

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

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

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[*FL053019md.pdf*](#)

[*FL62419md- no quorum.pdf*](#)

3. Review and act on operator license applications and renewals

Documents:

[*Clerk Memo - operator licenses 072219.pdf*](#)

4. Review and act on request to order ambulance for 2020 delivery

Documents:

[*Memo- request to order ambulance.pdf*](#)

5. Review and act on vouchers

Documents:

[*Voucher List July 2019.pdf*](#)

[*6-2019 ach.pdf*](#)

[*LIB 06-2019b.pdf*](#)

[*LIB 07-2019.pdf*](#)

[*LIB credit cards 07-2019.pdf*](#)

[*CC 07-2019.pdf*](#)

[*AP 07-2019.pdf*](#)

6. Discussion of budget meeting schedule

Documents:

[*Memo- budget workshop schedule.pdf*](#)

7. Other Business

Documents:

Financial Report 6-2019.pdf

Financial comparison 2018-2019 June.pdf

8. 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
May 30, 2019

Present: George Haas, Glenn Schrubbe, Martha Kendler, Pat Kressin, and Jeff Behring.
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan, Mary Stredni, and Paul Frantz from Baker Tilly

Mr. Haas called the meeting to order at 6:45 pm.

Minutes

- April 24, 2019 Pat Kressin and Glenn Schrubbe moved and seconded to approve. Motion carried 5-0

Review and act on 2018 Audited Financial Statements

Paul Frantz of Baker Tilly presented the 2018 audit report. He provided an overview of the audit process and the report, pointed out specific areas to provide summary information and confirmed that the report provided a fair and accurate summary of the village's financial position and activities for the year ended December 31, 2018. Martha Kendler and Glenn Schrubbe moved and seconded to recommend approval to the Village Board. Motion carried 5-0.

Review and act on new operator license application

The following new operator license application was submitted. All paperwork is complete and background check done.

Zister's- Taylor Dzwonkowski

Pat Kressin and Jeff Behring moved and seconded to recommend approval. Motion carried 5-0.

Review and act on operator license renewals

The attached list of operator license renewals was submitted. All paperwork is complete and background check done. Pat Kressin and Glenn Schrubbe moved and seconded to recommend approval. Motion carried 5-0.

Review and act on new liquor license application

An application for a Combination Class A (beer and wine-off premise) liquor license was submitted for Kettle Range Meats. All paperwork is complete and background check done. Pat Kressin and Glenn Schrubbe moved and seconded to recommend approval. Motion carried 5-0.

Review and act on liquor license renewals

The attached list of liquor license renewals was submitted. All paperwork is complete and background check done. Pat Kressin and Glenn Schrubbe moved and seconded to recommend approval. Motion carried 5-0.

Review and act on dance hall license renewals

The attached list of dance hall license renewals was submitted. All paperwork is complete and background check done. Pat Kressin and Martha Kendler moved and seconded to recommend approval. Motion carried 5-0.

Review and act on Write-off of 2017 delinquent Personal Property Taxes

A list on unpaid 2017 personal property taxes was submitted for write-off. Taxes from other taxing entities have been charged back as allowable. Delinquent bills are sent to collection when sufficient information is available. The list and procedures were reviewed. Martha Kendler and Jeff Behring moved and seconded to recommend the write-off of these delinquent taxes. Motion carried 5-0.

Draft

**Village of Elm Grove
Finance and Licensing
June 24, 2019**

Present: Glenn Schrubbe, Martha Kendler, and Jeff Behring.
Also Present: Monica Hughes, Dave De Angelis, Mary Stredni

There were only three members of the committee present thus there was not a quorum. An official meeting did not take place, though the agenda items were reviewed and discussed with those present.

Minutes

- May 30, 2019 minutes were tabled until next month's meeting

Review and act on new operator license application and renewals

One application for renewal and five new operator applications were submitted. . All paperwork was complete and background checks were okay. Applicants and renewals will be referred village board.

Vouchers

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

ACH	109,737.38
AP042019 b	2,455.25
Library 05-2019	6,496.95
Library Credit Cards 05-2019	1,238.21
Credit Cards 05-2019	11,650.80
AP 05-2019	327,574.29
	459,152.88

Other Business

There was no other business.

Adjournment

Discussion conclude at 7:25pm

Respectfully,

Monica L. Hughes



DATE: July 19, 2019

TO: Village of Elm Grove Board of Trustees

FROM: Village Clerk Mary S Stredni

RE: Operator licenses

Operator license renewal

Elm Grove Woman's Club – Jake Brophey

New Operator licenses

Elm Grove Otto's - Brent Bloom
Elm Grove Woman's Club – Christine Cloyd, Lauro Robls
Silver Spur – Craig Robins
Sunset Playhouse – Michelle Brien
Western Racquet Club – Dylan Smith

All background checks show no activity. OK to approve.



MEMO

TO: Finance Committee
FROM: Monica Hughes
DATE: July 15, 2019
RE: Request to order 2020 Ambulance in 2019

Currently the replacement of our ambulance is include in the capital budget for 2020 at a cost of \$245,000. The department is requesting to order the ambulance in 2019 for delivery and payment in 2020. The department has gone through a thorough review of the ambulance specifications including a power lift to assist with getting the patient into the ambulance. The cost of the ambulance as designed is \$265,000 and the department also requests approval of this increased cost.

After ordering, the building process of the ambulance is expected to take 8 months which would provide delivery in spring of 2020. Due to this lengthy time period and the ability to obtain a 2019 chassis model at this cost the department would like to order this summer.

**Village of Elm Grove
Voucher List**

7/22/2019

BATCH NAME	AMOUNT
ACH	97,009.21
LIB 06-2019b	377.90
Library 07-2019	11,199.17
Library Credit Cards 07-2019	1,307.31
Credit Cards 07-2019	11,509.36
AP 07-2019	330,613.48
	452,016.43

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Payments

Current Period: JUNE 2019

Batch Name	62019 ach Payments	User Dollar Amt	\$97,009.21		
		Computer Dollar Amt	\$97,009.21		
				\$0.00	In Balance
Refer	6418 <u>WI RETIREMENT SYSTEM</u>	Ck# 004759E	6/27/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$36,752.50
Invoice	053119	5/31/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$36,752.50
Refer	6419 <u>DELTA DENTAL</u>	Ck# 004760E	6/27/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$1,183.72
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$1,183.72
Refer	6420 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 004761E	6/27/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,705.43
Invoice	063019	6/30/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$12,681.42
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$14,386.85
Refer	6421 <u>TOWN BANK</u>	Ck# 004766E	6/30/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$783.58
Invoice	063019	6/30/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$110.09
Invoice	063019	6/30/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$1.57
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$895.24
Refer	6422 <u>TOWN BANK</u>	Ck# 004767E	6/30/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$93.60
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$93.60
Refer	6423 <u>UNITED HEALTH CARE OF WI</u>	Ck# 004762E	6/27/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,108.94
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$4,531.05
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,337.33
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,504.79
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404584946266	5/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404584946266	5/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404584946266	5/13/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$42,763.11
Refer	6424 <u>EPIC LIFE INSURANCE CO</u>	Ck# 004763E	6/27/2019		

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Payments

Current Period: JUNE 2019

Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice 060119	6/1/2019				
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice 060119	6/1/2019				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$132.00
Invoice 060119	6/1/2019				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice 060119	6/1/2019				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice 060119	6/1/2019				
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability			\$6.60
Invoice 060119	6/1/2019				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice 060119	6/1/2019				
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$294.80
Refer	6425 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 004764E 6/27/2019</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$84.00
Invoice 060119	6/1/2019				
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$84.00
Refer	6426 <i>ADP LLC</i>		<u>Ck# 004765E 6/27/2019</u>		
Cash Payment	E 001-5143360 Payroll Processing-	May payroll fee			\$555.39
Invoice 537567513	6/21/2019				
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$555.39

