

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday January 27, 2020 * 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

Documents:

[FL121619md.pdf](#)

3. Review and act on new operator licenses

Documents:

[Clerk Memo - operator license 01272020.pdf](#)

4. Review and act on Resolution 01272020 - Permit Fee for Tree Right of Way Removal

Add fee for Tree Right of Way Removal Permit to fee schedule.

Documents:

[Revise fee schedule - ROW tree permit Resolution 01272020.pdf](#)

5. Review and act on vouchers

Documents:

[Voucher List 01-2020.pdf](#)

[12-2019ach.pdf](#)

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

[Lib 12-2019b.pdf](#)

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

[AP CC 12-19b.pdf](#)

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

[Lib 01-2020.pdf](#)

[AP 01-2020.pdf](#)

6. Other Business

Documents:

[Financial Report 12-2019.pdf](#)

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

7. Adjournment

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

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



DATE: January 22, 2020
TO: Village of Elm Grove Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: Operator licenses

New Operator license

Alexander Dentice – Jilly's Car Wash

Elizabeth Hebl – Last Call Beverages for Elm Grove Woman's Club

All background checks show no activity. OK to approve.

STATE OF WISCONSIN

VILLAGE OF ELM GROVE

WAUKESHA COUNTY

RESOLUTION 01272020
Amend Fee Schedule

WHEREAS, the Village of Elm Grove Code of Ordinance §266-5 Trees and Vegetation requires that a permit for the Tree Removal of a Significant Tree in the Right of Way be obtained;

WHEREAS, Ordinance §266-5(D)(2) requires that the Village of Elm Grove Board of Trustees set a fee for such permit;

NOW THEREFORE BE IT RESOLVED, by the Village of Elm Grove Board of Trustees that the fee for the Tree Right of Way Removal Permit shall be \$100.00.

APPROVED this 27th day of January 2020.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

**Village of Elm Grove
Voucher List**

1/27/2020

BATCH NAME	AMOUNT
ACH	\$ 99,144.09
AP 12-19b charged to December 2019	\$ 178,928.97
Lib 12-2019b charged to December 2019	\$ 3,112.78
Lib CC 12-19c charged to December 2019	\$ 433.96
CC 12-19b charged to December 2019	\$ 11,315.06
AP 12-19c charged to December 2019	\$ 496,872.84
Lib 01-20 charged to January 2020	\$ 2,904.70
AP 012020 charged to January 2020	\$ 215,730.55
	\$ 1,008,442.95

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Payments

Current Period: DECEMBER 2019

Batch Name	12-2019ach	Payment	Computer Dollar Amt	\$99,144.09	Posted
Refer	7441	WI RETIREMENT SYSTEM	Ck# 005126E	12/31/2019	
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt		\$39,387.37
Invoice	113019	11/30/2019			
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total \$39,387.37
Refer	7442	DELTA DENTAL	Ck# 005127E	12/31/2019	
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance		\$2,104.60
Invoice	123119	12/31/2019			
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total \$2,104.60
Refer	7443	DIVERSIFIED BENEFIT SERVICES	Ck# 005128E	12/31/2019	
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements		\$2,312.15
Invoice	123119	12/31/2019			
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements		\$9,749.68
Invoice	123119	12/31/2019			
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total \$12,061.83
Refer	7444	TOWN BANK	Ck# 005129E	12/31/2019	
Cash Payment	E 001-5524901	credit card fees	credit card processing fees		\$2.34
Invoice	123119	12/31/2019			
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees		\$132.54
Invoice	123119	12/31/2019			
Cash Payment	E 001-5193701	credit card fees	credit card processing fees		\$1.29
Invoice	123119	12/31/2019			
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total \$136.17
Refer	7445	TOWN BANK	Ck# 005130E	12/31/2019	
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing		\$61.80
Invoice	123119	12/31/2019			
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total \$61.80
Refer	7446	UNITED HEALTH CARE OF WI	Ck# 005131E	12/31/2019	
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance		\$6,108.94
Invoice	404551413929	11/13/2019			
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$6,635.02
Invoice	404551413929	11/13/2019			
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$22,811.34
Invoice	404551413929	11/13/2019			
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance		\$7,504.79
Invoice	404551413929	11/13/2019			
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$525.99
Invoice	404551413929	11/13/2019			
Cash Payment	E 006-5512015	Library health/dental insura	health insurance		\$525.99
Invoice	404551413929	11/13/2019			
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$229.02
Invoice	404551413929	11/13/2019			
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total \$44,341.09
Refer	7447	EPIC LIFE INSURANCE CO	Ck# 005132E	12/31/2019	

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Payments

Current Period: DECEMBER 2019

Cash Payment	E 001-5142025 GG-disability insurance	long term disability				\$41.80
Invoice	121019	12/10/2019				
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability				\$39.60
Invoice	121019	12/10/2019				
Cash Payment	E 001-5212025 Police Disability	long term disability				\$118.80
Invoice	121019	12/10/2019				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability				\$48.40
Invoice	121019	12/10/2019				
Cash Payment	E 001-5612025 Forestry Disability	long term disability				\$6.60
Invoice	121019	12/10/2019				
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability				\$6.60
Invoice	121019	12/10/2019				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability				\$19.80
Invoice	121019	12/10/2019				
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total	\$281.60
Refer	7448	SUN LIFE FINANCIAL		Ck# 005133E	12/31/2019	
Cash Payment	E 001-5142040 Administration-st disability	disability administration				\$84.00
Invoice	123119	12/31/2019				
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total	\$84.00
Refer	7449	ADP LLC		Ck# 005134E	12/31/2019	
Cash Payment	E 001-5143360 Payroll Processing-	3 payrolls				\$638.13
Invoice	548068407	12/20/2019				
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total	\$638.13
Refer	7450	TOWN BANK		Ck# 005135E	12/31/2019	
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly fee				\$47.50
Invoice	121719	12/17/2019				
Transaction Date	12/31/2019	Due 0	Town Bank	1110300	Total	\$47.50

Fund Summary

	1110300 Town Bank	
006 Library Operating Fund		\$545.79
001 General Fund		\$98,598.30
		<u>\$99,144.09</u>

Pre-Written Checks	\$99,144.09
Checks to be Generated by the Computer	\$0.00
Total	<u>\$99,144.09</u>

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Payments

Current Period: DECEMBER 2019

Batch Name	AP 12-19b	User Dollar Amt	\$178,928.97		
	Payments	Computer Dollar Amt	\$178,928.97		
			\$0.00	In Balance	
Refer	<u>7453 ALLEN, KENNETH OR CARRIE</u>	<u>Ck# 101947 12/31/2019</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$264.85
Invoice	1110118003				
Transaction Date	12/31/2019	Town Bank	1110300	Total	\$264.85
Refer	<u>7424 AMERICAN ASPHALT MATERIALS</u>	<u>Ck# 101929 12/18/2019</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Supplies			\$829.51
Invoice	57349 12/7/2019				
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$829.51
Refer	<u>7436 CHRISTIAN, KENNON</u>	<u>Ck# 101941 12/20/2019</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$96.03
Invoice	1102152				
Transaction Date	12/20/2019	Town Bank	1110300	Total	\$96.03
Refer	<u>7452 CRAMER, HEATHER OR DENNIS</u>	<u>Ck# 101946 12/31/2019</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$734.09
Invoice	1101075				
Transaction Date	12/31/2019	Town Bank	1110300	Total	\$734.09
Refer	<u>7425 CRC CONCRETE RAISING CORP</u>	<u>Ck# 101930 12/18/2019</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	Raise and stabilize path at 780 Elm Grove Rd			\$677.25
Invoice	2019-1108 12/12/2019				
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$677.25
Refer	<u>7440 EARTHLINK BUSINESS</u>	<u>Ck# 101944 12/27/2019</u>			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Nov - Dec - Lilly			\$39.38
Invoice	7443858				
Cash Payment	E 001-5173100 GG utilities	Nov - Dec GG fax line			\$39.51
Invoice	7443858				
Cash Payment	E 001-5143331 Internet Expense	Nov - Dec server room line			\$76.25
Invoice	7443858				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Nov - Dec PD fax lines			\$115.89
Invoice	7443858				
Cash Payment	E 001-5413000 Telephone,alarms PW	Nov - Dec PW line			\$38.70
Invoice	7443858				
Cash Payment	E 001-5523100 Recreation -Telephone	Nov - Dec Pool line			\$76.48
Invoice	7443858				
Cash Payment	E 006-5513400 Telephone	Nov - Dec Library fax line			\$39.44
Invoice	7443858				
Transaction Date	12/27/2019	Town Bank	1110300	Total	\$425.65
Refer	<u>7426 EDER, MIKE</u>	<u>Ck# 101931 12/18/2019</u>			
Cash Payment	E 001-5423200 conference,training PW	Reimburse for Horticulture Class			\$825.00
Invoice					
Cash Payment	E 001-5423200 conference,training PW	Reimburse for Arborist class			\$460.00
Invoice					
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$1,285.00
Refer	<u>7451 GARDE, JOHN K</u>	<u>Ck# 101945 12/31/2019</u>			

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Current Period: DECEMBER 2019

Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$76.84
Invoice 1110164057				
Transaction Date	12/31/2019	Town Bank	1110300	Total \$76.84
Refer	<u>7427 GASSE, CAROLYN</u>	Ck# 101932	12/18/2019	
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS training		\$35.19
Invoice				
Transaction Date	12/18/2019	Town Bank	1110300	Total \$35.19
Refer	<u>7437 HAAS, BENJAMIN AND JULIA</u>	Ck# 101942	12/20/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund - duplicate payment		\$6,499.47
Invoice 1110991				
Transaction Date	12/20/2019	Town Bank	1110300	Total \$6,499.47
Refer	<u>7454 HEFFERNAN, ROBERT</u>	Ck# 101948	12/31/2019	
Cash Payment	E 001-5233400 Fire-Communications	FD Active 911 software		\$269.15
Invoice				
Cash Payment	E 008-5223230 Ambo Medical Supplies	Monitor for ultra sound		\$420.00
Invoice				
Cash Payment	E 008-5223300 EMS Uniforms	EMS uniforms		\$263.00
Invoice				
Transaction Date	12/31/2019	Town Bank	1110300	Total \$952.15
Refer	<u>7423 LIMB WALKERS TREE SERVICE</u>	Ck# 101928	12/18/2019	
Cash Payment	E 001-5613500 Forestry -Tree Planting	remove 24 ash trees		\$9,350.00
Invoice 2426 12/12/2019				
Cash Payment	E 001-5613200 Forestry Tree Care	remove 1 spruce Cascade		\$400.00
Invoice 2427 12/12/2019				
Cash Payment	E 001-5613200 Forestry Tree Care	remove 1 elm Highland		\$975.00
Invoice 2425 12/12/2019				
Transaction Date	12/18/2019	Town Bank	1110300	Total \$10,725.00
Refer	<u>7455 METZGER, MARVIN</u>	Ck# 101949	12/31/2019	
Cash Payment	G 001-3350200 Public Way Disturbance d	Public Way disturbance refund		\$2,000.00
Invoice				
Transaction Date	12/31/2019	Town Bank	1110300	Total \$2,000.00
Refer	<u>7428 PALMER, NEIL</u>	Ck# 101933	12/18/2019	
Cash Payment	E 001-5143000 GG Training/Dues	LWM conference expenses		\$564.08
Invoice				
Transaction Date	12/18/2019	Town Bank	1110300	Total \$564.08
Refer	<u>7456 PITNEY BOWES CREDIT</u>	Ck# 101950	12/31/2019	
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine lease		\$214.98
Invoice 3310284804				
Transaction Date	12/31/2019	Town Bank	1110300	Total \$214.98
Refer	<u>7435 ROSS, DONALD & SUZANNE</u>	Ck# 101940	12/20/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	property tax refund		\$242.27
Invoice 1108983006				
Transaction Date	12/20/2019	Town Bank	1110300	Total \$242.27
Refer	<u>7429 SAFEWAY PEST MANAGEMENT</u>	Ck# 101934	12/18/2019	
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice 625416 12/10/2019				

