

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

FINANCE COMMITTEE

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

## AGENDA

### 1. Call meeting to order.

### 2. Review and act on minutes

- Meeting 10/28/19
- Meeting 11/4/19 Budget Workshop

*Documents:*

*FL102819md.pdf*

*FL11419 md operatng budget workshop.pdf*

### 3. Review and act on Resolution 112519A Adopting the 2020 Budget, 2020 User Fees and 2019 Tax Levy

*Documents:*

*Resolution 112519A Adopting Budget and Tax Levy.pdf*

*2020 Proposed Budget Summary -.pdf*

### 4. Review and act on operator licenses

*Documents:*

*Clerk Memo - operator license 112119.pdf*

### 5. Review and act on vouchers

*Documents:*

*Voucher List 11-19.pdf*

*10-2019ach.pdf*

*Library 11-19.pdf*

*Library CC 11-19.pdf*

*Credit Cards 11-19.pdf*

*AP 11-19.pdf*

### 6. Other Business

December meeting will be Monday December 16, 2019 at 7:00 pm

*Documents:*

## **7. Adjournment**

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

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

# Draft

## **Village of Elm Grove Finance and Licensing October 28, 2019**

Present: George Haas, Glenn Schrubbe, Kim Irwin, Martha Kendler

Also Present: Monica Hughes, Dave De Angelis, Mary Stredni, Tom Harrigan, and Richard Paul Jr. Neil Palmer arrived at 6:50pm

Mr. Haas called the meeting to order at 6:38 pm.

### **Minutes**

- September 23, 2019 Kim Irwin and Glenn Schrubbe moved and seconded to approve. Motion carried 4-0
- October 17, 2019 Budget Workshop-Martha Kendler and Glenn Schrubbe moved and seconded to approve. Motion carried 4-0.
- October 24, 2019 Budget Workshop- No quorum- notes were reviewed and no changes recommended

### **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.

### **New Operator licenses**

Shannon Franklin-Sunset Playhouse

Jack Murphy-Otto's Liquor

Kim Irwin and Glenn Schrubbe moved and seconded to recommend approval Motion carried 4-0

### **Budget Discussion**

George Haas opened the discussion by summarizing last week's meeting as the other committee members were not able to make the October 24<sup>th</sup> meeting. He indicated that there was no quorum but the members present discussed the budgeted areas scheduled for that evening. A number of changes were supported to reduce the tax levy. The sewer levy was reduced using user fees to offset part of the reduction and also reducing the additional fund balance originally proposed in the budget. The expense for deer management was reduced from \$15,000 to \$1,000 and the DPW building maintenance account reduced by \$2,000. The committee suggested using part of the \$500,000 in pathway funds in the capital to support the North Ave sidewalk instead of funding separately. George Haas will be discussing at tonight's board meeting and asking for direction.

The budget still includes a tax levy that is \$26,000 above the current levy limits. There was extensive discussion at the previous meeting about the condition of the streets and future paving needs. A five year paving plan was presented last week and a map identifying streets with ratings of 5 and 6. Pat Kressin had expressed concern on road conditions and how the village could plan for upgrading both financially and physically. He expressed his belief this was a village priority and it was supported by the public works committee. The suggestion was made by the public works committee that the pathway funds should be considered for future paving instead of new paths. Kim Irwin indicated she did not support using the pathway money for other purposes. Martha Kendler and Glenn Schrubbe supported Kim Irwin and felt the budget should be cut in other areas to meet levy constraints. George Haas explained the future paving needs and Neil Palmer supported the statement that the village will need to direct more funds in the future to paving. Committee members present questioned how the village had gotten to the current situation and requested more involvement in the future planning and financing methods. Dave De Angelis indicated that the current budget funds the paving for 2020 and that public works and staff will

# Draft

look further at roads to develop a more long term plan in upcoming months. George Haas also indicated that the village may have to consider funding paving with debt in the future as many municipalities do. Debt is outside of levy limits constraints.

Committee members; Kim Irwin, Martha Kendler, and Glenn Schrubbe again stated that they did not support using the pathway money for the North Avenue sidewalk or future paving. They agreed that if the board doesn't support the use of pathway money for North Ave. the additional funds needed to meet the levy limits should be found by reducing other areas of the budget. The committee requested that another meeting be scheduled for the week of November 4<sup>th</sup> to continue discussion. At that time the board decision on the North Avenue sidewalk would be known and could be included in the budget. The village is also expecting to hear more on our 2020 insurance renewal. The budget includes a 10% increase, the current renewal is 12%. Our broker feels the carrier would be willing to reduce to a yet unknown percentage. The village has also requested other proposals.

## Vouchers

The following voucher lists were reviewed and recommended to the board for approval.

<u>Batch</u>	<u>Amount</u>		<u>Motion</u>	<u>Second</u>	<u>Vote</u>
ACH	\$ 101,826.64	subtotal			
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		\$ 124,734.18	Haas	Schrubbe
AP 10-19	\$ 474,685.35		Kendler	Schrubbe	4-0
	total	599,419.53			

## Other Business

The committee requested another meeting to finalize the budget. The schedule had tentatively included a meeting on Thursday November 7<sup>th</sup>. A number of committee members had conflicts on that evening so staff will look at other available times and poll members on availability. The meeting should be next week at the latest to provide a budget for public review prior to November board meeting.

## Adjournment

Kim Irwin and Martha Kendler moved and seconded to adjourn at 7:28 pm. Motion carried 4-0.

Respectfully,

Monica L. Hughes

# *Draft*

**Village of Elm Grove  
Finance and Licensing  
Operating Budget Workshop –  
November 4, 2019**

Present: George Haas, Martha Kendler, Kim Irwin, Glenn Schrubbe. Pat Kressin arrived at 7:45pm  
Also Present: Monica Hughes, Dave De Angelis, and Tom Harrigan

George Haas called the meeting to order at 7:35pm

## **Discussion of Budget**

George Haas updated the committee members on the board decision to include the North Avenue sidewalk in the pathway funding in the capital budget. This will reduce the needed levy to within the limits. The committee discussed the board decision and Kim Irwin emphasized that she agreed with the decision but also supported keeping the remaining funds available for future pathways and not for road paving. The committee then discussed paving and agreed with the board's wish to look at long range planning for needs, scheduling and funding. The public works committee and staff will be looking into this further and will bring to finance to assist with funding decisions.

George Haas also brought to the committee attention the request from the Elmbrook Senior Taxi for an additional \$900 in funding due to a reduction in county funding. Dave De Angelis then noted that he had received further information that the county intends to restore the funding so no further action was taken on the request. The budget current contains \$1620 in support as in past years.

Dave De Angelis then noted that the Village has not received any further information on healthcare. Our agent had requested market quotes be submitted today and at mid-afternoon there was no information. The renewal is currently at 12%, the budget is at 10%., and our agent believes they can receive further savings from United Healthcare but nothing concrete is known as of today.

The meeting concluded with the change approved by the board on North Avenue sidewalk to be included in the budget and published for public review. The budget will be on the November agenda for board approval after the public hearing.

Martha Kendler and Kim Irwin moved and seconded to adjourn at 8:25pm. Motion carried.

Respectfully,  
Monica L. Hughes

**RESOLUTION 112519A**

**Adopting the 2020 Budget, 2020 User Fees and 2019 Tax Levy**

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

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

**Whereas**, the Finance and Licensing Committee has reviewed the detailed proposed budgets in the general fund, sewer fund, debt service, library operating and gift funds, stormwater management fund, emergency medical services, five year capital fund, and tax increment fund and updated information in preparation of the budget presented at the public hearing held on November 25, 2019, and

**Whereas**, in conjunction with the review of this budget the finance committee has reviewed the funds used and estimated year-end balances in each fund. With the passing of this budget the Village Board is committing unrestricted fund balance as of December 31, 2019 for the purposes identified by the specific fund, and

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

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

**Whereas**, the proposed 2020 general fund budget satisfies the requirements of the state levy limits and state expenditure restraint program, and

**Whereas**, the proposed 2019 Village tax levy is \$7,182,098, it includes an increase of \$169,008 or 2.41% over the 2018 levy and is within the limit determined by the State of Wisconsin of, and

**Whereas**, the estimated tax rate on assessed property value for this levy is \$6.3705 per \$1,000 of value a rate increase of 2.06 % over the prior year rate \$6.2417 per thousand, and

**Whereas**, the proposed budget includes user fees for sewer, stormwater, and solid waste which total \$727.68 for a single family residence, an increase of 3.18% above 2019 or \$22.44.

**Now therefore be it resolved** in a motion by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_ to adopt the 2020 budget, user fees and 2019 tax levy consisting of:

**Village of Elm Grove  
Resolution # 112519  
Adopting the 2020 Budget, 2020 User Fees and 2019 Tax Levy**

2020 Budget			
Fund Budgets	Revenue	Expenditures	Tax Levy
General Fund	6,297,240	6,447,240	4,280,665
Debt Service Fund	1,173,905	2,182,569	146,813
Capital Projects Fund	906,750	758,925	741,250
Special Revenue Funds			
Library	447,025	447,025	396,770
EMS	336,100	336,100	221,600
Sewer	2,316,000	2,092,000	1,220,000
Storm Water Operations	823,600	646,519	175,000
TIF#2 Fund	622,772	751,723	-
Library Gift Fund	-	-	-
Interfund transfers	(1,140,457)	(1,140,457)	-
Fund Balance used (net)	738,709		
Total	12,521,644	12,521,644	7,182,098

2019 Village Tax Levy- All Funds \$7,182,098

2020 Annual Residential User Fees

Sewer	\$347.00
Stormwater	\$134.28
Solid Waste/Recycling	<u>\$246.40</u>
	<u>\$727.68</u>

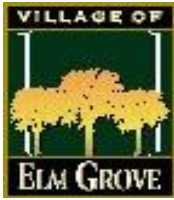
Adopted by the Village Board of Trustees this 25th day of November, 2019.

