

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

BOARD OF TRUSTEES  
Monday, January 25, 2016 \* 7:30 PM \* Court Room

## AGENDA

Roll Call  
Pledge of Allegiance

1. **Public Hearing**
2. **Public comments on any subject without any action, except possible referral to a governmental body or staff member**
3. **Approval of Agenda**
4. **Approval of minutes**  
*Documents: [bt122115md.pdf](#)*
5. **Report of Village President - Neil H Palmer**
6. **Report of Fire Chief - William Selzer**  
*Documents: [fd december report.pdf](#)*
7. **Report of Police Chief - James Gage**  
*Documents: [pd december report.pdf](#)*
8. **Report of EMS Director - Dr. Jon Robinson**  
*Documents: [dec 2015 ems report.pdf](#)*
9. **Report of Village Clerk - Mary S Stredni**  
*Documents: [clerk memo.pdf](#)*
  - A. **Review and act on Resolution 012516 To Accept 2015 Palpable Error by Assessor for EGV 1102162 and Rescind Taxes**  
*Documents: [palpable error egv 1102162 012516.pdf](#)*
  - B. **Review and act on Resolution 012516B - Claim for Excessive Taxes**  
*Documents: [excessive assmnt egv 1099072 012516.pdf](#), [balcom formal appeal.pdf](#)*

**C. Review and act on Request by resident for refund on special charges**

*Documents: [hamilton request.pdf](#)*

**10. Report of Village Manager - David De Angelis**

Update on ongoing projects.

**11. Report of Village Attorney - Hector de la Mora**

**12. Report of Standing Committees**

**A. Plan Commission - Trustee Nelson**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

*Documents: [pc010416dm.pdf](#)*

**1. Review and act on Certified Survey Map for combination of 13475 Watertown Plank Road and 940 Elm Grove Road**

*Documents: [csm 13475 wt plank and 940 elm grove.pdf](#)*

**B. Library Board - Trustee Nelson**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

*Documents: [library board minutes 1-18-16.pdf](#)*

**C. Public Works - Utilities - Trustee Kressin**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

**D. Public Safety - Trustee Nelson**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

*Documents: [ps 011416md.pdf](#)*

**E. Legislative - Trustee Domaszek**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

**F. Park and Recreation - Trustee Kujawa**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings

**G. Administrative and Personnel - Trustee Michalski**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

*Documents: [ap011116md.pdf](#)*

## **H. Finance and Licensing - Trustee Haas**

Report on discussion and any action taken at previous meetings, future agenda items, and upcoming scheduled meetings.

*Documents: [financial report 12-2015.pdf](#), [financial comparison 2014-2015 dec.pdf](#)*

### **1. Review and act on new operator license**

Wendy O'Neil and Todd Klipstein - Walgreens

### **2. Review and act on Vouchers**

*Documents: [12-2015ach.pdf](#), [chase 1215.pdf](#), [chase 1215 b.pdf](#), [library chase 1215.pdf](#), [library december 2015.pdf](#), [library january 2016.pdf](#), [ap 2 12 2015.pdf](#), [ap 3 dec 2015.pdf](#), [dec tax refunds.pdf](#), [ap 1 2016.pdf](#), [voucher list 12516.pdf](#)*

## **13. Other Business**

**14. May convene into closed session as permitted under Wisconsin §19.85(1)(c) to consider employment and compensation over which the governmental body has jurisdiction and exercises responsibility specifically the Maintenance Position and Public Works personnel**

**15. May move back into open session to act on any items from closed session**

## **16. Adjourn**

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.

**VILLAGE OF ELM GROVE  
BOARD OF TRUSTEES  
December 21, 2015**

Present: President Palmer, Trustees Haas, Kressin, Michalski, Nelson, Kujawa, and Domaszek.

Also Present: Village Manager David De Angelis, Village Clerk Mary Stredni, Zoning/Planning Administrator Casey Griffiths, and Attorney de la Mora and members of the public.

Roll Call

President Palmer brought the meeting to order at 7:40 p.m. Mary Stredni took the roll.

Pledge of Allegiance

President Palmer led the Pledge of Allegiance.

1. No Public Hearing.
2. Public Comment  
Kristina Sayas and Kristina Olkowski presented a check for \$6367 from the Junior Guild.  
Jennifer Morris presented a check for \$4000 from the Elm Grove Woman's Club.  
James Nortman – 1700 Notre Dame Blvd., Stated in favor of Waukesha County Dispatch; believes that the Village would save money.
3. Agenda  
Trustees Nelson and Kressin moved and seconded to approve the submitted agenda. Motion carried.
4. Minutes  
Trustees Kressin and Domaszek moved and seconded to approve the November 23, 2015 minutes.  
Motion carried.
5. No report of the Village President
6. Fire Department – in binder
7. Police Department- in binder
8. EMS report – in binder
9. Report of the Village Clerk
  - A. Trustees Domaszek and Kressin moved and seconded to approve Resolution 122115A – Accept Palpable Error by Assessor for EGV1103015 and Rescind taxes. Motion carried.
  - B. Trustees Nelson and Kujawa moved and seconded to approve Resolution 122115B Accept 2015 Palpable Error by Assessor for EGV1109271 and Rescind taxes. Motion carried.
  - C. Trustees Domaszek and Kressin moved and seconded to approve the 2016-2017 Election Inspector Appointments. Motion carried.
10. Report of the Village Manager  
De Angelis noted that during the second week of January 911 will change over to Muskego.
11. No Report of the Village Attorney
12. Standing Committees
  - A. Plan Commission
    1. Trustee Haas recused himself for the first item. Trustees Nelson and Domaszek moved and seconded to approve the Certified Survey Map for 670 Florence Drive. Motion carried 6-0. Trustee Haas rejoined the meeting.

2. Trustees Nelson and Domaszek moved and seconded to approve the Certified Survey Map for 1825 and 1775 San Fernando Drive. Motion carried.
3. Trustee Nelson moved to approve the Certified Survey Map and acceptance of donation of property at 13620 Underwood River Parkway subject to finalization, and issuance to final title commitment. Trustee Michalski seconded. Motion carried.

B. Library Board

Trustee Nelson reported that the Library Board met prior to the Board of Trustees. There are no final numbers for Lights of Love.

C. Public Works/Utilities

Trustees Kressin and Domaszek moved and seconded to approve the bid from Concrete Structures, Inc. for the Watertown Plank Bridge replacement. Motion carried.

D. No Public Safety

E. No Legislative Committee

F. Park and Recreation Committee

Trustee Michalski opined the Village should offer some type of public comment regarding the Comprehensive Park and Open Space Plan. The draft plan will be put on the Village web site.