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Payments

Current Period: DECEMBER 2019

Transaction Date	12/18/2019	Town Bank	1110300	Total	\$55.00
Refer	<u>7457 SAZS CATERING</u>		<u>Ck# 101951 12/31/2019</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		Fire Dept Holiday party		\$1,970.91
Invoice	53786 12/11/2019				
Transaction Date	12/31/2019	Town Bank	1110300	Total	\$1,970.91
Refer	<u>7430 SECURIAN FINANCIAL GROUP INC</u>		<u>Ck# 101935 12/18/2019</u>		
Cash Payment	G 001-1310100 Prepaid Items		January Life Insurance		\$1,332.28
Invoice	002832L				
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$1,332.28
Refer	<u>7458 SPECTRUM</u>		<u>Ck# 101952 12/31/2019</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD cable		\$21.33
Invoice	10404108502901 12/22/2019				
Cash Payment	E 001-5173100 GG utilities		GG cable		\$21.50
Invoice	10404108502901 12/22/2019				
Transaction Date	12/31/2019	Town Bank	1110300	Total	\$42.83
Refer	<u>7439 TERRADYNE ARMORED VEHICLE</u>		<u>Ck# 101943 12/20/2019</u>		
Cash Payment	G 007-1230100 Accounts Receivable		Deposit for Gurkha MPV Armoured Vehicle		\$149,050.00
Invoice	TAV-19-53 12/11/2019				
Transaction Date	12/20/2019	Town Bank	1110300	Total	\$149,050.00
Refer	<u>7432 THORNTON, JEFF</u>		<u>Ck# 101937 12/18/2019</u>		
Cash Payment	E 001-5193100 GG office supplies		Assessor - laptop keyboard		\$80.92
Invoice					
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$80.92
Refer	<u>7433 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 101938 12/18/2019</u>		
Cash Payment	E 001-5143331 Internet Expense		PW - Wall St internet		\$69.99
Invoice	02614130112011 12/1/2019				
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$69.99
Refer	<u>7434 TIME WARNER CABLE BUSINESS</u>		<u>Ck# 101939 12/18/2019</u>		
Cash Payment	E 001-5173100 GG utilities		telephone lines		\$152.20
Invoice	079118401 12/1/2019				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon		telephone lines		\$154.49
Invoice	079118401 12/1/2019				
Cash Payment	E 001-5413000 Telephone,alarms PW		telephone lines		\$34.50
Invoice	079118401 12/1/2019				
Cash Payment	E 001-5523100 Recreation -Telephone		telephone lines		\$34.50
Invoice	079118401 12/1/2019				
Cash Payment	E 001-5233400 Fire-Communications		telephone lines		\$17.25
Invoice	079118401 12/1/2019				
Cash Payment	E 006-5513400 Telephone		telephone lines		\$51.75
Invoice	079118401 12/1/2019				
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$444.69
Refer	<u>7431 WINDSTREAM</u>		<u>Ck# 101936 12/18/2019</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C		911 service		\$259.99
Invoice	72059470 12/8/2019				
Transaction Date	12/18/2019	Town Bank	1110300	Total	\$259.99

Payments

Current Period: DECEMBER 2019

Fund Summary

	1110300 Town Bank	
001 General Fund		\$27,523.45
002 Sewer Fund		\$39.38
005 Stormwater Operation Fund		\$1,506.76
006 Library Operating Fund		\$91.19
007 5 Year Capital Fund		\$149,050.00
008 Emergency Medical Service		\$718.19
		<hr/>
		\$178,928.97

Pre-Written Checks	\$178,928.97
Checks to be Generated by the Computer	\$0.00
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Total	\$178,928.97

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Payments

Current Period: DECEMBER 2019

Batch Name	Lib 12-2019b	User Dollar Amt	\$3,112.78		
	Payments	Computer Dollar Amt	\$3,112.78		
			\$0.00	In Balance	
Refer	7462 ACCOUNTING RESEARCH & ANAL	-			
Cash Payment	E 006-5513130 Books-Reference	Outlook Print			\$430.00
Invoice	113213	11/13/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$430.00
Refer	7460 AQUATIC REALMZ	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance			\$90.00
Invoice	S82588	12/20/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$90.00
Refer	7465 BAKER & TAYLOR COMPANY	-			
Cash Payment	E 006-5513210 Professional Subscriptions	Subscription			\$995.00
Invoice	NS19120030	12/2/2019			
Cash Payment	E 006-5513134 Books Non Fiction	books			\$14.56
Invoice	2034990808	12/11/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	books			\$41.24
Invoice	2034990809	12/11/2019			
Cash Payment	E 006-5513136 Books Travel	books			\$12.57
Invoice	2034990810	12/11/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$0.59
Invoice	2034990812	12/11/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$15.71
Invoice	2034990813	12/11/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$46.13
Invoice	2034990834	12/11/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$56.82
Invoice	2035009526	12/19/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	books			\$32.99
Invoice	2035009454	12/21/2019			
Cash Payment	E 006-5513136 Books Travel	books			\$13.20
Invoice	2035009455	12/21/2019			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$14.46
Invoice	2035009456	12/21/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$20.73
Invoice	2035009457	12/21/2019			
Cash Payment	E 006-5513103 Children/Young Adult	books			\$10.67
Invoice	2035018596	12/26/2019			
Cash Payment	E 006-5513107 Adult Music	DVDs			\$11.03
Invoice	H41923660	12/9/2019			
Cash Payment	E 006-5513107 Adult Music	DVD			\$11.88
Invoice	H42340760	12/17/2019			
Cash Payment	E 006-5513130 Books-Reference	Books			\$16.97
Invoice	5015919410	12/24/2019			
Cash Payment	E 006-5513136 Books Travel	Books			\$35.34
Invoice	5015919410	12/24/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$27.48
Invoice	2035025046	12/31/2019			

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Payments

Current Period: DECEMBER 2019

Cash Payment	E 006-5513135 Books Non Fiction	Books		\$15.68
Invoice	2035025047	12/31/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$1,393.05
Refer	7461 CIVIC PLUS			
Cash Payment	E 006-5513320 computer Maintenance	SSL management		\$13.36
Invoice	194952	12/20/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$13.36
Refer	7464 DEPARTMENT OF ADMINISTRATIO			
Cash Payment	E 006-5513320 computer Maintenance	TEACH services		\$600.00
Invoice	505-0000042602	12/12/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$600.00
Refer	7463 OFFICE DEPOT INC			
Cash Payment	E 006-5513300 Library Supplies	supplies		\$316.48
Invoice	407144105001	11/26/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$16.47
Invoice	407144139001	11/26/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$196.45
Invoice	412824760001	12/9/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$56.97
Invoice	416546400001	12/17/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$586.37

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$192.95
006 Library Operating Fund	\$2,919.83
	\$3,112.78

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,112.78
Total	\$3,112.78

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Payments

Current Period: DECEMBER 2019

Batch Name	LibCC12-19b Payments	User Dollar Amt	\$433.96	
		Computer Dollar Amt	\$433.96	
			\$0.00	In Balance
Refer	<u>7579 AMAZON</u>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	refund		-\$4.00
Invoice	7184265 12/25/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs		\$152.78
Invoice	7184265 12/25/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$22.97
Invoice	7184265 12/25/2019			
Transaction Date	1/14/2020	Town Bank	1110300	Total \$171.75
Refer	<u>7578 BIZTIMES MILWAUKEE</u>	-		
Cash Payment	E 006-5513110 Magazines/newspapers	Subscription		\$42.00
Invoice	BMK18 12/19/2019			
Transaction Date	1/14/2020	Town Bank	1110300	Total \$42.00
Refer	<u>7581 GREAT HARVEST</u>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Holiday program		\$7.00
Invoice	12/12/2019			
Transaction Date	1/14/2020	Town Bank	1110300	Total \$7.00
Refer	<u>7576 SENDIKS</u>	-		
Cash Payment	E 006-5513300 Library Supplies	Drinking water		\$7.99
Invoice	12/13/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Drinking water		\$7.99
Invoice	12/31/2019			
Cash Payment	E 006-5513300 Library Supplies	Drinking water		\$8.98
Invoice	12/13/2019			
Cash Payment	E 006-5513430 Miscellaneous Programs	Adult programs		\$16.64
Invoice	12/31/2019			
Cash Payment	E 006-5513300 Library Supplies	Drinking water		\$1.99
Invoice	12/13/2019			
Transaction Date	1/14/2020	Town Bank	1110300	Total \$43.59
Refer	<u>7580 TARGET</u>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies for holiday program		\$104.62
Invoice	12/12/2019			
Transaction Date	1/14/2020	Town Bank	1110300	Total \$104.62
Refer	<u>7577 WI HISTORICAL FOUNDATION</u>	-		
Cash Payment	E 006-5513110 Magazines/newspapers	S Muench membership		\$65.00
Invoice	12/13/2019			
Transaction Date	1/14/2020	Town Bank	1110300	Total \$65.00

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$291.36
006 Library Operating Fund		\$142.60
		<hr/>
		\$433.96

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$433.96
		<hr/>
Total		\$433.96

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Payments Batch CC 12-19b \$11,315.06

