

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday December 16, 2019 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[*FL112519md.pdf*](#)

3. Review and act on vouchers

Documents:

[*Voucher List 12-19.pdf*](#)

[*11-2019ach.pdf*](#)

[*Lib 12-19.pdf*](#)

[*Lib CC 12-19.pdf*](#)

[*CC 12-19.pdf*](#)

[*AP 12-19.pdf*](#)

4. Other Business

Documents:

[*Financial Report 11-2019.pdf*](#)

[*Financial comparison 2018-2019 Nov.pdf*](#)

5. Adjournment

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

Present: George Haas, Glenn Schrubbe, Kim Irwin, Martha Kendler, Pat Kressin, Jeff Behring
Also Present: Monica Hughes, Dave De Angelis, Mary Stredni, Tom Harrigan,

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

Minutes

- October 28, 2019 –Pat Kressin and Glenn Schrubbe moved and seconded to approve. Motion carried 6-0.
- November 4, 2019 Budget Workshop- Pat Kressin and Martha Kendler moved and seconded to approve. Motion carried 6-0.

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.

New Operator licenses

Michael Hogan – Silver Spur

Laura Hanson – Elm Grove Woman’s Club

Michael Feker – Elm Grove Woman’s Club

Pat Kressin and Glenn Schrubbe moved and seconded to recommend approval Motion carried 6-0

Review and Act on Resolution 112519A Adopting the 2020 Budget, 2020 User Fees, and 2019 Tax Levy

David De Angelis updated the committee that the Village had received its final renewal rate from United Healthcare of 6.5%. This is down from the original rate of 12% and the budgeted estimate of 10%. The village will continue with United in 2020. There were no other comparable estimates received from other insurance companies though the Village had gone out into the market. The savings has been reflected in the budget and the additional funds, \$19,000, moved to contingency. There were no other changes to the budget since the committee’s final review in early November. The village has been published on our web-site and available at village hall since then for public review. Martha Kendler and Pat Kressin moved and seconded to recommend approval to the Village Board. Motion carried 6-0.

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	\$ 107,662.47	Kressin	Irwin	6-0
Library 11-19	\$ 12,884.49	Irwin	Kressin	6-0
Library CC 11-19	\$ 987.97	Behring	Kressin	6-0
CC 11-19	\$ 12,374.70	Irwin	Kressin	6-0
AP 11-19	\$ 416,724.43	Kressin	Schrubbe	6-0
	total			
	550,634.06			

Draft

Other Business

It was noted that the December meeting will be a week early due to the holiday, Monday December 16th

Adjournment

Martha Kendler and Kim Irwin moved and seconded to adjourn at 7:28 pm. Motion carried 6-0.

Respectfully,

Monica L. Hughes

DRAFT

**Village of Elm Grove
Voucher List**

12/16/2019

BATCH NAME	AMOUNT
ACH	\$ 100,343.25
Library 12-19	\$ 6,645.95
Library CC 12-19	\$ 652.35
CC 12-19	\$ 4,617.04
AP 12-19	\$ 364,522.58

\$ 476,781.17

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Payments

Current Period: NOVEMBER 2019

Batch Name	11-19 ACH Payments	User Dollar Amt	\$100,343.25		
		Computer Dollar Amt	\$100,343.25		
				\$0.00	In Balance
Refer	<u>7293 WI RETIREMENT SYSTEM</u>			<u>Ck# 005077E 11/30/2019</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$40,576.12
Invoice	103119	10/31/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$40,576.12
Refer	<u>7294 DELTA DENTAL</u>			<u>Ck# 005078E 11/30/2019</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$2,507.30
Invoice	113019	11/30/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$2,507.30
Refer	<u>7295 DIVERSIFIED BENEFIT SERVICES</u>			<u>Ck# 005079E 11/30/2019</u>	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$2,836.83
Invoice	113019	11/30/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$8,446.32
Invoice	113019	11/30/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$11,283.15
Refer	<u>7296 TOWN BANK</u>			<u>Ck# 005085E 11/30/2019</u>	
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$21.89
Invoice	110119	11/1/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$72.29
Invoice	110119	11/1/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$1.11
Invoice	110119	11/1/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$95.29
Refer	<u>7297 TOWN BANK</u>			<u>Ck# 005080E 11/30/2019</u>	
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$62.20
Invoice	112019	11/1/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$62.20
Refer	<u>7298 UNITED HEALTH CARE OF WI</u>			<u>Ck# 005081E 11/30/2019</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,109.09
Invoice	404540193193	10/14/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,635.02
Invoice	404540193193	10/14/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,540.75
Invoice	404540193193	10/14/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,504.79
Invoice	404540193193	10/14/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404540193193	10/14/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404540193193	10/14/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404540193193	10/14/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$45,070.65
Refer	<u>7299 EPIC LIFE INSURANCE CO</u>			<u>Ck# 005084E 11/30/2019</u>	

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability		\$41.80
Invoice 110119	11/1/2019			
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability		\$39.60
Invoice 110119	11/1/2019			
Cash Payment	E 001-5212025 Police Disability	long term disability		\$118.80
Invoice 110119	11/1/2019			
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$48.40
Invoice 110119	11/1/2019			
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice 110119	11/1/2019			
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability		\$6.60
Invoice 110119	11/1/2019			
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$19.80
Invoice 110119	11/1/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total \$281.60
Refer	7300 SUN LIFE FINANCIAL		Ck# 005083E 11/30/2019	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$76.00
Invoice 110119	11/1/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total \$76.00
Refer	7301 ADP LLC		Ck# 005082E 11/30/2019	
Cash Payment	E 001-5143360 Payroll Processing-	payroll processing 10/19 and 11/2		\$347.94
Invoice 54611646	11/15/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total \$347.94
Refer	7309 TOWN BANK		Ck# 005086E 11/30/2019	
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee		\$43.00
Invoice 111819	11/18/2019			
Transaction Date	12/3/2019	Town Bank	1110300	Total \$43.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$99,797.46
006 Library Operating Fund		\$545.79
		<u>\$100,343.25</u>

Pre-Written Checks	\$100,343.25
Checks to be Generated by the Computer	\$0.00
Total	<u>\$100,343.25</u>