---

Neil H. Palmer, Village President

---

Mary S. Stredni, Village Clerk



## Village of ElmGrove

### 2020 Operating and Capital Budgets, 2019 Tax Levy and 2020 User Fees

Notice is hereby given that on November 25, 2019 at 7:30pm at the Elm Grove Village Hall, 13600 Juneau Boulevard, Elm Grove WI 53122 (262)782-6700 a PUBLIC HEARING on the PROPOSED BUDGET of the Village of Elm Grove will be held. The proposed budget in detail is available for inspection at the clerk's office from 8:00am to 4:30pm Monday through Friday and on the village web-site.

Tax Levy			
	2019	2020	
	Proposed	Proposed	increase
General Fund	\$ 4,211,590	\$ 4,280,665	\$ 69,075
Library	393,000	396,770	3,770
EMS	200,000	221,600	21,600
Sewer	1,320,000	1,220,000	(100,000)
Stormwater Operations	179,000	175,000	(4,000)
5-Year Capital	709,500	741,250	31,750
Debt Service		146,813	146,813
<b>total taxes levied</b>	<b>\$ 7,013,090</b>	<b>\$ 7,182,098</b>	<b>\$ 169,008</b>
			<b>2.41%</b>

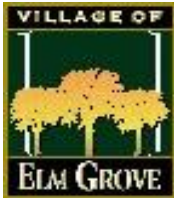
Residential User Fees			
	2019	2020	increase
Sewer	335.80	347.00	11.20
Stormwater Utility	132.94	134.28	1.34
Rubbish/Recycling	\$ 236.50	\$ 246.40	9.90
	<b>\$ 705.24</b>	<b>\$ 727.68</b>	<b>\$ 22.44</b>
			<b>3.18%</b>

Summary of All Government Funds					
	Estimated	2020 Proposed		Estimated	
	Fund Balance	Total	Total	Fund Balance	Property Tax
	Jan. 1, 2020	Revenue	Expenditures	Dec. 31, 2020	Contribution
General Fund	\$ 2,029,950	\$ 6,297,240	\$ 6,447,240	\$ 1,879,950	\$ 4,280,665
<u>Special Revenue Funds</u>					
Library	467	447,025	447,025	467	396,770
EMS	77,121	336,100	336,100	77,121	221,600
Sewer	1,361,412	2,316,000	2,092,000	1,585,412	1,220,000
Storm Water Operations	67,640	823,600	646,519	244,721	175,000
TIF#2 Fund	(1,424,916)	622,772	751,723	(1,553,867)	-
Library Gift Fund	72,055			72,055	-
Donation Fund	16,624			16,624	-
Capital Projects Fund	1,728,461	906,750	758,925	1,876,286	741,250
Debt Service Fund	1,935,757	1,173,905	2,182,569	927,093	146,813
Interfund transfers		(1,140,457)	(1,140,457)		
<b>Total</b>	<b>\$ 5,864,571</b>	<b>\$ 11,782,935</b>	<b>\$ 12,521,644</b>	<b>\$ 5,125,862</b>	<b>\$ 7,182,098</b>

Note: The General Fund and Debt Service funds have advanced funds to the TIF special revenue fund.

Revenue does not include any fund balance budgeted to be used, the Village does not budget the library gift fund





## Village of ElmGrove

### 2020 Operating and Capital Budgets, 2019 Tax Levy and 2020 User Fees

Notice is hereby given that on November 25, 2019 at 7:30pm at the Elm Grove Village Hall, 13600 Juneau Boulevard, Elm Grove WI 53122 (262)782-6700 a PUBLIC HEARING on the PROPOSED BUDGET of the Village of Elm Grove will be held. The proposed budget in detail is available for inspection at the clerk's office from 8:00am to 4:30pm Monday through Friday and on the village web-site.

<b>General Fund Operating Budget Detail</b>			
	<b>2019</b>	<b>2020</b>	
	<b>Budget</b>	<b>Proposed Budget</b>	<b>% change</b>
<b><u>Revenues and other Sources</u></b>			
Property taxes	4,211,590	4,280,665	1.64%
Intergovernmental	691,440	640,890	
Licenses and permits	176,400	177,400	
Fines, forfeitures, and penalties	176,500	165,000	
Public charges for services	669,275	702,320	
Commercial	306,500	327,100	
Transfer from TIF	3,770	3,865	
	<u>6,235,475</u>	<u>6,297,240</u>	
<b><u>other sources of funds</u></b>			
Fund Balance used	75,000	75,000	
Fund Balance used for Contingency	75,000	75,000	
<b><u>Total Revenues and other sources</u></b>	<u>\$ 6,385,475</u>	<u>\$ 6,447,240</u>	0.97%
<b><u>Expenditures</u></b>			
General government	1,264,525	1,278,385	
Inspections	97,175	98,685	
Court	91,575	98,815	
Dispatch	529,775	533,100	
Police	2,255,100	2,307,400	
Fire	314,095	305,410	
Public Works	868,250	726,650	
Health and sanitation	498,050	515,100	
Forestry	145,505	147,305	
Recreation	221,425	226,390	
Transfer to other funds			
Contingency	100,000	210,000	
<b><u>Total Expenditures</u></b>	<u>\$ 6,385,475</u>	<u>\$ 6,447,240</u>	0.97%

Detailed budget is available at the Village Hall and on web-site [www.elmgrovetwi.org](http://www.elmgrovetwi.org)



**DATE:** November 21, 2019

**TO:** Village of Elm Grove Board of Trustees

**FROM:** Village Clerk Mary S Stredni

**RE:** Operator licenses

---

**New Operator license**

Michael Hogan – Silver Spur  
Laura Hanson – Elm Grove Woman’s Club  
Michael Feker – Elm Grove Woman’s Club

All background checks show no activity. OK to approve.

**Village of Elm Grove  
Voucher List**

**11/25/2019**

BATCH NAME	AMOUNT
ACH	\$ 107,662.47
Library 11-19	\$ 12,884.49
Library CC 11-19	\$ 987.97
CC 11-19	\$ 12,374.70
AP 11-19	\$ 416,724.43

**\$ 430,087.10**

ELMGROVE, WI

11/05/19 3:00 PM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name	10-2019ach	User Dollar Amt	\$107,662.47		
Payments		Computer Dollar Amt	\$107,662.47		
				\$0.00	<b>In Balance</b>
Refer	7115 <u>WI RETIREMENT SYSTEM</u>	Ck# 005014E	10/31/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$36,510.33
Invoice	093019	9/30/2019			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b>	\$36,510.33
Refer	7116 <u>DELTA DENTAL</u>	Ck# 005015E	10/31/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$2,676.80
Invoice	103119	10/31/2019			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b>	\$2,676.80
Refer	7117 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 005016E	10/31/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,775.73
Invoice	103119	10/31/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$20,703.76
Invoice	103119	10/31/2019			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b>	\$22,479.49
Refer	7118 <u>TOWN BANK</u>	Ck# 005023E	10/31/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$146.90
Invoice	10319	10/31/2009			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$83.94
Invoice	10319	10/31/2009			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$0.00
Invoice	10319	10/31/2009			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b>	\$230.84
Refer	7119 <u>TOWN BANK</u>	Ck# 005017E	10/31/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$76.75
Invoice	10219	10/21/2009			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b>	\$76.75
Refer	7120 <u>UNITED HEALTH CARE OF WI</u>	Ck# 005018E	10/31/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,019.73
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,545.66
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$22,446.62
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,393.09
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404501511684	9/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404501511684	9/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404501511684	9/13/2019			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b>	\$43,686.10
Refer	7121 <u>EPIC LIFE INSURANCE CO</u>	Ck# 005019E	10/31/2019		

