 125 administratio	October FSA			\$96.50
Invoice	292869	10/17/2019			
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$368.90
Refer	6986 ELM GROVE PROFESSIONAL POLI				
Cash Payment	G 001-2111300 Union Dues-Police	October union dues			\$700.00
Invoice	1019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$700.00
Refer	6973 ELM GROVE, VILLAGE				
Cash Payment	E 001-5173100 GG utilities	third qtr utility billing			\$3,133.26
Invoice	3999007				
Cash Payment	E 001-5413010 PW Utilities	third qtr utility billing			\$703.35
Invoice	5968005				
Transaction Date	10/4/2019	Town Bank	1110300	Total	\$3,836.61
Refer	6988 ELMBROOK HUMANE SOCIETY				
Cash Payment	E 001-5143320 Elmbrook Humane Society	October contract fee			\$743.75
Invoice	1019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$743.75
Refer	6989 EMERGENCY APARATUS MAINTE				
Cash Payment	E 001-5233200 Fire-truck maintenance	NFPA pump test and service - Engine 2461			\$505.34
Invoice	106640	9/19/2019			
Cash Payment	E 001-5233200 Fire-truck maintenance	NFPA pump test and service - Pumper 2462			\$446.70
Invoice	106641	9/19/2019			

ELMGROVE, WI

10/24/19 2:26 PM

Page 4

Payments

Current Period: OCTOBER 2019

Cash Payment	E 001-5233200	Fire-truck maintenance	NFPA pump test and service - Tender 2491	\$409.62
Invoice	106642	9/19/2019		
Cash Payment	E 001-5233200	Fire-truck maintenance	NFPA pump test and service - Tower 2471	\$446.70
Invoice	066644	9/19/2019		
Cash Payment	E 001-5233200	Fire-truck maintenance	NFPA pump test and service - Tender 2492	\$158.06
Invoice	106643	9/19/2019		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$1,966.42
Refer	7035 <u>ESSER POOL & EQUIPMENT</u>			-
Cash Payment	E 001-5523140	Recreation -Pool Exp	Winterize pool	\$1,116.00
Invoice	2201	10/4/2019		
Transaction Date	10/17/2019	Town Bank	1110300	Total \$1,116.00
Refer	6990 <u>FINN, KATHLEEN A</u>			-
Cash Payment	G 001-3260800	FB Beautification Comm	Beautification Committee Awards ceremony beverages	\$18.55
Invoice				
Transaction Date	10/7/2019	Town Bank	1110300	Total \$18.55
Refer	7090 <u>FOSTER COACH SALES INC</u>			-
Cash Payment	E 008-5223200	AMBO MAINTENANCE	Repair 2009 ambulance	\$2,401.69
Invoice	18210	9/27/2019		
Transaction Date	10/18/2019	Town Bank	1110300	Total \$2,401.69
Refer	7107 <u>FRIED, KATHLEEN A</u>			-
Cash Payment	E 001-5523160	Instructor Fees-	Yoga instructor	\$355.01
Invoice		10/21/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$355.01
Refer	6974 <u>FRITZ, KENTON W</u>			<u>Ck# 101640 10/4/2019</u>
Cash Payment	E 001-5523600	Baseball Program	Softball umpire	\$3,564.00
Invoice		9/15/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$3,564.00
Refer	7133 <u>FRITZ, KENTON W</u>			-
Cash Payment	E 001-5523600	Baseball Program	Adult softball	\$198.00
Invoice		10/21/2019		
Transaction Date	10/24/2019	Town Bank	1110300	Total \$198.00
Refer	7108 <u>GALL S LLC.</u>			-
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$649.85
Invoice	013718916	9/16/2019		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$112.94
Invoice	013856943	10/1/2019		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$48.91
Invoice	013698489	9/13/2019		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$94.99
Invoice	013877756	10/3/2019		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$541.82
Invoice	013844811	9/30/2019		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$31.98
Invoice	013602696	9/25/2019		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	New police officer uniforms	\$22.98
Invoice	013718911	9/16/2019		