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Payments

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Batch Name	Lib 12-19 Payments	User Dollar Amt	\$6,645.95		
		Computer Dollar Amt	\$6,645.95		
			\$0.00	In Balance	
Refer	7310 AQUATIC REALMZ	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance			\$90.00
Invoice	S79216 11/22/2019				
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$90.00
Refer	7289 BAKER & TAYLOR COMPANY	-			
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$346.67
Invoice	2034923102 11/8/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$62.64
Invoice	2034923103 11/8/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$251.30
Invoice	2034931530 11/9/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$59.99
Invoice	2034931531 11/9/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$11.19
Invoice	2034931532 11/9/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$13.43
Invoice	2034938537 11/12/2019				
Cash Payment	E 006-5513132 Books Large Print	Books			\$74.96
Invoice	2034938538 11/12/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$273.54
Invoice	2034913642 11/12/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$436.96
Invoice	2034937541 11/14/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$198.22
Invoice	2034938652 11/15/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$234.98
Invoice	2034939034 11/15/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$15.74
Invoice	2034957106 11/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$14.56
Invoice	2034957107 11/22/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$127.27
Invoice	2034957108 11/22/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$16.80
Invoice	2034957109 11/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$104.94
Invoice	2034957110 11/22/2019				
Cash Payment	E 006-5513132 Books Large Print	Books			\$18.27
Invoice	2034957111 11/22/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$48.91
Invoice	5015863552 11/22/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$20.39
Invoice	5015863552 11/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$13.59
Invoice	5015863552 11/22/2019				

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Cash Payment	E 006-5513130 Books-Reference	Books		\$10.87
Invoice	5015863552	11/22/2019		
Cash Payment	E 006-5513136 Books Travel	Books		\$178.37
Invoice	2034964934	11/23/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$10.10
Invoice	2034938197	11/22/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$44.29
Invoice	2034962184	11/22/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$197.55
Invoice	2034965100	11/23/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$282.37
Invoice	2034965590	11/26/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$259.22
Invoice	2034966259	11/26/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$5.03
Invoice	2034966260	11/26/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$15.72
Invoice	2034968811	11/26/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$83.49
Invoice	2034969480	11/27/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$11.88
Invoice	2034969481	11/27/2019		
Cash Payment	E 006-5513132 Books Large Print	Books		\$12.59
Invoice	2034969482	11/27/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$558.06
Invoice	2034974295	12/3/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$50.04
Invoice	2034974353	12/3/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$198.01
Invoice	2034974354	12/3/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$14.54
Invoice	2034979960	12/3/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$12.77
Invoice	H41798590	12/3/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs		\$35.98
Invoice	H42005470	12/5/2019		
Transaction Date	11/27/2019	Town Bank	1110300	Total \$4,325.23
Refer	7331 DEMCO	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$160.90
Invoice	6730057	11/26/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$160.90
Refer	7290 GALE/CENGAGE LEARNING	-		
Cash Payment	E 006-5513132 Books Large Print	Books		\$154.11
Invoice	68877589	11/19/2019		
Transaction Date	11/27/2019	Town Bank	1110300	Total \$154.11
Refer	7333 GREY HOUSE PUBLISHING	-		
Cash Payment	E 006-5513130 Books-Reference	2020 subscription Biography Magazine		\$179.10
Invoice	LW1156	11/20/2019		

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Transaction Date	12/6/2019	Town Bank	1110300	Total	\$179.10
Refer	7332 LIBRARY STORE, INC. THE		-		
Cash Payment	E 006-5513300 Library Supplies	supplies			\$321.90
Invoice	430548	11/25/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$321.90
Refer	7291 RUTTUM, PAT		-		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Engraved gift plates for library furniture items			\$16.81
Invoice		11/20/2019			
Transaction Date	11/27/2019	Town Bank	1110300	Total	\$16.81
Refer	7292 SPRINGER NATURE CUSTOMER S		-		
Cash Payment	E 006-5513130 Books-Reference	2020 Statesman's yearbook			\$398.90
Invoice	J07711145	10/30/2019			
Transaction Date	11/27/2019	Town Bank	1110300	Total	\$398.90
Refer	7334 WORLD BOOK SCHOOL & LIBRAR		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	2020 Animals at Work			\$999.00
Invoice	0001603167	11/25/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$999.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,422.03
006 Library Operating Fund		\$4,223.92
		<u>\$6,645.95</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,645.95
Total	<u>\$6,645.95</u>

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Payments

Current Period: DECEMBER 2019

Batch Name	Lib CC 12-19 Payments	User Dollar Amt		\$652.35	
		Computer Dollar Amt		\$652.35	
				\$0.00	In Balance
Refer	<u>7384 ACE HARDWARE</u>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$15.58
Invoice	11/14/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$33.96
Invoice	12/5/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$49.54
Refer	<u>7385 AMAZON</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$70.95
Invoice	4826657 11/8/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$131.80
Invoice	4826657 11/8/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$53.45
Invoice	7184265 11/27/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$37.92
Invoice	2176227 11/18/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$81.73
Invoice	4765864 11/14/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	return			-\$27.94
Invoice	2176227 12/3/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$347.91
Refer	<u>7387 FIRST RUN FEATURES</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$39.43
Invoice	58166 11/22/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$39.43
Refer	<u>7388 GREAT HARVEST</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	staff training			\$65.91
Invoice	12/6/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Young adult program			\$6.00
Invoice	11/22/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$71.91
Refer	<u>7391 MICHAELS</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	family holiday craft supplies			\$31.96
Invoice	12/2/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$31.96
Refer	<u>7390 ORIENTAL TRADING CO., INC</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$54.81
Invoice	699810322-01 11/26/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$54.81
Refer	<u>7386 SENDIKS</u>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies - water			\$23.97
Invoice	11/22/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$23.97
Refer	<u>7389 STARBUCKS</u>	-			

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Cash Payment	E 004-5513500 Lib Gift Expenses	staff training			\$32.82
Invoice	12/6/2019				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$32.82

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$572.84
006 Library Operating Fund		\$79.51
		<u>\$652.35</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$652.35
Total	<u>\$652.35</u>