# ELMGROVE, WI

11/05/19 3:00 PM

Page 2

## Payments

Current Period: OCTOBER 2019

<b>Cash Payment</b>	E 001-5142025 GG-disability insurance	long term disability		<b>\$41.80</b>
Invoice 103119	10/31/2019			
<b>Cash Payment</b>	E 001-5202025 Dispatch-disability insurance	long term disability		<b>\$39.60</b>
Invoice 103119	10/31/2019			
<b>Cash Payment</b>	E 001-5212025 Police Disability	long term disability		<b>\$87.50</b>
Invoice 103119	10/31/2019			
<b>Cash Payment</b>	E 001-5412025 DPW Disability Insurance	long term disability		<b>\$48.40</b>
Invoice 103119	10/31/2019			
<b>Cash Payment</b>	E 001-5612025 Forestry Disability	long term disability		<b>\$6.60</b>
Invoice 103119	10/31/2019			
<b>Cash Payment</b>	E 001-5522025 Recreation-Disability insurance	long term disability		<b>\$6.60</b>
Invoice 103119	10/31/2019			
<b>Cash Payment</b>	E 006-5512025 Library Disability Insurance	long term disability		<b>\$19.80</b>
Invoice 103119	10/31/2019			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b> <u>\$250.30</u>
Refer	7122 SUN LIFE FINANCIAL		Ck# 005020E 10/31/2019	
<b>Cash Payment</b>	E 001-5142040 Administration-st disability	disability administration		<b>\$82.00</b>
Invoice 91419	9/14/2019			
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b> <u>\$82.00</u>
Refer	7123 ADP LLC		-	
<b>Cash Payment</b>	E 001-5143360 Payroll Processing-	payroll fees 9/21 and 10/5		<b>\$415.02</b>
Invoice 544498860	10/25/2019		Project 544498	
Transaction Date	10/21/2019	Town Bank	1110300	<b>Total</b> <u>\$415.02</u>
Refer	7140 WISC DEPT OF REVENUE		Ck# 005021E 10/31/2019	
<b>Cash Payment</b>	G 001-2110900 Sales Tax, Accrued			<b>\$1,221.84</b>
Invoice 093019	9/30/2019			
<b>Cash Payment</b>	R 001-4830000 Misc Revenue			<b>-\$10.00</b>
Invoice 093019	9/30/2019			
Transaction Date	11/4/2019	Town Bank	1110300	<b>Total</b> <u>\$1,211.84</u>
Refer	7141 TOWN BANK		Ck# 005022E 10/31/2019	
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	monthly service fee		<b>\$43.00</b>
Invoice 101719	10/17/2019			
Transaction Date	11/4/2019	Town Bank	1110300	<b>Total</b> <u>\$43.00</u>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$107,116.68
006 Library Operating Fund	<u>\$545.79</u>
	<b>\$107,662.47</b>

Pre-Written Checks	\$107,247.45
Checks to be Generated by the Computer	<u>\$415.02</u>
Total	<b>\$107,662.47</b>

# ELMGROVE, WI

11/13/19 4:11 PM

Page 1

## Payments

Current Period: NOVEMBER 2019

Batch Name	LIB11-19	User Dollar Amt	\$12,884.49		
	Payments	Computer Dollar Amt	\$12,884.49		
			\$0.00	In Balance	
Refer	7143 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance and supplies		\$142.59	
Invoice	S75858 10/23/2019				
Transaction Date	11/5/2019	Town Bank	1110300	<b>Total</b>	<b>\$142.59</b>
Refer	7146 <i>BAKER &amp; TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$48.24	
Invoice	2034853429 10/12/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$311.40	
Invoice	2034853430 10/12/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$66.28	
Invoice	2034856578 10/15/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$162.64	
Invoice	2034879442 10/16/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$265.98	
Invoice	2034871118 10/17/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$146.31	
Invoice	2034879196 10/19/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$51.01	
Invoice	2034881022 10/19/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$244.56	
Invoice	2034881727 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.71	
Invoice	2034881728 10/22/2019				
Cash Payment	E 006-5513136 Books Travel	Books		\$22.40	
Invoice	2034878091 10/22/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$11.17	
Invoice	2034878092 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$9.44	
Invoice	2034878093 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.12	
Invoice	2034878094 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.70	
Invoice	2034878095 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.15	
Invoice	2034878096 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$42.60	
Invoice	2034878097 10/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$81.41	
Invoice	2034878090 10/22/2019				
Cash Payment	E 006-5513130 Books-Reference	Books		\$95.00	
Invoice	5015796509 10/23/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$20.37	
Invoice	5015796509 10/23/2019				
Cash Payment	E 006-5513136 Books Travel	Books		\$36.02	
Invoice	5015796509 10/23/2019				

ELMGROVE, WI

11/13/19 4:11 PM

Page 2

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$40.72
Invoice	H40504750 10/11/2019		
Cash Payment	E 006-5513107 Adult Music	CDs	\$92.77
Invoice	H40586540 10/15/2019		
Cash Payment	E 006-5513107 Adult Music	CDs	\$14.23
Invoice	H40626990 10/16/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$210.12
Invoice	2034886067 10/22/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$509.83
Invoice	2034890330 10/25/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$117.39
Invoice	2034897410 10/28/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	audio book	\$38.49
Invoice	2034902314 10/28/2019		
Cash Payment	E 006-5513136 Books Travel	Books	\$12.57
Invoice	2034902315 10/28/2019		
Cash Payment	E 006-5513130 Books-Reference	Books	\$42.00
Invoice	2034906057 10/28/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	audio books	\$43.99
Invoice	2034899586 10/29/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.27
Invoice	2034899585 10/29/2019		
Cash Payment	E 006-5513136 Books Travel	Books	\$15.74
Invoice	2034899587 10/29/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$62.27
Invoice	2034899588 10/29/2019		
Cash Payment	E 006-5513132 Books Large Print	Books	\$36.22
Invoice	2034899589 10/29/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$261.43
Invoice	2034903541 10/31/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$164.31
Invoice	2034906298 10/31/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$70.24
Invoice	2034914830 11/4/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$22.41
Invoice	2034912795 11/4/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$35.98
Invoice	H40878510 10/25/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$14.39
Invoice	H41128060 11/6/2019		
Transaction Date	11/5/2019	Town Bank 1110300	<b>Total</b> \$3,497.88
Refer	7142 CHARD, PHILIP	Ck# 101752 11/5/2019	
Cash Payment	E 006-5513430 Miscellaneous Programs	Speaking fee for 'Realistic Optimism' program	\$400.00
Invoice			
Transaction Date	11/5/2019	Town Bank 1110300	<b>Total</b> \$400.00
Refer	7196 EBSCO SUBSCRIPTION SERVICES		
Cash Payment	E 006-5513110 Magazines/newspapers	Renew magazine subscriptions	\$7,188.95
Invoice	1585671 11/1/2019		

# ELMGROVE, WI

11/13/19 4:11 PM

Page 3

## Payments

Current Period: NOVEMBER 2019

Cash Payment	E 006-5513110 Magazines/newspapers	credit-CG57225		-\$41.95
Invoice	1908185	6/30/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$7,147.00
Refer	7144 EDUCATIONAL DEVELOPMENT			
Cash Payment	E 006-5513103 Children/Young Adult	Children books		\$261.77
Invoice	DIR4997578	10/16/2019		
Transaction Date	11/5/2019	Town Bank	1110300	<b>Total</b> \$261.77
Refer	7182 OFFICE DEPOT INC			
Cash Payment	E 006-5513300 Library Supplies	office supplies		\$103.21
Invoice	393782778001	10/24/2019		
Cash Payment	E 006-5513300 Library Supplies	office supplies		\$3.94
Invoice	393783253001	10/24/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$107.15
Refer	7183 PENWORTHY COMPANY LLC			
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$872.10
Invoice	0557164			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$872.10
Refer	7195 RIEMER, NOAH PRODUCTIONS LL			
Cash Payment	E 004-5513500 Lib Gift Expenses	December 12 library holiday program		\$450.00
Invoice				
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$450.00
Refer	7197 WAUKESHA COUNTY GENEALOGI			
Cash Payment	E 006-5513110 Magazines/newspapers	Newsletter		\$6.00
Invoice				
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$6.00

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$1,538.60
006 Library Operating Fund	\$11,345.89
	\$12,884.49

Pre-Written Checks	\$400.00
Checks to be Generated by the Computer	\$12,484.49
Total	\$12,884.49



# ELMGROVE, WI

11/12/19 11:02 AM

Page 1

## Payments

Current Period: NOVEMBER 2019

Batch Name	LIB CC 11-19 Payments	User Dollar Amt \$987.97	Computer Dollar Amt \$987.97	\$0.00	In Balance
Refer	7199 <i>AMAZON</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$222.84
Invoice	4590621 10/8/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$188.58
Invoice	0561858 11/4/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$124.03
Invoice	2176227 10/3/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$535.45</b>
Refer	7198 <i>DEMCO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies			\$40.00
Invoice	10/8/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$40.00</b>
Refer	7200 <i>FARONICS TECHNOLOGIES</i>	-			
Cash Payment	E 006-5513320 computer Maintenance	Deep Freeze Enterprise Maintenance renewal			\$72.84
Invoice	10/15/2019				
Cash Payment	E 006-5513320 computer Maintenance	Deep Freeze Enterprise Maintenance renewal			-\$3.54
Invoice	10/15/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$69.30</b>
Refer	7203 <i>GRAND GENEVA</i>	-			
Cash Payment	E 006-5513220 Training/Conferences	N Weckwerth lodging for converence			\$88.97
Invoice	77H5NZ 10/25/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$88.97</b>
Refer	7205 <i>GREAT HARVEST</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Storytime supplies			\$7.00
Invoice	10/11/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Storytime supplies			\$8.25
Invoice	10/18/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Storytime supplies			\$8.25
Invoice	10/25/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$23.50</b>
Refer	7204 <i>POSTMASTER</i>	-			
Cash Payment	E 006-5513420 Postage	Mail package			\$6.53
Invoice	11/7/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$6.53</b>
Refer	7201 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513300 Library Supplies	Water			\$7.99
Invoice	10/25/2019				
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday Films supplies			\$6.42
Invoice	10/30/2019				
Cash Payment	E 006-5513300 Library Supplies	Water			\$23.97
Invoice	11/4/2019				
Cash Payment	E 006-5513103 Children/Young Adult	program supplies			\$20.86
Invoice	11/8/2019				