ELMGROVE, WI

10/24/19 2:26 PM

Page 5

Payments

Current Period: OCTOBER 2019

Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New police officer uniforms		\$433.95
Invoice	013718910	9/16/2019		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New police officer uniforms		\$324.90
Invoice	013802695	9/25/2019		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New police officer uniforms		\$70.98
Invoice	013780065	9/23/2019		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New police officer uniforms		\$25.98
Invoice	013802697	9/25/2019		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New police officer uniforms		\$99.95
Invoice	013916241	10/8/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$2,459.23
Refer	<u>7025 GASSE, CAROLYN</u>		<u>Ck# 101650 10/16/2019</u>	
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$40.71
Invoice				
Transaction Date	10/16/2019	Town Bank	1110300	Total \$40.71
Refer	<u>7009 GENERAL FIRE EQUIPMENT CO.,I</u>		-	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD repair lights on squad		\$50.00
Invoice	141910	9/30/2019		
Transaction Date	10/8/2019	Town Bank	1110300	Total \$50.00
Refer	<u>7091 GRAINGER, WW INC</u>		-	
Cash Payment	E 001-5173200 GG Bldg maintenance	bathroom repair parts		\$33.50
Invoice	806360277	10/9/2019		
Transaction Date	10/18/2019	Town Bank	1110300	Total \$33.50
Refer	<u>6975 GREAT AMERICA FINANCIAL SRV</u>		<u>Ck# 101641 10/4/2019</u>	
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	25549667	9/18/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$217.50
Refer	<u>7109 GREAT AMERICA FINANCIAL SRV</u>		-	
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	25728672	10/15/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$217.50
Refer	<u>7092 HEARTLAND BUSINESS SYSTEMS</u>		-	
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 support		\$720.00
Invoice	339829-H	10/8/2019		
Transaction Date	10/18/2019	Town Bank	1110300	Total \$720.00
Refer	<u>7101 HYDRO SEAL</u>		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Hydraulic repair		\$193.79
Invoice	63694	9/9/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$193.79
Refer	<u>7036 HYQUIP INC</u>		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - supplies		\$15.98
Invoice	00427355	9/24/2019		
Transaction Date	10/17/2019	Town Bank	1110300	Total \$15.98
Refer	<u>6993 INTERSTATE ALL BATTERY CENT</u>		-	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD battery		\$150.40
Invoice	1916901008806	9/23/2019		

ELMGROVE, WI

10/24/19 2:26 PM

Page 6

Payments

Current Period: OCTOBER 2019

Cash Payment	E 001-5213599 Police- Miscellaneous	PD battery		\$42.15
Invoice	1916901008922	10/21/2019		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$192.55
Refer	<u>7037 JACOBUS ENERGY</u>			
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,703.49
Invoice	1909332	9/18/2019		
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,547.26
Invoice	1918618	10/3/2019		
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,962.97
Invoice	1928493	10/18/2019		
Transaction Date	10/17/2019	Town Bank	1110300	Total \$7,213.72
Refer	<u>6994 JANI-KING OF MILWAUKEE</u>			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	October contract		\$1,925.00
Invoice	MIL10190224	10/1/2019		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$1,925.00
Refer	<u>6995 JOHANEK, WENDY</u>			
Cash Payment	G 001-3260800 FB Beautification Comm	Programs for Beautification Committee Awards ceremony		\$24.70
Invoice				
Transaction Date	10/7/2019	Town Bank	1110300	Total \$24.70
Refer	<u>7038 JOHNS DISPOSAL SERVICE</u>			
Cash Payment	E 001-5443100 Contracted Waste Collectio	Garbage pickup		\$14,117.95
Invoice	344164	9/25/2019		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling		\$11,421.34
Invoice	344164	9/25/2019		
Cash Payment	E 001-5443100 Contracted Waste Collectio	Landfill charges		\$7,333.38
Invoice	349378	10/7/2019		
Transaction Date	10/17/2019	Town Bank	1110300	Total \$32,872.67
Refer	<u>7023 LASTE, JUDY</u>			
Cash Payment	R 001-4479050 Adult Recreation	Refund for Recreation Camera class		\$20.00
Invoice	12243			
Transaction Date	10/15/2019	Town Bank	1110300	Total \$20.00
Refer	<u>6976 LEASING SERVICES LLC</u>			
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier		\$163.50
Invoice	00291031	10/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$148.50
Invoice	00291032	10/1/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$312.00
Refer	<u>7102 LIMB WALKERS TREE SERVICE</u>			
Cash Payment	E 001-5613200 Forestry Tree Care	14680 Wisconsin - remove 1 Elm Tree		\$975.00
Invoice	2388	10/3/2019		
Cash Payment	E 001-5613200 Forestry Tree Care	850 Circle Dr - remove 1 Elm tree		\$975.00
Invoice	2389	10/3/2019		
Cash Payment	E 001-5613200 Forestry Tree Care	Elm Grove Rd - remove 1 Elm tree		\$450.00
Invoice	2397	10/10/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$2,400.00