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Payments

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Batch Name	CC 12-19	User Dollar Amt	\$4,617.04		
Payments		Computer Dollar Amt	\$4,617.04		
			\$0.00	In Balance	
Refer	<u>7368 ACE HARDWARE</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	November charges			\$44.97
Invoice					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$44.97
Refer	<u>7369 ALDI</u>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD holiday party supplies			\$68.35
Invoice					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$68.35
Refer	<u>7393 AMAZON</u>	-			
Cash Payment	E 001-5193100 GG office supplies	ID card ribbon			\$67.34
Invoice	2362602	11/24/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies			\$21.51
Invoice	2572204	11/13/2019			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$51.86
Invoice	7363452	12/4/2019			
Cash Payment	E 001-5193100 GG office supplies	GG phone cable, handset replacement			\$32.46
Invoice	8165051	11/13/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$173.17
Refer	<u>7394 BEST BUY</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD MicrosoftOffice subscription			\$73.56
Invoice		12/1/2019			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD laptop internet security			\$36.77
Invoice		11/13/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$110.33
Refer	<u>7395 BOUND TREE MEDICAL LLC</u>	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies			\$94.74
Invoice		11/12/2019			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS supplies			\$227.46
Invoice		12/2/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$322.20
Refer	<u>7422 CDW GOVERNMENT, INC</u>	-			
Cash Payment	E 001-5213505 Police-Office Supplies	USB flash drives			\$297.00
Invoice		12/6/2019			
Transaction Date	12/12/2019	Town Bank	1110300	Total	\$297.00
Refer	<u>7396 COMPLETE OFFICE OF WISCONSI</u>	-			
Cash Payment	E 001-5173300 Building Supplies	10 cartons trash liners			\$358.98
Invoice	505577	11/15/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$358.98
Refer	<u>7371 COOKS CAKE AND CANDY</u>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD holiday party supplies			\$28.08
Invoice					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$28.08

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Payments

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Refer <u>7372 DOLLAR TREE STORES</u>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD holiday party supplies		\$17.87
Invoice					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$17.87
Refer <u>7373 DOMINOS PIZZA</u>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD meeting		\$55.90
Invoice 11/12/2019					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD meeting		\$55.90
Invoice 11/26/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$111.80
Refer <u>7397 FACTORY MOTOR PARTS</u>					
Cash Payment	E 001-5213210 Police-vehicle repair/maint	-	Supplies		\$51.60
Invoice 13-1536571 11/19/2019					
Cash Payment	E 001-5413210 PW equip maint & supplies	-	Supplies		\$92.82
Invoice 13-1536571 11/19/2019					
Cash Payment	E 001-5413210 PW equip maint & supplies	-	Supplies		\$66.34
Invoice 50-2614900 11/11/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$210.76
Refer <u>7370 FARM & FLEET</u>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD holiday party supplies		\$70.90
Invoice					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$70.90
Refer <u>7374 FIREHOUSE SUBS</u>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD meeting		\$21.98
Invoice 11/23/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$21.98
Refer <u>7398 GREENFIELD, CITY OF</u>					
Cash Payment	E 001-5524910 Rec training	-	Lifeguard instructor training course		\$245.00
Invoice 95583 11/19/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$245.00
Refer <u>7399 KAESTNER AUTO ELECTRIC CO.</u>					
Cash Payment	E 001-5413210 PW equip maint & supplies	-	PW supplies		\$24.66
Invoice 308472 11/26/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$24.66
Refer <u>7375 LOWES HOME CENTERS INC</u>					
Cash Payment	E 001-5173200 GG Bldg maintenance	-	building repair		\$46.99
Invoice 11/18/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$46.99
Refer <u>7392 MACHINE SHED</u>					
Cash Payment	E 001-5143000 GG Training/Dues	-	De Angelis breakfast meeting		\$16.96
Invoice 12/4/2019					
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$16.96
Refer <u>7376 MENARDS</u>					
Cash Payment	E 007-5970200 5 yr Capital Police	-	PD supplies for bathroom		\$95.74
Invoice 11/12/2019					

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Cash Payment	E 001-5193100	GG office supplies	GG office supplies		\$17.99
Invoice		12/4/2019			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD soda		\$15.99
Invoice		12/4/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$129.72
Refer	<u>7400 NAPA NEW BERLIN</u>				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$27.99
Invoice	5243-417323	12/2/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$39.98
Invoice	5243-416903	11/25/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$105.48
Invoice	5243-417413	12/3/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$173.45
Refer	<u>7377 NORTHERN TOOL AND EQUIPMEN</u>				
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$70.98
Invoice		11/12/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$70.98
Refer	<u>7378 OFFICE DEPOT INC</u>				
Cash Payment	E 001-5233205	Fire-supplies&maintenance	FD supplies		\$11.12
Invoice		11/19/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$11.12
Refer	<u>7379 PICK AND SAVE</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD holiday party supplies		\$7.47
Invoice		11/16/2019			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD holiday party supplies		\$27.04
Invoice		11/29/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$34.51
Refer	<u>7380 PIGGLY WIGGLY</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD holiday party supplies		\$27.30
Invoice		11/19/2019			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD holiday party supplies		\$39.00
Invoice		11/16/2019			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD holiday party supplies		\$21.60
Invoice		11/25/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$87.90
Refer	<u>7381 RESTAURANT DEPOT</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD holiday party supplies		\$93.73
Invoice		11/17/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$93.73
Refer	<u>7382 SAM S CLUB</u>				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD soda		\$31.02
Invoice		11/19/2019			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD soda		\$66.96
Invoice		12/4/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$97.98
Refer	<u>7383 SENDIKS</u>				

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Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD holiday party supplies		\$40.80
Invoice	11/23/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$54.58
Invoice	11/7/2019			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training		\$27.33
Invoice	11/26/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total \$122.71
Refer	<u>7404 UW EXTENSION</u>			
Cash Payment	E 001-5423200 conference,training PW	B Kelly - PW registration		\$85.00
Invoice 510894	12/3/2019			
Cash Payment	E 001-5423200 conference,training PW	J Hanson - PW registration		\$85.00
Invoice 510895	12/3/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total \$170.00
Refer	<u>7403 VERIZON</u>			
Cash Payment	E 001-5203315 ProPhoenix /TIME	5 MDC data plans		\$460.04
Invoice 380441930	11/10/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	PD cell phones		\$474.61
Invoice 380441930	11/10/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sanitary sewer data		\$30.01
Invoice 380441930	11/10/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	2 - PW cell phones		\$129.07
Invoice 380441930	11/10/2019			
Cash Payment	E 001-5173100 GG utilities	3 - GG cell phones		\$172.25
Invoice 380441930	11/10/2019			
Cash Payment	E 001-5233400 Fire-Communications	FD cell phones		\$47.67
Invoice 380441930	11/10/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	Recreation cell phone		\$30.01
Invoice 380441930	11/10/2019			
Cash Payment	E 008-5223400 EMS Communications	2 - EMS flat rate phones		\$2.28
Invoice 380441930	11/10/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total \$1,345.94
Refer	<u>7402 WI DEPT JUSTICE-CRIME INFO BU</u>			
Cash Payment	E 001-5143200 License Expense	Background check		\$7.00
Invoice	11/14/2019			
Cash Payment	E 001-5143200 License Expense	Background check		\$7.00
Invoice	11/19/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total \$14.00
Refer	<u>7401 WI STATE FIRE CHIEF S ASSN.</u>			
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	W Selzer membership renewal		\$95.00
Invoice MR-2019-0058	12/5/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total \$95.00