Fund Summary

	1110300 Town Bank	
001 General Fund		\$96,463.42
006 Library Operating Fund		\$545.79
		<u>\$97,009.21</u>

Pre-Written Checks	\$97,009.21
Checks to be Generated by the Computer	\$0.00
Total	<u>\$97,009.21</u>

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Payments

Current Period: JUNE 2019

Batch Name	LIB06-2019b	User Dollar Amt	\$377.90
Payments		Computer Dollar Amt	<u>\$377.90</u>
			\$0.00 In Balance

Refer	6416 ALLEN, TERESE	Ck# 101293 6/26/2019	
Cash Payment	E 006-5513430 Miscellaneous Programs	Presentation fee for 'The Flavor of WI'	\$300.00
Invoice	6/26/2019		
Transaction Date	6/26/2019	Town Bank	1110300
		Total	<u>\$300.00</u>

Refer	6417 TOOHILL, KAY	Ck# 101294 6/26/2019	
Cash Payment	R 006-4665000 Library Lost/Used Material	Refund for found lost books	\$77.90
Invoice			
Transaction Date	6/26/2019	Town Bank	1110300
		Total	<u>\$77.90</u>

Fund Summary

	1110300 Town Bank
006 Library Operating Fund	<u>\$377.90</u>
	\$377.90

Pre-Written Checks	\$377.90
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$377.90

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Payments

Current Period: JULY 2019

Batch Name	LIB07-2019	User Dollar Amt	\$11,199.17		
Payments		Computer Dollar Amt	\$11,199.17		
			\$0.00	In Balance	
Refer	6440 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance			\$90.00
Invoice	S60907 6/21/2019				
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$90.00
Refer	6437 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$294.00
Invoice	2034638448 6/28/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$8.24
Invoice	2034631364 6/24/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$8.95
Invoice	2034638175 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034638177 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$5.03
Invoice	2034638178 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$287.69
Invoice	2034638179 6/28/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$19.24
Invoice	2034638176 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$344.18
Invoice	2034620498 6/19/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$16.26
Invoice	2034617092 6/18/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034617093 6/18/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$250.19
Invoice	2034625541 6/21/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$23.47
Invoice	2034625542 6/21/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$49.48
Invoice	2034620497 6/19/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$38.46
Invoice	2034617091 6/18/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$176.79
Invoice	2034615993 6/19/2018				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$143.20
Invoice	2034608565 6/16/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$203.78
Invoice	2034596286 6/7/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$22.02
Invoice	2034596288 6/7/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$31.96
Invoice	2034596289 6/7/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$11.00
Invoice	2034596287 6/7/2019				

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Payments

Current Period: JULY 2019

Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$59.49
Invoice	2034587111	6/3/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$74.40
Invoice	2034607281	6/13/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVDs		\$79.80
Invoice	H36622150	6/24/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVDs		\$53.88
Invoice	T05028720	6/24/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$622.65
Invoice	2034642913	7/3/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$108.21
Invoice	2034646493	7/3/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$15.83
Invoice	T05161440	7/2/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$17.96
Invoice	H36906061	7/8/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$12.95
Invoice	H36906060	7/8/2019		
Cash Payment	E 006-5513130 Books-Reference	Books		\$35.80
Invoice	5015583108	7/3/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$156.98
Invoice	5015583108	7/3/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$111.59
Invoice	2034650601	7/8/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$189.79
Invoice	2034650600	7/8/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$64.02
Invoice	H36845930	7/2/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$774.71
Invoice	2034640488	7/2/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$94.73
Invoice	2034657483	7/9/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$19.25
Invoice	2034658950	7/11/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$32.53
Invoice	2034658949	7/11/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$163.10
Invoice	2034658951	7/11/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$5.03
Invoice	2034658952	7/11/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$93.08
Invoice	2034658953	7/11/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$153.70
Invoice	2034629270	6/25/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$4,904.82
Refer	6439 BARCEL SUZUKI STRING ACADEM			-
Cash Payment	E 004-5513500 Lib Gift Expenses	August 7, 2019 library program		\$100.00
Invoice				
Transaction Date	7/10/2019	Town Bank	1110300	Total \$100.00

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Payments

Current Period: JULY 2019

Refer	6526 <i>BRODART, INC.</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$120.00
Invoice	539786	5/16/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$120.00
Refer	6441 <i>CENTER POINT LARGE PRINT</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$59.93
Invoice	1701050	6/5/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$59.93
Refer	6442 <i>DEMCO</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$109.94
Invoice	6629593	6/10/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$109.94
Refer	6450 <i>DEPARTMENT OF ADMINISTRATIO</i>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	TEACH services			\$600.00
Invoice	505-0000037973	6/13/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$600.00
Refer	6443 <i>GALE/CENGAGE LEARNING</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$93.45
Invoice	67223919				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$27.87
Invoice	67262139				
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$121.32
Refer	6444 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513130 Books-Reference	publication			\$360.00
Invoice	953861	4/16/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$360.00
Refer	6427 <i>LANDAU, DAVID</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	July 5, 2019 Library program			\$225.00
Invoice					
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$225.00
Refer	6428 <i>MOHR, KATHLEEN</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	July 11, 2019 library program			\$325.00
Invoice					
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$325.00
Refer	6438 <i>MR STEVE PRODUCTIONS</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	August 1, 2019 Library Program			\$350.00
Invoice		6/14/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$350.00
Refer	6429 <i>OBERMANN, SCOTT</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	July 25, 2019 library program			\$350.00
Invoice					
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$350.00
Refer	6445 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$43.01
Invoice	329780979001	7/19/2019			

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Payments

Current Period: JULY 2019

Cash Payment	E 006-5513300 Library Supplies	supplies			\$58.00
Invoice	329780939001	7/16/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$12.59
Invoice	333862456001	6/25/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$113.60
Refer	6447 PENGUIN RANDOM HOUSE LLC				
Cash Payment	E 004-5513500 Lib Gift Expenses	CD			\$26.25
Invoice	1088886420	6/5/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$26.25
Refer	6446 QUALITY AWARDS LLC				
Cash Payment	E 006-5513499 Printing & Miscellaneous	Name tag			\$19.16
Invoice	29232	6/18/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$19.16
Refer	6448 TAYLOR COMPUTER SERVICES, IN				
Cash Payment	E 007-5970600 5 yr Capital Library	Computer services			\$2,499.15
Invoice	19193	5/31/2019			
Cash Payment	E 006-5513320 computer Maintenance	Computer services			\$250.00
Invoice	19193	5/31/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$2,749.15
Refer	6449 VALUE LINE PUBLISHING, INC				
Cash Payment	E 006-5513130 Books-Reference	Publication			\$470.00
Invoice	11551559	6/12/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$470.00
Refer	6451 VIDEO BREAD				
Cash Payment	E 004-5513500 Lib Gift Expenses	Video's			\$105.00
Invoice	050268	5/8/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$105.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,380.32
006 Library Operating Fund		\$5,319.70
007 5 Year Capital Fund		\$2,499.15
		<u>\$11,199.17</u>

Pre-Written Checks	\$900.00
Checks to be Generated by the Computer	\$10,299.17
Total	<u>\$11,199.17</u>

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Payments

Current Period: JULY 2019

Batch Name	LIB CC07-19 Payments	User Dollar Amt	\$1,307.31		
		Computer Dollar Amt	\$1,307.31		
			\$0.00	In Balance	
Refer	6469 ACE HARDWARE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6463 AMAZON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juvenile DVD's			\$40.10
Invoice					
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$143.30
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$24.75
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$170.80
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$78.41
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$183.88
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$641.24
Refer	6466 CULVERS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6473 GHOME	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6465 GINGERBREAD HOUSE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6470 GREAT HARVEST	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6467 JILLYS CAR WASH & MARKET	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6468 KETTLE RANGE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00