ELMGROVE, WI

10/24/19 2:26 PM

Page 7

Payments

Current Period: OCTOBER 2019

Refer	7110 MASSOPUST, JAYNE ELLEN	-			
Cash Payment	E 001-5523160 Instructor Fees-	Pilates instructor			\$809.42
Invoice	10/21/2019				
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$809.42
Refer	6996 MIDWEST FIBER	-			
Cash Payment	E 001-5143331 Internet Expense	Internet			\$876.55
Invoice 15340	10/15/2019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$876.55
Refer	7131 MIDWEST TOPS	Ck# 101671 10/24/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	Down payment for 6 vanity tops - PD bathroom			\$971.00
Invoice 57017	10/17/2019				
Transaction Date	10/24/2019	Town Bank	1110300	Total	\$971.00
Refer	6997 MILWAUKEE METROPOLITAN SEW	-			
Cash Payment	E 002-3230100 MMSD user charges	Third quarter billing			\$91,373.14
Invoice 251-19	10/2/2019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$91,373.14
Refer	7129 MOORE DESIGNS	-			
Cash Payment	R 001-4359200 Plan Review Fee	Refund duplicate plan review fee for 1255 Lakeside Dr			\$50.00
Invoice					
Transaction Date	10/23/2019	Town Bank	1110300	Total	\$50.00
Refer	7012 MOULAS GROUP LLC	-			
Cash Payment	E 007-5970200 5 yr Capital Police	Labor installation squad video			\$255.00
Invoice 10077					
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$255.00
Refer	7011 MOULAS GROUP	-			
Cash Payment	E 007-5970200 5 yr Capital Police	HPE disk, hard drive squad video			\$5,788.62
Invoice 100777	9/24/2019				
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$5,788.62
Refer	6998 MUSKEGO, CITY OF	-			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 Facility Plan			\$9.02
Invoice 148486	9/23/2019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$9.02
Refer	7093 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	2019 water analysis			\$999.00
Invoice 365885	10/9/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly water testing			\$20.00
Invoice 366273	10/15/2019				
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$1,019.00
Refer	6980 OFFICE COPYING EQUIPMENT	Ck# 101646 10/8/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$390.75
Invoice AR96025	9/30/2019				
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$16.83
Invoice AR96024	9/30/2019				
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier			\$2.13
Invoice AR96023	9/30/2019				

ELMGROVE, WI

10/24/19 2:26 PM

Page 8

Payments

Current Period: OCTOBER 2019

Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$83.65
Invoice	AR96022	9/30/2019		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$47.80
Invoice	AR96021	9/30/2019		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$541.16
Refer	<u>6999 OFFICE DEPOT INC</u>			
Cash Payment	E 001-5193100 GG office supplies	GG supplies		\$32.07
Invoice	374734829001	9/9/2019		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$549.48
Invoice	375140550001	9/10/2019		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$27.15
Invoice	381407226001	9/24/2019		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$608.70
Refer	<u>7111 ONE HOUR MARTINIZING</u>			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	Police Department dry cleaning		\$127.72
Invoice		9/30/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$127.72
Refer	<u>7099 PITNEY BOWES INC.</u>			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for machine		\$1,000.00
Invoice	16562142			
Transaction Date	10/21/2019	Town Bank	1110300	Total \$1,000.00
Refer	<u>7000 POMMERENING, SANDRA B</u>			
Cash Payment	G 001-3260800 FB Beautification Comm	Beautification Committee Awards Ceremony		\$157.42
Invoice				
Transaction Date	10/7/2019	Town Bank	1110300	Total \$157.42
Refer	<u>7039 POMP S TIRE SERVICE INC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle supplies		\$730.00
Invoice	60190189	9/23/2019		
Transaction Date	10/17/2019	Town Bank	1110300	Total \$730.00
Refer	<u>7094 PORT A JOHN</u>			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1305839	10/14/2019		
Transaction Date	10/18/2019	Town Bank	1110300	Total \$130.00
Refer	<u>6977 PRAXAIR/BENTLEY GAS TECH Ck# 101643 10/4/2019</u>			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLIE	EMS cylinders		\$167.90
Invoice	91973749	9/22/2019		
Transaction Date	10/4/2019	Town Bank	1110300	Total \$167.90
Refer	<u>7112 PRONTO PRINT INC</u>			
Cash Payment	E 001-5121045 Court Office Supplies	Court - memo books		\$341.58
Invoice	8046	10/8/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$341.58
Refer	<u>7029 RENEWABLE FOREST PRODUCTS Ck# 101658 10/16/2019</u>			
Cash Payment	E 001-5443500 Brush Disposal	Grinding services		\$3,400.00
Invoice	1015	8/1/2019		
Cash Payment	E 001-5443500 Brush Disposal	Grinding services		\$4,300.00
Invoice	1023	9/11/2019		