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$4,166.81
002 Sewer Fund		\$30.01
007 5 Year Capital Fund		\$95.74
008 Emergency Medical Service		\$324.48
		<hr/>
		\$4,617.04

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,617.04
Total	<hr/>
	\$4,617.04

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Batch Name	AP 12-19 Payments	User Dollar Amt	\$364,522.58		
		Computer Dollar Amt	\$364,522.58		
			\$0.00	In Balance	
Refer	<u>7335 3 RIVERS BILLING INC</u>	-			
Cash Payment	E 008-5223260 Ambo Billing Charges	November EMS billing			\$437.05
Invoice	5099 12/4/2019				
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$437.05
Refer	<u>7405 ACE HARDWARE</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	November charges			\$60.53
Invoice	119519 1119				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	November charges			\$12.99
Invoice	119519 1119				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	November charges			\$39.95
Invoice	119519 1119				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	November charges			\$44.97
Invoice	119519 1119				
Cash Payment	E 001-5413210 PW equip maint & supplies	November charges			\$276.12
Invoice	119519 1119				
Cash Payment	E 001-5423100 Signs/posts/line painting	November charges			\$9.79
Invoice	119519 1119				
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom supplies			\$4.89
Invoice	119519 1119				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$449.24
Refer	<u>7312 AIR ONE EQUIPMENT INC</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD smoke fluid			\$46.00
Invoice	150465 11/20/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD glove			\$60.00
Invoice	150123 11/12/2019				
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$106.00
Refer	<u>7302 AIRGAS USA LLC</u>	<u>Ck# 101845 12/3/2019</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW cylinders			\$107.00
Invoice	9095215543 12/14/2019				
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$107.00
Refer	<u>7313 AMERICAN LITHO</u>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Winter 2020 recreation guide			\$109.28
Invoice	255554-01 11/27/2019				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Winter 2020 recreation guide			\$54.64
Invoice	255554-01 11/27/2019				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Winter 2020 recreation guide			\$273.20
Invoice	255554-01 11/27/2019				
Cash Payment	E 001-5523400 Printing expense -Rec dept	Winter 2020 recreation guide			\$1,092.88
Invoice	255554-01 11/27/2019				
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$1,530.00
Refer	<u>7314 ASSESSMENT TECHNOLOGIES LL</u>	-			
Cash Payment	E 001-5143335 Assessor Services	Support for assessor software			\$125.00
Invoice	8483 11/25/2019				

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Transaction Date	12/4/2019	Town Bank	1110300	Total	\$125.00
Refer	7349 AUTOMOTIVE & TRUCK SERVICE				
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow Kia - for police dept			\$210.00
Invoice	68839	11/15/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$210.00
Refer	7406 BAKER & TAYLOR COMPANY				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Fee for returned check			\$25.00
Invoice	SF101537	9/20/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$25.00
Refer	7350 BAYCOM, INC				
Cash Payment	E 007-5970200 5 yr Capital Police	4 - Panasonic Arbitrators for squads			\$22,703.00
Invoice	PB1433	11/30/2019			
Cash Payment	E 007-5970200 5 yr Capital Police	Installation of Arbitrators			\$3,165.00
Invoice	PB1427	11/30/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$25,868.00
Refer	7315 BOBCAT PLUS INC				
Cash Payment	E 001-5413210 PW equip maint & supplies	Bobcat parts			\$55.99
Invoice	IB06015	12/2/2019			
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$55.99
Refer	7351 BOUCHER FORD, GORDIE				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD squad repair			\$898.58
Invoice	466663	12/3/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$898.58
Refer	7407 BOUND TREE MEDICAL LLC				
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies			\$375.20
Invoice	63279909	11/12/2019			
Cash Payment	E 008-5223230 Ambo Medical Supplies	credit			-\$36.00
Invoice	16694				
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$339.20
Refer	7336 BROOKFIELD, CITY OF				
Cash Payment	E 001-5143335 Assessor Services	December assessor services			\$9,010.42
Invoice	20191783	12/2/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$9,010.42
Refer	7408 BUELOW VETTER BUIKEMA OLSO				
Cash Payment	E 001-5163106 Other Legal Expense	Police Fire Commission issue			\$2,448.50
Invoice	1100.00003	12/3/2019			
Cash Payment	E 001-5163106 Other Legal Expense	PD issues			\$1,050.00
Invoice	1100.00099	12/3/2019			
Transaction Date	12/11/2019	Town Bank	1110300	Total	\$3,498.50
Refer	7352 CONSOLIDATED DOORS INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair Fire Department garage door			\$945.00
Invoice	272248	11/29/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$945.00
Refer	7316 DARLEY & CO				