# ELMGROVE, WI

11/12/19 11:02 AM

Page 2

## Payments

Current Period: NOVEMBER 2019

Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$59.24</b>
Refer	7206 TARGET		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$44.98
Invoice	10/26/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$44.98</b>
Refer	7202 WISCONSIN LIBRARY ASSOC, INC		-		
Cash Payment	E 006-5513200 Dues/Memberships	Noah Weckwerth membership renewal			\$120.00
Invoice	7667	9/2/2019			
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$120.00</b>

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$620.43
006 Library Operating Fund		\$367.54
		<u>\$987.97</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$987.97
Total	<u>\$987.97</u>

# ELMGROVE, WI

11/19/19 1:58 PM

Page 1

## Payments

**Current Period: NOVEMBER 2019**

Batch Name	CC 11-19 Payments	User Dollar Amt Computer Dollar Amt	\$12,374.70 \$12,374.70
			\$0.00 <b>In Balance</b>
Refer	<u>7245 4 STATE TRUCKS</u>		<u>Ck# 005025E 11/19/2019</u>
Cash Payment	E 001-5413210 PW equip maint & supplies	PW vehicle part	\$801.26
Invoice	3566663	10/18/2019	
Transaction Date	11/19/2019	Town Bank	1110300 <b>Total</b> \$801.26
Refer	<u>7229 ACE HARDWARE</u>		<u>Ck# 005026E 11/19/2019</u>
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies	\$41.99
Invoice		11/7/2019	
Transaction Date	11/18/2019	Town Bank	1110300 <b>Total</b> \$41.99
Refer	<u>7230 ALDI</u>		<u>Ck# 005027E 11/19/2019</u>
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies	\$14.36
Invoice		11/8/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$7.70
Invoice		10/12/2019	
Transaction Date	11/18/2019	Town Bank	1110300 <b>Total</b> \$22.06
Refer	<u>7246 AMAZON</u>		<u>Ck# 005028E 11/19/2019</u>
Cash Payment	E 001-5193100 GG office supplies	Office supplies	\$63.00
Invoice	0668204	10/31/2019	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Dispatch phone cases	\$52.18
Invoice	0949042	10/28/2019	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD supply	\$9.95
Invoice	5353838	10/21/2019	
Transaction Date	11/19/2019	Town Bank	1110300 <b>Total</b> \$125.13
Refer	<u>7247 AMERICAN HEART ASSOCIATION</u>		<u>Ck# 005029E 11/19/2019</u>
Cash Payment	E 001-5524910 Rec training	Recreation	\$28.50
Invoice	000144518	11/1/2019	
Transaction Date	11/19/2019	Town Bank	1110300 <b>Total</b> \$28.50
Refer	<u>7248 ANY PROMO</u>		<u>Ck# 005030E 11/19/2019</u>
Cash Payment	G 009-3260600 FB CPA/ ALPRs project	refund for glow necklaces	-\$13.16
Invoice		10/11/2019	
Transaction Date	11/19/2019	Town Bank	1110300 <b>Total</b> -\$13.16
Refer	<u>7249 AXON ENTERPRISES INC</u>		<u>Ck# 005031E 11/19/2019</u>
Cash Payment	E 001-5213410 Police-Firearms training eq	Taser batteries	\$130.00
Invoice		10/20/2019	
Transaction Date	11/19/2019	Town Bank	1110300 <b>Total</b> \$130.00
Refer	<u>7251 CONCORDCONSULTING.COM</u>		<u>Ck# 005032E 11/19/2019</u>
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis Professional Leadership assessment survey	\$175.00
Invoice	11219	10/10/2019	
Transaction Date	11/19/2019	Town Bank	1110300 <b>Total</b> \$175.00
Refer	<u>7231 DOMINOS PIZZA</u>		<u>Ck# 005033E 11/19/2019</u>
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training	\$55.90
Invoice		10/29/2019	

ELMGROVE, WI

11/19/19 1:58 PM

Page 2

Payments

Current Period: NOVEMBER 2019

Transaction Date	11/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$55.90</b>
Refer	<u>7250 EARTHLINK BUSINESS</u>	Ck#	<u>005034E 11/19/2019</u>		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$19.73
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5173100 GG utilities	phone charges			\$19.80
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$38.18
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$58.00
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$19.96
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$38.37
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 006-5513400 Telephone	phone charges			\$20.13
Invoice	7443858 111119 11/11/2019				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone charges			\$19.71
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5173100 GG utilities	phone charges			\$19.79
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5143331 Internet Expense	phone charges			\$38.15
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone charges			\$57.91
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW	phone charges			\$19.32
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 001-5523100 Recreation -Telephone	phone charges			\$38.24
Invoice	7443858 101119 10/11/2019				
Cash Payment	E 006-5513400 Telephone	phone charges			\$20.45
Invoice	7443858 101119 10/11/2019				
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$427.74</b>
Refer	<u>7252 EVENTBRITE</u>	Ck#	<u>005035E 11/19/2019</u>		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis & G Vlach LeadHERship conference			\$69.67
Invoice	1132167823 11/1/2019				
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$69.67</b>
Refer	<u>7228 FEDEX KINKOS</u>	Ck#	<u>005036E 11/19/2019</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints			\$12.75
Invoice	10/25/2019				
Transaction Date	11/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$12.75</b>
Refer	<u>7253 FRANKLIN EQUIPMENT</u>	Ck#	<u>005037E 11/19/2019</u>		
Cash Payment	E 001-5433220 PW equip rental	PW supplies			\$920.00
Invoice	7024676 10/28/2019				
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$920.00</b>
Refer	<u>7232 FRESH THYME</u>	Ck#	<u>005038E 11/19/2019</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training			\$20.31
Invoice	11/9/2019				
Transaction Date	11/18/2019	Town Bank	1110300	<b>Total</b>	<b>\$20.31</b>

ELMGROVE, WI

11/19/19 1:58 PM

Page 3

Payments

Current Period: NOVEMBER 2019

Refer	<u>7254 HATTIE BS MIDTOWN</u>	<u>Ck# 005039E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference dinner	\$15.03
Invoice	10/22/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$15.03
Refer	<u>7233 HOME DEPOT CRC/GECF</u>	<u>Ck# 005040E 11/19/2019</u>	
Cash Payment	E 001-5173300 Building Supplies	Supplies for PD training room	\$50.79
Invoice	10/26/2019		
Cash Payment	E 007-5970200 5 yr Capital Police	Supplies for PD bathroom	\$185.86
Invoice	10/21/2019		
Transaction Date	11/18/2019	Town Bank 1110300	<b>Total</b> \$236.65
Refer	<u>7255 HYATT</u>	<u>Ck# 005041E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference hotel	\$1,480.60
Invoice	10/24/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$1,480.60
Refer	<u>7256 JOHNSONS NURSERY</u>	<u>Ck# 005042E 11/19/2019</u>	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	3 trees	\$420.00
Invoice 57875	10/18/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$420.00
Refer	<u>7257 KAESTNER AUTO ELECTRIC CO.</u>	<u>Ck# 005043E 11/19/2019</u>	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies	\$538.07
Invoice 308299	11/5/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$538.07
Refer	<u>7258 KALAHARI RESORT</u>	<u>Ck# 005044E 11/19/2019</u>	
Cash Payment	E 001-5524910 Rec training	J Mikkelsen conference lodging	\$367.08
Invoice	11/8/2019		
Cash Payment	E 001-5203420 Dispatch-school/seminar	L Hansen refund on lodging	-\$30.15
Invoice	10/18/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$336.93
Refer	<u>7259 KINSMAN WHOLESALE.</u>	<u>Ck# 005045E 11/19/2019</u>	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	Liners for lamppost flower baskets	\$381.76
Invoice 823741A	10/18/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$381.76
Refer	<u>7234 KWIK TRIP</u>	<u>Ck# 005046E 11/19/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training supplies	\$1.12
Invoice	10/18/2019		
Transaction Date	11/18/2019	Town Bank 1110300	<b>Total</b> \$1.12
Refer	<u>7260 LODGE AT MAUSTON</u>	<u>Ck# 005047E 11/19/2019</u>	
Cash Payment	E 001-5203420 Dispatch-school/seminar	Dispatcher A Olson lodging for conference	\$94.00
Invoice 863C12078	10/22/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$94.00
Refer	<u>7235 LOWES HOME CENTERS INC</u>	<u>Ck# 005048E 11/19/2019</u>	
Cash Payment	E 001-5173200 GG Bldg maintenance	return	-\$39.65
Invoice	11/1/2019		
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom	\$245.00
Invoice	10/29/2019		