ELMGROVE, WI

10/24/19 2:26 PM

Page 9

Payments

Current Period: OCTOBER 2019

Transaction Date	10/16/2019	Town Bank	1110300	Total	\$7,700.00
Refer	<u>7095 RENEWABLE FOREST PRODUCTS</u>				
Cash Payment	E 001-5443500 Brush Disposal		Grinding services		\$3,650.00
Invoice	1033	10/9/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$3,650.00
Refer	<u>7113 RICCI, PATRICIA A</u>				
Cash Payment	E 001-5523160 Instructor Fees-		Knitting instructor		\$600.40
Invoice		10/21/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$600.40
Refer	<u>7022 ROOFED RIGHT AMERICA LLC</u>				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt		Ck# 101652 10/16/2019 Partial new roof - down payment		\$20,892.00
Invoice	12280	10/8/2019			
Transaction Date	10/15/2019	Town Bank	1110300	Total	\$20,892.00
Refer	<u>7096 RUEKERT MIELKE, INC.</u>				
Cash Payment	E 007-5970400 5 yr Capital DPW		Watertown Plank Rd pathway		\$15,540.85
Invoice	129200	9/30/2019			
Cash Payment	E 002-3230300 Inspection and Engineering		Wauwatosa - Elm Grove shared sewer		\$4,151.44
Invoice	129198	9/30/2019			
Cash Payment	E 005-5813100 Engineering/Consulting		Terrace Drive drainage		\$1,593.39
Invoice	129201	9/30/2019			
Cash Payment	E 005-5814500 NR216 Planning		NR216 - Stormwater managaement plan		\$6,315.36
Invoice	129199	9/30/2019			
Cash Payment	E 005-5813100 Engineering/Consulting		Terrace Drive drainage		\$630.10
Invoice	129197	9/30/2019			
Cash Payment	E 005-5813100 Engineering/Consulting		North Ave reconstruction		\$569.25
Invoice	129197	9/30/2019			
Cash Payment	G 001-3340753 Resident Engineering		13040 Bluemound Rd		\$1,584.00
Invoice	129197	9/30/2019			
Cash Payment	G 001-3340753 Resident Engineering		910 Katherine Dr		\$82.00
Invoice	129197	9/30/2019			
Transaction Date	10/18/2019	Town Bank	1110300	Total	\$30,466.39
Refer	<u>7040 SAFE BUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building		September permits		\$7,544.41
Invoice	0060482	9/30/2019			
Cash Payment	E 001-5241100 Inspections-Electrical		September permits		\$936.00
Invoice	0060482	9/30/2019			
Cash Payment	E 001-5241150 Inspections- HVAC		September permits		\$395.85
Invoice	0060482	9/30/2019			
Cash Payment	E 001-5241200 Inspections- Plumbing		September permits		\$1,255.27
Invoice	0060482	9/30/2019			
Cash Payment	E 001-5241150 Inspections- HVAC		September permits		\$212.53
Invoice	0060482	9/30/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$10,344.06
Refer	<u>7041 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance		Monthly pest control		\$55.00
Invoice	620858	10/8/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$55.00