G. No Administrative and Personnel

H. Finance and Licensing

1. Trustees Haas and Kressin moved and seconded to approve new operator license for Nicholas Westgate. Motion carried.
2. Trustee Haas noted that the Finance Committee is recommending that the Village borrow from the 5 year cap to pay for the shortage of funds for the Watertown Plank Road Bridge reconstruction.
3. Trustees Haas and Michalski moved and seconded to approve the following vouchers:

ACH November	92,835.79
AP Library 1215	14,989.48
Chase Library 1215	1,417.92
Chase 1215	17,785.86
AP 1215	366,648.39
Total	493,677.44

Motion carried.

13. No Other business

14. Trustees Kujawa and Domaszek moved and seconded to adjourn at 8:32 p.m. Motion carried.

Respectfully submitted,

Mary S Stredni  
Village Clerk

## Fire Department Village Board Report Narrative

Month: December 2015

Activities for the Month: The 18 activities for the month included meetings, equipment and station maintenance, records management, work details and trainings.

Training and maintenance:

- Records maintenance
- Equipment maintenance
- Auto extrication training
- Air bag and strut training
- Breathing Air Testing

Projects and other events:

- Daisy Scouts Station Tour
- Resource Manual update
- Annual Christmas Party

Calls for Service: There were 14 calls for service comprised of: 1 Mutual Aid call to the Village of Menomonee Falls, 1 alarm of fire – smoking fan motor, 3 vehicle accidents, 1 water flow alarm, 1 vehicle fire, 1 natural gas leak, 3 false alarms; 1 burnt food, 2 alarm malfunctions, 1 alarm no fire and 3 arcing wires calls.

Year to date the calls we were, 22 calls for service and 10 false alarms ahead compared to last year.

Respectfully Submitted,

William L. Selzer  
Fire Chief, Elm Grove Volunteer Fire Department

Elm Grove Fire Department Activities for Month							Month:	Dec-15
Activity No.	Activity Date	Day of the Week	Activity Time	Activity Hours	Type of Activity	Description of Activity	Members Attended	Man Hours
1	12/1/15	Tuesday	15:30	1.0	Database	Records Maintenance	1	1.00
2	12/1/15	Tuesday	19:00	0.8	Meeting	Monthly Department Business Meeting	24	19.50
3	12/1/15	Tuesday	19:30	2.0	Training	Airbags & Struts	19	38.00
4	12/4/15	Friday	8:00	8.0	Work Detail	Monthly Meeting Prep	1	8.00
5	12/5/15	Saturday	8:00	12.0	Work Detail	Monthly Meeting Prep	1	12.00
6	12/6/15	Sunday	17:00	7.0	Work Detail	Monthly Meeting Prep	1	7.00
7	12/7/15	Monday	9:00	10.0	Work Detail	Monthly Meeting Prep	3	30.00
8	12/8/15	Tuesday	8:00	13.0	Work Detail	Monthly Meeting Prep	3	39.00
9	12/8/15	Tuesday	18:00	3.0	Meeting	Monthly Department Meeting	25	75.00
10	12/15/15	Tuesday	19:00	2.5	Training	Extrication	20	50.00
11	12/19/15	Saturday	15:00	1.0	Public Relations	Station Tour - Daisy Scouts	1	1.00
12	12/20/15	Sunday	15:00	1.0	Work Detail	Resource Manual Updates	1	1.00
13	12/21/15	Monday	7:00	4.0	Drill	Daytime - Airbags & Struts	10	40.00
14	12/22/15	Tuesday	19:00	1.0	Work Detail	Equipment Maintenance	13	13.00
15	12/29/15	Tuesday	19:00	1.5	Training	MPO SOG Review	11	16.50
16	12/29/15	Tuesday	19:00	1.5	Work Detail	Station Maintenance	1	1.50
17	12/29/15	Tuesday	19:00	1.0	Meeting	Training Meeting	2	2.00
18	12/30/15	Wednesday	20:00	0.8	Work Detail	Breathing Air Testing	1	0.75
							<b>Total Activity Man Hours for the Month</b>	355.25
<b>Department Activity Summary and Statistics</b>								
Monthly	Year to Date	Month Act.	Av. Hours		Year to Date	Monthly Activity	Year to Date	Year to Date
Activities	Activities	Hours	per Activity		Activity Hours	Attendance	Attendance	Man Hours
18	219	71.1	3.95		456.4	138	1727	3399.74
<b>Elm Grove Fire Department Calls for Service for Month</b>								
Call No.	Date of Call	Day of Week	Time of Call	Hours Out	Type of Alarm	Alarm Description and Incident Address	Members Responded	Members Man Hours
1	12/2/15	Wednesday	15:58	0.55	Vehicle Accident	Gebhardt Rd. & Pilgrim Rd.	10	5.50
2	12/2/15	Wednesday	19:13	0.67	False Alarm	800 Wall St. - Heritage	14	9.38
3	12/4/15	Friday	16:33	0.6	Vehicle Accident	15300 Watertown Plank Rd.	12	7.20
4	12/4/15	Friday	19:56	0.12	False Alarm	1515 Highland Dr.	12	1.44
5	12/10/15	Thursday	17:24	1.42	Arcing Wires	1625 Langwood Ave.	10	14.20
6	12/12/15	Saturday	17:41	1.12	Waterflow Alarm	12400 Bluemound Rd. - UPS	20	22.40
7	12/18/15	Friday	16:46	0.17	False Alarm	12700 Bluemound Rd.	17	2.89
8	12/23/15	Wednesday	12:04	0.18	Vehicle Accident	Bluemound Rd. & Fairway Dr.	10	1.80
9	12/23/15	Wednesday	22:58	0.17	Arcing Wires	2280 Arrowhead Ct.	10	1.70
10	12/24/15	Thursday	2:53	0.37	Arcing Wires	1075 Grandview Dr.	10	3.70
11	12/24/15	Thursday	5:08	0.47	Alarm of Fire	13425 Watertown Plank Rd.	9	4.23
12	12/28/15	Monday	19:37	0.27	Vehicle Fire	1260 Church St.	14	3.78
13	12/30/15	Wednesday	17:27	0.92	Mutual Aid	Menomonee Falls - N89W17096 Roosevelt	15	13.80
14	12/31/15	Thursday	15:53	0.50	Natural Gas Leak	1265 Woodside Ln.	14	7.00
<b>Department Call Summary and Statistics</b>								
Alarms for the Month	Year to Date Alarms	Last Y.T.D. Alarms	Alarm Difference	Hours Out	Average Hours Per Call	Average Minutes per Call	Members Responded	Members Man Hours
14	144	122	22	7.5	0.54	32.3	177	99.02
			18%					
	Year to Date False Alarms	Last Y.T.D. False Alarms	False Alarms Diff.		Year to Date Activity + Alarm Man Hours	Current Membership Roster	Year to Date Responded	Year to Date Man Hours
	36	26	10		4656.92	41	1770	1257.18
			38%					
					Monthly Average Response per Alarm	Monthly Average Man Hours per Alarm	YTD Av. Responded per Alarm	YTD Av. Man Hours per Alarm
					12.64	7.07	12.29	8.73
<b>Current Month Calls For Service and Statistics</b>								
No. of Alarms	Types of Alarm this Month		Alarm Times of Occurrence		Year to Date Alarm Times of Occurrence		% of YTD Alarm Times	
3	Vehicle Accident		1 Daytime Alarms 7:00am-3:30pm		32		22.2%	
3	Arcing Wires		12 Week Night Alarms 3:30pm-7:00am		79		54.9%	
3	False Alarm		1 Week End Alarms Sat. 7:00am-Mon. 7:00am		33		22.9%	
1	Waterflow Alarm		14 Total Alarms this Month		144		100%	
1	Vehicle Fire							
1	Alarm of Fire							
1	Mutual Aid							
1	Natural Gas Leak							
14	Total Alarms this Month							