# ELMGROVE, WI

11/19/19 1:58 PM

Page 4

## Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5173200 GG Bldg maintenance	Booking room ceiling tiles	\$158.60
Invoice	10/29/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies	\$39.52
Invoice	10/11/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	PD training room supplies	\$11.98
Invoice	11/1/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies	\$32.98
Invoice	10/29/2019		
Transaction Date	11/18/2019	Town Bank 1110300	<b>Total</b> \$448.43
Refer	<u>7236 MENARDS</u>	<u>Ck# 005049E 11/19/2019</u>	
Cash Payment	E 001-5173300 Building Supplies	building supplies	\$55.84
Invoice	10/15/2019		
Transaction Date	11/18/2019	Town Bank 1110300	<b>Total</b> \$55.84
Refer	<u>7237 MERCHANTS</u>	<u>Ck# 005050E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference lunch	\$20.00
Invoice	10/21/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$20.00
Refer	<u>7261 MOHAMED ABUBAKER MOHAMED</u>	<u>Ck# 005051E 11/19/2019</u>	
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference meal	\$31.25
Invoice	10/20/2019		
Cash Payment	E 001-5143000 GG Training/Dues	DeAngelis conference meal	\$30.00
Invoice	10/24/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$61.25
Refer	<u>7263 NAPA NEW BERLIN</u>	<u>Ck# 005052E 11/19/2019</u>	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD parts	\$11.99
Invoice	5243-413780 10/22/2019		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD parts	\$485.96
Invoice	5243-414884 11/4/2019		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts	\$16.99
Invoice	5243-414884 11/4/2019		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD parts	\$38.97
Invoice	5243-415066 11/5/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$553.91
Refer	<u>7262 NPETLRA.ORG</u>	<u>Ck# 005053E 11/19/2019</u>	
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD supervisory training	\$85.00
Invoice	10/11/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$85.00
Refer	<u>7238 OFFICE DEPOT INC</u>	<u>Ck# 005054E 11/19/2019</u>	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies	\$36.27
Invoice	10/9/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$36.27
Refer	<u>7264 P &amp; W PAGING AND WIRELESS</u>	<u>Ck# 005055E 11/19/2019</u>	
Cash Payment	E 007-5970300 5 yr Capital Fire	FD pagers	\$2,287.00
Invoice	61098 10/29/2019		
Transaction Date	11/19/2019	Town Bank 1110300	<b>Total</b> \$2,287.00
Refer	<u>7239 PICK AND SAVE</u>	<u>Ck# 005056E 11/19/2019</u>	

ELMGROVE, WI

11/19/19 1:58 PM

Page 5

Payments

Current Period: NOVEMBER 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training		\$43.07
Invoice	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$43.07
Refer	<u>7240 PIGGLY WIGGLY</u>	Ck# 005057E	11/19/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training		\$152.83
Invoice	11/10/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS training		\$9.44
Invoice	11/10/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$162.27
Refer	<u>7241 SAM S CLUB</u>	Ck# 005058E	11/19/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies and soda		\$64.64
Invoice	11/8/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies and soda		\$29.72
Invoice	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$94.36
Refer	<u>7242 SENDIKS</u>	Ck# 005059E	11/19/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$36.99
Invoice	11/8/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$5.32
Invoice	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$42.31
Refer	<u>7265 STREICHER S</u>	Ck# 005060E	11/19/2019	
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies		\$414.26
Invoice	I1395007 10/29/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$414.26
Refer	<u>7270 VERIZON</u>	Ck# 005061E	11/19/2019	
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones		\$270.09
Invoice	380441930 1119			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$474.68
Invoice	380441930 1119			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones		\$30.01
Invoice	380441930 1119			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones		\$130.22
Invoice	380441930 1119			
Cash Payment	E 001-5173100 GG utilities	cell phones		\$172.26
Invoice	380441930 1119			
Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$47.68
Invoice	380441930 1119			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$30.01
Invoice	380441930 1119			
Cash Payment	E 008-5223400 EMS Communications	cell phones		\$1.95
Invoice	380441930 1119			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$1,156.90
Refer	<u>7243 WALMART</u>	Ck# 005062E	11/19/2019	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation supplies		\$92.21
Invoice	10/21/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$92.21

ELMGROVE, WI

11/19/19 1:58 PM

Page 6

Payments

Current Period: NOVEMBER 2019

Refer	<u>7244 WHITLOW S SECURITY SPECIALIS</u>	<u>Ck# 005063E 11/19/2019</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG - key		\$3.25
Invoice	10/22/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$3.25
Refer	<u>7267 WI DEPT JUSTICE-CRIME INFO BU</u>	<u>Ck# 005064E 11/19/2019</u>		
Cash Payment	E 001-5143200 License Expense	background check		\$7.00
Invoice	10/28/2019			
Cash Payment	E 001-5143200 License Expense	background check		\$7.00
Invoice	10/24/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$14.00
Refer	<u>7266 WISCONSIN ARBORIST ASSOCIAT</u>	<u>Ck# 005065E 11/19/2019</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training	Conference registration M Eder		\$115.00
Invoice	10/21/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$115.00
Refer	<u>7269 WISCONSIN DMV</u>	<u>Ck# 005066E 11/19/2019</u>		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD -traffic registration program		\$3.06
Invoice	11/1/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$3.06
Refer	<u>7268 WISCONSIN PARK &amp; RECREATION</u>	<u>Ck# 005067E 11/19/2019</u>		
Cash Payment	E 001-5524910 Rec training	J Mikkelsen conference registration		\$365.00
Invoice 460	10/9/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$365.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,528.90
002 Sewer Fund		\$69.45
006 Library Operating Fund		\$40.58
007 5 Year Capital Fund		\$2,717.86
008 Emergency Medical Service		\$31.07
009 Donation Fund		(\$13.16)
		<u>\$12,374.70</u>

Pre-Written Checks	\$12,374.70
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,374.70</u>



# ELMGROVE, WI

11/21/19 2:38 PM

Page 1

## Payments

Current Period: NOVEMBER 2019

Batch Name	AP11-19	User Dollar Amt	\$416,724.43		
Payments		Computer Dollar Amt	\$416,724.43		
			\$0.00	In Balance	
Refer	<u>7153 3 RIVERS BILLING INC</u>	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	October EMS billing			\$559.62
Invoice	5068 11/1/2019				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$559.62
Refer	<u>7154 AARONIN STEEL SALES, INC</u>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW			\$25.80
Invoice	62003 10/22/2019				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$25.80
Refer	<u>7215 ACCURATE SEWER &amp; HYDRO</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Village Hall - vacuum catch basins, jet storm sewer			\$1,343.00
Invoice	1011 10/31/2019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW garage - vacuum and clean catch basins			\$795.00
Invoice	1010 10/31/2019				
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	\$2,138.00
Refer	<u>7288 ACE HARDWARE</u>	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	October charges			\$17.99
Invoice	119519 1019				
Cash Payment	E 001-5173200 GG Bldg maintenance	October charges			\$39.82
Invoice	119519 1019				
Cash Payment	E 001-5213599 Police- Miscellaneous	October charges			\$5.99
Invoice	119519 1019				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	October charges			\$17.18
Invoice	119519 1019				
Cash Payment	E 001-5413210 PW equip maint & supplies	October charges			\$115.72
Invoice	119519 1019				
Cash Payment	E 001-5423100 Signs/posts/line painting	October charges			\$46.41
Invoice	119519 1019				
Cash Payment	E 001-5613200 Forestry Tree Care	October charges			\$74.97
Invoice	119519 1019				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	October charges-cable			\$7.28
Invoice	119519 1019				
Cash Payment	E 001-5413210 PW equip maint & supplies	October charges			\$48.51
Invoice	119519 1019				
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b>	\$373.87
Refer	<u>7155 ACTION ELECTRIC</u>	<u>Ck# 101758 11/12/2019</u>			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Repair rooftop electric that roofers broke			\$500.00
Invoice	10/27/2019				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$500.00
Refer	<u>7156 AIR ONE EQUIPMENT INC</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - facepiece fit testing			\$40.00
Invoice	149653 10/28/2019				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	<u>7216 ASSESSMENT TECHNOLOGIES LL</u>	-			

ELMGROVE, WI

11/21/19 2:38 PM

Page 2

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5143335 Assessor Services	Programming for assessment software			\$31.25
Invoice	8396	9/10/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	\$31.25
Refer	<u>7157 BAYCOM, INC</u>				
Cash Payment	E 001-5213215 Police-Other Equip maint	repair issues for cameras			\$145.00
Invoice	SRVCE 23077	9/25/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	PD squad laptops			\$18,425.00
Invoice	EQUIPINV 02284	10/15/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$18,570.00
Refer	<u>7271 BOBCAT PLUS INC</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Bobcat parts			\$333.48
Invoice	IB05634	11/11/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$333.48
Refer	<u>7158 BRAKE &amp; EQUIPMENT</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts			\$30.71
Invoice	540910	10/23/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$30.71
Refer	<u>7217 BROOKFIELD, CITY OF</u>				
Cash Payment	E 001-5143335 Assessor Services	November assessment contract			\$9,010.42
Invoice	20191672	11/1/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	\$9,010.42
Refer	<u>7272 BUELOW VETTER BUIKEMA OLSO</u>				
Cash Payment	E 001-5163106 Other Legal Expense	Review documents and conference			\$295.00
Invoice	86	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$295.00
Refer	<u>7273 COMPASS MINERALS AMERICA</u>				
Cash Payment	E 001-5433200 PW salt & sand	street salt			\$13,106.69
Invoice	525245	11/6/2019			
Cash Payment	E 001-5433200 PW salt & sand	street salt			\$9,828.35
Invoice	527213	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$22,935.04
Refer	<u>7159 COUNTY MATERIALS CORPORATI</u>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	stormwater supplies			\$1,363.20
Invoice	3335523	10/18/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$1,363.20
Refer	<u>7160 DARLEY &amp; CO</u>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$460.51
Invoice	17377207	10/24/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$460.51
Refer	<u>7274 DIGGERS HOTLINE</u>				
Cash Payment	E 001-5423220 PW MISC	services			\$103.60
Invoice	191 0 61801	10/31/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$103.60
Refer	<u>7184 DIVERSIFIED BENEFIT SERVICES I</u>				