ELMGROVE, WI

10/24/19 2:26 PM

Page 10

Payments

Current Period: OCTOBER 2019

Refer	<u>7007 SECURIAN FINANCIAL GROUP INC</u>		<u>Ck# 101645 10/8/2019</u>		
Cash Payment	E 001-5142005 GG life insurance	November premium			\$193.97
Invoice	002832L				
Cash Payment	E 001-5202005 Dispatch Life Insurance	November premium			\$50.28
Invoice	002832L				
Cash Payment	E 001-5212005 Police Life Insurance	November premium			\$225.32
Invoice	002832L				
Cash Payment	E 001-5412005 DPW- life insurance	November premium			\$150.79
Invoice	002832L				
Cash Payment	E 001-5612005 Forestry- Life Insur	November premium			\$33.70
Invoice	002832L				
Cash Payment	E 006-5512005 Library- life insurance	November premium			\$70.66
Invoice	002832L				
Cash Payment	E 001-5522005 Recreation-life insurance	November premium			\$2.88
Invoice	002832L				
Cash Payment	G 001-2111600 Life Insurance Payable	November premium			\$676.88
Invoice	002832L				
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$1,404.48
Refer	<u>7001 SOMAR ENTERPRISES</u>		-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New officer equipment			\$428.59
Invoice	101629 9/19/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	New officer equipment			\$27.99
Invoice	101630 9/19/2019				
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$456.58
Refer	<u>6978 SPECTRUM</u>		<u>Ck# 101644 10/4/2019</u>		
Cash Payment	E 001-5173100 GG utilities	court room cable			\$19.17
Invoice	10404108502901 9/22/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$19.18
Invoice	10404108502901 9/22/2019				
Transaction Date	10/4/2019	Town Bank	1110300	Total	\$38.35
Refer	<u>7042 STARK PAVEMENT CORP</u>		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Asphalt			\$1,102.51
Invoice	50047548 9/30/2019				
Cash Payment	E 005-5813500 Infrastructure Maintenance	Asphalt			\$334.69
Invoice	50047787 10/15/2019				
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$1,437.20
Refer	<u>7134 SUNSET PLAYHOUSE</u>		-		
Cash Payment	E 001-5523700 Shared - Sunset	Recreation programs			\$1,020.60
Invoice	1179 9/23/2019				
Transaction Date	10/24/2019	Town Bank	1110300	Total	\$1,020.60
Refer	<u>7043 TAPCO</u>		-		
Cash Payment	E 001-5423100 Signs/posts/line painting	Street signs			\$98.80
Invoice	I650058 9/26/2019				
Cash Payment	E 001-5423130 StreetLight repair	cross walk upgrade			\$4,902.02
Invoice	I651093 10/7/2019				
Cash Payment	G 001-3340780 Public Accidents-Reimburs	cross walk repair			\$3,336.00
Invoice	I651093 10/7/2019				

ELMGROVE, WI

10/24/19 2:26 PM

Page 11

Payments

Current Period: OCTOBER 2019

Transaction Date	10/17/2019	Town Bank	1110300	Total	\$8,336.82
Refer	<u>7020 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 101654 10/16/2019</u>		
Cash Payment	E 001-5173100 GG utilities	phone lines			\$152.20
Invoice	07911840110011	10/1/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	phone lines			\$154.80
Invoice	07911840110011	10/1/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines			\$34.50
Invoice	07911840110011	10/1/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines			\$34.50
Invoice	07911840110011	10/1/2019			
Cash Payment	E 001-5233400 Fire-Communications	phone lines			\$17.25
Invoice	07911840110011	10/1/2019			
Cash Payment	E 006-5513400 Telephone	phone lines			\$51.75
Invoice	07911840110011	10/1/2019			
Transaction Date	10/15/2019	Town Bank	1110300	Total	\$445.00
Refer	<u>7021 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 101655 10/16/2019</u>		
Cash Payment	E 001-5143331 Internet Expense	PW Internet			\$69.99
Invoice	02514301100119	10/1/2019			
Transaction Date	10/15/2019	Town Bank	1110300	Total	\$69.99
Refer	<u>7024 TIME WARNER CABLE</u>		<u>Ck# 101653 10/16/2019</u>		
Cash Payment	E 001-5143331 Internet Expense	Internet			\$130.00
Invoice	71151250110081	10/8/2019			
Transaction Date	10/16/2019	Town Bank	1110300	Total	\$130.00
Refer	<u>6961 TONAWANDA PTO</u>		<u>Ck# 101637 10/1/2019</u>		
Cash Payment	R 001-4479020 Misc Recreation Revenue	Tonawanda Fun-Run			\$3,740.00
Invoice					
Transaction Date	10/1/2019	Town Bank	1110300	Total	\$3,740.00
Refer	<u>7010 TRANS UNION LLC</u>		-		
Cash Payment	E 001-5213400 Police Dues/Publications	PD service			\$25.00
Invoice	09908486	9/25/2019			
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$25.00
Refer	<u>7044 TRUGREEN</u>		-		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Lawn service - ball fields in park			\$323.57
Invoice	110445630	9/14/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$323.57
Refer	<u>7002 UMS PRINT SOLUTIONS</u>		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Downtown Master Plan mailing			\$622.30
Invoice	24248	9/20/2019			
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$622.30
Refer	<u>7006 UNEMPLOYMENT INSURANCE</u>		<u>Ck# 101647 10/8/2019</u>		
Cash Payment	E 001-5232030 Fire- U/C tax	FD unemployment			\$133.16
Invoice	9764873	9/30/2019			
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$133.16
Refer	<u>7097 VERITIV OPERATING COMPANY</u>		-		
Cash Payment	E 001-5193100 GG office supplies	20 cases copy paper			\$659.30
Invoice	517-67947663	10/9/2019			