Fire Calls							Avg. Response Time						
M/Yr	2010	2011	2012	2013	2014	2015	M/Yr	2010	2011	2012	2013	2014	2015
J	4	7	8	11	14	8	J	10.25	12.00	6.55	6.46	5.97	8.92
F	7	16	5	7	15	15	F	4.35	5.23	4.87	4.77	8.48	6.30
M	9	9	9	8	4	6	M	6.00	6.20	4.30	5.75	5.45	7.00
A	12	10	11	10	6	6	A	5.85	5.43	6.57	8.53	5.93	6.28
M	8	9	11	14	9	13	M	5.42	7.15	7.23	5.83	5.91	7.05
J	18	15	10	11	15	16	J	6.28	4.83	7.50	8.00	6.03	5.92
J	10	10	11	8	19	17	J	4.92	4.00	5.33	5.72	5.80	5.90
A	8	12	12	10	4	15	A	5.17	9.12	5.08	8.05	6.15	6.17
S	12	10	9	4	7	14	S	6.90	4.87	4.07	5.00	6.05	7.38
O	10	5	12	6	15	7	O	5.20	4.70	5.43	5.14	6.36	6.50
N	12	10	7	9	5	13	N	4.52	3.35	6.22	6.92	6.00	6.28
D	10	8	15	13	9	14	D	4.00	5.85	7.40	6.90	5.97	6.32
Total	120	121	120	111	122	144	Total	5.60	5.92	5.99	6.62	6.18	6.67

### Average Turnout

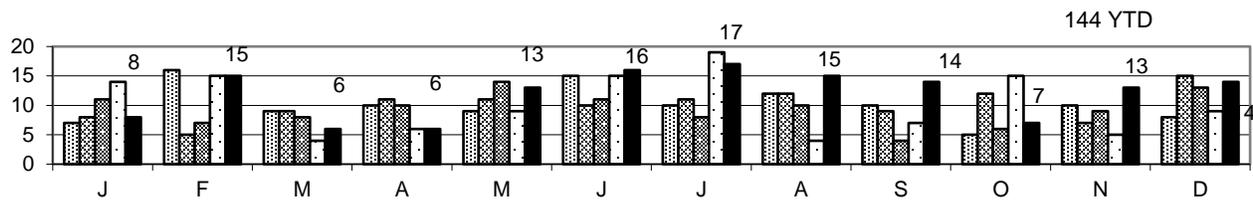
M/Yr	2010	2011	2012	2013	2014	2015
J	13.5	14.4	16.6	15.8	11.4	14.0
F	15.1	14.1	13.8	14.9	12.7	11.9
M	15.4	12.2	12.0	14.3	16.3	13.0
A	15.1	14.0	12.2	14.8	13.3	15.2
M	12.9	11.2	15.7	14.5	16.6	13.4
J	11.6	13.7	12.3	11.7	13.4	12.9
J	14.7	11.2	12.2	15.0	11.5	13.2
A	13.8	11.8	13.5	12.0	16.0	13.8
S	13.3	13.7	11.0	15.3	13.6	12.9
O	13.2	11.2	15.7	16.3	14.1	9.9
N	13.4	12.6	18.1	16.0	11.8	13.2
D	13.7	15.3	15.8	12.5	13.7	12.6
Total	13.7	13.0	14.1	14.2	13.7	13.0

### Activity Hours

Activity Hours							Call Hours						
M/Yr	2010	2011	2012	2013	2014	2015	M/Yr	2010	2011	2012	2013	2014	2015
J	345.0	211.0	442.0	300.8	197.4	208.8	J	50.9	62.1	186.4	139.8	70.1	112.4
F	236.8	171.3	356.6	283.6	211.5	255.9	F	51.5	147.5	47.7	56.0	234.5	95.3
M	289.0	415.3	301.5	267.5	230.8	375.6	M	67.0	84.4	61.2	54.6	50.7	62.0
A	213.5	273.8	321.8	292.0	268.7	243.2	A	66.2	266.5	323.9	113.6	63.8	36.5
M	288.3	383.0	312.8	383.8	267.5	340.7	M	41.9	91.8	125.7	88.0	52.6	136.7
J	280.0	275.3	234.6	242.0	195.1	411.2	J	133.1	134.7	59.6	91.3	105.4	110.0
J	270.8	329.4	278.0	395.2	268.6	302.9	J	137.4	70.9	117.4	50.4	167.4	186.8
A	263.8	326.3	239.0	421.8	206.8	195.6	A	51.1	175.6	80.7	117.3	28.0	142.6
S	285.6	257.3	370.3	229.6	273.5	253.2	S	97.4	48.4	60.7	21.4	70.2	136.9
O	255.3	342.0	414.8	514.4	239.5	220.7	O	174.5	19.1	258.0	78.4	147.4	36.0
N	238.9	276.6	152.5	321.4	200.5	236.7	N	93.0	54.3	161.8	80.3	48.6	103.1
D	96.8	277.3	328.2	351.9	379.6	355.3	D	54.0	57.8	154.9	360.6	21.8	99.0
Total	#####	#####	#####	4003.9	2939.4	3399.7	Total	####	####	####	####	1060.4	1257.2