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Current Period: JULY 2019

Refer	<u>6464 MICHAELS</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses		Juvenile misc		\$16.88
Invoice					
Transaction Date	7/15/2019		Town Bank	1110300	Total \$16.88
Refer	<u>6474 OFFICE DEPOT INC</u>	-			
Cash Payment	E 006-5513300 Library Supplies		Supplies		\$69.99
Invoice	6/28/2019				
Cash Payment	E 006-5513300 Library Supplies		Replacement printer for catalog office		\$299.99
Invoice	6/13/2019				
Cash Payment	E 006-5513300 Library Supplies		Supplies		\$39.87
Invoice	6/21/2019				
Transaction Date	7/15/2019		Town Bank	1110300	Total \$409.85
Refer	<u>6471 RJ ICE CREAM</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses		Gift card		\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019		Town Bank	1110300	Total \$15.00
Refer	<u>6462 SENDIKS</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses		Juvenile SLP gift		\$7.57
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses		Juvenile SLP gift		\$36.82
Invoice					
Cash Payment	E 006-5513300 Library Supplies		water		\$3.98
Invoice					
Cash Payment	E 006-5513300 Library Supplies		water		\$7.99
Invoice					
Cash Payment	E 006-5513300 Library Supplies		water		\$13.99
Invoice					
Transaction Date	7/15/2019		Town Bank	1110300	Total \$70.35
Refer	<u>6472 TACO STOP</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses		Gift Card		\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019		Town Bank	1110300	Total \$15.00
Refer	<u>6461 TARGET</u>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses		Juvenile DVDs		\$33.99
Invoice					
Transaction Date	7/15/2019		Town Bank	1110300	Total \$33.99

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$728.20
006 Library Operating Fund	\$579.11
	\$1,307.31

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,307.31
Total	\$1,307.31

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Current Period: JULY 2019

Batch Name	CC 07-2019	User Dollar Amt	\$11,509.36		
Payments		Computer Dollar Amt	\$11,509.36		
			\$0.00	In Balance	
Refer	6550 ABOVE PAR GOLF CARS LLC	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - brake block set			\$19.04
Invoice	11660	6/17/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$19.04
Refer	6528 ACE HARDWARE	-			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$43.00
Invoice		6/27/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$4.00
Invoice		7/1/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$146.00
Invoice		7/2/2019			
Cash Payment	E 001-5143099 GG- miscellaneous exp	garbage bags			\$85.00
Invoice		7/4/2019			
Cash Payment	E 001-5523600 Baseball Program	Recreation supplies			\$42.02
Invoice		6/11/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$320.02
Refer	6551 ADOBE INC	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Software			\$22.06
Invoice	1050696723	6/28/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$22.06
Refer	6527 ALDI	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$27.88
Invoice		7/3/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$27.88
Refer	6552 AMAZON	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$48.78
Invoice	0916268	6/18/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$149.75
Invoice	9705022	6/26/2019			
Cash Payment	E 001-5193605 July 4th celebration	Cups for July 4th			\$150.83
Invoice	9572220	6/26/2019			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$54.99
Invoice	2225806	6/12/2019			
Cash Payment	E 001-5423220 PW MISC	PW supplies			\$48.64
Invoice	2549809	6/19/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies return			-\$89.36
Invoice	3094615	6/22/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$363.63
Refer	6553 AMERICAN RED CROSS	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Swim lessons achievement booklets			\$55.85
Invoice	PH01006401	6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$55.85
Refer	6554 BEACON ATHLETICS	-			

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Current Period: JULY 2019

Cash Payment	E 001-5523600 Baseball Program	4 wheel line chalker			\$542.53
Invoice	W37226	7/8/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$542.53
Refer	6555 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$149.90
Invoice		5/8/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$690.21
Invoice		6/13/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$208.39
Invoice		7/1/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$1,048.50
Refer	6529 BROOKFIELD WHEEL & SPROCKE	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair PD bike			\$13.49
Invoice		7/3/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$13.49
Refer	6556 COMPLETE OFFICE OF WISCONSI	-			
Cash Payment	E 001-5173300 Building Supplies	Trash liners			\$575.00
Invoice	379930	6/20/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$575.00
Refer	6557 CUSTOM AUTO TRIM	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	FD supplies			\$79.94
Invoice	CAT572747	6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$79.94
Refer	6530 DICKS SPORTING GOODS	-			
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$39.38
Invoice		6/20/2019			
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$65.63
Invoice		6/20/2019			
Cash Payment	E 001-5523300 Tennis Program	tennis balls			\$26.25
Invoice		6/26/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$131.26
Refer	6558 DOG WASTE DEPOT	-			
Cash Payment	E 001-5523198 Building/Grounds Mainena	4 cases Dog waste bags			\$369.21
Invoice	287043	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$369.21
Refer	6531 DOMINOS PIZZA	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training			\$64.34
Invoice		6/18/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD training			\$55.90
Invoice		6/25/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$120.24
Refer	6532 DUBLIN SQUARE IRISH PUB	-			
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference lunch			\$17.63
Invoice		6/21/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$17.63
Refer	6560 FACTORY MOTOR PARTS	-			

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Payments

Current Period: JULY 2019

Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD squad repair		\$170.04
Invoice	13-1512088	6/10/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW		\$295.44
Invoice		6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$465.48
Refer	6533	FARM & FLEET	-		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$33.10
Invoice		6/24/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$179.99
Invoice		6/19/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$15.13
Invoice		6/24/2019			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW supplies		\$42.99
Invoice		6/14/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$271.21
Refer	6562	HAMPTON INN	-		
Cash Payment	E 001-5143000	GG Training/Dues	T Harrigan conference lodging		\$345.28
Invoice		6/21/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$345.28
Refer	6534	HOBBY LOBBY	-		
Cash Payment	E 001-5193605	July 4th celebration	July 4th decorations		\$119.72
Invoice		7/2/2019			
Cash Payment	E 001-5193605	July 4th celebration	July 4th decorations		\$6.99
Invoice		7/3/2019			
Cash Payment	E 001-5524200	Camp Elm Grove	Camp July 4th supplies		\$112.89
Invoice		7/2/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$239.60
Refer	6535	HOME DEPOT CRC/GECF	-		
Cash Payment	E 001-5523198	Building/Grounds Mainena	park garbage bags		\$84.35
Invoice		7/4/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$84.35
Refer	6536	HOME GOODS	-		
Cash Payment	E 001-5523180	Program Expenses	Recreation		\$172.06
Invoice		6/17/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$172.06
Refer	6563	JACKS SMALL ENGINES	-		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW - rear axle assembly		\$24.67
Invoice	1269371322	6/19/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$24.67
Refer	6561	KRANZ INC	-		
Cash Payment	E 001-5173300	Building Supplies	6 cases paper towels		\$200.93
Invoice	1704530	6/4/2019			
Cash Payment	E 001-5173300	Building Supplies	6 cases paper towels		\$135.64
Invoice	1704530-1	6/4/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$336.57
Refer	6537	LOWES HOME CENTERS INC	-		