ELMGROVE, WI

10/24/19 2:26 PM

Page 12

Payments

Current Period: OCTOBER 2019

Transaction Date	10/18/2019	Town Bank	1110300	Total	\$659.30
Refer	7045 VON BRIESEN & ROPER SC		-		
Cash Payment	E 001-5121075 legal expense	Municipal court			\$1,414.50
Invoice	300512	10/11/2019			
Cash Payment	E 001-5121075 legal expense	Circuit Court			\$102.50
Invoice	300510	10/11/2019			
Cash Payment	E 001-5163105 Retainer - de la Mora	September retainer			\$1,988.50
Invoice	300511	10/11/2019			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	September charges			\$4,469.00
Invoice	300513	10/11/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$7,974.50
Refer	7028 VORTEX USA INC		Ck# 101656 10/16/2019		
Cash Payment	E 009-5990750 Recreation-Splash Pad	Deposit for Splash Pad equipment			\$71,837.95
Invoice	23213	9/20/2019			
Transaction Date	10/16/2019	Town Bank	1110300	Total	\$71,837.95
Refer	7003 WAUKESHA CO REGISTER OF DE		-		
Cash Payment	G 001-3340790 Recording Fees reimbursa	Record CUP - EGV 1105975			\$30.00
Invoice	4419877-133	9/30/2019			
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$30.00
Refer	7004 WAUKESHA CO TECHNICAL COLL		-		
Cash Payment	G 008-3260100 FB-ACT 102 Grant	Seven paramedic training			\$277.20
Invoice	S0700581	9/26/2019			
Transaction Date	10/7/2019	Town Bank	1110300	Total	\$277.20
Refer	7008 WAUKESHA CO TREASURER		Ck# 101648 10/8/2019		
Cash Payment	E 001-5143300 Tax Roll Preparation Exp	third quarter tax billing			\$1,159.60
Invoice	2019-00000044				
Cash Payment	R 001-4362000 Court Fines-Expense	OWI & Jail surcharges for August			\$1,290.22
Invoice	67 122 0819				
Transaction Date	10/8/2019	Town Bank	1110300	Total	\$2,449.82
Refer	7127 WAUKESHA CO TREASURER		-		
Cash Payment	R 001-4362000 Court Fines-Expense	OWI & Jail surcharges for September			\$1,397.07
Invoice	67 122 0918				
Transaction Date	10/23/2019	Town Bank	1110300	Total	\$1,397.07
Refer	7046 WAUKESHA LIME & STONE COMP		-		
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$554.30
Invoice	1635480	8/29/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$537.85
Invoice	1641925	9/26/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$552.60
Invoice	1640412	10/19/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies			\$525.39
Invoice	1645266	10/10/2019			
Transaction Date	10/17/2019	Town Bank	1110300	Total	\$2,170.14
Refer	6979 WE ENERGIES		Ck# 004961E 10/7/2019		
Cash Payment	E 001-5423120 StreetLights-electric	Gas/electric			\$1,122.00
Invoice	0000430955	10/1/2019			