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Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD - boots	\$296.82
Invoice	17380041	11/19/2019	
Cash Payment	E 007-5970300 5 yr Capital Fire	FD - hoses	\$2,498.00
Invoice	17382169	12/9/2019	
Transaction Date	12/4/2019	Town Bank	1110300
		Total	\$2,794.82
Refer	<u>7420 DIGGERS HOTLINE</u>		
Cash Payment	E 001-5423220 PW MISC	November fees	\$31.45
Invoice	191161801	11/30/2019	
Transaction Date	12/12/2019	Town Bank	1110300
		Total	\$31.45
Refer	<u>7317 DIVERSIFIED BENEFIT SERVICES</u>		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	November FSA	\$103.50
Invoice	294585	11/19/2019	
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	December HRA	\$181.10
Invoice	295497	12/5/2019	
Transaction Date	12/4/2019	Town Bank	1110300
		Total	\$284.60
Refer	<u>7318 ELM GROVE PROFESSIONAL POLI</u>		
Cash Payment	G 001-2111300 Union Dues-Police	December union dues	\$650.00
Invoice	1219		
Transaction Date	12/4/2019	Town Bank	1110300
		Total	\$650.00
Refer	<u>7319 ELMBROOK HUMANE SOCIETY</u>		
Cash Payment	E 001-5143320 Elmbrook Humane Society	December contract fee	\$743.75
Invoice	1219		
Transaction Date	12/4/2019	Town Bank	1110300
		Total	\$743.75
Refer	<u>7410 ENGELKING, PAULA</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$55.89
Invoice		11/29/2019	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$85.45
Invoice		11/29/2019	
Transaction Date	12/12/2019	Town Bank	1110300
		Total	\$141.34
Refer	<u>7353 GAGE, JAMES - PETTY CASH</u>		
Cash Payment	E 001-5203420 Dispatch-school/seminar	Reimburse police department petty cash	\$12.36
Invoice		12/10/2019	
Cash Payment	E 001-5213420 Police-school/seminar/conf	Reimburse police department petty cash	\$9.60
Invoice		12/10/2019	
Cash Payment	E 001-5213540 Police Crime Prevention	Reimburse police department petty cash	\$25.01
Invoice		12/10/2019	
Cash Payment	E 001-5213599 Police- Miscellaneous	Reimburse police department petty cash	\$4.19
Invoice		12/10/2019	
Transaction Date	12/10/2019	Town Bank	1110300
		Total	\$51.16
Refer	<u>7354 GALL S LLC.</u>		
Cash Payment	E 001-5213105 Police-Uniforms-New/Rep	Police Department 2- vests	\$59.98
Invoice	014271190	11/15/2019	
Cash Payment	E 001-5213105 Police-Uniforms-New/Rep	Police Department 2- vests	\$29.99
Invoice	014271176	11/15/2019	
Cash Payment	E 001-5213105 Police-Uniforms-New/Rep	Police Department - tie	\$11.20
Invoice	014388130	11/29/2019	

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Transaction Date	12/10/2019	Town Bank	1110300	Total	\$101.17
Refer	7355 GENERAL CODE PUBLISHERS		-		
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	ecode annual maintenance			\$995.00
Invoice	GC00108678	12/1/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$995.00
Refer	7337 GOODYEAR AUTO SERVICE CENT		-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD squad 182 tires			\$608.00
Invoice	276792	11/21/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$608.00
Refer	7409 GRAINGER, WW INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	Valve for pressure tank			\$8.44
Invoice	1368051644	11/19/2019			
Transaction Date	12/12/2019	Town Bank	1110300	Total	\$8.44
Refer	7303 GREAT AMERICA FINANCIAL SRV		Ck# 101846 12/3/2019		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease			\$217.50
Invoice	25916087	11/14/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$217.50
Refer	7324 HYDRO SEAL		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Hydraulic repair-snow plow			\$814.43
Invoice	64591	11/13/2019			
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$814.43
Refer	7341 IPAVEC, TRACY		Ck# 101851 12/6/2019		
Cash Payment	G 001-2110350 Accrued on Call Pay	Accrued benefits - Joseph Ipavec			\$6,759.61
Invoice		12/6/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$6,759.61
Refer	7342 IPAVEC, TRACY		Ck# 101852 12/6/2019		
Cash Payment	G 001-2110350 Accrued on Call Pay	Final payroll - Joseph Ipavec			\$2,577.57
Invoice		12/6/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$2,577.57
Refer	7320 JACOBUS ENERGY		-		
Cash Payment	E 001-5413200 PW fuel	Fuel			\$3,154.30
Invoice	1948084	11/18/2019			
Cash Payment	E 001-5413200 PW fuel	Fuel			\$1,077.64
Invoice	1956448	12/3/2019			
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$4,231.94
Refer	7321 JANI-KING OF MILWAUKEE		-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	December cleaning			\$1,925.00
Invoice	MIL12190215	12/1/2019			
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$1,925.00
Refer	7322 JOHNS DISPOSAL SERVICE		-		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup			\$14,124.60
Invoice	369062	11/25/2019			
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycle pickup			\$11,426.72
Invoice	369062	11/25/2019			

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Cash Payment	E 001-5443500 Brush Disposal	Garbage pickup		\$4,940.00
Invoice	369062	11/25/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	November landfill charge		\$6,548.26
Invoice	371888	12/6/2019		
Transaction Date	12/4/2019	Town Bank	1110300	Total \$37,039.58
Refer	<u>7411 KRANZ INC</u>			
Cash Payment	E 001-5173300 Building Supplies	Bathroom paper towels		\$401.50
Invoice	1712844			
Transaction Date	12/12/2019	Town Bank	1110300	Total \$401.50
Refer	<u>7343 KUDELKO, MARZENA</u>			
Cash Payment	E 001-5124399 court-miscellaneous	Court interpreter services		\$50.00
Invoice		12/9/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$50.00
Refer	<u>7344 LEASING SERVICES LLC</u>			
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease		\$163.50
Invoice	00291553	12/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00291554	12/1/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$312.00
Refer	<u>7345 LEMBERG ELECTRIC CO INC</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Electrical repairs for circulation pump		\$1,860.00
Invoice	156741	8/30/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$1,860.00
Refer	<u>7356 LIMB WALKERS TREE SERVICE</u>			
Cash Payment	E 001-5613200 Forestry Tree Care	Remove cottonwood at 720 Park Cr		\$975.00
Invoice	2419	11/26/2019		
Transaction Date	12/10/2019	Town Bank	1110300	Total \$975.00
Refer	<u>7412 MARED MECHANICAL</u>			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	HVAC		\$63,805.90
Invoice	H19150R	12/10/2019		
Transaction Date	12/12/2019	Town Bank	1110300	Total \$63,805.90
Refer	<u>7323 MIDWEST FIBER</u>			
Cash Payment	E 001-5143331 Internet Expense	Internet		\$877.81
Invoice	15899	12/15/2019		
Transaction Date	12/4/2019	Town Bank	1110300	Total \$877.81
Refer	<u>7413 MIHELICH, ROBERT M</u>			
Cash Payment	E 001-5163106 Other Legal Expense	Police and Fire Commission matter		\$805.00
Invoice	122	12/3/2019		
Transaction Date	12/12/2019	Town Bank	1110300	Total \$805.00
Refer	<u>7414 MOTOROLA INC</u>			
Cash Payment	E 007-5970200 5 yr Capital Police	EMS replacement radio - PO 1067-19PD		\$4,454.23
Invoice	16081972	11/27/2019		
Transaction Date	12/12/2019	Town Bank	1110300	Total \$4,454.23
Refer	<u>7415 MOULAS GROUP</u>			