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Payments

Current Period: JULY 2019

Cash Payment	E 001-5523198 Building/Grounds Mainena	wood to repair picnic tables			\$64.30
Invoice	7/2/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$98.62
Invoice	6/20/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$11.12
Invoice	6/20/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$174.04
Refer	6564 <i>MENARDS</i>				
Cash Payment	E 001-5523198 Building/Grounds Mainena	supplies			\$39.99
Invoice	6/17/2019				
Cash Payment	E 001-5173300 Building Supplies	supplies			\$29.44
Invoice	6/17/2019				
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom			\$215.08
Invoice	6/17/2019				
Cash Payment	E 001-5523198 Building/Grounds Mainena	supplies			\$77.16
Invoice	7/2/2019				
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$361.67
Refer	6565 <i>NAPA NEW BERLIN</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	Oil filters			\$25.47
Invoice	5243-402203 6/19/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$5.99
Invoice	5243-401605 6/13/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$29.99
Invoice	5243-401477 6/12/2019				
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$61.45
Refer	6566 <i>NORTHCENTRAL UTILITY</i>				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	ambulance supply			\$48.86
Invoice	W446729 6/27/2019				
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$48.86
Refer	6538 <i>NORTHERN TOOL AND EQUIPMEN</i>				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$19.99
Invoice	6/20/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$19.99
Refer	6539 <i>OFFICE DEPOT INC</i>				
Cash Payment	E 001-5523490 Rec office supplies	Recreation supplies			\$85.06
Invoice	7/2/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$85.06
Refer	6540 <i>PICK AND SAVE</i>				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies			\$14.98
Invoice	6/10/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$14.98
Refer	6542 <i>PIGGLY WIGGLY</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$26.61
Invoice	7/7/2019				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$15.16
Invoice	7/7/2019				

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Current Period: JULY 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$17.80
Invoice	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$59.57
Refer	6541 PIGGYS ON FRONT	-		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference dinner		\$33.32
Invoice	6/20/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$33.32
Refer	6567 RADISSON HOTEL	-		
Cash Payment	E 001-5143000 GG Training/Dues	De Angelis conference lodging		\$186.14
Invoice	6/21/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$186.14
Refer	6568 REINDERS INC	-		
Cash Payment	E 001-5523600 Baseball Program	Softball field marking chalk		\$52.93
Invoice 2594295	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$52.93
Refer	6543 RESTAURANT DEPOT	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$28.86
Invoice	7/3/2019			
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies		\$28.86
Invoice	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$57.72
Refer	6544 SAM S CLUB	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$110.29
Invoice	7/3/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$218.50
Invoice	6/17/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$240.79
Invoice	7/3/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$176.56
Invoice	6/28/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$144.32
Invoice	7/2/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$93.73
Invoice	7/2/2019			
Cash Payment	E 001-5173300 Building Supplies	GG - tissue dispensers		\$172.41
Invoice	7/12/2019			
Cash Payment	E 001-5523420 Soda/Snack Expense	Rec snacks		\$312.97
Invoice	6/24/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$1,469.57
Refer	6545 SCHUTZMAN COMPANY, A L	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$38.20
Invoice	7/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$38.20
Refer	6546 SENDIKS	-		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation supplies		\$20.75
Invoice	6/12/2019			

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Current Period: JULY 2019

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$4.38
Invoice	6/11/2019			
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation supplies		\$16.51
Invoice	6/10/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$41.64
Refer	6569 SWANK MOTION PICTURES INC	-		
Cash Payment	G 009-3260335 Recr Movies in the park	Movie in Park		\$435.00
Invoice	DB2690048 6/18/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$435.00
Refer	6547 TARGET	-		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation		\$41.23
Invoice	6/21/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation		\$79.84
Invoice	7/2/2019			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation		\$34.44
Invoice	7/8/2019			
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation		\$36.94
Invoice	6/11/2019			
Cash Payment	G 009-3260335 Recr Movies in the park	Spider Man movie		\$27.29
Invoice	6/17/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$219.74
Refer	6570 TILE SHOP, THE	-		
Cash Payment	E 007-5970200 5 yr Capital Police	PD bathroom		\$31.98
Invoice	7/8/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$31.98
Refer	6571 UBREAKIFIX	-		
Cash Payment	E 001-5193100 GG office supplies	T Harrigan cell phone repair		\$152.38
Invoice	6/24/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total \$152.38
Refer	6572 USTA	-		
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration		\$11.00
Invoice				
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration		\$11.00
Invoice				
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration		\$55.00
Invoice				
Cash Payment	E 001-5523300 Tennis Program	Tennis teams registration		\$55.00
Invoice				
Transaction Date	7/17/2019	Town Bank	1110300	Total \$132.00
Refer	6576 VERIZON	-		
Cash Payment	E 001-5203315 ProPhoenix /TIME	cell phones		\$270.09
Invoice	380441930 7/1/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$469.15
Invoice	380441930 7/1/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	cell phones		\$30.01
Invoice	380441930 7/1/2019			

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Payments

Current Period: JULY 2019

Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones			\$227.87
Invoice	380441930	7/1/2019			
Cash Payment	E 001-5173100 GG utilities	cell phones			\$170.67
Invoice	380441930	7/1/2019			
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$47.15
Invoice	380441930	7/1/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$30.01
Invoice	380441930	7/1/2019			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones			\$2.79
Invoice	380441930	7/1/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$1,247.74
Refer	6548 WALGREENS	-			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies			\$8.80
Invoice		6/26/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$8.80
Refer	6549 WALMART	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$37.08
Invoice		6/26/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$37.08
Refer	6573 WAUKESHA COUNTY TECHNICAL	-			
Cash Payment	E 001-5213410 Police-Firearms training eq	Firing range rental			\$560.00
Invoice		6/3/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$560.00
Refer	6575 WCMA	-			
Cash Payment	E 001-5143000 GG Training/Dues	T Harrigan conference registration			\$257.00
Invoice					
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$257.00
Refer	6574 WI DEPT JUSTICE-CRIME INFO BU	-			
Cash Payment	E 001-5524900 Rec Misc	background checks			\$14.00
Invoice					
Cash Payment	E 006-5513499 Printing & Miscellaneous	background checks			\$7.00
Invoice					
Cash Payment	E 001-5143200 License Expense	background checks			\$49.00
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	background checks			\$7.00
Invoice					
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$77.00

Payments

Current Period: JULY 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$9,619.01
002 Sewer Fund		\$30.01
006 Library Operating Fund		\$7.00
007 5 Year Capital Fund		\$247.06
008 Emergency Medical Service		\$1,143.99
009 Donation Fund		\$462.29
		<hr/>
		\$11,509.36

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$11,509.36
Total	<hr/>
	\$11,509.36

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Payments

Current Period: JULY 2019

Batch Name	AP 07-2019	User Dollar Amt	\$330,613.48		
Payments		Computer Dollar Amt	\$330,613.48		
			\$0.00	In Balance	
Refer	6475 3 RIVERS BILLING INC	-			
Cash Payment	E 008-5223260 BILLING CHARGES	June EMS billing			\$728.31
Invoice	4939 7/3/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$728.31
Refer	6433 A PERSONAL TOUCH LLC	Ck# 101301 7/2/2019			
Cash Payment	E 001-5193605 July 4th celebration	July 4th DJ			\$600.00
Invoice	05532 7/4/2019				
Transaction Date	7/2/2019	Town Bank	1110300	Total	\$600.00
Refer	6477 ABOVE PAR GOLF CARS LLC	-			
Cash Payment	E 001-5193605 July 4th celebration	July 4 rental			\$320.00
Invoice	11755 7/5/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$320.00
Refer	6476 ACE ELECTRIC SEWER CLEANER	-			
Cash Payment	E 002-3230400 Repair and Maintenance	2019 annual main line sewer cleaning			\$22,845.28
Invoice	9759 6/20/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$22,845.28
Refer	6582 ACE HARDWARE	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges			\$174.55
Invoice	119519				
Cash Payment	E 001-5523198 Building/Grounds Mainena	June charges			\$19.99
Invoice	119519				
Cash Payment	E 001-5173300 Building Supplies	June charges			-\$20.18
Invoice	119519				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	June charges			\$10.74
Invoice	119519				
Cash Payment	E 001-5423100 Signs/posts/line painting	June charges			\$13.09
Invoice	119519				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	June charges			\$6.18
Invoice	119519				
Cash Payment	E 001-5213599 Police- Miscellaneous	June charges			\$8.99
Invoice	119519				
Cash Payment	E 007-5970200 5 yr Capital Police	June charges			\$15.52
Invoice	119519				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	June charges			\$3.99
Invoice	119519				
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges			\$106.36
Invoice	119519				
Cash Payment	E 005-5813500 Infrastructure Maintenance	June charges			\$9.99
Invoice	119519				
Cash Payment	E 001-5173200 GG Bldg maintenance	June charges			\$6.59
Invoice	119519				
Cash Payment	E 001-5173200 GG Bldg maintenance	June charges			\$40.13
Invoice	119519				
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$395.94