Refer	7590 ADOBE INC	Ck# 005143E 1/21/2020		
Cash Payment	E 001-5523490 Rec office supplies	Recreation software		\$22.06
Invoice	1126651417 12/23/2019			
Transaction Date	1/15/2020	Town Bank	1110300	Total \$22.06
Refer	7540 AMAZON	Ck# 005144E 1/21/2020		
Cash Payment	E 007-5970200 5 yr Capital Police	PD bath shower supplies		\$84.56
Invoice	4621037 12/19/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies		\$12.95
Invoice	4621037 12/19/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$73.45
Invoice	9769047 1/2/2020			
Cash Payment	E 001-5213505 Police-Office Supplies	PD supplies		\$189.99
Invoice	4829867 12/31/2019			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	supplies		\$23.62
Invoice	9466612 12/26/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies		\$34.92
Invoice	12/27/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total \$419.49
Refer	7591 AMERICAN RED CROSS	Ck# 005145E 1/21/2020		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies		\$55.94
Invoice	ph01386558			
Cash Payment	E 001-5523140 Recreation -Pool Exp	Recreation supplies		\$233.78
Invoice	ph01355398			
Transaction Date	1/15/2020	Town Bank	1110300	Total \$289.72
Refer	7541 BEST BUY	Ck# 005146E 1/21/2020		
Cash Payment	G 009-3260130 FB- Junior Guild donation	FD - I Pad		\$918.97
Invoice				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$918.97
Refer	7542 BILL S POWER CENTER INC	Ck# 005147E 1/21/2020		
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry - Stihl oil, chain loops		\$319.78
Invoice	1301372 12/30/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total \$319.78
Refer	0 BOUND TREE MEDICAL LLC	Ck# 005148E 1/21/2020		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS medical supplies		\$375.20
Invoice	12/16/2019			
Transaction Date	1/20/2020	Town Bank	1110300	Total \$375.20
Refer	7543 CON-COR COMPANY, INC	Ck# 005149E 1/21/2020		
Cash Payment	E 001-5613200 Forestry Tree Care	Forester - chain, saw		\$179.83
Invoice	18166 12/30/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total \$179.83
Refer	7544 CWKK CRIMEDEX	Ck# 005150E 1/21/2020		
Cash Payment	E 001-5213555 PD Investigation Supplies	Law Enforcement subscription		\$79.00
Invoice	34282993 1/5/2020			
Transaction Date	1/13/2020	Town Bank	1110300	Total \$79.00

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Refer <u>7531 EINSTEIN BRO BAGELS</u> Ck# <u>005151E 1/21/2020</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$29.48
Invoice				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$29.48
Refer <u>7545 FACTORY MOTOR PARTS</u> Ck# <u>005152E 1/21/2020</u>				
Cash Payment	E 008-5223200 Ambo Maint	supplies		\$148.03
Invoice 13-1542903 12/23/2019				
Cash Payment	E 008-5223200 Ambo Maint	supplies		-\$25.00
Invoice 13-1543079 12/24/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$359.90
Invoice 13-1544908 12/23/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$482.93
Refer <u>7532 FARM & FLEET</u> Ck# <u>005153E 1/21/2020</u>				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$8.07
Invoice 12/18/2019				
Cash Payment	E 005-5813600 Pond maintenance	supplies		\$7.35
Invoice 12/18/2019				
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$24.99
Invoice 1/3/2020				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$40.41
Refer <u>0 FEDEX</u> Ck# <u>005154E 1/21/2020</u>				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints		\$8.08
Invoice 1/7/2020				
Transaction Date	1/21/2020	Town Bank	1110300	Total \$8.08
Refer <u>7546 FMCSA</u> Ck# <u>005155E 1/21/2020</u>				
Cash Payment	E 001-5423220 PW MISC	CDL testing		\$12.50
Invoice 12/20/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$12.50
Refer <u>7547 GEMPLERS</u> Ck# <u>005156E 1/21/2020</u>				
Cash Payment	E 005-5813600 Pond maintenance	PW coveralls		\$60.97
Invoice 57284 12/18/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$60.97
Refer <u>0 GRAINGER, WW INC</u> Ck# <u>005157E 1/21/2020</u>				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW - bathroom supply		\$33.01
Invoice 1371477264 1/6/2020				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW - bathroom supply		\$5.27
Invoice 1371477264 1/6/2020				
Transaction Date	1/20/2020	Town Bank	1110300	Total \$38.28
Refer <u>7548 KAESTNER AUTO ELECTRIC CO.</u> Ck# <u>005158E 1/21/2020</u>				
Cash Payment	E 008-5223200 Ambo Maint	supplies		\$299.99
Invoice 308652 12/23/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$299.99
Refer <u>7549 KALAHARI RESORT</u> Ck# <u>005159E 1/21/2020</u>				
Cash Payment	E 001-5213420 Police-school/seminar/conf	WI Police Leadership Foundation		\$91.00
Invoice R32MKDDGX				

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Cash Payment	E 001-5213420	Police-school/seminar/conf	WI Police Leadership Foundation		\$102.15
Invoice	R32MKDH8Z				
Cash Payment	E 001-5213420	Police-school/seminar/conf	WI Police Leadership Foundation		\$109.00
Invoice	32MJXG2G				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$302.15
Refer	0	KRANZ INC	Ck# 005160E 1/21/2020		
Cash Payment	E 001-5173300	Building Supplies	Bath tissue		\$325.98
Invoice	1716671	12/11/2019			
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$325.98
Refer	7550	LA POLICE GEAR	Ck# 005161E 1/21/2020		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	Unger - tactical wear		\$36.98
Invoice	SO000401340	12/17/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$36.98
Refer	0	LOWES HOME CENTERS INC	Ck# 005162E 1/21/2020		
Cash Payment	E 001-5173200	GG Bldg maintenance	supplies		\$9.97
Invoice		1/3/2020			
Transaction Date	1/21/2020	Town Bank	1110300	Total	\$9.97
Refer	7585	MAMAS ITALIAN CUISINE	Ck# 005163E 1/21/2020		
Cash Payment	E 001-5143099	GG- miscellaneous exp	Holiday lunch		\$849.32
Invoice					
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$849.32
Refer	7586	MEIJER	Ck# 005164E 1/21/2020		
Cash Payment	E 001-5523180	Program Expenses	supplies		\$8.49
Invoice		12/23/2019			
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$8.49
Refer	7533	MENARDS	Ck# 005165E 1/21/2020		
Cash Payment	E 001-5173200	GG Bldg maintenance	Supplies		\$25.46
Invoice		12/12/2019			
Cash Payment	E 001-5193100	GG office supplies	Supplies		\$36.99
Invoice		12/9/2019			
Cash Payment	E 007-5970200	5 yr Capital Police	PD showerhead		\$17.96
Invoice		12/19/2019			
Cash Payment	E 001-5173200	GG Bldg maintenance	Supplies		\$20.96
Invoice		12/12/2019			
Cash Payment	E 001-5173200	GG Bldg maintenance	Supplies		\$49.82
Invoice		12/30/2019			
Cash Payment	E 001-5173200	GG Bldg maintenance	Supplies		\$7.99
Invoice		12/30/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$159.18
Refer	7551	MULTIPLE CONCRETE ACCESSOR	Ck# 005166E 1/21/2020		
Cash Payment	E 001-5173200	GG Bldg maintenance	supplies		\$93.00
Invoice	666644	12/23/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$93.00
Refer	7554	NAPA NEW BERLIN	Ck# 005167E 1/21/2020		
Cash Payment	E 001-5413210	PW equip maint & supplies	supplies		\$108.66
Invoice	5243-418225	12/12/2019			

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Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$48.98
Invoice	5243-418377	12/13/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$29.97
Invoice	5243-418619	12/17/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$187.61
Refer	<u>7553 NORTHCENTRAL UTILITY</u>		<u>Ck# 005168E 1/21/2020</u>		
Cash Payment	E 008-5223200 Ambo Maint	supplies			\$367.84
Invoice	W453130	12/23/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$367.84
Refer	<u>7534 NORTHERN TOOL AND EQUIPMEN</u>		<u>Ck# 005169E 1/21/2020</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	supplies			\$17.96
Invoice		12/16/2019			
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$29.97
Invoice		12/26/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$47.93
Refer	<u>7535 PICK AND SAVE</u>		<u>Ck# 005170E 1/21/2020</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$3.49
Invoice		12/27/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$3.49
Refer	<u>7536 PIGGLY WIGGLY</u>		<u>Ck# 005171E 1/21/2020</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$15.12
Invoice		12/30/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$15.12
Refer	<u>7556 PIRTEK MENOMONEE FALLS</u>		<u>Ck# 005172E 1/21/2020</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies			\$102.74
Invoice	MF-T00000261	12/18/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$102.74
Refer	<u>7537 PORTILLOS</u>		<u>Ck# 005173E 1/21/2020</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp	De Angelis lunch			\$35.95
Invoice		12/17/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$35.95
Refer	<u>7555 POSTMASTER</u>		<u>Ck# 005174E 1/21/2020</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Mailing			\$7.35
Invoice		12/20/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$7.35
Refer	<u>7538 SAM S CLUB</u>		<u>Ck# 005175E 1/21/2020</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Employee luncheon			\$92.78
Invoice		12/10/2019			
Cash Payment	E 001-5524900 Rec Misc	Membership renewal			\$47.30
Invoice		12/20/2019			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$26.24
Invoice		12/10/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$166.32
Refer	<u>7557 SHARK</u>		<u>Ck# 005176E 1/21/2020</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD APEX DuoClean vacuum,			\$283.20
Invoice	10704888	12/6/2019			

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Transaction Date	1/13/2020	Town Bank	1110300	Total	\$283.20
Refer	<u>7587 TARGET</u>		<u>Ck# 005177E 1/21/2020</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Holiday lunch			\$50.19
Invoice	12/11/2019				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Holiday lunch			\$26.79
Invoice	12/12/2019				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$76.98
Refer	<u>7558 TOTAL MECHANICAL</u>		<u>Ck# 005178E 1/21/2020</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Fire Alarm batteries			\$60.00
Invoice	1911049 12/26/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	Fire Alarm inspection			\$240.00
Invoice	1911048 12/26/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$300.00
Refer	<u>7560 UW EXTENSION WAUKESHA COU</u>		<u>Ck# 005180E 1/21/2020</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill Landscape workshop			\$195.00
Invoice	2255 1/7/2020				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$195.00
Refer	<u>7559 UW EXTENSION</u>		<u>Ck# 005179E 1/21/2020</u>		
Cash Payment	E 001-5423220 PW MISC	R Paul Registration Maintaining Asphalt Pavements			\$1,095.00
Invoice	5111921 12/20/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$1,095.00
Refer	<u>7566 VERIZON</u>		<u>Ck# 005181E 1/21/2020</u>		
Cash Payment	E 001-5203315 ProPhoenix /TIME	5 MDC data plans - PD			\$460.04
Invoice	380441930				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	PD phones			\$474.31
Invoice	380441930				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Sewer			\$30.01
Invoice	380441930				
Cash Payment	E 001-5413000 Telephone,alarms PW	2 PW - phones, tablet data			\$127.45
Invoice	380441930				
Cash Payment	E 001-5173100 GG utilities	3 GG phones			\$172.25
Invoice	380441930				
Cash Payment	E 001-5233400 Fire-Communications	FD phone			\$47.67
Invoice	380441930				
Cash Payment	E 001-5523100 Recreation -Telephone	Recreation phone			\$30.01
Invoice	380441930				
Cash Payment	E 008-5223400 EMS Communications	2 EMS phones			\$2.22
Invoice	380441930				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$1,343.96
Refer	<u>7561 VISTAPRINT.COM</u>		<u>Ck# 005182E 1/21/2020</u>		
Cash Payment	E 001-5523180 Program Expenses	Recreation - Winterfest banners			\$133.46
Invoice	9SB				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$133.46
Refer	<u>7562 WALGREENS</u>		<u>Ck# 005183E 1/21/2020</u>		
Cash Payment	E 001-5193100 GG office supplies	D DeAngelis thank you cards			\$10.50
Invoice	12/19/2019				