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Cash Payment	E 007-5970200 5 yr Capital Police	5 - microsoft office for MDC		\$2,245.80
Invoice	100790	11/24/2019		
Transaction Date	12/12/2019	Town Bank	1110300	Total \$2,245.80
Refer	<u>7364 MUSKEGO, CITY OF</u>			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 Facility Plan		\$124.48
Invoice	176762	12/5/2019		
Transaction Date	12/10/2019	Town Bank	1110300	Total \$124.48
Refer	<u>7357 NEWD CUSTOM PRINTING</u>			
Cash Payment	E 008-5223300 EMS Uniforms	EMS shirts		\$63.90
Invoice	20177	12/5/2019		
Transaction Date	12/10/2019	Town Bank	1110300	Total \$63.90
Refer	<u>7307 NORGAL, TERRY CONCRETE COA</u> Ck# 101844 12/3/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	Floor coating for PD sally port		\$3,850.00
Invoice	1884	12/2/2019		
Transaction Date	12/2/2019	Town Bank	1110300	Total \$3,850.00
Refer	<u>7304 OFFICE COPYING EQUIPMENT</u> Ck# 101847 12/3/2019			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier		\$303.93
Invoice	AR100960	11/27/2019		
Cash Payment	E 001-5143326 Village wide copy equip	FD copier		\$11.18
Invoice	AR100959	11/27/2019		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier		\$2.06
Invoice	AR100958	11/27/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$66.79
Invoice	AR100957	11/27/2019		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier		\$82.94
Invoice	AR100956	11/27/2019		
Transaction Date	12/2/2019	Town Bank	1110300	Total \$466.90
Refer	<u>7325 OFFICE DEPOT INC</u>			
Cash Payment	E 001-5193100 GG office supplies	GG supplies		\$42.05
Invoice	403770344001	11/18/2019		
Cash Payment	E 001-5193100 GG office supplies	GG supplies		\$7.99
Invoice	403772875001	11/18/2019		
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$42.92
Invoice	407670626001	11/26/2019		
Transaction Date	12/4/2019	Town Bank	1110300	Total \$92.96
Refer	<u>7346 PRAXAIR/BENTLEY GAS TECH</u> Ck# 101856 12/6/2019			
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders		\$152.45
Invoice	93276653	11/22/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$152.45
Refer	<u>7305 RICCI, PATRICIA A</u> Ck# 101848 12/3/2019			
Cash Payment	E 001-5523160 Instructor Fees-	Balance due for knitting instruction		\$90.17
Invoice		11/15/2019		
Transaction Date	12/2/2019	Town Bank	1110300	Total \$90.17
Refer	<u>7326 RITTER TECHNOLOGY, LLC</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$306.04
Invoice	Y03179-001			

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Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$32.58
Invoice	Y11135-001	12/6/2019		
Transaction Date	12/4/2019	Town Bank	1110300	Total \$338.62
Refer	7338 ROBERTSON RYAN & ASSOCIATE			-
Cash Payment	G 001-1310100 Prepaid Items	Annual coverage Grp accident		\$6,487.00
Invoice	90187	12/2/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$6,487.00
Refer	7327 RUEKERT MIELKE, INC.			-
Cash Payment	E 002-3230300 Inspection and Engineerin	Wauwatosa - shared sewer flow monitoring		\$367.00
Invoice	129868	11/21/2009		
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP II Wrayburn & Terrace		\$77.50
Invoice	129869	11/21/2009		
Cash Payment	E 005-5814500 NR216 Planning	NR216-stormwater management plan		\$8,944.48
Invoice	129870	11/21/2009		
Cash Payment	E 001-5143332 GIS Expense	GIS service		\$33.25
Invoice	129871	11/21/2009		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Pathway		\$25,513.19
Invoice	129872	11/21/2009		
Cash Payment	E 005-5813100 Engineering/Consulting	Village Green Ct culvert replacement		\$895.00
Invoice	129873	11/21/2009		
Cash Payment	E 005-5813100 Engineering/Consulting	Terrace Dr drainage improvements		\$2,952.40
Invoice	129874	11/21/2009		
Cash Payment	E 001-5423300 PW Consulting Services	North Ave reconstruction review		\$82.00
Invoice	129867	11/21/2009		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting		\$328.00
Invoice	129867	11/21/2009		
Cash Payment	G 001-3340753 Resident Engineering	13685 Watertown Pland Rd review		\$994.44
Invoice	129867	11/21/2009		
Cash Payment	G 001-3340753 Resident Engineering	1005 San Jose Dr review		\$410.00
Invoice	129867	11/21/2009		
Transaction Date	12/4/2019	Town Bank	1110300	Total \$40,597.26
Refer	7339 SAFEBUILT			-
Cash Payment	E 001-5241000 Inspections-Building	November inspections		\$4,904.97
Invoice	0063470	11/30/2019		
Cash Payment	E 001-5241100 Inspections-Electrical	November inspections		\$9,793.55
Invoice	0063470	11/30/2019		
Cash Payment	E 001-5241150 Inspections- HVAC	November inspections		\$983.83
Invoice	0063470	11/30/2019		
Cash Payment	E 001-5241200 Inspections- Plumbing	November inspections		\$1,398.77
Invoice	0063470	11/30/2019		
Cash Payment	E 001-5241000 Inspections-Building	November inspections		\$297.52
Invoice	0063470	11/30/2019		
Transaction Date	12/6/2019	Town Bank	1110300	Total \$17,378.64
Refer	7358 SHAWNS DEER PICK-UP			-
Cash Payment	E 001-5143375 Deer Management	1 deer pickup - 12955 Gremoor Dr		\$52.00
Invoice	1119	12/9/2019		
Transaction Date	12/10/2019	Town Bank	1110300	Total \$52.00
Refer	7306 SPECTRUM			Ck# 101849 12/3/2019