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Refer	6478 <u>AHERN, J F COMPANY</u>		-		
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD - annual fire extinguisher inspection		\$55.95
Invoice	321661	6/11/2019			
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	FD - annual fire extinguisher inspection		\$42.75
Invoice	321331	6/11/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$98.70
Refer	6452 <u>AIRGAS USA LLC</u>		<u>Ck# 101304 7/10/2019</u>		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW cylinders		\$343.73
Invoice	9090151954	6/24/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$343.73
Refer	6480 <u>ALL STAR VENDING</u>		-		
Cash Payment	E 001-5203599	Dispatch- other supplies	PD coffee supplies		\$179.00
Invoice	19-0624	6/24/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$179.00
Refer	6479 <u>ALL-WAYS CONTRACTORS INC</u>		-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	topsoil		\$1,029.00
Invoice	42173	6/19/2019			
Cash Payment	E 005-5813500	Infrastructure Maintenance	topsoil		\$168.00
Invoice	42385	7/9/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$1,197.00
Refer	6481 <u>ASCENSION MEDICAL GROUP/RE</u>		-		
Cash Payment	E 001-5524900	Rec Misc	Recreation employees testing		\$220.00
Invoice	145131	6/27/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$220.00
Refer	6583 <u>ASSESSMENT TECHNOLOGIES LL</u>		-		
Cash Payment	E 001-5143335	Assessor Services	Assessor software support		\$125.00
Invoice	8350	7/15/2019			
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$125.00
Refer	6584 <u>ATIS ELEVATOR INSPECTIONS, LL</u>		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	Elevator annual inspection		\$71.50
Invoice	IN73564	6/18/2019			
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$71.50
Refer	6482 <u>BARENZ BUILDERS INC</u>		-		
Cash Payment	G 001-3350100	Demolition Deposits	Reimburse balance of demolition deposit for 1310 Victoria Cr S		\$3,000.00
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$3,000.00
Refer	6484 <u>BMO HARRIS BANK NA</u>		-		
Cash Payment	E 001-5213555	PD Investigation Supplies	PD - case 2019WK002872		\$28.30
Invoice		6/24/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$28.30
Refer	6485 <u>BROOKFIELD PARTY RENTAL</u>		-		
Cash Payment	E 001-5193605	July 4th celebration	July 4th tent		\$609.00
Invoice	266306	7/8/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$609.00

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Refer	6483 <u>BROOKFIELD, CITY OF</u>	-		
Cash Payment	E 001-5143335 Assessor Services	Assessor services		\$9,010.42
Invoice	20190550	7/1/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$9,010.42
Refer	6453 <u>BROOKFIELD, CITY OF-UTILITIES</u>	Ck# 101305 7/10/2019		
Cash Payment	E 001-5413010 PW Utilities	Wall Street - water		\$116.87
Invoice	752956			
Transaction Date	7/10/2019	Town Bank	1110300	Total \$116.87
Refer	6486 <u>BUELOW VETTER BUIKEMA OLSO</u>	-		
Cash Payment	E 001-5163106 Other Legal Expense	personnel issue		\$5,021.00
Invoice	80	7/9/2018		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$5,021.00
Refer	6435 <u>CARR, JOHN</u>	Ck# 101302 7/9/2019		
Cash Payment	G 001-3260325 FB-Concerts in the Park	July 9, 2019 concert in park		\$600.00
Invoice				
Transaction Date	7/9/2019	Town Bank	1110300	Total \$600.00
Refer	6487 <u>CARRICO AQUATIC RESOURCES I</u>	-		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Summer Water Management		\$1,890.34
Invoice	20193245	7/1/2019		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool supply		\$109.98
Invoice	20192815	6/20/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$2,000.32
Refer	6488 <u>DICKE TOOL COMPANY</u>	-		
Cash Payment	E 001-5423199 Misc traffic control	4 signs		\$1,076.88
Invoice	815510	5/15/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$1,076.88
Refer	6489 <u>DIVERSIFIED BENEFIT SERVICES</u>	-		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	June FSA services		\$104.00
Invoice	285711	6/19/2019		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	July HRA services		\$176.90
Invoice	286549	7/3/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$280.90
Refer	6586 <u>EDER, MIKE</u>	-		
Cash Payment	E 001-5423200 conference,training PW	Horticulture education reimbursement		\$508.00
Invoice		7/17/2019		
Transaction Date	7/18/2019	Town Bank	1110300	Total \$508.00
Refer	6490 <u>EHLERS</u>	-		
Cash Payment	E 005-3230600 Legal/audit fees	Continuing Disclosure Fee		\$1,400.00
Invoice	80620	7/8/2019		
Cash Payment	E 014-3230600 Legal/audit fees	Continuing Disclosure Fee		\$1,400.00
Invoice	80620	7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$2,800.00
Refer	6491 <u>ELM GROVE PROFESSIONAL POLI</u>	-		
Cash Payment	G 001-2111300 Union Dues-Police	June & July union dues		\$1,400.00
Invoice		7/1/2019		

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Transaction Date	7/15/2019	Town Bank	1110300	Total	\$1,400.00
Refer	6454 <i>ELM GROVE, VILLAGE</i>		<u>Ck# 101306 7/10/2019</u>		
Cash Payment	E 001-5413010 PW Utilities	Wall St - sewer, stormwater			\$703.35
Invoice	5968				
Cash Payment	E 001-5173100 GG utilities	Village Hall - sewer,stormwater			\$3,133.26
Invoice	3999				
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$3,836.61
Refer	6492 <i>ELMBROOK HUMANE SOCIETY</i>		-		
Cash Payment	E 001-5143320 Elmbrook Humane Society	June & July contract fee			\$1,487.50
Invoice	7/1/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$1,487.50
Refer	6516 <i>ELMBROOK ROTARY</i>		-		
Cash Payment	E 001-5193605 July 4th celebration	July 4th Fun Run Shirts			\$626.60
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$626.60
Refer	6587 <i>ELMBROOK SENIOR TAXI</i>		-		
Cash Payment	E 001-5193699 Community Relations	2019 annual contribution			\$1,620.00
Invoice	7/8/2019				
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$1,620.00
Refer	6493 <i>GALL S LLC.</i>		-		
Cash Payment	E 007-5970200 5 yr Capital Police	PD vest			\$680.00
Invoice	01257387 5/17/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest carrier			\$94.99
Invoice	012711758 5/13/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest carrier			\$104.49
Invoice	013046264 6/24/2019				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD pants			\$94.95
Invoice	012974131 6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$974.43
Refer	6494 <i>GENERAL COMMUNICATIONS INC</i>		-		
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	EMS Motorola charger			\$104.00
Invoice	270379 6/13/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$104.00
Refer	6495 <i>GENERAL FIRE EQUIPMENT CO.,I</i>		-		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	new squad setup			\$4,225.78
Invoice	141332 6/26/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$4,225.78
Refer	6496 <i>GRAINGER, WW INC</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG building			\$139.74
Invoice	9207382087 6/17/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	GG building			\$7.18
Invoice	9205993752 6/14/2019				
Cash Payment	E 001-5173300 Building Supplies	GG building supplies			\$4.57
Invoice	9205993745 6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$151.49
Refer	6430 <i>GREAT AMERICA FINANCIAL SRV</i>		<u>Ck# 101298 7/1/2019</u>		