# ELMGROVE, WI

11/21/19 2:38 PM

Page 3

## Payments

Current Period: NOVEMBER 2019

<b>Cash Payment</b>	E 001-5142030 Adminrative Fee-HRA	November HRA			<b>\$183.10</b>
Invoice	293346	11/4/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$183.10</b>
Refer	<u>7207 ELECTION SYSTEMS &amp; SOFTWARE</u>				
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	Balance due for two election machines 4G modems			<b>\$350.00</b>
Invoice	1097190	11/1/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	<b>\$350.00</b>
Refer	<u>7161 ELM GROVE PROFESSIONAL POLI</u>				
<b>Cash Payment</b>	G 001-2111300 Union Dues-Police	November union dues			<b>\$700.00</b>
Invoice	1119	11/1/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$700.00</b>
Refer	<u>7162 ELMBROOK HUMANE SOCIETY</u>				
<b>Cash Payment</b>	E 001-5143320 Elmbrook Humane Society	November contract fee			<b>\$743.75</b>
Invoice	1119	11/1/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	<u>7163 EMERGENCY APARATUS MAINTE</u>				
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	FD tower 2471 service			<b>\$2,427.00</b>
Invoice	108814	10/22/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$2,427.00</b>
Refer	<u>7164 FIRE CATT, LLC</u>				
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	FD ground ladder testing			<b>\$580.65</b>
Invoice	7905	10/26/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$580.65</b>
Refer	<u>7275 FIRST AID PLUS</u>				
<b>Cash Payment</b>	E 001-5233530 Fire- Training,Travel,Conf	AHA BLS provider			<b>\$79.99</b>
Invoice	EG-05	9/26/2019			
<b>Cash Payment</b>	E 008-5223520 EMS Training	AHA BLS provider			<b>\$319.96</b>
Invoice	EG-05	9/26/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$399.95</b>
Refer	<u>7165 FIVE ALARM FIRE AND SAFETY</u>				
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	Annual MSA SCBAS and Mask testing			<b>\$1,069.82</b>
Invoice	190548-1	10/17/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,069.82</b>
Refer	<u>7218 GALL S LLC.</u>				
<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	PD uniform			<b>\$46.95</b>
Invoice	014132581	10/31/2019			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b>	<b>\$46.95</b>
Refer	<u>7185 GENERAL FIRE EQUIPMENT CO.,I</u>				
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	PD squad repair lightbar			<b>\$316.88</b>
Invoice	142186	10/17/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$316.88</b>
Refer	<u>7166 GRAINGER, WW INC</u>				
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	GG repair kit			<b>\$33.22</b>
Invoice	9322674129	10/14/2019			

ELMGROVE, WI

11/21/19 2:38 PM

Page 4

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5173200 GG Bldg maintenance	GG repair kit		\$261.60
Invoice	9322674111	10/14/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	return		-\$33.50
Invoice	9322164733	10/14/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG filters		\$170.16
Invoice	9331648593	10/22/2019		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG filters		\$38.64
Invoice	9333316090	10/23/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$470.12
Refer	<u>7167 HACH COMPANY</u>			
Cash Payment	E 002-3230300 Inspection and Engineering	Annual support for SCADA software		\$1,453.00
Invoice	HACH641993	12/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,453.00
Refer	<u>7208 HEFFNER, VIDAY</u>			
Cash Payment	R 001-4479410 YMCA Shared Programs a	Refund for Hoop School - Sloane Heffner		\$50.00
Invoice	12251			
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$50.00
Refer	<u>7149 HMH HOMES LLC</u>			
Cash Payment	G 001-3350100 Demolition Deposits	13865 Fairfield Ct - demo deposit refund		\$10,000.00
Invoice				
Cash Payment	G 001-3350200 Public Way Disturbance d	13865 Fairfield Ct - Public Way Dist. Refund		\$2,000.00
Invoice				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$12,000.00
Refer	<u>7148 HUMANA</u>			
Cash Payment	R 008-4416000 Ambulance fees	Ambulance refund		\$119.14
Invoice	19-040.1	9/12/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$119.14
Refer	<u>7168 HYQUIP INC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply		\$8.37
Invoice	00429844	10/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$8.37
Refer	<u>7186 JACOBUS ENERGY</u>			
Cash Payment	E 001-5413200 PW fuel	Fuel		\$3,014.26
Invoice	1937998	11/3/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$3,014.26
Refer	<u>7169 JANI-KING OF MILWAUKEE</u>			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	November contract billing		\$1,925.00
Invoice	MIL11190214	11/1/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,925.00
Refer	<u>7219 JMB &amp; ASSOCIATES LLC</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Replace gas detection equipment		\$2,950.00
Invoice	32755	7/11/2019		
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$2,950.00
Refer	<u>7170 JOHNS DISPOSAL SERVICE</u>			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$14,117.95
Invoice	356201	10/24/2019		

# ELMGROVE, WI

11/21/19 2:38 PM

Page 5

## Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling		\$11,421.34
Invoice	356201	10/24/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	October landfill		\$7,069.82
Invoice	359382	11/5/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$32,609.11
Refer	<u>7276 KARST, TOM</u>			
Cash Payment	E 001-5433200 PW salt & sand	Reimburse for mailbox damage		\$75.00
Invoice		11/18/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$75.00
Refer	<u>7172 LANGE ENTERPRISES, INC.</u>			
Cash Payment	E 001-5423100 Signs/posts/line painting	Signs		\$355.37
Invoice	70717	10/21/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$355.37
Refer	<u>7210 LEASING SERVICES LLC</u> Ck# 101763 11/13/2019			
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier		\$163.50
Invoice	291291	11/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$148.50
Invoice	291292	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$312.00
Refer	<u>7194 LF GEORGE INC</u> Ck# 101762 11/13/2019			
Cash Payment	E 005-5813500 Infrastructure Maintenance	PW stump cutter rental		\$456.75
Invoice	LC10388	9/5/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$456.75
Refer	<u>7138 MALICKI, CHRIS</u> Ck# 101750 11/1/2019			
Cash Payment	R 001-4479410 YMCA Shared Programs a	Refund recreation flag football		\$50.00
Invoice	12249	10/23/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$50.00
Refer	<u>7150 MASTERS TOUCH LLC</u> Ck# 101755 11/6/2019			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Tax bill postage downpayment		\$1,159.60
Invoice				
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,159.60
Refer	<u>7171 MIDWEST FIBER</u>			
Cash Payment	E 001-5143331 Internet Expense	Internet		\$876.55
Invoice	15626	11/15/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$876.55
Refer	<u>7277 MIDWEST TOPS</u>			
Cash Payment	E 007-5970200 5 yr Capital Police	Balance due for PD bathroom counter tops		\$971.00
Invoice	425943	11/14/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$971.00
Refer	<u>7278 MISS BECKY LLC</u>			
Cash Payment	E 001-5523500 Children s Programs	Youth Dance		\$330.75
Invoice	637	11/4/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$330.75
Refer	<u>7187 MUSKEGO, CITY OF</u>			

ELMGROVE, WI

11/21/19 2:38 PM

Page 6

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 002-3230300	Inspection and Engineering	MMSD 2020 Facility Plan		\$214.64
Invoice	148503	11/4/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$214.64</b>
Refer	<u>7220 NATURAL LANDSCAPES INC</u>		-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	2019 Park vegetation management		\$5,950.00
Invoice	1751	11/6/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$5,950.00</b>
Refer	<u>7285 NORTH SHORE BANK</u>		<u>Ck# 101777 11/21/2019</u>		
Cash Payment	E 001-6103100	Refund of Taxes -	Refund for 2018 overpayment of property tax		\$1,830.55
Invoice	EGV1112997	11/21/2019			
Cash Payment	E 001-6103100	Refund of Taxes -	Refund for 2018 overpayment of property tax-interest		\$24.42
Invoice	EGV1112997	11/21/2019			
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,854.97</b>
Refer	<u>7279 NORTHERN LAKE SERVICE INC</u>		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	water testing		\$20.00
Invoice	368138	11/11/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	<u>7151 OFFICE COPYING EQUIPMENT</u>		<u>Ck# 101756 11/6/2019</u>		
Cash Payment	E 001-5143326	Village wide copy equip	GG copier		\$279.95
Invoice	AR98674	10/30/2019			
Cash Payment	E 001-5143326	Village wide copy equip	FD copier		\$11.39
Invoice	AR98423	10/30/2019			
Cash Payment	E 001-5143326	Village wide copy equip	Dispatch copier		\$4.52
Invoice	AR98422	10/30/2019			
Cash Payment	E 006-5513310	Library Copy Machine	Library copier		\$91.75
Invoice	AR98421	10/30/2019			
Cash Payment	E 001-5143326	Village wide copy equip	PD copier		\$86.78
Invoice	AR98420	10/30/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$474.39</b>
Refer	<u>7174 OFFICE DEPOT INC</u>		-		
Cash Payment	E 001-5213505	Police-Office Supplies	PD office supplies		\$71.90
Invoice	367859326001	10/9/2019			
Cash Payment	E 001-5121045	Court Office Supplies	Court supplies		\$264.51
Invoice	395917836001	10/30/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	<b>\$336.41</b>
Refer	<u>7221 ONE HOUR MARTINIZING</u>		-		
Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD drycleaning		\$201.16
Invoice		10/31/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$201.16</b>
Refer	<u>7222 PITNEY BOWES INC.</u>		-		
Cash Payment	E 001-5193200	GG Print/Publish/Postage	Postage for meter		\$1,000.00
Invoice	16562142	10/31/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,000.00</b>
Refer	<u>7286 PORT A JOHN</u>		-		