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Cash Payment	E 001-5173100 GG utilities	GG cable			\$21.34
Invoice	10404108502901	11/22/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$21.33
Invoice	10404108502901	11/22/2019			
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$42.67
Refer	<u>7359 STARK PAVEMENT CORP</u>				
Cash Payment	E 005-5813500 Infrastructure Maintenance	surface mix			\$983.13
Invoice	50048381	11/30/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$983.13
Refer	<u>7340 SYMBOL ARTS</u>				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD - badge			\$120.87
Invoice	0343111	11/15/2019			
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$120.87
Refer	<u>7328 TAPCO</u>				
Cash Payment	E 001-5423130 StreetLight repair	Repair Elm Grove Rd & Watertown Plank Signal			\$695.53
Invoice	I654770	11/11/2019			
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$695.53
Refer	<u>7416 TIME WARNER CABLE BUSINESS</u>				
Cash Payment	E 001-5173100 GG utilities	telephone lines			\$152.20
Invoice	07911840112011	12/1/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines			\$154.49
Invoice	07911840112011	12/1/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines			\$34.50
Invoice	07911840112011	12/1/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines			\$34.50
Invoice	07911840112011	12/1/2019			
Cash Payment	E 001-5233400 Fire-Communications	telephone lines			\$17.25
Invoice	07911840112011	12/1/2019			
Cash Payment	E 006-5513400 Telephone	telephone lines			\$51.75
Invoice	07911840112011	12/1/2019			
Transaction Date	12/12/2019	Town Bank	1110300	Total	\$444.69
Refer	<u>7417 TIME WARNER CABLE BUSINESS</u>				
Cash Payment	E 001-5143331 Internet Expense	PW - Wall Street internet			\$69.99
Invoice	02614130112011	12/1/2019			
Transaction Date	12/12/2019	Town Bank	1110300	Total	\$69.99
Refer	<u>7419 TIME WARNER CABLE</u>				
Cash Payment	E 001-5143331 Internet Expense	General Government internet line			\$130.00
Invoice	71151250112071	12/7/2019			
Transaction Date	12/12/2019	Town Bank	1110300	Total	\$130.00
Refer	<u>7360 TRANS UNION LLC</u>				
Cash Payment	E 001-5213400 Police Dues/Publications	PD reports			\$25.00
Invoice	11908379	11/25/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$25.00
Refer	<u>7361 UTILITY NETWORK, LLC</u>				
Cash Payment	E 001-5613200 Forestry Tree Care	Bucket truck rental			\$1,190.00
Invoice	12211	11/19/2019			

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Transaction Date	12/10/2019	Town Bank	1110300	Total	\$1,190.00
Refer	<u>7347 VINCESLAO, ANGELO V</u>		<u>Ck# 101857 12/6/2019</u>		
Cash Payment	R 001-4362000 Court Fines-Expense		Refund of posted bail		\$696.80
Invoice	12/5/2019				
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$696.80
Refer	<u>7362 VOLKERT, OLIVIA</u>		-		
Cash Payment	G 001-2110300 Accr Payroll		3rd quarter EMS pay		\$155.16
Invoice					
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$155.16
Refer	<u>7329 VON BRIESEN & ROPER SC</u>		-		
Cash Payment	E 001-5163100 Legal Exp-de la Mora		October charges		\$2,890.50
Invoice	303181 11/12/2019				
Cash Payment	E 001-5163105 Retainer - de la Mora		October retainer		\$1,190.00
Invoice	303179 11/12/2019				
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$4,080.50
Refer	<u>7418 VORTEX USA INC</u>		-		
Cash Payment	E 009-5990750 Recreation-Splash Pad		Splashpad items		\$51,935.05
Invoice	42802-1 11/1/2019				
Cash Payment	E 009-5990750 Recreation-Splash Pad		Splashpad play features		\$20,895.00
Invoice	42619 10/18/2019				
Cash Payment	E 009-5990750 Recreation-Splash Pad		Splashpad deposit for shade structure		\$16,092.36
Invoice	42477 10/11/2019				
Transaction Date	12/12/2019	Town Bank	1110300	Total	\$88,922.41
Refer	<u>7348 WAUKESHA CO DA OFFICE</u>		<u>Ck# 101858 12/6/2019</u>		
Cash Payment	E 001-5213555 PD Investigation Supplies		PD renew ERAD license		\$209.65
Invoice	12/2/2019				
Transaction Date	12/6/2019	Town Bank	1110300	Total	\$209.65
Refer	<u>7363 WAUKESHA CO REGISTER OF DE</u>		-		
Cash Payment	G 001-3340790 Recording Fees reimbursa		Record document - Murillo		\$30.00
Invoice	4437696 11/22/2019				
Transaction Date	12/10/2019	Town Bank	1110300	Total	\$30.00
Refer	<u>7330 WAUKESHA CO TECHNICAL COLL</u>		-		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf		FD training - A Luke		\$92.40
Invoice	S0704128 11/26/2019				
Cash Payment	E 008-5223520 EMS Training		EMS training - J Mikkelsen		\$528.40
Invoice	S0704128 11/26/2019				
Cash Payment	E 001-5213420 Police-school/seminar/conf		PD training		\$280.80
Invoice	S0704129 11/26/2019				
Transaction Date	12/4/2019	Town Bank	1110300	Total	\$901.60
Refer	<u>7308 WAUKESHA CO TREASURER</u>		<u>Ck# 101850 12/3/2019</u>		
Cash Payment	R 001-4362000 Court Fines-Expense		October Jail surcharges & Driver Imp surcharges		\$1,286.10
Invoice	67 122 1019				
Cash Payment	E 001-5124399 court-miscellaneous		October prisoner housing		\$51.03
Invoice	2019-00000189 11/7/2019				
Transaction Date	12/2/2019	Town Bank	1110300	Total	\$1,337.13
Refer	<u>7365 WAUKESHA CO TREASURER</u>		-		

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Cash Payment	R 001-4362000 Court Fines-Expense	November OWI & Jail surcharges		\$1,341.58
Invoice	67 122 1119			
Cash Payment	E 001-5143300 Tax Roll Preparation Exp	Tax billing		\$1,159.60
Invoice	2019-00000112 12/4/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total \$2,501.18
Refer	<u>7366 WAUWATOSA, CITY OF</u>			
Cash Payment	E 001-5423120 StreetLights-electric	124th & Watertown Plank traffic signals		\$71.85
Invoice	15737 12/4/2019			
Transaction Date	12/10/2019	Town Bank	1110300	Total \$71.85
Refer	<u>7311 WE ENERGIES</u>			
Cash Payment	E 001-5423120 StreetLights-electric	Ck# 005087E 12/4/2019		\$1,183.24
Invoice	0000430955 121 12/18/2019	Signals, street lights		
Cash Payment	E 001-5413010 PW Utilities	PW		\$523.58
Invoice	0000430955 121 12/18/2019			
Cash Payment	E 001-5173100 GG utilities	Village Hall, gazebos electric		\$4,955.09
Invoice	0000430955 121 12/18/2019			
Cash Payment	E 001-5173100 GG utilities	Village Hall gas		\$1,416.66
Invoice	0000430955 121 12/18/2019			
Cash Payment	E 001-5523110 Recreation-Heating	Pool house gas		-\$22.40
Invoice	0000430955 121 12/18/2019			
Cash Payment	E 001-5523120 Recreation Electric	Pool house electric		\$244.23
Invoice	0000430955 121 12/18/2019			
Cash Payment	E 001-5423120 StreetLights-electric	Signals, street lights		\$176.26
Invoice	9484657159 121 12/9/2019			
Cash Payment	E 001-5413010 PW Utilities	PW Electric		\$18.60
Invoice	4844171002 121 12/9/2019			
Cash Payment	E 001-5413010 PW Utilities	PW gas		\$595.23
Invoice	5698217636 121 12/12/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer pumps		\$133.84
Invoice	5698217636 121 12/12/2019			
Transaction Date	12/4/2019	Town Bank	1110300	Total \$9,224.33
Refer	<u>7367 WI STATE OF COURT FINES AND</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	November penalty surcharges		\$3,628.13
Invoice	67 122 1119			
Transaction Date	12/10/2019	Town Bank	1110300	Total \$3,628.13