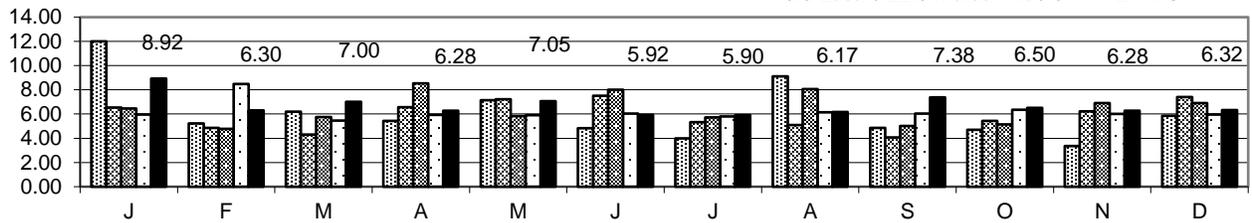


### 2015 Fire Calls



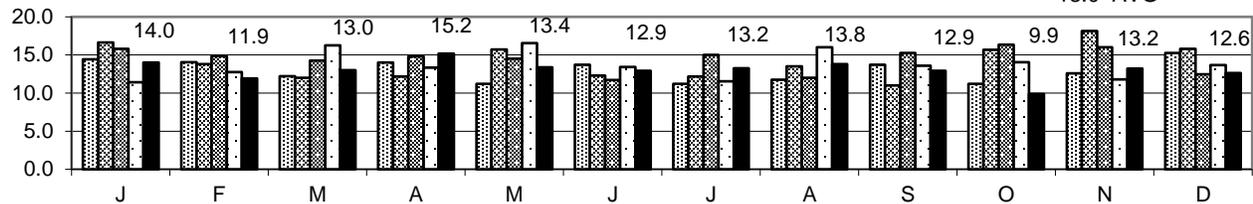
### Average Response Time (Minutes)

6.3 Local / 22.0 Mutual Aid / 6.7 YTD AVG



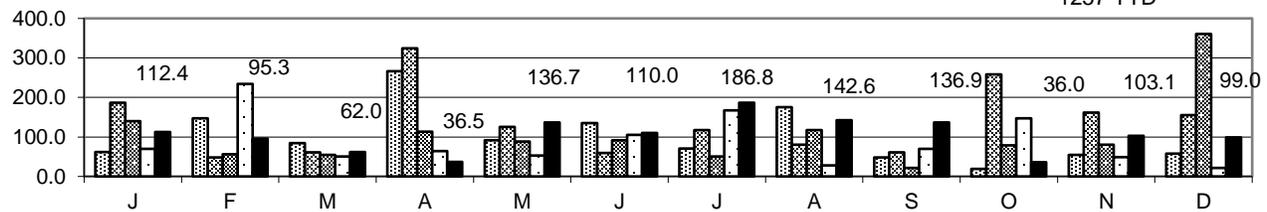
### Average Turnout

13.0 AVG



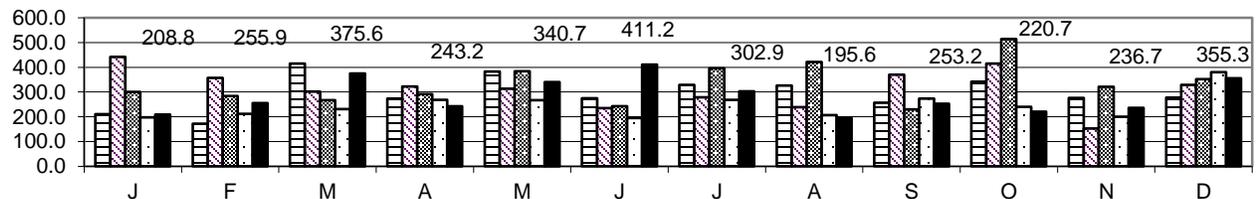
### Fire Call Man Hours

1257 YTD



### Activity Man Hours

3400 YTD



# ELM GROVE POLICE DEPARTMENT

## Monthly Report

December 2015

	THIS MONTH	THIS YEAR TO DATE	LAST YEAR TO DATE
<b>MISCELLANEOUS ACTIVITY:</b>			
BUSINESS CHECKS	<u>3,113</u>	<u>27,976</u>	<u>29,816</u>
TAVERN CHECKS	<u>2</u>	<u>27</u>	<u>57</u>
VACANT HOME CHECKS	<u>23</u>	<u>936</u>	<u>1,856</u>
FORFEITURES & FEES COLLECTED	<u>\$21,641.36</u>	<u>\$283,992.72</u>	<u>262,997.31</u>
<b>K-9 DEPLOYMENT:</b>			
Searches and Tracks	<u>0</u>	<u>0</u>	<u>0</u>
Public Relations	<u>0</u>	<u>0</u>	<u>0</u>
DEPLOYMENT TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
<b>OVERTIME HOURS EXPENDED:</b>			
Dispatcher Carryover	<u>39.25</u>	<u>394.00</u>	<u>647.55</u>
Officer Carryover	<u>9.50</u>	<u>782.50</u>	<u>1,208.25</u>
Court	<u>11.50</u>	<u>116.50</u>	<u>104.75</u>
Meetings/Conferences	<u>0.00</u>	<u>37.50</u>	<u>41.00</u>
Report Writing	<u>2.50</u>	<u>68.50</u>	<u>39.50</u>
Training	<u>0.00</u>	<u>561.50</u>	<u>260.00</u>
Investigation	<u>0.50</u>	<u>162.00</u>	<u>63.00</u>
Prisoner Process	<u>1.00</u>	<u>41.00</u>	<u>67.00</u>
Crime Prevention	<u>0.00</u>	<u>57.00</u>	<u>62.50</u>
Miscellaneous	<u>4.00</u>	<u>103.00</u>	<u>24.00</u>
OVERTIME HOURS TOTAL	<u>68.25</u>	<u>2,323.50</u>	<u>2,517.55</u>
<b>911 CALLS RECEIVED:</b>			
EMERGENCY	<u>21</u>	<u>226</u>	<u>230</u>
NON-EMERGENCY	<u>20</u>	<u>207</u>	<u>177</u>
MALFUNCTIONS	<u>3</u>	<u>5</u>	<u>15</u>
VERIFICATIONS	<u>16</u>	<u>142</u>	<u>94</u>
TESTS	<u>8</u>	<u>62</u>	<u>95</u>
TOTAL	<u>68</u>	<u>642</u>	<u>611</u>