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Transaction Date	1/13/2020	Town Bank	1110300	Total	\$10.50
Refer	<u>7588 WALMART</u>		<u>Ck# 005184E 1/21/2020</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies			\$10.75
Invoice	1/9/2020				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$10.75
Refer	<u>7589 WAUKESHA CO TECHNICAL COLL</u>		<u>Ck# 005185E 1/21/2020</u>		
Cash Payment	E 008-5223520 EMS Training	J Mikkelsen EMS text books			\$252.50
Invoice	12/17/2019				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$252.50
Refer	<u>7539 WHITLOW S SECURITY SPECIALIS</u>		<u>Ck# 005186E 1/21/2020</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies			\$90.10
Invoice	12/11/2019				
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies			\$13.50
Invoice	12/12/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$103.60
Refer	<u>7552 WI CHIEFS OF POLICE ASSOC INC</u>		<u>Ck# 005187E 1/21/2020</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage - conference registration			\$200.00
Invoice	3681 12/9/2019				
Cash Payment	E 001-5213400 Police Dues/Publications	J Hennen Membership renewal			\$80.00
Invoice	3087 12/1/2019				
Cash Payment	E 001-5213400 Police Dues/Publications	J Gage membership renewal			\$130.00
Invoice	3300 12/1/2019				
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Hennen conference registration			\$200.00
Invoice	3723 12/16/2019				
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Kubiak conference registration			\$200.00
Invoice	3724 12/16/2019				
Cash Payment	E 001-5213400 Police Dues/Publications	J Kubiak membership renewal			\$80.00
Invoice	3106 12/1/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$890.00
Refer	<u>7565 WI DEPT JUSTICE-CRIME INFO BU</u>		<u>Ck# 005188E 1/21/2020</u>		
Cash Payment	E 001-5143200 License Expense	background check			\$7.00
Invoice	12/17/2019				
Cash Payment	E 001-5423220 PW MISC	background check			\$7.00
Invoice	12/20/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$14.00
Refer	<u>7563 WISCONSIN ARBORIST ASSOCIAT</u>		<u>Ck# 005189E 1/21/2020</u>		
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill renew membership			\$245.00
Invoice	5df7dedbb8132 12/16/2019				
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$245.00
Refer	<u>7564 WMCA</u>		<u>Ck# 005190E 1/21/2020</u>		
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni renew membership			\$65.00
Invoice					
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$65.00

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$8,774.46
002 Sewer Fund		\$30.01
005 Stormwater Operation Fund		\$68.32
007 5 Year Capital Fund		\$102.52
008 Emergency Medical Service		\$1,420.78
009 Donation Fund		\$918.97
		<hr/>
		\$11,315.06

Pre-Written Checks	\$11,315.06
Checks to be Generated by the Computer	\$0.00
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Total	\$11,315.06

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Payments Batch AP 12-19c \$498,872.84

Refer	7519 3 RIVERS BILLING INC	-		
Cash Payment	E 008-5223260 Ambo Billing Charges	December EMS billing		\$606.60
Invoice	5131			
Transaction Date	1/8/2020	Town Bank	1110300	Total \$606.60
Refer	7466 A TIME FOR ME	Ck# 101953 1/7/2020		
Cash Payment	E 001-5523180 Program Expenses	Recreation - Music Maker and More		\$37.00
Invoice	EGFall2019-2 12/30/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total \$37.00
Refer	7582 ACE HARDWARE	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	December charges		\$22.19
Invoice	119519			
Cash Payment	E 001-5213599 Police- Miscellaneous	December charges		\$46.00
Invoice	119519			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	December charges		\$87.46
Invoice	119519			
Cash Payment	E 001-5413210 PW equip maint & supplies	December charges		\$36.41
Invoice	119519			
Cash Payment	E 001-5423220 PW MISC	December charges		\$6.59
Invoice	119519			
Transaction Date	1/15/2020	Town Bank	1110300	Total \$198.65
Refer	7520 ALL STAR VENDING	-		
Cash Payment	E 001-5213599 Police- Miscellaneous	Police Dept coffee		\$152.00
Invoice	19-1219			
Transaction Date	1/8/2020	Town Bank	1110300	Total \$152.00
Refer	7467 BAYCOM, INC	Ck# 101954 1/7/2020		
Cash Payment	E 008-5223400 EMS Communications	2 Vehicular chargers for ambulances		\$755.20
Invoice	EQUIPINV_0239 12/16/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total \$755.20
Refer	7583 BAYCOM, INC	-		
Cash Payment	E 007-5970200 5 yr Capital Police	MDC project		\$150.00
Invoice	SRVCE25176			
Transaction Date	1/15/2020	Town Bank	1110300	Total \$150.00
Refer	0 BAYCOM, INC	-		
Cash Payment	E 001-5233400 Fire-Communications	FD supplies		\$726.00
Invoice	EQUIPINV_0243 1/9/2020			
Transaction Date	1/20/2020	Town Bank	1110300	Total \$726.00
Refer	7504 BROOKFIELD, CITY OF-UTILITIES	Ck# 101955 1/7/2020		
Cash Payment	E 001-5413010 PW Utilities	Public Works - water		\$42.16
Invoice	782585 12/31/2019			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$42.16
Refer	7530 BUELOW VETTER BUIKEMA OLSO	-		
Cash Payment	E 001-5163106 Other Legal Expense	Police and Fire Commission issue		\$1,062.00
Invoice	3			

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Cash Payment	E 001-5163106 Other Legal Expense	PD personnel issue		\$3,436.50
Invoice	90			
Transaction Date	1/9/2020	Town Bank	1110300	Total \$4,498.50
Refer	<u>7513 CLARK, TIM OR LEMPKE BETTY</u>	Ck# 101974	1/7/2020	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$775.69
Invoice	1109083			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$775.69
Refer	<u>7476 CONSOLIDATED DOORS INC</u>	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	Library entry door installed		\$1,265.00
Invoice	271458	12/23/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$1,265.00
Refer	<u>7518 CUMMINS NPOWER, LLC</u>	-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair to P-Loader		\$2,109.37
Invoice	F6-33927			
Transaction Date	1/8/2020	Town Bank	1110300	Total \$2,109.37
Refer	<u>0 DARLEY & CO</u>	-		
Cash Payment	E 007-5970300 5 yr Capital Fire	FD supplies		\$270.55
Invoice	17375269	10/4/2019		
Cash Payment	E 001-5233200 Fire-truck maintenance	FD - hose		\$2,396.00
Invoice	17382270	12/10/2019		
Cash Payment	E 001-5233200 Fire-truck maintenance	FD supplies		\$4.12
Invoice	17384318	12/10/2019		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies		\$5.87
Invoice	17381284	10/4/2019		
Transaction Date	1/20/2020	Town Bank	1110300	Total \$2,676.54
Refer	<u>7477 DIVERSIFIED BENEFIT SERVICES</u>	-		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	December FSA		\$102.50
Invoice	296242	12/18/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$102.50
Refer	<u>7468 ELM GROVE, VILLAGE</u>	Ck# 101956	1/7/2020	
Cash Payment	E 001-5173100 GG utilities	Village Hall 4th quarter sewer		\$3,133.26
Invoice	3999007	12/27/2019		
Cash Payment	E 001-5413010 PW Utilities	Public Works 4th quarter sewer		\$703.35
Invoice	5968005	12/27/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$3,836.61
Refer	<u>0 EMERGENCY APARATUS MAINTE</u>	-		
Cash Payment	E 001-5233200 Fire-truck maintenance	Repair FD 2481		\$432.87
Invoice	109614	12/30/2019		
Transaction Date	1/23/2020	Town Bank	1110300	Total \$432.87
Refer	<u>7469 EMERGENCY ROOM SPECIALISTS</u>	Ck# 101957	1/7/2020	
Cash Payment	E 008-5223230 Ambo Medical Supplies	Medical supplies - McKesson		\$51.52
Invoice	69206595	12/14/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$51.52
Refer	<u>7501 FRIED, KATHLEEN A</u>	Ck# 101958	1/7/2020	
Cash Payment	E 001-5523160 Instructor Fees-	December 2019 yoga instructor		\$34.25
Invoice				

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Transaction Date	1/7/2020	Town Bank	1110300	Total	\$34.25
Refer	0 FRYJOFF, BRADFORD P. &		-		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$3,826.62
Invoice	1109014				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$3,826.62
Refer	7521 GALL S LLC.		-		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD nameplates			\$30.53
Invoice	014140846	11/1/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest			\$670.00
Invoice	012875010	6/3/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest			\$780.00
Invoice	013979152	10/15/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	refund on vest			-\$175.00
Invoice	014413756	12/2/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD vest			\$780.00
Invoice	014032553	10/21/2019			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	refund on vest			-\$175.00
Invoice	014413757	12/2/2019			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD supply			\$33.80
Invoice	014503320	12/12/2019			
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$1,944.33
Refer	0 GENERAL CODE PUBLISHERS		-		
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	December - code update			\$1,590.00
Invoice	PG000020613	1/6/2020			
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$1,590.00
Refer	7478 GENERAL FIRE EQUIPMENT CO.,I		-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD install new squad mic			\$88.00
Invoice	140931	4/22/2019			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2 spare squad mic's			\$106.00
Invoice	141224	6/18/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$194.00
Refer	7512 GOETZINGER-BARIAN, ANNAMARI		Ck# 101973 1/7/2020		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$389.28
Invoice	1110124				
Transaction Date	1/7/2020	Town Bank	1110300	Total	\$389.28
Refer	7479 GOODYEAR AUTO SERVICE CENT		-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2 tires for squad 184			\$304.00
Invoice	277341	12/16/2019			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	2 tires for squad 168			\$304.00
Invoice	277331	12/16/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$608.00
Refer	7480 GRAINGER, WW INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	brass spring check valve			\$8.44
Invoice	806360277	11/19/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$8.44
Refer	7470 GREAT AMERICA FINANCIAL SRV		Ck# 101959 1/7/2020		