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Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	24988266	6/14/2019		
Transaction Date	7/1/2019	Town Bank	1110300	Total \$217.50
Refer	6497 HOMERS TOWING AND SERVICE		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Tow PW truck		\$300.00
Invoice	170664	6/19/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$300.00
Refer	6559 IAFCI		Ck# 101312 7/17/2019	
Cash Payment	E 001-5213420 Police-school/seminar/conf	C Mayer registration - Oct 2, 2019		\$100.00
Invoice				
Transaction Date	7/17/2019	Town Bank	1110300	Total \$100.00
Refer	6498 INVENTORY TRADING CO		-	
Cash Payment	E 001-5203105 Dispatch -uniforms new/re	Dispatch shirts		\$147.00
Invoice	104610	7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$147.00
Refer	6499 JACOBUS ENERGY		-	
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,705.67
Invoice	1855472	6/18/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$2,705.67
Refer	6500 JANI-KING OF MILWAUKEE		-	
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	July cleaning contract		\$1,925.00
Invoice	MIL07190163	7/1/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$1,925.00
Refer	6501 JOHNS DISPOSAL SERVICE		-	
Cash Payment	E 001-5443100 Contracted Waste Collecti	June landfill charges		\$7,277.29
Invoice	311286	7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$7,277.29
Refer	6581 L & R LAWN EQUIPMENT & REPAI		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$51.32
Invoice	0063178	7/17/2019		
Transaction Date	7/18/2019	Town Bank	1110300	Total \$51.32
Refer	6456 LEASING SERVICES LLC		Ck# 101307 7/11/2019	
Cash Payment	E 001-5143325 GG Office Equip Maint	GG copier lease		\$163.50
Invoice	00290229	7/1/2019		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease		\$148.50
Invoice	00290230	7/1/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$312.00
Refer	6588 MARED MECHANICAL		-	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Furnish and install HVAC and controls		\$90,855.00
Invoice	H19150-5	6/28/2019		
Transaction Date	7/18/2019	Town Bank	1110300	Total \$90,855.00
Refer	6436 MC INTYRE, RYAN		Ck# 101303 7/9/2019	
Cash Payment	G 001-3260325 FB-Concerts in the Park	concert in park		\$400.00
Invoice				
Transaction Date	7/9/2019	Town Bank	1110300	Total \$400.00

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Refer	6585 <u>MEREDITHS CULLIGAN WATER</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	#752499-water softner salt delivered			\$53.70
Invoice	0710547	7/10/2019			
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$53.70
Refer	6502 <u>MIDWEST FIBER</u>	-			
Cash Payment	E 001-5143331 Internet Expense	internet			\$876.55
Invoice	14504	7/15/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$876.55
Refer	6503 <u>MILWAUKEE METROPOLITAN SE</u>	-			
Cash Payment	E 002-3230100 MMSD user charges	Second qtr billing			\$92,228.81
Invoice	146-19	7/8/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$92,228.81
Refer	6504 <u>MISS BECKY LLC</u>	-			
Cash Payment	E 001-5523500 Children s Programs	Zumbini			\$60.00
Invoice	603	4/26/2019			
Cash Payment	E 001-5523500 Children s Programs	youth dance			\$420.00
Invoice	611	6/20/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$480.00
Refer	6505 <u>MODERN INK SIGNS & GRAPHICS</u>	-			
Cash Payment	E 001-5193605 July 4th celebration	July 4th banners			\$154.00
Invoice	38030	7/7/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$154.00
Refer	6589 <u>MOULAS GROUP LLC</u>	-			
Cash Payment	G 001-3260200 FB-PD designated	Video - ALPR project			\$484.50
Invoice	35193	5/26/2019			
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$484.50
Refer	6506 <u>NORTHERN LAKE SERVICE INC</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$20.00
Invoice	359192	7/10/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$20.00
Refer	6457 <u>OFFICE COPYING EQUIPMENT</u>	<u>Ck# 101308 7/11/2019</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$295.87
Invoice	AR88735	6/28/2019			
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$6.89
Invoice	AR88734	6/28/2019			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier			\$0.81
Invoice	AR88733	6/28/2019			
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$44.68
Invoice	AR88731	6/28/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$158.13
Invoice	AR88732	6/28/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$506.38
Refer	6431 <u>OFFICE DEPOT CREDIT PLAN</u>	<u>Ck# 101299 7/1/2019</u>			
Cash Payment	E 001-5213540 Police Crime Prevention	PD supplies			\$67.28
Invoice	60111600356701	6/13/2019			
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$67.28

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Refer	6507 <i>OMG NATIONAL</i>	-			
Cash Payment	E 001-5213540 Police Crime Prevention	PD - Badge stickers			\$150.77
Invoice	Y1213654 6/8/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$150.77
Refer	6509 <i>PERSONNEL EVALUATION INC</i>	-			
Cash Payment	E 001-5203425 Dispatch recruitment	Dispatch testing			\$40.00
Invoice	32578 5/31/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$40.00
Refer	6508 <i>PORT A JOHN</i>	-			
Cash Payment	E 001-5193605 July 4th celebration	July 4th port a potties, sinks			\$690.00
Invoice	0432936 7/3/2019				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$130.00
Invoice	1301834 7/15/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$820.00
Refer	6458 <i>PRAXAIR/BENTLEY GAS TECH</i>	Ck# 101309 7/11/2019			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS cylinders			\$167.90
Invoice	90180911 6/22/2019				
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$167.90
Refer	6591 <i>REINDERS INC</i>	-			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Lawn seed mix, straw blankets			\$1,181.95
Invoice	2593749 6/19/2019				
Cash Payment	E 005-5813500 Infrastructure Maintenance	dry seed mulch			\$105.00
Invoice	2593750 6/19/2019				
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$1,286.95
Refer	6590 <i>RITTER TECHNOLOGY, LLC</i>	-			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW supplies			\$78.95
Invoice	X36214 6/11/2019				
Transaction Date	7/18/2019	Town Bank	1110300	Total	\$78.95
Refer	6510 <i>RUEKERT MIELKE, INC.</i>	-			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$5,393.90
Invoice	128000 6/25/2019				
Cash Payment	E 005-5814500 NR216 Planning	NR216 permit			\$108.75
Invoice	127764 6/5/2019				
Cash Payment	E 005-5813100 Engineering/Consulting	Stormwater management			\$3,696.60
Invoice	127765 6/5/2019				
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$626.64
Invoice	127766 6/25/2019				
Cash Payment	G 001-3340753 Resident Engineering	1375 Woodlawn Cr			\$492.00
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	13040 Bluemound Rd			\$1,182.25
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	13420 Watertown Plank Rd			\$3,209.44
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	1655 Shady Ln			\$246.00
Invoice	127763 6/5/2019				
Cash Payment	G 001-3340753 Resident Engineering	14265 Juneau Blvd			\$656.00
Invoice	127763 6/5/2019				

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Cash Payment	G 001-3340753 Resident Engineering	910 Katherine Dr		\$1,277.96
Invoice	127763	6/5/2019		
Cash Payment	G 001-3340753 Resident Engineering	14890 Juneau Blvd		\$738.00
Invoice	127763	6/5/2019		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting		\$417.11
Invoice	127763	6/5/2019		
Cash Payment	E 001-5423300 PW Consulting Services	PW engineering		\$205.00
Invoice	127763	6/5/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$18,249.65
Refer	<u>6511 SAFEBUILT</u>			
Cash Payment	E 001-5241000 Inspections-Building	June permits		\$4,354.56
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241100 Inspections-Electrical	June permits		\$1,376.70
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241150 Inspections- HVAC	June permits		\$920.56
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241200 Inspections- Plumbing	June permits		\$1,162.07
Invoice	0058746	6/30/2019		
Cash Payment	E 001-5241350 Inspection-misc	June permits		\$71.53
Invoice	0058746	6/30/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$7,885.42
Refer	<u>6512 SAFEWAY PEST MANAGEMENT</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice	613713	7/9/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$55.00
Refer	<u>6459 SECURIAN FINANCIAL GROUP INC</u> <u>Ck# 101310 7/11/2019</u>			
Cash Payment	E 001-5142005 GG life insurance	Life Insurance premium		\$193.97
Invoice				
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance premium		\$47.76
Invoice				
Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance premium		\$241.62
Invoice				
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance premium		\$150.79
Invoice				
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance premium		\$33.70
Invoice				
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance premium		\$86.28
Invoice				
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance premium		\$2.88
Invoice				
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance premium		\$710.30
Invoice				
Transaction Date	7/10/2019	Town Bank	1110300	Total \$1,467.30
Refer	<u>6460 SENDIKS</u> <u>Ck# 101311 7/11/2019</u>			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$70.58
Invoice	846			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$48.31
Invoice	846			