**ELM GROVE POLICE DEPARTMENT  
MONTHLY REPORT  
Call for Service Total Activity**



**1/1/2015 - 12/31/2015**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
911 Malfunction	0	0	0	3	0	0	0	0	0	0	0	3	6
911 Verify	12	16	18	21	27	26	37	29	33	12	15	21	267
911/TDD Test	6	3	4	7	5	7	5	6	2	4	6	7	62
Abandoned Vehicle	0	0	0	0	1	2	1	0	0	0	0	0	4
Accident-Deer/F/PI/PDO	1	1	0	0	2	0	0	0	1	0	3	0	8
Accident-Pedestrian F/PI/PDO	0	0	1	0	0	0	0	0	0	0	0	1	2
Accident-Personal Injury	2	2	1	2	3	4	2	5	3	4	1	4	33
Accident-Property Damage On	16	23	11	13	14	14	16	13	5	15	12	22	174
Accident-Unknown	0	0	1	0	1	0	0	0	0	0	0	0	2
Alarm Business	4	3	5	2	8	7	8	7	4	4	4	8	64
Alarm Residential	7	6	11	6	9	10	18	9	11	10	8	5	110
Alarm Vehicle	0	0	0	0	0	0	0	0	0	0	1	2	3
Ambulance Request	23	17	14	9	16	14	21	18	19	19	10	21	201
Animal Bite Dog/Cat	0	0	0	0	0	0	1	0	0	0	0	0	1
Animal Complaint	5	2	7	11	10	13	8	11	16	10	16	11	120
Area Check	5	2	11	8	6	7	7	3	11	10	2	11	83
Assault	0	0	0	0	0	0	0	1	0	0	0	0	1
Assist Invalid	6	3	1	4	3	4	4	7	5	4	5	0	46
Assist Other Ambulance Servic	0	0	2	0	2	1	1	2	3	1	0	1	13
Assist Other Fire Department	2	1	1	1	1	1	2	3	3	1	1	0	17
Burglary	0	3	0	3	1	2	2	1	0	0	0	0	12
Burning Complaint	2	0	0	0	2	1	0	1	1	0	1	0	8
CDTP	1	0	2	2	2	3	3	2	0	0	0	0	15
Community Relations	20	13	18	19	18	9	3	4	9	7	2	5	127
Court Order Vios/TRO/DOM/IN	0	0	0	0	0	0	7	5	2	0	1	0	15
Death Investigation	1	0	1	0	0	0	0	0	1	0	0	0	3
Disabled Vehicle	27	19	11	8	19	16	12	16	12	13	10	46	209
Disorderly Conduct	1	1	4	0	4	1	4	0	0	1	1	0	17
Domestic Dispute	0	0	1	2	1	3	3	0	1	1	3	1	16



# ELM GROVE POLICE DEPARTMENT

## MONTHLY REPORT

### Call for Service Total Activity



**1/1/2015 - 12/31/2015**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Duty Injury	0	0	0	0	0	0	1	0	0	0	0	0	1
Extra Patrol Request	2	3	3	2	4	7	2	6	7	1	6	5	48
Fight	0	0	0	0	0	1	3	0	3	1	0	0	8
Fire Alarm	0	6	0	4	6	8	2	3	2	2	4	2	39
Fire Department Call	6	5	3	0	3	3	11	4	9	3	6	8	61
Fireworks Complaint	0	0	1	0	0	1	3	1	0	0	0	0	6
Fugitive Warrants All	0	0	0	0	0	1	0	0	0	0	0	0	1
Harassment	1	3	3	0	1	1	0	2	0	0	0	1	12
Lockout	6	6	4	5	5	6	3	5	6	6	3	5	60
Lost Property	0	0	1	0	0	0	1	0	1	0	0	0	3
Missing Person	0	0	0	0	0	1	1	2	0	0	0	0	4
Mutual Assist to other PD	3	2	4	2	1	3	8	7	9	4	6	2	51
Noise Complaint	0	0	0	0	1	1	0	0	2	0	1	0	5
Open Door/Window Business	15	3	10	6	23	19	15	16	17	12	11	6	153
Open Door/Window Residence	5	0	5	4	1	0	6	4	1	2	3	4	35
Ordinance Violation	4	4	12	10	14	6	15	11	10	15	6	7	114
Parking Complaint	2	3	3	1	10	5	8	8	5	1	0	4	50
Patrol Info	2	4	6	2	5	4	4	1	6	4	2	2	42
Prisoner Transport	0	1	1	1	0	0	0	0	1	1	0	1	6
Public Accident	0	0	1	0	0	2	0	1	1	0	0	1	6
Public Service	32	41	47	37	57	48	47	47	51	38	43	70	558
Recovered Property	2	0	5	2	5	1	3	6	2	1	2	0	29
Request Mutual Aid for Fire De	0	0	0	0	1	0	1	0	0	0	0	1	3
Request Mutual Aid for Police	3	3	5	11	12	7	9	5	4	8	6	6	79
Request Mutual Aid-Ambulanc	1	0	0	1	0	0	3	1	3	0	0	0	9
Robbery	0	0	0	0	0	1	1	0	1	0	0	0	3
Sex Offense	0	0	1	0	1	1	0	0	0	0	0	1	4
Snow Complaint Plow/Throw	0	0	0	0	0	0	0	0	0	0	0	1	1
Suspicion-General	7	12	4	8	8	18	24	20	22	17	21	7	168
Suspicious Person	2	6	8	4	7	15	9	6	5	7	5	8	82



# ELM GROVE POLICE DEPARTMENT

## MONTHLY REPORT

### Call for Service Total Activity



**1/1/2015 - 12/31/2015**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Suspicious Phone Call	2	1	2	1	0	2	2	2	0	1	1	4	18
Suspicious Vehicle	10	6	9	9	11	26	20	14	18	13	8	11	155
Tavern/Tobacco Check	2	2	8	4	1	1	2	2	1	1	1	2	27
Test Call	0	0	0	0	0	0	0	0	3	0	1	0	4
Theft	4	7	18	32	5	3	12	4	8	12	6	8	119
Traffic Complaint	5	6	14	16	14	12	12	10	8	10	6	5	118
Traffic Counter Deployment	0	0	0	0	0	0	0	1	0	0	0	0	1
Traffic Hazard	8	10	9	6	15	10	26	28	2	11	13	16	154
Traffic Stop	323	224	422	273	359	294	296	235	267	288	298	312	3,591
Trespassing	0	0	0	0	1	0	0	1	0	2	0	0	4
Weather Alert/Warning	0	0	0	4	0	3	5	5	2	0	0	0	19
Zoning Complaint	1	1	1	0	0	0	0	1	0	0	0	1	5
<b>Total</b>	<b>589</b>	<b>474</b>	<b>735</b>	<b>566</b>	<b>726</b>	<b>656</b>	<b>720</b>	<b>602</b>	<b>619</b>	<b>577</b>	<b>561</b>	<b>670</b>	<b>7,495</b>

<u>CAD Dispositions</u>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	0	0	0	0	1	0	0	0	0	0	0	0	1
<b>All Other Dispos</b>	<b>444</b>	<b>366</b>	<b>508</b>	<b>422</b>	<b>506</b>	<b>481</b>	<b>566</b>	<b>484</b>	<b>489</b>	<b>422</b>	<b>414</b>	<b>521</b>	<b>5,623</b>
<b>Verbal Warning</b>	<b>145</b>	<b>108</b>	<b>227</b>	<b>144</b>	<b>219</b>	<b>175</b>	<b>154</b>	<b>118</b>	<b>130</b>	<b>154</b>	<b>147</b>	<b>149</b>	<b>1,870</b>
<b>Written Warning</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>								
<b>Total</b>	<b>589</b>	<b>474</b>	<b>735</b>	<b>566</b>	<b>726</b>	<b>656</b>	<b>720</b>	<b>602</b>	<b>619</b>	<b>577</b>	<b>561</b>	<b>670</b>	<b>7,495</b>