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Current Period: DECEMBER 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$134,507.01
002 Sewer Fund		\$1,030.82
005 Stormwater Operation Fund		\$13,775.01
006 Library Operating Fund		\$376.32
007 5 Year Capital Fund		\$124,390.01
008 Emergency Medical Service		\$1,521.00
009 Donation Fund		\$88,922.41
		<hr/>
		\$364,522.58

Pre-Written Checks	\$27,953.78
Checks to be Generated by the Computer	\$336,568.80
	<hr/>
Total	\$364,522.58

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of November 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	68,202	637,834	53,606	8%
Licenses and permits	176,400	27,015	241,947	(65,547)	-37%
Fines, forfeitures, and penalties	176,500	10,385	118,737	57,763	33%
Public charges for services	513,700	1,554	529,758	(16,058)	-3%
Recreation Fees	155,575	831	140,293	15,282	10%
Commercial	306,500	24,387	356,324	(49,824)	-16%
Transfer in	3,770		1,885	1,885	50%
Total Revenue	6,235,475	132,374	6,238,367	(2,892)	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 132,374	\$ 6,238,367	\$ (2,892)	0%
Expenditures:					
General government	1,264,525	77,471	1,182,466	82,059	6%
Court	91,575	3,511	78,522	13,053	14%
Dispatch	529,775	34,449	463,408	66,367	13%
Police	2,255,100	184,559	2,066,099	189,001	8%
Fire	314,095	10,237	235,911	78,184	25%
Inspections	97,175	11,872	123,616	(26,441)	-27%
Public works	868,250	87,959	720,768	147,482	17%
Solid Waste	498,050	35,532	407,519	90,531	18%
Forestry	145,505	7,374	117,137	28,368	19%
Recreation	221,425	7,203	212,389	9,036	4%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	460,167	\$ 5,607,835	\$ 777,640	12%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	757	438,443	2,197	0%
Expenditures	442,940	38,308	410,552	32,388	7%
<u>EMS Fund</u>					
Revenue	323,200	7,556	305,042	18,158	6%
Expenditures	323,200	46,868	247,825	75,375	23%
<u>Sewer Fund</u>					
Revenue	2,386,500	56	2,305,334	81,166	3%
Expenditures	2,172,500	2,774	2,026,288	146,212	7%
<u>StormWater Operations Fund</u>					
Revenue	786,300	1,780	851,991	(65,691)	-8%
Expenditures	686,920	22,135	783,483	(96,563)	-14%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		621,196	(3,316)	-1%
Expenditures- -debt pymt	720,898		706,873	14,025	2%
<u>Donation Fund</u>					
Revenue		283	208,090		
Expense		1,369	259,060		
<u>Library Gift Fund</u>					
library gift revenue		120	55,296		
library gift expense		2,159	29,355		
				<i>Total Funds</i>	<i>\$ 64,281</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	400	3,373,994	(448,244)	-15%
Expenditures	2,761,960	252,658	1,907,865	854,095	31%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142		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 November 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	657,021	637,834	(19,187)
Licenses and permits	160,995	176,400	15,405	164,676	241,947	77,271
Fines, forfeitures,	175,000	176,500	1,500	183,865	118,737	(65,128)
Public charges for services	506,050	513,700	7,650	521,902	529,758	7,856
Recreation	164,355	155,575	(8,780)	151,967	140,293	(11,674)
Commercial	261,550	306,500	44,950	315,201	356,324	41,123
Transfer in-TIF	3,600	3,770	170	1,839	1,885	46
	6,094,730	6,235,475	140,745	6,162,551	6,238,367	75,816
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	75,000	75,000	-			
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 6,162,551	\$ 6,238,367	\$ 75,816
Expenditures:						
General government	1,234,610	1,264,525	29,915	1,152,225	1,182,466	30,241
Court	96,775	91,575	(5,200)	69,411	78,522	9,111
Dispatch	525,075	529,775	4,700	434,782	463,408	28,626
Police	2,196,225	2,255,100	58,875	1,947,565	2,066,099	118,534
Fire	319,995	314,095	(5,900)	237,142	235,911	(1,231)
Inspections	88,450	97,175	8,725	83,706	123,616	39,910
Public works	846,725	868,250	21,525	663,911	720,768	56,857
Solid Waste	495,920	498,050	2,130	396,030	407,519	11,489
Forestry	138,905	145,505	6,600	110,902	117,137	6,235
Recreation	202,050	221,425	19,375	206,140	212,389	6,249
Contingency	100,000	100,000	-			
transfer to other funds			-			
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 5,301,814	\$ 5,607,835	306,021
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,347,467	2,305,334	(42,133)
Expenditures	2,090,500	2,172,500	82,000	2,034,443	2,026,288	(8,155)
Storm Water Operations						
Revenue	777,800	786,300	8,500	580,148	851,991	271,843
Expenditures	778,720	686,920	(91,800)	705,982	783,483	77,501
Library Fund						
Revenue	423,300	440,640	17,340	433,261	438,443	5,182
Expenditures	423,300	442,940	19,640	402,368	410,552	8,184
EMS Fund						
Revenue-	297,450	323,200	25,750	283,362	305,042	21,680
Expenditures	302,450	323,200	20,750	246,152	247,825	1,673
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	671,124	3,373,994	2,702,870
Expenditures	279,088	2,761,960	2,482,872	660,191	1,907,865	1,247,674
Debt Service Fund						
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