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Cash Payment	E 001-5143326 Village wide copy equip	GG copier lease		\$217.50
Invoice	26107183	12/16/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$217.50
Refer	<u>7510 HAAS, GEORGE OR PATRICIA</u>		<u>Ck# 101971 1/7/2020</u>	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$191.51
Invoice	1106982017			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$191.51
Refer	<u>7481 JACOBUS ENERGY</u>			
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,821.10
Invoice	1966546	12/18/2019		
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,614.43
Invoice	1976247	12/26/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$3,435.53
Refer	<u>7482 JOHNS DISPOSAL SERVICE</u>			
Cash Payment	E 001-5443500 Brush Disposal	yard waste		\$2,811.00
Invoice	373042	12/12/2019		
Cash Payment	E 001-5443500 Brush Disposal	yard waste		\$1,350.00
Invoice	379469	12/26/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage		\$12,043.08
Invoice	379469	12/26/2019		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycle		\$10,577.52
Invoice	379469	12/26/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage pickup		\$2,081.52
Invoice	379469	12/26/2019		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycle		\$849.20
Invoice	379459	12/26/2019		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Garbage		\$6,933.18
Invoice	383337	12/27/2019		
Cash Payment	E 001-5443500 Brush Disposal	yard waste		\$405.00
Invoice	383337	12/27/2019		
Transaction Date	1/6/2020	Town Bank	1110300	Total \$37,050.50
Refer	<u>7516 KACSUR, LINDSEY</u>		<u>Ck# 101977 1/7/2020</u>	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property Tax refund		\$7,561.56
Invoice	1106123			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$7,561.56
Refer	<u>7511 KOEPKE, KERRI C</u>		<u>Ck# 101972 1/7/2020</u>	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$2,433.92
Invoice	1107991021			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$2,433.92
Refer	<u>7514 KRUEGER, JOHN OR ELIZABETH</u>		<u>Ck# 101975 1/7/2020</u>	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$69.15
Invoice	1103017			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$69.15
Refer	<u>7483 KUSTOM SIGNALS INC</u>			
Cash Payment	E 001-5213215 Police-Other Equip maint	PD handheld radar speaker repair		\$155.44
Invoice	569948	12/10/2019		

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Transaction Date	1/6/2020	Town Bank	1110300	Total	\$155.44
Refer	7484 LANGE ENTERPRISES, INC.		-		
Cash Payment	E 001-5423100 Signs/posts/line painting	25 delineators			\$377.50
Invoice	71402	12/18/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$377.50
Refer	7485 MARED MECHANICAL		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	repair wiring damaged by roofer			\$420.62
Invoice	116103	10/31/2019			
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair library fan failure			\$1,680.00
Invoice	115783	10/30/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$2,100.62
Refer	7502 MASSOPUST, JAYNE ELLEN		Ck# 101960 1/7/2020		
Cash Payment	E 001-5523160 Instructor Fees-	December 2019 Pilates instructor			\$119.30
Invoice					
Transaction Date	1/7/2020	Town Bank	1110300	Total	\$119.30
Refer	7486 MILWAUKEE METROPOLITAN SE		-		
Cash Payment	E 002-3230100 MMSD user charges	4th quarter billing			\$94,917.11
Invoice	324-19	12/30/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$94,917.11
Refer	0 MUNICIPAL PROPERTY INSURAN		-		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Refund overpayment on claim BCLM CP 95426			\$2,470.35
Invoice	claim95426				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$2,470.35
Refer	7515 MURPHY, DEBRA J		Ck# 101976 1/7/2020		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$191.51
Invoice	1105997110				
Transaction Date	1/7/2020	Town Bank	1110300	Total	\$191.51
Refer	7487 MUSKEGO, CITY OF		-		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 Facility Plan			\$247.41
Invoice	176797	12/17/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$247.41
Refer	0 NEUBAUER, JOSHUA		-		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property Tax refund			\$18,614.74
Invoice	1099033				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$18,614.74
Refer	7567 NEW BERLIN, CITY		-		
Cash Payment	E 001-5523500 Children s Programs	Joint recreation programs			\$508.50
Invoice	PR-1712	12/19/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total	\$508.50
Refer	7494 NIR ROOF CARE INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	2019 roof care plan			\$393.00
Invoice	142124	12/20/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$393.00
Refer	7488 NORTHERN LAKE SERVICE INC		-		

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Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$20.00
Invoice	369940	12/11/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$20.00
Refer	<u>7471 OFFICE COPYING EQUIPMENT</u>		Ck# 101961	1/7/2020	
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$195.65
Invoice	AR103371	12/30/2019			
Cash Payment	E 001-5143326 Village wide copy equip	FD copier			\$8.92
Invoice	AR103370	12/30/2019			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch copier			\$2.08
Invoice	AR103369	12/30/2019			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$74.79
Invoice	AR103368	12/30/2019			
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$62.39
Invoice	AR103367	12/30/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$343.83
Refer	<u>7489 OFFICE DEPOT INC</u>		-		
Cash Payment	E 001-5193100 GG office supplies	GG office supplies			\$106.38
Invoice	413642822001	12/11/2019			
Cash Payment	E 001-5203505 Dispatch-office supplies	Dispatch office supplies			\$5.49
Invoice	372900643001	9/5/2019			
Cash Payment	E 001-5203505 Dispatch-office supplies	Dispatch office supplies			\$36.84
Invoice	372900346001	9/5/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$148.71
Refer	<u>7522 ONE HOUR MARTINIZING</u>		-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	November PD drycleaning			\$120.43
Invoice	352				
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$120.43
Refer	<u>7490 OUTDOOR LIGHTING CONSTRUCT</u>		-		
Cash Payment	E 001-5423130 StreetLight repair	Repair signal at Watertown Plank and Legion			\$859.12
Invoice	8624				
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Watertown Plank & Crescent - crosswalk			\$6,164.00
Invoice	8549	11/25/2019			
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Watertown Plank & Elm Grove Rd - NE corner			\$4,002.65
Invoice	8607	11/25/2019			
Cash Payment	E 001-5423130 StreetLight repair	Watertown Plank & Elm Grove Rd - NE corner			\$1,000.00
Invoice	8607	11/25/2019			
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Watertown Plank & Elm Grove Rd - NW corner			\$8,440.14
Invoice	8606	11/25/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$20,465.91
Refer	<u>7523 PAYNE & DOLAN, INC.</u>		-		
Cash Payment	E 002-3230400 Repair and Maintenance	Sanitary main - Victoria North milling and patching			\$14,036.25
Invoice	106007	1/7/2020			
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$14,036.25
Refer	<u>7491 PORT A JOHN</u>		-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park restroom			\$130.00
Invoice	1308172	12/16/2019			

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Transaction Date	1/6/2020	Town Bank	1110300	Total	\$130.00
Refer	<u>7472 PRAXAIR/BENTLEY GAS TECH</u>		<u>Ck# 101962 1/7/2020</u>		
Cash Payment	E 008-5223230 Ambo Medical Supplies	EMS cylinders			\$167.50
Invoice	93861163	12/22/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$167.50
Refer	<u>7492 PROFESSIONAL COMMUNICATIO</u>		-		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Program PD phone line			\$346.50
Invoice	59531	12/12/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$346.50
Refer	<u>0 PRO-SEAL ASPHALT PAVING INC</u>		-		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Road pathway			\$100,451.29
Invoice	4	12/6/2019			
Transaction Date	1/23/2020	Town Bank	1110300	Total	\$100,451.29
Refer	<u>0 RAINE, TALMAGE</u>		-		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$8,144.03
Invoice	1098006				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$8,144.03
Refer	<u>0 RECTOR, ANNE MARIE</u>		-		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property Tax refund			\$45.66
Invoice	1108983042 19				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$45.66
Refer	<u>7493 RENEWABLE FOREST PRODUCTS</u>		-		
Cash Payment	E 001-5443500 Brush Disposal	brush grinding			\$4,000.00
Invoice	1047	12/30/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$4,000.00
Refer	<u>7584 RIEDEL SPORTS INC</u>		-		
Cash Payment	E 001-5423210 PW uniforms	PW shirts			\$1,584.35
Invoice	18988	12/26/2019			
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$1,584.35
Refer	<u>7473 ROOFED RIGHT AMERICA LLC</u>		<u>Ck# 101963 1/7/2020</u>		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Balance due for services			\$41,782.00
Invoice	12547	10/31/2019			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$41,782.00
Refer	<u>7495 RUEKERT MIELKE, INC.</u>		-		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank pathway			\$18,420.72
Invoice	130132	12/16/2019			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP II Wrayburn & Terrace			\$164.00
Invoice	130129	12/16/2019			
Cash Payment	E 005-5814500 NR216 Planning	NR216			\$5,262.80
Invoice	130130	12/16/2019			
Cash Payment	E 005-5813100 Engineering/Consulting	Elm Grove Rd & Terrace drainage			\$542.82
Invoice	130133	12/16/2019			
Cash Payment	E 002-3230400 Repair and Maintenance	Victoria Cr sewer			\$343.53
Invoice	130128	12/16/2019			
Cash Payment	E 001-5433100 Pavement Maintenance	Asphalt mix desing issues			\$41.00
Invoice	130128	12/16/2019			

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Cash Payment	E 001-5433100 Pavement Maintenance	Gebhardt Rd		\$165.74
Invoice 130128	12/16/2019			
Cash Payment	G 001-3340753 Resident Engineering	13685 Watertown Pl		\$533.00
Invoice 130128	12/16/2019			
Cash Payment	G 001-3340753 Resident Engineering	13865 Fairfield Ct		\$256.44
Invoice 130128	12/16/2019			
Cash Payment	G 001-3340753 Resident Engineering	1185 Highland		\$451.00
Invoice 130128	12/16/2019			
Cash Payment	G 001-3340753 Resident Engineering	Tonawanda - CG Schmidt		\$2,224.44
Invoice 130128	12/16/2019			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP II Wrayburn & Terrace		\$232.50
Invoice 130471	1/9/2020			
Cash Payment	E 005-5814500 NR216 Planning	NR 216		\$2,105.12
Invoice 130472	1/9/2020			
Cash Payment	E 001-5143332 GIS Expense	GIS annual		\$1,739.00
Invoice 130473	1/9/2020			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd pathway		\$15,997.12
Invoice 130474	1/9/2020			
Cash Payment	E 002-3230300 Inspection and Engineerin	Victoria Cr		\$143.25
Invoice 130470	1/9/2020			
Cash Payment	E 001-5423300 PW Consulting Services	Gebhardt Rd reconstruction funding application		\$410.00
Invoice 130470	1/9/2020			
Cash Payment	E 005-5813100 Engineering/Consulting	North Ave reconstruction		\$328.00
Invoice 130470	1/9/2020			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting		\$371.86
Invoice 130470	1/9/2020			
Cash Payment	G 001-3340753 Resident Engineering	1185 Highland Dr		\$574.00
Invoice 130470	1/9/2020			
Cash Payment	G 001-3340753 Resident Engineering	13865 Fairfield Ct		\$861.00
Invoice 130470	1/9/2020			
Cash Payment	G 001-3340753 Resident Engineering	Tonawanda addition plan review		\$902.00
Invoice 130470	1/9/2020			
Cash Payment	G 001-3340753 Resident Engineering	910 Katherine Dr		\$246.00
Invoice 130470	1/9/2020			
Transaction Date	1/6/2020	Town Bank	1110300	Total \$52,315.34
Refer	7568 SAFEBUILT			
Cash Payment	E 001-5241000 Inspections-Building	December permits		\$5,362.96
Invoice 0065231	12/31/2019			
Cash Payment	E 001-5241100 Inspections-Electrical	December permits		\$1,541.80
Invoice 0065231	12/31/2019			
Cash Payment	E 001-5241150 Inspections- HVAC	December permits		\$5,252.26
Invoice 0065231	12/31/2019			
Cash Payment	E 001-5241200 Inspections- Plumbing	December permits		\$5,054.65
Invoice 0065231	12/31/2019			
Cash Payment	E 001-5241000 Inspections-Building	December permits		\$297.49
Invoice 0065231	12/31/2019			
Transaction Date	1/13/2020	Town Bank	1110300	Total \$17,509.16
Refer	7474 SHAWNS DEER PICK-UP			
		Ck# 101964	1/7/2020	