ELMGROVE, WI

10/24/19 2:26 PM

Page 13

Payments

Current Period: OCTOBER 2019

Cash Payment	E 001-5413010 PW Utilities	Gas/electric		\$346.10
Invoice	0000430955	10/1/2019		
Cash Payment	E 001-5173100 GG utilities	Gas/electric		\$3,025.67
Invoice	0000430955	10/1/2019		
Cash Payment	E 001-5173100 GG utilities	Gas/electric		\$56.85
Invoice	0000430955	10/1/2019		
Cash Payment	E 001-5523110 Recreation-Heating	Gas/electric		-\$7.29
Invoice	0000430955	10/1/2019		
Cash Payment	E 001-5523120 Recreation Electric	Gas/electric		\$2,093.75
Invoice	0000430955	10/1/2019		
Cash Payment	E 001-5413010 PW Utilities	Gas/electric		\$168.33
Invoice	9484657159	10/1/2019		
Cash Payment	E 001-5413010 PW Utilities	Gas/electric		\$19.16
Invoice	4844171002	10/1/2019		
Cash Payment	E 001-5413010 PW Utilities	Gas/electric		\$25.92
Invoice	5698217636	10/1/2019		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Gas/electric		\$101.95
Invoice	5698217636	10/1/2019		
Transaction Date	10/7/2019	Town Bank	1110300	Total \$6,952.44
Refer	7103 WESTERN CULVERT & SUPPLY IN			-
Cash Payment	E 005-5813500 Infrastructure Maintenance	culverts		\$1,368.76
Invoice	059124	10/4/2019		
Cash Payment	E 005-5813500 Infrastructure Maintenance	culverts		\$1,595.20
Invoice	059091	10/2/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$2,963.96
Refer	7098 WI DEPT JUSTICE-TIME			-
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME access - quarterly		\$366.00
Invoice	455TIME-000730	10/10/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$366.00
Refer	7128 WI STATE OF COURT FINES AND			-
Cash Payment	R 001-4362000 Court Fines-Expense	Penalty surcharges for September		\$3,599.05
Invoice	67 122 1019			
Transaction Date	10/23/2019	Town Bank	1110300	Total \$3,599.05
Refer	7027 WINDSTREAM			Ck# 101657 10/16/2019
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 service		\$259.94
Invoice	71850674	10/8/2019		
Transaction Date	10/16/2019	Town Bank	1110300	Total \$259.94
Refer	7114 WOLFF, DONNA			-
Cash Payment	E 001-5523160 Instructor Fees-	Cardio and Yoga instructor		\$751.33
Invoice		10/21/2019		
Transaction Date	10/21/2019	Town Bank	1110300	Total \$751.33

Payments

Current Period: OCTOBER 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$160,089.13
002 Sewer Fund		\$95,835.55
005 Stormwater Operation Fund		\$17,603.94
006 Library Operating Fund		\$354.56
007 5 Year Capital Fund		\$125,618.44
008 Emergency Medical Service		\$3,345.78
009 Donation Fund		\$71,837.95
		<hr/>
		\$474,685.35

Pre-Written Checks	\$128,197.23
Checks to be Generated by the Computer	\$346,488.12
	<hr/>
Total	\$474,685.35

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of September 30, 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		473,002	218,438	32%
Licenses and permits	176,400	16,556	192,123	(15,723)	-9%
Fines, forfeitures, and penalties	176,500	7,003	94,513	81,987	46%
Public charges for services	513,700	1,846	526,964	(13,264)	-3%
Recreation Fees	155,575	7,345	143,085	12,490	8%
Commercial	306,500	12,953	299,921	6,579	2%
Transfer in	3,770		1,885	1,885	50%
Total Revenue	6,235,475	45,703	5,943,082	292,393	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 45,703	\$ 5,943,082	\$ 292,393	5%
Expenditures:					
General government	1,264,525	106,278	1,018,245	246,280	19%
Court	91,575	18,778	71,513	20,062	22%
Dispatch	529,775	41,844	392,142	137,633	26%
Police	2,255,100	171,758	1,699,049	556,051	25%
Fire	314,095	9,139	170,825	143,270	46%
Inspections	97,175	35,082	101,400	(4,225)	-4%
Public works	868,250	7,937	555,970	312,280	36%
Solid Waste	498,050	56,129	324,176	173,874	35%
Forestry	145,505	18,673	100,762	44,743	31%
Recreation	221,425	12,271	188,766	32,659	15%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	477,889	\$ 4,622,848	\$ 1,762,627	28%