# Elm Grove Police Department

## MONTHLY REPORT



### Case Activity based on CFS Management Codes

**\*\* For official use only \*\***

<b>CASES by CFS CODES</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assault	0	0	0	0	0	0	2	1	0	0	0	0	3
Attempt Burglary-Residence DAY	0	0	0	0	0	0	1	0	0	0	0	0	1
Attempt Burglary-Residence UNKNOWN	0	0	0	0	0	0	1	0	0	0	0	0	1
Bail Jumping	0	0	0	0	0	0	0	0	1	0	0	0	1
Burglary-Forced NonResidence NIGHT	0	4	0	0	0	0	0	0	0	0	0	0	4
Burglary-Forced Residence DAY	0	0	0	0	1	1	0	0	0	0	0	0	2
Burglary-No Force Residence DAY	0	0	0	1	0	0	0	0	0	0	0	0	1
Burglary-No Force Residence NIGHT	0	0	0	1	0	0	0	0	0	0	0	0	1
Commitment:Chapt 51	0	0	0	0	1	1	2	1	1	3	0	1	10
Commitment:Chapt 55	0	0	0	0	0	1	0	0	0	0	0	0	1
Damage Property	0	0	0	0	0	0	2	0	0	0	0	0	2
Damage Property-Business	0	0	0	2	0	0	0	0	0	0	0	0	2
Damage Property-Private	0	0	0	0	0	2	0	0	0	0	0	1	3
Death:Natural/Accidental	1	0	1	0	0	0	0	0	1	0	0	0	3
Disorderly Conduct	1	1	3	1	3	0	1	0	2	0	2	1	15
Disorderly Conduct: Suspicious Activity	0	0	0	0	0	0	0	0	1	0	1	0	2
Disorderly Conduct:Fighting	0	0	0	0	1	0	0	0	1	0	0	0	2
Drive Under Influence-Liquor	3	2	1	5	2	4	4	1	2	1	2	2	29
Extortion	0	0	1	0	0	0	0	0	0	0	0	0	1
Flight to Avoid	0	0	0	0	0	0	0	1	0	0	0	1	2
Forgery	0	0	0	0	0	0	0	0	0	2	0	0	2
Forgery of Checks	0	0	0	1	0	0	0	0	0	0	0	0	1
Fraud	1	3	9	23	1	0	0	0	0	0	0	2	39
Fraud-By Wire	0	0	0	0	0	0	0	0	1	0	0	0	1
Fraud-Illeg Use Credit Card	0	0	1	1	1	0	0	0	2	4	3	1	13
Fraud-Imperson	0	1	2	3	0	0	3	0	0	3	0	0	12
Fraud-Insuff Funds Check	0	0	1	0	0	0	0	1	0	0	0	1	3



# Elm Grove Police Department

## MONTHLY REPORT



### Case Activity based on CFS Management Codes

**\*\* For official use only \*\***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Harassing Communication	1	0	0	0	0	0	0	0	0	0	0	1	2
Herion-Possession	0	0	0	0	1	0	0	0	0	0	0	0	1
Hit and Run	0	1	1	0	1	0	1	1	0	0	1	1	7
Informational Report/All Other	2	1	3	1	1	3	6	3	4	1	2	0	27
Intimidation (includes Stalking)	0	0	0	0	0	0	0	1	0	0	0	0	1
Liquor: Underage Possession	0	0	0	0	0	0	0	1	0	0	1	0	2
Marijuana-Possession	1	2	2	3	0	2	0	0	1	2	3	1	17
Mutual Aid	1	1	0	0	1	0	2	1	1	1	2	0	10
MV Accident-Personal Injury	2	2	1	3	3	3	2	5	3	4	2	4	34
MV Accident-Property Damage Only	16	13	8	11	13	9	6	10	6	10	11	19	132
Narcotic Equip-Possession	0	0	0	0	0	2	0	0	0	0	0	0	2
Obstructing Police	1	0	0	0	0	0	0	0	0	1	1	2	5
Ordinance/Zoning Violation	2	0	0	1	1	1	2	3	3	2	0	0	15
Parole Violation	0	1	0	0	0	0	0	0	0	0	0	0	1
Passing Counterfeit	1	0	0	0	0	0	0	0	2	1	0	1	5
Prisoner Transport	0	1	1	0	0	0	0	0	0	1	0	1	4
Recovered Property	2	0	4	2	5	1	6	3	3	2	0	1	29
Resisting Officer	0	0	0	0	0	0	0	1	0	0	0	0	1
Retail Theft \$50-\$200	1	0	1	0	0	0	0	0	0	0	1	0	3
Retail Theft >\$200	0	0	1	0	0	0	2	1	1	0	0	1	6
Robbery	0	0	0	0	0	1	0	0	0	0	0	0	1
Robbery-Business-Gun	0	0	0	0	0	0	0	0	1	0	0	0	1
Robbery-Business-Strongarm	0	0	0	0	0	0	1	0	0	0	0	0	1
Sex Asslt	0	0	1	0	0	1	0	0	0	0	0	0	2
Sex Off-Against Child-Fondling	0	0	0	0	0	0	0	0	0	0	0	1	1
Sexual Exploit Minor-Photograph	0	0	0	0	1	0	0	0	0	0	0	0	1
Simple Assault	0	0	1	1	0	1	0	0	0	0	1	0	4
Theft-All Other \$50-\$200	0	0	0	0	1	1	2	0	0	0	0	0	4



# Elm Grove Police Department

## MONTHLY REPORT



### Case Activity based on CFS Management Codes

**\*\* For official use only \*\***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Theft-All Other<\$50	0	2	0	3	0	1	1	0	0	0	0	1	8
Theft-All Other>\$200	0	1	0	0	0	0	0	1	1	2	2	0	7
Theft-Bicycle \$50-\$200	0	0	0	0	0	0	1	0	1	0	0	0	2
Theft-Bicycle>\$200	0	0	0	0	1	0	0	0	0	0	0	0	1
Theft-From Building \$50-\$200	0	0	0	0	0	0	1	0	0	0	0	1	2
Theft-From Building>\$200	0	0	0	0	0	0	1	1	0	0	0	0	2
Theft-From Motor Vehicle<\$50	0	0	1	1	0	0	1	0	0	0	0	0	3
Theft-From Motor Vehicle>\$200	0	0	0	0	1	0	0	0	0	0	0	0	1
Traffic Offense	2	2	5	3	8	4	3	2	5	2	1	4	41
Trespassing	0	0	0	0	0	0	0	0	0	1	0	0	1
Vehicle Theft	0	0	0	1	0	0	0	0	0	1	0	0	2
Violation of Court Order	0	0	0	0	0	0	1	3	1	0	0	0	5
Void	0	1	2	2	3	3	1	1	1	2	0	1	17
Void:No Case	0	0	1	0	0	0	0	0	0	0	0	0	1
Warrant-Local	0	0	0	0	0	0	0	0	0	1	0	0	1
Warrant-Other Dept Pickup	4	1	3	3	4	8	3	5	5	7	2	7	52
<b>Total</b>	<b>42</b>	<b>40</b>	<b>55</b>	<b>73</b>	<b>55</b>	<b>50</b>	<b>59</b>	<b>48</b>	<b>51</b>	<b>54</b>	<b>38</b>	<b>57</b>	<b>622</b>