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Payments

Current Period: JULY 2019

Transaction Date	7/10/2019	Town Bank	1110300	Total	\$118.89
Refer	6513 <i>SENTINEL TECHNOLOGIES INC</i>		-		
Cash Payment	E 001-5143331 Internet Expense	email security maintenance			\$2,392.00
Invoice	P641313	2/22/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$2,392.00
Refer	6514 <i>SHERWIN INDUSTRIES INC</i>		-		
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix			\$102.30
Invoice	SC042817	6/21/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$102.30
Refer	6515 <i>SOMAR ENTERPRISES</i>		-		
Cash Payment	E 001-5213410 Police-Firearms training eq	PD supplies			\$59.98
Invoice	101548	7/10/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$59.98
Refer	6517 <i>STARK PAVEMENT CORP</i>		-		
Cash Payment	E 002-3230400 Repair and Maintenance	surface mix			\$394.88
Invoice	60046112	6/15/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$394.88
Refer	6579 <i>TIME WARNER CABLE BUSINESS</i>		<u>Ck# 101315 7/17/2019</u>		
Cash Payment	E 001-5143331 Internet Expense	Internet line			\$69.99
Invoice	026141301	7/1/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$69.99
Refer	6580 <i>TIME WARNER CABLE BUSINESS</i>		<u>Ck# 101316 7/17/2019</u>		
Cash Payment	E 001-5173100 GG utilities	telephone lines			\$155.25
Invoice	079118401	7/1/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone lines			\$155.25
Invoice	079118401	7/1/2019			
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone lines			\$34.50
Invoice	079118401	7/1/2019			
Cash Payment	E 001-5523100 Recreation -Telephone	telephone lines			\$34.50
Invoice	079118401	7/1/2019			
Cash Payment	E 001-5233400 Fire-Communications	telephone lines			\$17.25
Invoice	079118401	7/1/2019			
Cash Payment	E 006-5513400 Telephone	telephone lines			\$51.75
Invoice	079118401	7/1/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$448.50
Refer	6432 <i>TIME WARNER CABLE</i>		<u>Ck# 101300 7/1/2019</u>		
Cash Payment	E 001-5173100 GG utilities	Court room cable			\$19.17
Invoice	10404108502901	6/24/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$19.18
Invoice	10404108502901	6/24/2019			
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$38.35
Refer	6578 <i>TIME WARNER CABLE</i>		<u>Ck# 101314 7/17/2019</u>		
Cash Payment	E 001-5143331 Internet Expense	internet line			\$130.00
Invoice	7115125010719	7/7/2019			
Transaction Date	7/17/2019	Town Bank	1110300	Total	\$130.00
Refer	6518 <i>TRANS UNION LLC</i>		-		

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Payments

Current Period: JULY 2019

Cash Payment	E 001-5203425 Dispatch recruitment	PD		\$35.72
Invoice	06908632	6/25/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$35.72
Refer	6519 VON BRIESEN & ROPER SC			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	May services		\$7,234.22
Invoice	290096	6/13/2019		
Cash Payment	G 001-3340754 Resident Legal reimburse	Horizon		\$781.28
Invoice	290096	6/13/2019		
Cash Payment	E 001-5163105 Retainer - de la Mora	May services		\$1,190.00
Invoice	290096	6/13/2019		
Cash Payment	E 001-5121075 legal expense	June municipal court		\$1,763.00
Invoice	292921	7/7/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$10,968.50
Refer	6521 WAUKESHA CO REGISTER OF DE			
Cash Payment	E 007-5970400 5 yr Capital DPW	Record temporary easements for Watertown Plank pathway		\$90.00
Invoice	133			
Transaction Date	7/15/2019	Town Bank	1110300	Total \$90.00
Refer	6522 WAUKESHA CO TECHNICAL COLL			
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training		\$9.00
Invoice	S0693106	6/26/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$9.00
Refer	6523 WAUKESHA CO TREASURER			
Cash Payment	E 007-5970200 5 yr Capital Police	Radio services		\$214.56
Invoice	2019-00000111	6/18/2019		
Cash Payment	R 001-4362000 Court Fines-Expense	June Jail and OWI surcharges		\$2,188.43
Invoice	67122 0619	7/1/2019		
Cash Payment	E 001-5124399 court-miscellaneous	June prisoner housing		\$34.02
Invoice	2019-00000112	7/9/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$2,437.01
Refer	6520 WAUKESHA, CITY OF			
Cash Payment	E 001-5231030 Fire- HazMat Team Pymt	2019 Technical Rescue services		\$2,470.00
Invoice	22190014	5/9/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$2,470.00
Refer	6524 WAYNES LIC			
Cash Payment	E 001-5193605 July 4th celebration	July 4th re enactment		\$350.00
Invoice		7/8/2019		
Transaction Date	7/15/2019	Town Bank	1110300	Total \$350.00
Refer	6434 WE ENERGIES			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric		\$1,144.32
Invoice	0000430955	7/2/2019		
Cash Payment	E 001-5413010 PW Utilities	gas/electric		\$340.45
Invoice	0000430955	7/2/2019		
Cash Payment	E 001-5173100 GG utilities	Village Hall, gazebos electric		\$3,528.44
Invoice	0000430955	7/2/2019		
Cash Payment	E 001-5173100 GG utilities	Village Hall gas		\$354.50
Invoice	0000430955	7/2/2019		

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Payments

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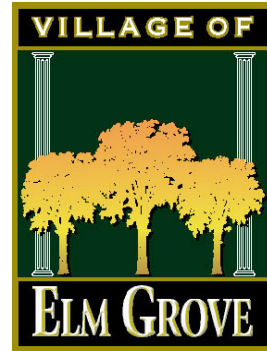
Current Period: JULY 2019

Cash Payment	E 001-5523110 Recreation-Heating	Pool gas	\$1,092.58
Invoice	0000430955	7/2/2019	
Cash Payment	E 001-5523120 Recreation Electric	Pool electric	\$2,052.55
Invoice	0000430955	7/2/2019	
Cash Payment	E 001-5423120 StreetLights-electric	electric	\$156.51
Invoice	9484657159	7/2/2019	
Cash Payment	E 001-5413010 PW Utilities	electric	\$19.32
Invoice	4844171002	7/2/2019	
Cash Payment	E 002-3233000 Sewer Electric & Verizon	gas/electric	\$79.93
Invoice	5698217636	7/2/2019	
Transaction Date	7/9/2019	Town Bank	1110300
		Total	\$8,768.60
Refer	6525 WELKES HOUSE OF ROSES		
Cash Payment	E 001-5143099 GG- miscellaneous exp	flowers - for de lamora	\$70.90
Invoice	271252		
Transaction Date	7/15/2019	Town Bank	1110300
		Total	\$70.90
Refer	6594 WI DEPT JUSTICE-TIME		
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME access	\$366.00
Invoice	455TIME-006879	7/10/2019	
Transaction Date	7/18/2019	Town Bank	1110300
		Total	\$366.00
Refer	6592 WI STATE OF COURT FINES AND		
Cash Payment	R 001-4362000 Court Fines-Expense	June penalty surcharges	\$5,064.18
Invoice	67122 0619		
Transaction Date	7/18/2019	Town Bank	1110300
		Total	\$5,064.18
Refer	6577 WINDSTREAM	Ck# 101313 7/17/2019	
Cash Payment	E 001-5203325 911 Annual Maintenance C	205781089- 911 service	\$212.18
Invoice	71513546	7/8/2019	
Transaction Date	7/17/2019	Town Bank	1110300
		Total	\$212.18
Refer	6593 WISCONSIN STATE OF, DSPS		
Cash Payment	E 001-5173200 GG Bldg maintenance	Elevator permit	\$50.00
Invoice	506313	7/9/2019	
Transaction Date	7/18/2019	Town Bank	1110300
		Total	\$50.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$101,991.17
002 Sewer Fund	\$115,966.01
005 Stormwater Operation Fund	\$7,699.29
006 Library Operating Fund	\$444.66
007 5 Year Capital Fund	\$102,101.40
008 Emergency Medical Service	\$1,010.95
014 TIF #2 Special Revenue Fund	\$1,400.00
	\$330,613.48