ELMGROVE, WI

11/21/19 2:38 PM

Page 7

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom		\$130.00
Invoice	1307057	11/14/2019		
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b> \$130.00
Refer	<u>7227 POSTMASTER</u>	Ck# 101768	11/18/2019	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Recreation brochure postage		\$464.13
Invoice		11/18/2019		
Transaction Date	11/18/2019	Town Bank	1110300	<b>Total</b> \$464.13
Refer	<u>7152 PRAXAIR/BENTLEY GAS TECH</u>	Ck# 101757	11/6/2019	
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders		\$167.50
Invoice	92584606	10/21/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$167.50
Refer	<u>7173 PROFESSIONAL INTERPRETING</u>	-		
Cash Payment	E 001-5124399 court-miscellaneous	Court - services		\$132.50
Invoice	72838	10/24/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$132.50
Refer	<u>7136 PRO-SEAL ASPHALT PAVING INC</u>	Ck# 101748	11/1/2019	
Cash Payment	E 007-5970400 5 yr Capital DPW	14810 Watertown Plank Rd driveway paving		\$1,900.00
Invoice	19-0580	10/25/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$1,900.00
Refer	<u>7137 PRO-SEAL ASPHALT PAVING INC</u>	Ck# 101749	11/1/2019	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$53,240.23
Invoice	2	8/31/2019		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$161,208.00
Invoice	3	10/18/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$214,448.23
Refer	<u>7280 PROSHRED SECURITY</u>	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	shredding - 1 GG bin		\$32.14
Invoice	210066057	11/15/2019		
Cash Payment	E 001-5213599 Police- Miscellaneous	shredding - 6 PD bins		\$192.86
Invoice	210066057	11/15/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$225.00
Refer	<u>7223 REINDERS INC</u>	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	sidewalk salt		\$415.61
Invoice	1809747	11/6/2019		
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$415.61
Refer	<u>7287 RICCI, PATRICIA A</u>	-		
Cash Payment	E 001-5523160 Instructor Fees-	Balance due for knitting instruction		\$600.40
Invoice		11/15/2019		
Transaction Date	11/21/2019	Town Bank	1110300	<b>Total</b> \$600.40
Refer	<u>7188 RITTER TECHNOLOGY, LLC</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$24.05
Invoice	X96283-001	10/29/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$24.05
Refer	<u>7224 ROUMAN, WILLIAM</u>	-		

ELMGROVE, WI

11/21/19 2:38 PM

Page 8

Payments

Current Period: NOVEMBER 2019

Cash Payment	R 008-4416000 Ambulance fees	Refund overpayment of ambulance call			\$79.27
Invoice	19-0278	10/31/2019			
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	\$79.27
Refer	<u>7175 RUEKERT MIELKE, INC.</u>				
Cash Payment	E 005-5813100 Engineering/Consulting	North Avenue			\$78.50
Invoice	129352	10/22/2019			
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound			\$574.00
Invoice	129352	10/22/2019			
Cash Payment	G 001-3340753 Resident Engineering	1185 Highland			\$697.00
Invoice	129352	10/22/2019			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting			\$407.25
Invoice	129352	10/22/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$3,731.00
Invoice	129353	10/22/2019			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway			\$13,559.12
Invoice	129354	10/22/2019			
Cash Payment	E 005-5813100 Engineering/Consulting	Terrace Dr			\$3,335.75
Invoice	129355	10/22/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$2,392.62
Invoice	129535	10/29/2019			
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b>	\$24,775.24
Refer	<u>7190 SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	October inspections			\$6,213.88
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241100 Inspections-Electrical	October inspections			\$2,208.70
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241150 Inspections- HVAC	October inspections			\$1,928.72
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241200 Inspections- Plumbing	October inspections			\$1,180.86
Invoice	0062743	10/31/2019			
Cash Payment	E 001-5241000 Inspections-Building	October inspections			\$340.00
Invoice	0062743	10/31/2019			
Cash Payment	E 007-5970500 5 yr Capital Recreation	October inspections			\$130.00
Invoice	0062743	10/31/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	\$12,002.16
Refer	<u>7281 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control			\$55.00
Invoice	623259	11/12/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	\$55.00
Refer	<u>7211 SECURIAN FINANCIAL GROUP INC</u>				
Cash Payment	E 001-5142005 GG life insurance	December premium	Ck# 101764	11/13/2019	\$193.97
Invoice	002832L	11/1/2019			
Cash Payment	E 001-5202005 Dispatch Life Insurance	December premium			\$50.28
Invoice	002832L	11/1/2019			
Cash Payment	E 001-5212005 Police Life Insurance	December premium			\$243.80
Invoice	002832L	11/1/2019			
Cash Payment	E 001-5412005 DPW- life insurance	December premium			\$150.79
Invoice	002832L	11/1/2019			



# ELMGROVE, WI

11/21/19 2:38 PM

Page 9

## Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5612005 Forestry- Life Insur	December premium		\$33.70
Invoice	002832L	11/1/2019		
Cash Payment	E 006-5512005 Library- life insurance	December premium		\$70.66
Invoice	002832L	11/1/2019		
Cash Payment	E 001-5522005 Recreation-life insurance	December premium		\$2.88
Invoice	002832L	11/1/2019		
Cash Payment	G 001-2111600 Life Insurance Payable	December premium		\$721.68
Invoice	002832L	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$1,467.76
Refer	<u>7209 SENDIKS</u>		<u>Ck# 101761 11/13/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$92.63
Invoice	846	10/31/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$92.63
Refer	<u>7135 SPECTRUM</u>		<u>Ck# 101747 11/1/2019</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$21.33
Invoice	10404108502901	10/22/2019		
Cash Payment	E 001-5173100 GG utilities	FD cable		\$21.34
Invoice	10404108502901	10/22/2019		
Transaction Date	11/1/2019	Town Bank	1110300	<b>Total</b> \$42.67
Refer	<u>7189 STARK PAVEMENT CORP</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Surface mix		\$3,969.60
Invoice	50048008	10/31/2019		
Cash Payment	E 005-5813500 Infrastructure Maintenance	Surface mix		\$857.81
Invoice	50048222	11/15/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$4,827.41
Refer	<u>7282 SUNSET PLAYHOUSE</u>			
Cash Payment	E 001-5523700 Shared - Sunset	Shared recreation programs		\$240.30
Invoice	1179	7/30/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$240.30
Refer	<u>7176 TAPCO</u>			
Cash Payment	E 001-5423220 PW MISC	Signal Preventative maint.		\$832.00
Invoice	I652846	10/23/2019		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Crosswalk hardware pole		\$1,593.00
Invoice	I653384	10/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$2,425.00
Refer	<u>7177 TEREX SERVICES</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	annual inspection and hose-dialectic repairs		\$1,336.12
Invoice	90961415	6/18/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$1,336.12
Refer	<u>7213 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 101766 11/13/2019</u>	
Cash Payment	E 001-5173100 GG utilities	telephone lines		\$152.20
Invoice	079118404	11/1/2019		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines		\$154.49
Invoice	079118404	11/1/2019		
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines		\$34.50
Invoice	079118404	11/1/2019		

ELMGROVE, WI

11/21/19 2:38 PM

Page 10

Payments

Current Period: NOVEMBER 2019

Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines		\$34.50
Invoice	079118404	11/1/2019		
Cash Payment	E 001-5233400 Fire-Communications	telephone lines		\$17.25
Invoice	079118404	11/1/2019		
Cash Payment	E 006-5513400 Telephone	telephone lines		\$51.75
Invoice	079118404	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$444.69
Refer	<u>7214 TIME WARNER CABLE BUSINESS</u>	Ck# 101767	11/13/2019	
Cash Payment	E 001-5143331 Internet Expense	PW internet		\$69.99
Invoice	026141301	11/1/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$69.99
Refer	<u>7212 TIME WARNER CABLE</u>	Ck# 101765	11/13/2019	
Cash Payment	E 001-5143331 Internet Expense	Internet		\$130.00
Invoice	71151250111071	11/7/2019		
Transaction Date	11/13/2019	Town Bank	1110300	<b>Total</b> \$130.00
Refer	<u>7192 TRANS UNION LLC</u>	-		
Cash Payment	E 001-5213400 Police Dues/Publications	PD		\$25.00
Invoice	10908456	10/25/2019		
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b> \$25.00
Refer	<u>7178 VERITIV OPERATING COMPANY</u>	-		
Cash Payment	E 001-5213505 Police-Office Supplies	PD - copy paper		\$651.84
Invoice	517-67957598	10/21/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$651.84
Refer	<u>7283 VON BRIESEN &amp; ROPER SC</u>	-		
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,872.00
Invoice	303180	11/12/2019		
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b> \$1,872.00
Refer	<u>7179 WAUKESHA CO REGISTER OF DE</u>	-		
Cash Payment	G 001-3340790 Recording Fees reimbursa	Record ROW agreement-Schrubbe		\$30.00
Invoice	4426425	10/7/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$30.00
Refer	<u>7180 WAUKESHA CO TECHNICAL COLL</u>	-		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training		\$249.00
Invoice	S0701612	10/28/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$249.00
Refer	<u>7225 WAUKESHA CO TREASURER</u>	-		
Cash Payment	R 001-4362000 Court Fines-Expense	October OWI & Jail surcharges		\$1,236.10
Invoice	67 122 1019			
Cash Payment	E 001-5124399 court-miscellaneous	October prisoner housing		\$51.03
Invoice	2019-00000189	11/7/2019		
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b> \$1,287.13
Refer	<u>7181 WAUSAU EQUIPMENT COMPANY</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$2,578.18
Invoice	6626957	6/14/2019		
Transaction Date	11/6/2019	Town Bank	1110300	<b>Total</b> \$2,578.18