## ELM GROVE EMS REPORT - DECEMBER 2015

	MEDICAL CALLS	FIRE STANDBY	MUTUAL AID GIVEN	CURRENT TOTAL
Number of calls	26	1	1	28
Time on calls (hours)	1,761	22	90	1,873
Number of personnel	143	2	6	151

<b>Type of Run</b>	
No transport required	5
Standby/Cancel- No Patient Contact	3
Treated & Transported	21
<b>Total Runs</b>	<b>29</b>

<b>Transported to</b>	
Elmbrook	9
Froedtert	6
Childrens	0
Heart Hospital	4
Other	2
No transport	8
<b>Total</b>	<b>29</b>

\*2 pts transported from 1 MVA

<b>Times without crew -</b>	<b>Minimum</b>	<b>Mean</b>	<b>Max</b>
En route to station	6	10	17
<b>Times with crew -</b>			
En route to station	5	9	17

<b>On scene time</b>	<b>Minimum</b>	<b>Mean</b>	<b>Max</b>
with transport -	14	21	30
without transport -	11	19	34

Resident Total	18
Non-resident total	6

Mutual Aid Requested	Reason
Wauwatosa	Fire Standby at WFD

Ambulance #2451	26
Ambulance #2452	2
On call at same time	2



**DATE:** January 21, 2016  
**TO:** Board of Trustees  
**FROM:** Village Clerk Mary S Stredni  
**RE:** Items on January 2016 agenda

---

- Item A. Resolution 012516  
Resolution to accept 2015 palpable error by the assessor and rescind taxes. EGV1102162 – 13990 Underwood River Parkway, vacant lot. Jeff Thornton has discovered an assessment that was reduced during the 2015 Open Book period but not recorded in the assessment roll. It was originally assessed at \$80,000 and reduced to \$8,000. During Open Book. The resolution is to approve the reduction of the assessment and taxes.
- Item B. Resolution 012516B  
Resolution to Disallow Claim for Excessive Assessment for EGV 1099072 – Dawn Stoller Balcom – 15205 Gebhardt Road.  
Ms. Balcom requested in writing to have testimony allowed by Sworn Written Testimony, during the October 14, 2015 Board of Review. The Board of Review denied the request. The following are the minutes:  
“Ms. Stoller was not in attendance, but provided a Notice of Intent and an Objection Form. She also provided a Request to Testify by Telephone or Submit a Sworn Written Statement at the Board of Review. A written formal appeal was provided citing extraordinary circumstances as reason for not appearing, although the circumstances were not provided.  
The Board of Review can consider per Wis. Stat. §70.47(8) and Village Policy adopted July 27, 2015 to allow a property owner to testify by sworn written statement. President Palmer noted that Ms. Stoller provided the required paperwork: timely Notice of Intent, timely Objection Form, and completed Request to Testify by Telephone or Submit Written Statement at Board of Review. Written evidence in the form of a letter was provided from Ms. Stoller and Exhibit A with a list of four properties in the Village including dates of sale, dollar per square foot, and assessed value. President Palmer stated that the Board of Review must decide whether or not to allow the testimony by written statement. Discussion regarding facts that applicant did not appear and had the ability to appear or have someone appear for her, choose not to

have a phone conference, was duly and fully given an opportunity, and no evidence was provided to change the assessment.

Trustee Haas moved to disallow testimony by Sworn Written Testimony because the applicant cannot be cross examined and asked questions and the Board of Review does not have the ability to observe the demeanor of the person providing the testimony. Trustee Nelson seconded. Motion carried 7-0.”

Attached is Ms. Balcom’s formal request for 2015 Excessive Assessment Claim and her Exhibits A – D.

I have included the Resolution because if the Board of Trustees denies the request, it must be done by Resolution.

If you have any questions, please let me know.

Item C. Michael Hamilton – EGV 1100070 – 1375 Woodlawn Circle

Mr. Hamilton owns a vacant lot at 1375 Woodlawn Circle. In 2009 there was a home, but after a fire it was demolished and has remained vacant since. The special charges of Sewer, Storm Water, and Garbage/Recycling remained on the tax bill. When Mr. Hamilton paid his 2015 tax bill he brought this to my attention and I removed the charges for 2015 and refunded him the 2014 charges. He is now requesting reimbursement from 2010 – 2013.

I have checked with the League of Municipalities and the Wisconsin Department of Revenue regarding this issue. There is nothing in the State Statutes regarding this type of refund, but both the League and the DOR stated that they would place this in the same category as a palpable error §74.35 in which by State Statute you can only go back one year.

Reimbursing Mr. Hamilton for five years in the past would be a change. Therefore it is before the Board of Trustees as to whether you would like to have the charges reimbursed from 2010 – 2013.

**RESOLUTION 012516**

**RESOLUTION TO ACCEPT 2015 PALPABLE ERROR BY ASSESSOR  
FOR EGV 1102162 AND RESCIND TAXES**

WHEREAS, The Assessor of the Village of Elm Grove has determined that an assessor error was made in the 2015 assessment roll; and

WHEREAS, the Board of Trustees has the ability under Wisconsin §74.33 (1) (f) to correct this palpable error made by a mathematical miscalculation; and

WHEREAS, for parcel EGV 1102162 the original assessment of \$80,000 was reduced to \$8,000 by the assessor during the open book period, but was not changed in the assessment roll; and

WHEREAS, the Assessor hereby recommends that such palpable error be corrected; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees does hereby allow as provided by Wis. § 74.33 (1) taxes to be rescinded for the incorrect value of the aforementioned property as shown on Exhibit A; and

BE IT FURTHER RESOLVED that the Village Clerk shall notify the property owner by certified or registered mail that a change in the assessment has been made and the tax rescinded which totals \$1,252.96 ; and

BE IT FURTHER RESOLVED that the Village Clerk shall file a claim with the Wisconsin Department of Revenue by October 1, 2016 of such change as allowed under Wisconsin §74.41.