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Cash Payment	E 001-5143375 Deer Management	1 deer pickup - 13460 Bobby Ln		\$52.00
Invoice				
Transaction Date	1/6/2020	Town Bank	1110300	Total \$52.00
Refer	<u>7496 SHERWIN INDUSTRIES INC</u>			
Cash Payment	E 002-3230400 Repair and Maintenance	Manhole rings & bulk fiber mix		\$557.86
Invoice SC044194 12/19/2019				
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix		\$105.60
Invoice SC044050 11/22/2019				
Transaction Date	1/6/2020	Town Bank	1110300	Total \$663.46
Refer	<u>7497 STARK PAVEMENT CORP</u>			
Cash Payment	E 005-5813500 Infrastructure Maintenance	supplies		\$165.00
Invoice 50048488 12/12/2019				
Transaction Date	1/6/2020	Town Bank	1110300	Total \$165.00
Refer	<u>7498 STATEWIDE SECURITY SYSTEMS</u>			
Cash Payment	E 001-5413000 Telephone,alarms PW	PW garage quarterly monitorin		\$105.00
Invoice 189070 12/1/2019				
Transaction Date	1/6/2020	Town Bank	1110300	Total \$105.00
Refer	<u>7475 STOWE, SONIA S.</u>			
Cash Payment	E 008-5223520 EMS Training	National Registry of EMT - Paramedic		\$25.00
Invoice				
Transaction Date	1/6/2020	Town Bank	1110300	Total \$25.00
Refer	<u>0 SULLIVAN, ERIC OR JULIE</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$3,828.00
Invoice 1110036 2019				
Transaction Date	1/20/2020	Town Bank	1110300	Total \$3,828.00
Refer	<u>7569 TAP ELECTRIC</u>			
Cash Payment	R 001-4352000 Permit-Electrical	Refund for electric permit 19E-00312, 1720 Wedgewood Dr E		\$70.00
Invoice				
Transaction Date	1/13/2020	Town Bank	1110300	Total \$70.00
Refer	<u>7524 TRANS UNION LLC</u>			
Cash Payment	E 001-5213400 Police Dues/Publications	PD service		\$40.00
Invoice 12908276 12/25/2019				
Transaction Date	1/8/2020	Town Bank	1110300	Total \$40.00
Refer	<u>7499 VON BRIESEN & ROPER SC</u>			
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,414.50
Invoice 306013 12/11/2019				
Cash Payment	E 001-5163105 Retainer - de la Mora	retainer		\$1,190.00
Invoice 306024 12/11/2019				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	November charges		\$1,373.50
Invoice 306029 12/11/2019				
Cash Payment	E 001-5121075 legal expense	Municipal Court		\$1,455.50
Invoice 308658 1/13/2020				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	December charges		\$758.50
Invoice 308660 1/13/2020				

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Cash Payment	E 001-5163105 Retainer - de la Mora	retainer			\$1,190.00
Invoice	308659	1/13/2020			
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$7,382.00
Refer	7525 WAUKESHA CO TECHNICAL COLL				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Schmitz and Weber training			\$127.20
Invoice	S0706621	12/19/2019			
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$127.20
Refer	0 WAUKESHA CO TREASURER				
Cash Payment	R 001-4362000 Court Fines-Expense	December Jail & OWI surcharges			\$999.47
Invoice	67 122 1219	12/30/2019			
Cash Payment	E 008-5223400 EMS Communications	Program EMS radio			\$80.46
Invoice	2019-00000196	12/31/2019			
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	December radio services			\$81.59
Invoice	2019-00000195	12/31/2019			
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$1,161.52
Refer	7529 WE ENERGIES				
Cash Payment	E 001-5423120 StreetLights-electric	street lights, signals			\$1,274.81
Invoice	0000430955	12/31/2019			
Cash Payment	E 001-5413010 PW Utilities	PW - Wall St			\$644.41
Invoice	0000430955	12/31/2019			
Cash Payment	E 001-5173100 GG utilities	village hall, gazebos - electric			\$5,584.93
Invoice	0000430955	12/31/2019			
Cash Payment	E 001-5173100 GG utilities	village hall gas			\$1,690.83
Invoice	0000430955	12/31/2019			
Cash Payment	E 001-5523110 Recreation-Heating	pool house gas			\$125.99
Invoice	0000430955	12/31/2019			
Cash Payment	E 001-5523120 Recreation Electric	pool house electric			\$247.99
Invoice	0000430955	12/31/2019			
Cash Payment	E 001-5423120 StreetLights-electric	street lights			\$200.46
Invoice	9484657159	12/31/2019			
Cash Payment	E 001-5413010 PW Utilities	Wall St			\$19.74
Invoice	4844171002	12/31/2019			
Cash Payment	E 001-5413010 PW Utilities	Wall St			\$732.98
Invoice	5698217636	12/31/2019			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	sewer			\$141.14
Invoice	5698217636	12/31/2019			
Transaction Date	1/9/2020	Town Bank	1110300	Total	\$10,663.28
Refer	0 WI STATE OF COURT FINES AND				
Cash Payment	R 001-4362000 Court Fines-Expense	December penalty surcharges			\$2,830.06
Invoice	67 122 1219	12/30/2019			
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$2,830.06
Refer	7500 WILSON, CHRISTOPHER S				
Cash Payment	G 001-3350200 Public Way Disturbance d	Refund Public Way deposit			\$2,000.00
Invoice					
Cash Payment	G 001-3350100 Demolition Deposits	Refund demolition deposit			\$10,000.00
Invoice					
Transaction Date	1/6/2020	Town Bank	1110300	Total	\$12,000.00

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Refer	<u>7503 WOLFF, DONNA</u>	Ck#	<u>101966 1/7/2020</u>	
Cash Payment	E 001-5523160 Instructor Fees-		December 2019 Yoga instructor	\$83.08
Invoice				
Transaction Date	1/7/2020	Town Bank	1110300	Total <u>\$83.08</u>

Fund Summary

	1110300 Town Bank	
001 General Fund	\$200,481.44	
002 Sewer Fund	\$111,154.91	
005 Stormwater Operation Fund	\$8,403.74	
006 Library Operating Fund	\$74.79	
007 5 Year Capital Fund	\$177,071.68	
008 Emergency Medical Service	<u>\$1,686.28</u>	
	\$498,872.84	

Pre-Written Checks	\$69,822.85
Checks to be Generated by the Computer	<u>\$429,049.99</u>
Total	\$498,872.84

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Current Period: JANUARY 2020

Batch Name	Lib 01-20	User Dollar Amt	\$2,904.70		
	Payments	Computer Dollar Amt	\$2,904.70		
			\$0.00	In Balance	
Refer	7570 ANTON, LINDA	-			
Cash Payment	E 006-5513103 Children/Young Adult	2/6/2020 program			\$100.00
Invoice	004 1/11/2020				
Transaction Date	1/14/2020	Town Bank	1110300	Total	\$100.00
Refer	7517 BAKER & TAYLOR COMPANY	-			
Cash Payment	E 006-5513137 Books NF 800	Books			\$198.93
Invoice	2035030657 1/3/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$376.85
Invoice	2035030673 1/6/2020				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$254.08
Invoice	2035031353 1/6/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$20.18
Invoice	2035031354 1/6/2020				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$288.29
Invoice	2035030838 1/6/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$659.31
Invoice	2035034107 1/7/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$237.82
Invoice	2035034181 1/7/2020				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$71.92
Invoice	H42748270 1/7/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$25.19
Invoice	H42889710 1/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	credit			-\$27.00
Invoice	0003195614 1/6/2020				
Cash Payment	E 006-5513105 Adult Audiobooks	credit			-\$67.95
Invoice	0003195615 1/6/2020				
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$2,037.62
Refer	7573 CONLEY MEDIA	-			
Cash Payment	E 006-5513110 Magazines/newspapers	The Freeman Subscription			\$234.00
Invoice	9377 2/1/2020				
Transaction Date	1/14/2020	Town Bank	1110300	Total	\$234.00
Refer	7571 EBSCO SUBSCRIPTION SERVICES	-			
Cash Payment	E 006-5513110 Magazines/newspapers	Prevention - subscription			\$26.40
Invoice	2004369 1/13/2020				
Transaction Date	1/14/2020	Town Bank	1110300	Total	\$26.40
Refer	7572 GALE/CENGAGE LEARNING	-			
Cash Payment	E 006-5513132 Books Large Print	books			\$181.98
Invoice	69170258 1/8/2020				
Transaction Date	1/14/2020	Town Bank	1110300	Total	\$181.98
Refer	7574 LIBRARY STORE, INC. THE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$148.70
Invoice	434113 1/3/2020				

Payments

Current Period: JANUARY 2020

Cash Payment	E 006-5513300 Library Supplies	supplies			\$169.00
Invoice	434113	1/3/2020			
Transaction Date	1/14/2020	Town Bank	1110300	Total	\$317.70

Refer	7575 WISCONSIN NATURAL RESOURCE				-
Cash Payment	E 006-5513110 Magazines/newspapers	Renew subscription			\$7.00
Invoice					
Transaction Date	1/14/2020	Town Bank	1110300	Total	\$7.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$384.71
006 Library Operating Fund		\$2,519.99
		<u>\$2,904.70</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,904.70
Total	<u>\$2,904.70</u>