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of September 30, 2019

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	1,038	420,579	20,061	5%
Expenditures	442,940	33,157	339,234	103,706	23%
<u>EMS Fund</u>					
Revenue	323,200	7,577	289,706	33,494	10%
Expenditures	323,200	9,020	187,847	135,353	42%
<u>Sewer Fund</u>					
Revenue	2,386,500	48,636	2,305,278	81,222	3%
Expenditures	2,172,500	30,453	1,956,181	216,319	10%
<u>StormWater Operations Fund</u>					
Revenue	786,300	124,356	797,806	(11,506)	-1%
Expenditures	686,920	79,194	743,046	(56,126)	-8%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		621,196	(3,316)	-1%
Expenditures- -debt pymt	720,898		602,677	118,221	16%
<u>Donation Fund</u>					
Revenue		6,822	204,107		
Expense		5,592	32,691		
<u>Library Gift Fund</u>					
library gift revenue		212	54,675		
library gift expense		5,620	24,492		
				<i>Total Funds \$</i>	<i>70,681</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750		1,839,492	1,086,258	37%
Expenditures	2,761,960	154,390	1,459,205	1,302,755	47%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142		969,272	7,870	1%
Expenditures	\$ 966,109		966,090	19	0%

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of September 30, 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	4,166,080	4,211,589	45,509
Intergovernmental	657,100	691,440	34,340	492,029	473,002	(19,027)
Licenses and permits	160,995	176,400	15,405	139,934	192,123	52,189
Fines, forfeitures,	175,000	176,500	1,500	165,880	94,513	(71,367)
Public charges for services	506,050	513,700	7,650	519,291	526,964	7,673
Recreation	164,355	155,575	(8,780)	151,321	143,085	(8,236)
Commercial	261,550	306,500	44,950	270,700	299,921	29,221
Transfer in-TIF	3,600	3,770	170	1,839	1,885	46
	6,094,730	6,235,475	140,745	5,907,074	5,943,082	36,008
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	75,000	75,000	-			
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 5,907,074	\$ 5,943,082	\$ 36,008
Expenditures:						
General government	1,234,610	1,264,525	29,915	1,001,780	1,018,245	16,465
Court	96,775	91,575	(5,200)	64,510	71,513	7,003
Dispatch	525,075	529,775	4,700	361,887	392,142	30,255
Police	2,196,225	2,255,100	58,875	1,617,591	1,699,049	81,458
Fire	319,995	314,095	(5,900)	180,201	170,825	(9,376)
Inspections	88,450	97,175	8,725	71,233	101,400	30,167
Public works	846,725	868,250	21,525	502,819	555,970	53,151
Solid Waste	495,920	498,050	2,130	317,935	324,176	6,241
Forestry	138,905	145,505	6,600	96,542	100,762	4,220
Recreation	202,050	221,425	19,375	191,467	188,766	(2,701)
Contingency	100,000	100,000	-			
transfer to other funds			-			
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 4,405,965	\$ 4,622,848	216,883
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,346,107	2,305,278	(40,829)
Expenditures	2,090,500	2,172,500	82,000	1,905,511	1,956,181	50,670
Storm Water Operations						
Revenue	777,800	786,300	8,500	580,148	797,806	217,658
Expenditures	778,720	686,920	(91,800)	653,693	743,046	89,353
Library Fund						
Revenue	423,300	440,640	17,340	415,625	420,579	4,954
Expenditures	423,300	442,940	19,640	337,316	339,234	1,918
EMS Fund						
Revenue-	297,450	323,200	25,750	263,675	289,706	26,031
Expenditures	302,450	323,200	20,750	181,248	187,847	6,599
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	661,416	1,839,492	1,178,076
Expenditures	279,088	2,761,960	2,482,872	537,835	1,459,205	921,370
Debt Service Fund						
Revenue	893,861	977,142	83,281	938,008	969,272	31,264
Expenditures	\$ 891,309	\$ 966,109	74,800	936,810	966,090	29,280