# ELMGROVE, WI

## Payments

11/21/19 2:38 PM

Page 11

Current Period: NOVEMBER 2019

Refer	7147 WE ENERGIES		Ck# 005024E 11/5/2019		
Cash Payment	E 001-5423120	StreetLights-electric	gas - electric		\$1,178.74
Invoice	0000430955	11/1/2019			
Cash Payment	E 001-5413010	PW Utilities	gas - electric		\$305.12
Invoice	0000430955	11/1/2019			
Cash Payment	E 001-5173100	GG utilities	gas - electric		\$3,633.51
Invoice	0000430955	11/1/2019			
Cash Payment	E 001-5173100	GG utilities	gas - electric		\$289.32
Invoice	0000430955	11/1/2019			
Cash Payment	E 001-5523110	Recreation-Heating	gas - electric		-\$114.86
Invoice	0000430955	11/1/2019			
Cash Payment	E 001-5523120	Recreation Electric	gas - electric		\$376.56
Invoice	0000430955	11/1/2019			
Cash Payment	E 001-5423120	StreetLights-electric	electric		\$172.39
Invoice	9484657159	11/1/2019			
Cash Payment	E 001-5413010	PW Utilities	electric		\$19.89
Invoice	4844171002	11/1/2019			
Cash Payment	E 001-5413010	PW Utilities	gas - electric		\$82.39
Invoice	5698217636	11/1/2019			
Cash Payment	E 002-3233000	Sewer Electric & Verizon	gas - electric		\$170.02
Invoice	5698217636	11/1/2019			
Transaction Date	11/5/2019	Town Bank	1110300	<b>Total</b>	<b>\$6,113.08</b>
Refer	7226 WI STATE OF COURT FINES AND		-		
Cash Payment	R 001-4362000	Court Fines-Expense	October penalty charges		\$3,876.36
Invoice	67 122 1019				
Transaction Date	11/14/2019	Town Bank	1110300	<b>Total</b>	<b>\$3,876.36</b>
Refer	7284 WINDSTREAM		-		
Cash Payment	E 001-5203325	911 Annual Maintenance C	911 service		\$259.99
Invoice	71950554	11/8/2019			
Transaction Date	11/19/2019	Town Bank	1110300	<b>Total</b>	<b>\$259.99</b>
Refer	7193 WONDERWARE MIDWEST		-		
Cash Payment	E 002-3230300	Inspection and Engineering	Support renewal		\$460.00
Invoice	21399	11/8/2019			
Transaction Date	11/11/2019	Town Bank	1110300	<b>Total</b>	<b>\$460.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$140,335.51
002 Sewer Fund	\$2,704.91
005 Stormwater Operation Fund	\$22,135.23
006 Library Operating Fund	\$362.66
007 5 Year Capital Fund	\$249,940.63
008 Emergency Medical Service	\$1,245.49
	<b>\$416,724.43</b>

Pre-Written Checks	\$242,667.53
Checks to be Generated by the Computer	\$174,056.90
Total	<b>\$416,724.43</b>

Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense-Budget to Actual Comparison  
as of October 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	96,630	569,632	121,808	18%
Licenses and permits	176,400	22,809	214,932	(38,532)	-22%
Fines, forfeitures, and penalties	176,500	13,839	108,352	68,148	39%
Public charges for services	513,700	1,240	528,204	(14,504)	-3%
Recreation Fees	155,575	(3,623)	139,462	16,113	10%
Commercial	306,500	32,016	331,937	(25,437)	-8%
Transfer in	3,770		1,885	1,885	50%
Total Revenue	6,235,475	162,911	6,105,993	129,482	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 162,911	\$ 6,105,993	\$ 129,482	2%
Expenditures:					
General government	1,264,525	86,750	1,104,995	159,530	13%
Court	91,575	3,498	75,011	16,564	18%
Dispatch	529,775	36,817	428,959	100,816	19%
Police	2,255,100	182,491	1,881,540	373,560	17%
Fire	314,095	54,849	225,674	88,421	28%
Inspections	97,175	10,344	111,744	(14,569)	-15%
Public works	868,250	76,839	632,809	235,441	27%
Solid Waste	498,050	47,811	371,987	126,063	25%
Forestry	145,505	9,001	109,763	35,742	25%
Recreation	221,425	16,420	205,186	16,239	7%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	524,820	\$ 5,147,668	\$ 1,237,807	19%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	17,107	437,686	2,954	1%
Expenditures	442,940	33,010	372,244	70,696	16%
<u>EMS Fund</u>					
Revenue	323,200	7,780	297,486	25,714	8%
Expenditures	323,200	13,110	200,957	122,243	38%
<u>Sewer Fund</u>					
Revenue	2,386,500		2,305,278	81,222	3%
Expenditures	2,172,500	67,333	2,023,514	148,986	7%
<u>StormWater Operations Fund</u>					
Revenue	786,300	52,405	850,211	(63,911)	-8%
Expenditures	686,920	18,302	761,348	(74,428)	-11%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		621,196	(3,316)	-1%
Expenditures- -debt pymt	720,898	104,196	706,873	14,025	2%
<u>Donation Fund</u>					
Revenue		3,700	207,807		
Expense		225,000	257,691		
<u>Library Gift Fund</u>					
library gift revenue		501	55,176		
library gift expense		4,863	29,355		
				<i>Total Funds \$</i>	<i>70,681</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	1,534,101	3,373,594	(447,844)	-15%
Expenditures	2,761,960	196,002	1,655,207	1,106,753	40%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	1,036,247	2,005,519	(1,028,377)	-105%
Expenditures	\$ 966,109		966,090	19	0%

Village of Elm Grove  
Year-to-date Comparison 2018-2019  
As of October 31, 2019

General Fund	2018 Budget	2019 Budget	2018-2019 Difference	2018 YTD amount	2019 YTD amount	2018-2019 Difference
<b>Revenues</b>						
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	588,819	569,632	(19,187)
Licenses and permits	160,995	176,400	15,405	150,166	214,932	64,766
Fines, forfeitures,	175,000	176,500	1,500	178,572	108,352	(70,220)
Public charges for services	506,050	513,700	7,650	520,931	528,204	7,273
Recreation	164,355	155,575	(8,780)	151,421	139,462	(11,959)
Commercial	261,550	306,500	44,950	294,638	331,937	37,299
Transfer in-TIF	3,600	3,770	170	1,839	1,885	46
	6,094,730	6,235,475	140,745	6,052,466	6,105,993	53,527
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	75,000	75,000	-			-
<b>Total Revenue</b>	<b>\$ 6,244,730</b>	<b>\$ 6,385,475</b>	<b>\$ 140,745</b>	<b>\$ 6,052,466</b>	<b>\$ 6,105,993</b>	<b>\$ 53,527</b>
<b>Expenditures:</b>						
General government	1,234,610	1,264,525	29,915	1,080,015	1,104,995	24,980
Court	96,775	91,575	(5,200)	68,095	75,011	6,916
Dispatch	525,075	529,775	4,700	398,303	428,959	30,656
Police	2,196,225	2,255,100	58,875	1,782,424	1,881,540	99,116
Fire	319,995	314,095	(5,900)	226,804	225,674	(1,130)
Inspections	88,450	97,175	8,725	78,171	111,744	33,573
Public works	846,725	868,250	21,525	575,312	632,809	57,497
Solid Waste	495,920	498,050	2,130	358,520	371,987	13,467
Forestry	138,905	145,505	6,600	102,861	109,763	6,902
Recreation	202,050	221,425	19,375	197,331	205,186	7,855
Contingency	100,000	100,000	-			-
transfer to other funds			-			-
<b>Total Expenditures</b>	<b>\$ 6,244,730</b>	<b>\$ 6,385,475</b>	<b>\$ 140,745</b>	<b>\$ 4,867,836</b>	<b>\$ 5,147,668</b>	<b>279,832</b>
<b>Sewer Fund</b>						
Revenue	2,390,500	2,386,500	(4,000)	2,347,467	2,305,278	(42,189)
Expenditures	2,090,500	2,172,500	82,000	2,016,634	2,023,514	6,880
<b>Storm Water Operations</b>						
Revenue	777,800	786,300	8,500	580,148	850,211	270,063
Expenditures	778,720	686,920	(91,800)	694,766	761,348	66,582
<b>Library Fund</b>						
Revenue	423,300	440,640	17,340	432,230	437,686	5,456
Expenditures	423,300	442,940	19,640	371,254	372,244	990
<b>EMS Fund</b>						
Revenue-	297,450	323,200	25,750	271,593	297,486	25,893
Expenditures	302,450	323,200	20,750	193,891	200,957	7,066
<b>Five Year Capital Fund</b>						
Revenue-	637,000	2,925,750	2,288,750	669,814	3,373,594	2,703,780
Expenditures	279,088	2,761,960	2,482,872	586,000	1,655,207	1,069,207
<b>Debt Service Fund</b>						
Revenue	893,861	977,142	83,281	938,008	2,005,519	1,067,511
Expenditures	\$ 891,309	\$ 966,109	74,800	936,810	966,090	29,280