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Payments

Current Period: JANUARY 2020

Payments Batch AP 012020 \$215,730.55

Refer	<u>7592 AIR ONE EQUIPMENT INC</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD - facepiece fit testing			\$40.00
Invoice	151912 1/3/2020				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$40.00
Refer	<u>0 BAYCOM, INC</u>	-			
Cash Payment	E 001-5213215 Police-Other Equip maint	ALPR camera service			\$110.00
Invoice	SRVCE0 25509 1/17/2020				
Transaction Date	1/23/2020	Town Bank	1110300	Total	\$110.00
Refer	<u>7527 BROOKFIELD, CITY OF</u>	-			
Cash Payment	E 001-5143335 Assessor Services	January assessor service			\$9,209.83
Invoice	20200033 1/2/2020				
Cash Payment	G 001-3340753 Resident Engineering	Engineering-Elm Grove Heights water main			\$3,025.00
Invoice	1/7/2020				
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$12,234.83
Refer	<u>7594 CIVIC PLUS</u>	-			
Cash Payment	E 001-5143331 Internet Expense	Annual website fee, storage, SSL certificate annual fee			\$4,258.66
Invoice	195663 1/1/2020				
Cash Payment	E 001-5524905 Recr software	Annual fee for Recreation software, training			\$3,750.00
Invoice	194861 1/1/2020				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$8,008.66
Refer	<u>7528 COCA-COLA REFRESHMENTS</u>	-			
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation soda			\$311.58
Invoice	2682209459 1/7/2020				
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$311.58
Refer	<u>0 CONTREE SPRAYER & EQUIPMEN</u>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$449.95
Invoice	60539 1/8/2020				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$449.95
Refer	<u>7593 DELAFIELD, CITY OF</u>	-			
Cash Payment	E 001-5215335 PD Suburban Critical Incid	Suburban Critical Incident Team-MIU dues			\$6,000.00
Invoice					
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$6,000.00
Refer	<u>7595 DIVERSIFIED BENEFIT SERVICES</u>	-			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	January HRA			\$262.70
Invoice	2696992 1/2/2020				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$262.70
Refer	<u>7596 ELM GROVE PROFESSIONAL POLI</u>	-			
Cash Payment	G 001-2111300 Union Dues-Police	January dues			\$550.00
Invoice	0120				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$550.00
Refer	<u>7597 ELMBROOK HUMANE SOCIETY</u>	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	January contract fee			\$743.75
Invoice	0120				

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Transaction Date	1/15/2020	Town Bank	1110300	Total	\$743.75
Refer	<u>7526 HARTLAND, VILLAGE</u>				
Cash Payment	E 001-5215335 PD Suburban Critical Incid	Fund 803-52100-300 - SCIT - MIU			\$350.00
Invoice					
Transaction Date	1/8/2020	Town Bank	1110300	Total	\$350.00
Refer	<u>0 HEFFERNAN, ROBERT</u>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	Supplies for ambulance			\$55.21
Invoice	1/17/2020				
Transaction Date	1/17/2020	Town Bank	1110300	Total	\$55.21
Refer	<u>0 ICMA</u>				
Cash Payment	E 001-5143000 GG Training/Dues	D DeAngelis membership			\$957.78
Invoice	1/21/2020				
Transaction Date	1/23/2020	Town Bank	1110300	Total	\$957.78
Refer	<u>0 JACOBUS ENERGY</u>				
Cash Payment	E 001-5413200 PW fuel	fuel			\$1,900.35
Invoice	1985840 1/18/2020				
Transaction Date	1/23/2020	Town Bank	1110300	Total	\$1,900.35
Refer	<u>7598 JANI-KING OF MILWAUKEE</u>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	January cleaning			\$1,925.00
Invoice	MIL01200214 1/1/2020				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$1,925.00
Refer	<u>0 LANGE ENTERPRISES, INC.</u>				
Cash Payment	E 001-5423199 Misc traffic control	Barricade lights			\$150.48
Invoice	71618 1/14/2020				
Transaction Date	1/20/2020	Town Bank	1110300	Total	\$150.48
Refer	<u>7599 LEAGUE WIS. MUNICIPALITIES</u>				
Cash Payment	E 001-5143000 GG Training/Dues	2020 Membership dues			\$3,595.74
Invoice	10164				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$3,595.74
Refer	<u>7505 LEASING SERVICES LLC</u>				
Cash Payment	E 006-5513310 Library Copy Machine	Library copier lease			\$148.50
Invoice	00291843 1/1/2020				
Cash Payment	E 001-5143325 GG Office Equip Maint	PD copier lease			\$163.50
Invoice	00291842 1/1/2020				
Transaction Date	1/7/2020	Town Bank	1110300	Total	\$312.00
Refer	<u>7600 LUKE, ANDREW</u>				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Dept physical			\$100.00
Invoice					
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$100.00
Refer	<u>7601 MID-STATES ORGANIZED CRIME</u>				
Cash Payment	E 001-5213555 PD Investigation Supplies	2020 Membership dues - 17 sworn officers			\$150.00
Invoice	93116-2754				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$150.00
Refer	<u>7602 MIDWEST FIBER</u>				

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Cash Payment	E 001-5143331 Internet Expense	Internet line		\$877.81
Invoice	16204	1/15/2020		
Transaction Date	1/15/2020	Town Bank	1110300	Total \$877.81
Refer	0 MOULAS GROUP LLC	Ck# 101980	1/17/2020	
Cash Payment	E 001-5143330 Computer Maintenance	2020 service agreement		\$39,900.00
Invoice	101118	1/2/2020		
Cash Payment	E 001-5143330 Computer Maintenance	2020 Library circuit support		\$600.00
Invoice	101118	1/2/2020		
Cash Payment	E 001-5143330 Computer Maintenance	2020 Birdcam support		\$300.00
Invoice	101118	1/2/2020		
Transaction Date	1/17/2020	Town Bank	1110300	Total \$40,800.00
Refer	0 MOULAS GROUP	Ck# 101979	1/17/2020	
Cash Payment	E 001-5143330 Computer Maintenance	Software, hardware		\$29,469.01
Invoice	101119	1/2/2020		
Cash Payment	E 001-5143331 Internet Expense	Software, hardware		\$23,105.30
Invoice	101119	1/2/2020		
Cash Payment	E 001-5213555 PD Investigation Supplies	Software		\$374.88
Invoice	101094	1/2/2020		
Transaction Date	1/17/2020	Town Bank	1110300	Total \$52,949.19
Refer	0 MUNICIPAL PROPERTY INSURAN	-		
Cash Payment	E 001-5193425 Insurance- Property/fire	2020 Property Insurance		\$14,188.00
Invoice	40000397	1/6/2020		
Transaction Date	1/15/2020	Town Bank	1110300	Total \$14,188.00
Refer	0 NORTHERN LAKE SERVICE INC	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing		\$20.00
Invoice	371678	1/13/2020		
Transaction Date	1/20/2020	Town Bank	1110300	Total \$20.00
Refer	0 OTIS ELEVATOR COMPANY	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	Renew contract CM65856		\$1,509.48
Invoice	CM65856C19			
Transaction Date	1/15/2020	Town Bank	1110300	Total \$1,509.48
Refer	7506 PITNEY BOWES INC.	Ck# 101968	1/7/2020	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for machine		\$1,000.00
Invoice	16562142			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$1,000.00
Refer	0 POSTMASTER	Ck# 102001	1/23/2020	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Renew Elm Grove Permit #6		\$235.00
Invoice	PI			
Transaction Date	1/17/2020	Town Bank	1110300	Total \$235.00
Refer	0 R & R INSURANCE SERVICES INC	-		
Cash Payment	E 001-5193445 Insurance- Workers compe	Renew Workers Comp policy		\$15,340.00
Invoice	2175515	12/26/2019		
Cash Payment	E 002-3230550 Insurance	Renew Workers Comp policy		\$807.00
Invoice	2175515	12/26/2019		
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Renew policy		\$8,951.50
Invoice	32769	12/26/2019		

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Current Period: JANUARY 2020

Cash Payment	E 001-5193416 Insurance- Police Professi	Renew policy		\$5,149.00
Invoice	32769	12/26/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Renew policy		\$3,193.50
Invoice	32769	12/26/2019		
Cash Payment	E 001-5193435 Insurance -Public Officials	Renew policy		\$4,651.50
Invoice	32769	12/26/2019		
Cash Payment	E 002-3230550 Insurance	Renew policy sewer backup		\$3,475.00
Invoice	32769	12/26/2019		
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Renew crime policy		\$1,200.00
Invoice	32769	12/26/2019		
Cash Payment	E 001-5193430 Insurance- Vehicles	Renew policy		\$5,301.50
Invoice	32769	12/26/2019		
Transaction Date	1/15/2020	Town Bank	1110300	Total \$48,069.00
Refer	0 SAFEWAY PEST MANAGEMENT		-	
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control		\$55.00
Invoice	627329	1/14/2020		
Transaction Date	1/20/2020	Town Bank	1110300	Total \$55.00
Refer	0 SCHULZ, CONNOR		Ck# 101982 1/17/2020	
Cash Payment	E 008-5223200 Ambo Maint	Ambulance supplies		\$20.03
Invoice				
Transaction Date	1/17/2020	Town Bank	1110300	Total \$20.03
Refer	0 SCHULZ, CONNOR		-	
Cash Payment	E 009-5990600 EMS	Reimburse for 1/3 of paramedic training expense		\$1,350.00
Invoice				
Cash Payment	E 008-5223520 EMS Training	Reimburse for 1/3 of paramedic training expense		\$855.37
Invoice				
Transaction Date	1/20/2020	Town Bank	1110300	Total \$2,205.37
Refer	7507 SECURIAN FINANCIAL GROUP INC		Ck# 101969 1/7/2020	
Cash Payment	E 001-5142005 GG life insurance	February Life Insurance		\$193.97
Invoice	002832L			
Cash Payment	E 001-5202005 Dispatch Life Insurance	February Life Insurance		\$50.28
Invoice	002832L			
Cash Payment	E 001-5212005 Police Life Insurance	February Life Insurance		\$213.37
Invoice	002832L			
Cash Payment	E 001-5412005 DPW- life insurance	February Life Insurance		\$150.79
Invoice	002832L			
Cash Payment	E 001-5612005 Forestry- Life Insur	February Life Insurance		\$33.70
Invoice	002832L			
Cash Payment	E 006-5512005 Library- life insurance	February Life Insurance		\$70.66
Invoice	002832L			
Cash Payment	E 001-5522005 Recreation-life insurance	February Life Insurance		\$2.88
Invoice	002832L			
Cash Payment	G 001-2111600 Life Insurance Payable	February Life Insurance		\$649.20
Invoice	002832L			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$1,364.85
Refer	0 SHERWIN INDUSTRIES INC		-	
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber mix bulk		\$192.50
Invoice	SC044245	1/3/2020		