Pre-Written Checks	\$18,522.08
Checks to be Generated by the Computer	\$312,091.40
Total	\$330,613.48



MEMO

TO: Finance Committee
 FROM: Monica Hughes
 DATE: July 15, 2019
 RE: Discussion of budget workshop schedule

Since there are a number of new members to the committee I wanted to make them aware of the upcoming budget workshops that the finance committee normally holds to discuss the proposed budget in detail prior to recommending approval to the village board. In the past years the committee has met once in September for a morning meeting at 7:30am to review the capital budget and two Thursday evenings in October to review the operating budget and finalize the capital budget. A third meeting may be held if needed or additional information is received by the state or specific vendors, such as health insurance for upcoming year. Once finalized by the finance committee, the budget is forwarded to the Village Board of Trustees for approval. This happens at the November meeting after a public hearing. The budget is available for public review prior to the November meeting.

A tentative schedule duplicating the past meeting schedule would be:

- Thursday September 19- review of capital budget 7:30am
- Thursday October 17 and October 24- review of operating budget 7:00pm
- Possible 3rd meeting- early in November
- Monday November 25th- Village Board meeting and public hearing 7:30pm

September							October							November						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of June 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	11,204	220,517	470,923	68%
Licenses and permits	176,400	14,426	99,661	76,739	44%
Fines, forfeitures, and penalties	176,500	14,239	75,409	101,091	57%
Public charges for services	513,700	2,526	517,648	(3,948)	-1%
Recreation Fees	155,575	26,403	103,812	51,763	33%
Commercial	306,500	(48,771)	151,403	155,097	51%
Transfer in	3,770	-	-	3,770	100%
Total Revenue	6,235,475	20,027	5,380,039	855,436	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 20,027	\$ 5,380,039	\$ 855,436	13%
Expenditures:					
General government	1,264,525	104,069	720,804	543,721	43%
Court	91,575	17,104	46,634	44,941	49%
Dispatch	529,775	53,166	267,558	262,217	49%
Police	2,255,100	174,023	1,111,717	1,143,383	51%
Fire	314,095	5,936	106,039	208,056	66%
Inspections	97,175	12,271	47,146	50,029	51%
Public works	868,250	11,666	374,850	493,400	57%
Solid Waste	498,050	55,151	207,085	290,965	58%
Forestry	145,505	22,517	66,144	79,361	55%
Recreation	221,425	29,792	76,127	145,298	66%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	485,695	\$ 3,024,104	\$ 3,361,371	53%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	2,964	416,671	23,969	5%
Expenditures	442,940	32,178	227,693	215,247	49%
<u>EMS Fund</u>					
Revenue	323,200	13,648	267,642	55,558	17%
Expenditures	323,200	11,171	116,760	206,440	64%
<u>Sewer Fund</u>					
Revenue	2,386,500	79,729	2,256,530	129,970	5%
Expenditures	2,172,500	18,019	1,766,374	406,126	19%
<u>StormWater Operations Fund</u>					
Revenue	786,300	43,421	672,109	114,191	15%
Expenditures	686,920	47,379	200,334	486,586	71%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		612,036	5,844	1%
Expenditures- -debt pymt	720,898		40,286	680,612	94%
<u>Donation Fund</u>					
Revenue		2,415	22,285		
Expense		27,099	27,099		
<u>Library Gift Fund</u>					
library gift revenue		352	49,001		
library gift expense		2,130	10,368		
				<i>Total Funds \$</i>	<i>80,909</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	28,940	1,805,809	1,119,941	38%
Expenditures	2,761,960	169,641	1,148,201	1,613,759	58%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	6,080	72,676	904,466	93%
Expenditures	\$ 966,109		69,514	896,595	93%

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

General Fund	2018 Budget	2019 Budget	2018-2019 Difference	2018 YTD amount	2019 YTD amount	2018-2019 Difference
Revenues						
Property taxes	\$ 4,166,080	\$ 4,211,590	45,510	4,166,080	4,211,589	45,509
Intergovernmental	657,100	691,440	34,340	239,843	220,517	(19,326)
Licenses and permits	160,995	176,400	15,405	95,560	99,661	4,101
Fines, forfeitures,	175,000	176,500	1,500	103,074	75,409	(27,665)
Public charges for services	506,050	513,700	7,650	511,255	517,648	6,393
Recreation	164,355	155,575	(8,780)	114,025	103,812	(10,213)
Commercial	261,550	306,500	44,950	124,312	151,403	27,091
Transfer in-TIF	3,600	3,770	170			-
	6,094,730	6,235,475	140,745	5,354,149	5,380,039	25,890
Repayment of Advance	75,000	75,000	-			-
Fund Balance applied	75,000	75,000	-			-
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 5,354,149	\$ 5,380,039	\$ 25,890
Expenditures:						
General government	1,234,610	1,264,525	29,915	711,006	720,804	9,798
Court	96,775	91,575	(5,200)	41,618	46,634	5,016
Dispatch	525,075	529,775	4,700	228,827	267,558	38,731
Police	2,196,225	2,255,100	58,875	1,059,625	1,111,717	52,092
Fire	319,995	314,095	(5,900)	114,872	106,039	(8,833)
Inspections	88,450	97,175	8,725	40,560	47,146	6,586
Public works	846,725	868,250	21,525	310,718	374,850	64,132
Solid Waste	495,920	498,050	2,130	197,441	207,085	9,644
Forestry	138,905	145,505	6,600	66,375	66,144	(231)
Recreation	202,050	221,425	19,375	78,452	76,127	(2,325)
Contingency	100,000	100,000	-			-
transfer to other funds			-			-
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 2,849,494	\$ 3,024,104	174,610
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,253,812	2,256,530	2,718
Expenditures	2,090,500	2,172,500	82,000	1,739,348	1,766,374	27,026
Storm Water Operations						
Revenue	777,800	786,300	8,500	541,761	672,109	130,348
Expenditures	778,720	686,920	(91,800)	146,028	200,334	54,306
Library Fund						
Revenue	423,300	440,640	17,340	401,076	416,671	15,595
Expenditures	423,300	442,940	19,640	209,603	227,693	18,090
EMS Fund						
Revenue-	297,450	323,200	25,750	254,724	267,642	12,918
Expenditures	302,450	323,200	20,750	110,698	116,760	6,062
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	724,101	1,805,809	1,081,708
Expenditures	279,088	2,761,960	2,482,872	312,414	1,148,201	835,787
Debt Service Fund						
Revenue	893,861	977,142	83,281	85,962	72,676	(13,286)
Expenditures	\$ 891,309	\$ 966,109	74,800	84,614	69,514	(15,100)