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Payments

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Transaction Date	1/20/2020	Town Bank	1110300	Total	\$192.50
Refer	0 TAPCO				
Cash Payment	E 001-5423100 Signs/posts/line painting	street signs			\$98.80
Invoice	I659006 1/7/2020				
Cash Payment	E 001-5423100 Signs/posts/line painting	street signs			\$148.20
Invoice	I659000 1/7/2020				
Cash Payment	E 001-5423100 Signs/posts/line painting	signal light			\$279.66
Invoice	I658943 1/7/2020				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$526.66
Refer	0 TIME WARNER CABLE BUSINESS	Ck# 101984 1/17/2020			
Cash Payment	E 001-5173100 GG utilities	GG phone lines			\$152.20
Invoice	079118401 1 1/3/2020				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	PD phone lines			\$153.44
Invoice	079118401 1 1/3/2020				
Cash Payment	E 001-5413000 Telephone,alarms PW	PW phone line			\$34.50
Invoice	079118401 1 1/3/2020				
Cash Payment	E 001-5523100 Recreation -Telephone	Rec phone line			\$34.50
Invoice	079118401 1 1/3/2020				
Cash Payment	E 001-5233400 Fire-Communications	FD phone line			\$17.25
Invoice	079118401 1 1/3/2020				
Cash Payment	E 006-5513400 Telephone	GG phone lines			\$51.75
Invoice	079118401 1 1/3/2020				
Transaction Date	1/17/2020	Town Bank	1110300	Total	\$443.64
Refer	0 TIME WARNER CABLE BUSINESS	Ck# 101985 1/17/2020			
Cash Payment	E 001-5143331 Internet Expense	PW Wall St internet			\$69.99
Invoice	026141301 1 1/3/2020				
Transaction Date	1/17/2020	Town Bank	1110300	Total	\$69.99
Refer	0 TIME WARNER CABLE	Ck# 101983 1/17/2020			
Cash Payment	E 001-5143331 Internet Expense	General Government internet line			\$130.00
Invoice	71151250101072 1/7/2020				
Transaction Date	1/17/2020	Town Bank	1110300	Total	\$130.00
Refer	0 WAUKESHA CITY				
Cash Payment	E 001-5231030 Fire- HazMat Team Pymt	2020 technical Rescue Fee - Fire Dept			\$2,470.00
Invoice	2020005				
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$2,470.00
Refer	0 WAUKESHA CO POLICE CHIEF AS				
Cash Payment	E 001-5213400 Police Dues/Publications	Chief Gage 2020 membership dues			\$75.00
Invoice					
Cash Payment	E 001-5213400 Police Dues/Publications	Asst Chief Hennen 2020 membership dues			\$50.00
Invoice					
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$125.00
Refer	0 WAUKESHA CO PUBLIC WORKS A				
Cash Payment	E 001-5423200 conference,training PW	R Paul membership dues			\$70.00
Invoice					
Transaction Date	1/15/2020	Town Bank	1110300	Total	\$70.00
Refer	0 WAUKESHA CO TREASURER				

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Payments

Current Period: JANUARY 2020

Cash Payment	E 010-5913100 Debt Retirement-Principal	2020 Trunked infrastructure note		\$2,918.00
Invoice	2020-00000018	1/1/2020		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	2020 Trunked radio operating cost		\$5,772.00
Invoice	2020-00000018	1/1/2020		
Transaction Date	1/15/2020	Town Bank	1110300	Total \$8,690.00
Refer	0 WCMA			
Cash Payment	E 001-5143000 GG Training/Dues	D De Angelis membership		\$179.59
Invoice				
Transaction Date	1/23/2020	Town Bank	1110300	Total \$179.59
Refer	0 WI DEPT JUSTICE-TIME			
Cash Payment	E 001-5203315 ProPhoenix /TIME	TIME access		\$330.00
Invoice	455TIME-007735	1/10/2020		
Transaction Date	1/20/2020	Town Bank	1110300	Total \$330.00
Refer	0 WI MUNICIPAL COURT CLERKS AS			
Cash Payment	E 001-5121070 judicial education	M Doyne renew membership		\$45.00
Invoice				
Transaction Date	1/15/2020	Town Bank	1110300	Total \$45.00
Refer	0 WINDSTREAM FORMERLY	Ck# 101987 1/17/2020		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	phone lines		\$19.60
Invoice	7443858	1/12/2020		
Cash Payment	E 001-5173100 GG utilities	phone lines		\$19.60
Invoice	7443858	1/12/2020		
Cash Payment	E 001-5143331 Internet Expense	phone lines		\$37.93
Invoice	7443858	1/12/2020		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	phone lines		\$57.55
Invoice	7443858	1/12/2020		
Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines		\$19.95
Invoice	7443858	1/12/2020		
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines		\$38.24
Invoice	7443858	1/12/2020		
Cash Payment	E 006-5513400 Telephone	phone lines		\$19.82
Invoice	7443858	1/12/2020		
Transaction Date	1/17/2020	Town Bank	1110300	Total \$212.69
Refer	0 WINDSTREAM	Ck# 101986 1/17/2020		
Cash Payment	E 001-5203325 911 Annual Maintenance C	911 maintenance		\$258.72
Invoice	72154559	1/8/2020		
Transaction Date	1/17/2020	Town Bank	1110300	Total \$258.72
Refer	0 WISCONSIN DEPT OF REVENUE			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	AIN BD158472-6 Mohamed Omar Ali collection fee		\$35.00
Invoice				
Transaction Date	1/15/2020	Town Bank	1110300	Total \$35.00
Refer	7508 WISCONSIN EMS ASSOCIATION	Ck# 101970 1/7/2020		
Cash Payment	E 008-5223290 Ambulance Misc	Renew membership		\$450.00
Invoice	5657			
Transaction Date	1/7/2020	Town Bank	1110300	Total \$450.00

Payments

Current Period: JANUARY 2020

Fund Summary

	1110300 Town Bank	
001 General Fund		\$205,489.61
002 Sewer Fund		\$4,301.60
006 Library Operating Fund		\$290.73
008 Emergency Medical Service		\$1,380.61
009 Donation Fund		\$1,350.00
010 Debt Service Fund		\$2,918.00
		<hr/>
		\$215,730.55

Pre-Written Checks	\$98,301.32
Checks to be Generated by the Computer	\$117,429.23
	<hr/>
Total	\$215,730.55

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

General Fund					
Revenues	2019 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,211,590		4,211,590	-	0%
Intergovernmental	691,440	10,000	647,834	43,606	6%
Licenses and permits	176,400	28,449	270,397	(93,997)	-53%
Fines, forfeitures, and penalties	176,500	4,280	123,017	53,483	30%
Public charges for services	513,700	3,421	533,179	(19,479)	-4%
Recreation Fees	155,575	44	140,337	15,238	10%
Commercial	306,500	(402)	355,922	(49,422)	-16%
Transfer in	3,770	1,885	3,770	-	0%
Total Revenue	6,235,475	47,677	6,286,046	(50,571)	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 47,677	\$ 6,286,046	\$ (50,571)	-1%
Expenditures:					
General government	1,264,525	103,844	1,286,310	(21,785)	-2%
Court	91,575	15,158	93,680	(2,105)	-2%
Dispatch	529,775	58,147	521,555	8,220	2%
Police	2,255,100	205,042	2,271,141	(16,041)	-1%
Fire	314,095	53,806	289,717	24,378	8%
Inspections	97,175	34,888	158,504	(61,329)	-63%
Public works	868,250	26,247	747,015	121,235	14%
Solid Waste	498,050	96,284	503,803	(5,753)	-1%
Forestry	145,505	27,841	144,978	527	0%
Recreation	221,425	9,371	221,760	(335)	0%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	630,628	\$ 6,238,463	\$ 147,012	2%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	1,187	439,630	1,010	0%
Expenditures	442,940	35,647	446,199	(3,259)	-1%
<u>EMS Fund</u>					
Revenue	323,200	9,741	314,783	8,417	3%
Expenditures	323,200	68,002	315,827	7,373	2%
<u>Sewer Fund</u>					
Revenue	2,386,500	65,635	2,371,024	15,476	1%
Expenditures	2,172,500	128,173	2,154,461	18,039	1%
<u>StormWater Operations Fund</u>					
Revenue	786,300	44,714	896,705	(110,405)	-14%
Expenditures	686,920	57,306	840,789	(153,869)	-22%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		621,196	(3,316)	-1%
Expenditures- -debt pymt	720,898	18,821	725,694	(4,796)	-1%
<u>Donation Fund</u>					
Revenue		2,568	210,658		
Expense		1,058	260,118		
<u>Library Gift Fund</u>					
library gift revenue		1,097	56,393		
library gift expense		3,479	34,992		
				<i>Total Funds \$</i>	<i>62,382</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	46,206	3,420,200	(494,450)	-17%
Expenditures	2,761,960	386,529	2,294,394	467,566	17%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	18,459	2,023,978	(1,046,836)	-107%
Expenditures	\$ 966,109		966,090	19	0%

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of December 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	4,211,590	45,510
Intergovernmental	657,100	691,440	34,340	657,021	647,834	(9,187)
Licenses and permits	160,995	176,400	15,405	179,652	270,397	90,745
Fines, forfeitures,	175,000	176,500	1,500	178,038	123,017	(55,021)
Public charges for services	506,050	513,700	7,650	524,915	533,179	8,264
Recreation	164,355	155,575	(8,780)	151,698	140,337	(11,361)
Commercial	261,550	306,500	44,950	334,907	355,922	21,015
Transfer in-TIF	3,600	3,770	170	3,678	3,770	92
	6,094,730	6,235,475	140,745	6,195,989	6,286,046	90,057
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	75,000	75,000	-			
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 6,195,989	\$ 6,286,046	\$ 90,057
Expenditures:						
General government	1,234,610	1,264,525	29,915	1,251,535	1,286,310	34,775
Court	96,775	91,575	(5,200)	89,709	93,680	3,971
Dispatch	500,075	529,775	29,700	490,687	521,555	30,868
Police	2,161,225	2,255,100	93,875	2,139,262	2,271,141	131,879
Fire	294,995	314,095	19,100	286,336	289,717	3,381
Inspections	88,450	97,175	8,725	99,849	158,504	58,655
Public works	746,725	868,250	121,525	719,912	747,015	27,103
Solid Waste	495,920	498,050	2,130	483,785	503,803	20,018
Forestry	138,905	145,505	6,600	138,685	144,978	6,293
Recreation	202,050	221,425	19,375	206,700	221,760	15,060
Contingency		100,000	100,000			-
transfer to other funds	285,000		(285,000)	285,000		(285,000)
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 6,191,460	\$ 6,238,463	47,003
Sewer Fund						
Revenue	2,385,000	2,386,500	1,500	2,408,263	2,371,024	(37,239)
Expenditures	2,154,000	2,172,500	18,500	2,156,015	2,154,461	(1,554)
Storm Water Operations						
Revenue	706,550	786,300	79,750	625,500	896,705	271,205
Expenditures	711,420	686,920	(24,500)	753,547	840,789	87,242
Library Fund						
Revenue	435,950	440,640	4,690	434,512	439,630	5,118
Expenditures	435,950	442,940	6,990	438,509	446,199	7,690
EMS Fund						
Revenue-	317,600	323,200	5,600	295,504	314,783	19,279
Expenditures	322,000	323,200	1,200	310,081	315,827	5,746
Five Year Capital Fund						
Revenue-	617,500	2,925,750	2,308,250	699,852	3,420,200	2,720,348
Expenditures	766,018	2,761,960	1,995,942	721,473	2,294,394	1,572,921
Debt Service Fund						
Revenue	940,010	977,142	37,132	949,315	2,023,978	1,074,663
Expenditures	\$ 936,809	\$ 966,109	29,300	936,810	966,090	29,280