DATED this 25<sup>th</sup> day of January 2016

VILLAGE OF ELM GROVE

---

Neil H. Palmer, Village President

---

Mary S. Stredni, Village Clerk

**EXHIBT A**

<b>Parcel</b>	<b>Taxing Entity</b>	<b>Original</b>	<b>Correct</b>	<b>Difference</b>
		<b>Assessment 80,000</b>	<b>Assessment 8,000</b>	<b>In Assessment 72,000</b>
		<b>Original Tax Due</b>	<b>Correct Tax Due</b>	<b>Difference</b>
EGV 1102162	Elmbrook School District	671.58	67.16	604.42
13990 Underwood River Parkway	WCTC	30.50	3.05	27.45
	Waukesha County	163.97	16.40	147.57
	State of Wisconsin	13.63	1.36	12.27
	Village of Elm Grove	512.50	51.25	461.25
	<b>Total</b>	<b>\$1392.18</b>	<b>\$ 139.22</b>	<b>\$1,252.96</b>

**Total Tax to be Rescinded    \$1,252.96**

STATE OF WISCONSIN

VILLAGE OF ELM GROVE

WAUKESHA COUNTY

**RESOLUTION 012516B TO DISALLOW CLAIM  
FOR EXCESSIVE ASSESSMENT EGV 1099072**

WHEREAS, Dawn E Stoller Balcom, owner of EGV 1099072- 15205 Gebhardt Road has filed in writing a Formal Notice for a Claim for Excessive Assessment for the 2015 assessment which was received January 20,2016; and

WHEREAS, the property was assessed at \$388,000 for 2015 by the Village of Elm Grove Assessor; and

WHEREAS, on October 8, 2015 the Village of Elm Grove received a notice of intent to object to the 2015 assessment for the Board of Review, the Objection Form, and a Request to Testify by Telephone or Submit a Sworn Written Statement at the Board of Review, all of which was within the required 48 hour time period. On October 14, 2015 during the Board of Review, Ms. Balcom's Request to Testify by Telephone or Submit a Sworn Written Statement was reviewed; and

WHEREAS, the Village of Elm Grove Board of Review disallowed the testimony by Sworn Written Testimony because the applicant could not be cross examined and asked questions and the Board of Review did not have the ability to observe the demeanor of the person providing the testimony; and therefore the assessment of \$388,000 was upheld; and

WHEREAS, the claimant has paid in a timely manner the full amount for the 2015 property taxes and has filed a Claim for Excessive Assessment in a timely manner as required by Wis. Statute 74.37; and

WHEREAS, Wis. Statute 74.37 allows the governing body to disallow a claim in whole or in part;

NOW THEREFORE BE IT RESOLVED, the Village of Elm Grove Board of Trustees does disallow the Claim for Excessive Assessment for 2015 by Dawn E Stoller Balcom; and

BE IT FURTHER RESOLVED, that the Village Clerk will notify the claimant by certified mail of this determination.

APPROVED this 25<sup>th</sup> day of January 2016

---

Neil H. Palmer, Village President

---

Mary S. Stredni, Village Clerk

January 20, 2016

15205 Gebhardt Road  
Elm Grove, WI 53122

Personal Service on: \_\_\_\_\_

Mary S. Stredni  
Village Clerk / Deputy Treasure  
Village of Elm Grove  
13600 Juneau Blvd  
Elm Grove, WI 53122

RE: 2015 Excessive Assessment Claim  
TaxKey: EGV 1099 072

Dear Ms. Stredni:

Please accept this letter as my formal appeal to my initial October 8, 2015 objection of my 2015 property assessment and the subsequent Board or Review denial on October 12, 2015. This formal appeal is for the 2015 tax year Excessive Property Assessment, in the amount of \$388,000.00. "Waukesha County Village of Elm Grove 2014 Notice of Changed Assessment, increase of \$45,600", with the 2015 Waukesha County Tax bill - PAID. Exhibit A.

My home was purchased in 1998, in the amount of \$223,000.00 with one major building improvement in 2004, as noted on my October 8, 2015 Objection Form for Real Property Assessment, Exhibit B. My home is builder grade, does not have a finished basement or any professional or major landscape updates. As noted on the Property Assessment Appeal Guide for Wisconsin Real Property Owners, "Real Property ... includes the land, all buildings and improvements on it...". The current 2015 tax assessment indicates that my home would sell for \$148.77 per square foot, which is excessive based on the recent 2015 home sales. This square foot price of my builder grade home is not in line with current similar 2015 home sales. Exhibit C.

Recent 2015 home sales / market value of properties that are some what similar to my property with 4 bed, 2.5 baths of builder grade, are selling for approximately \$115-121 per square foot. Exhibit C.

My 2015 property tax payment of \$7,252.95 was paid in full, under protest, on December 30, 2015, Exhibit D.

My formal appeal respectfully requests that my 2015 property assessment be \$305,500 -\$315,568. which is \$117 -\$121 price per square foot and similar with the 2015 current home sales. Exhibit C.

Sincerely,

  
Dawn E. Stoller,  
property owner

Attachment: Exhibits

VILLAGE OF ELM GROVE  
 13600 JUNEAU BLVD  
 ELM GROVE WI 53122

# WAUKESHA COUNTY VILLAGE OF ELM GROVE

*\* This is not a tax bill \**  
 Under State law (Sec 70.365, Wis. Stats.), you are hereby notified  
 of your assessment for the current year 2015 on the property  
 described on this Notice.

## 2015 Notice of Changed Assessment

DAWN E STOLLER BALCOM REVOCABLE TRUST  
 15205 GEBHARDT RD  
 ELM GROVE, WI 53122

Date of Notice: 9/11/2015

Parcel Number: EGV 1099 072 Property Address 15205 GEBHARDT RD

Municipal Clerk Contact Information:	Assessor Contact Information	Open Book Date and Time
MARY STREDNI 262-782-6700	AD VALOREM, INC.  262-782-6700 (DANIEL WALKER)	Date Friday, September 18, 2015 Time 9:00 AM - 4:30 PM Location VILLAGE HALL

### Legal Description

LOT 7 BLK 5 HIGHLAND HILLS PT SW1/4 SEC 23 T7N R20E DOC# 3343622

### Board of Review

Date Wednesday, October 14, 2015  
 Time 6:00 PM TO ADJOURNMENT  
 Location VILLAGE HALL

Year	Land	Improvements	Total	FC/MFL Lands
2014	132,600	209,800	342,400	0
2015	117,000	271,000	388,000	0

Change in Value	FC/MFL Lands	General Property
Increase	0	45,600

### Reason(s) for Change:

- 10 Decrease due to revaluation
- 5 Increase due to revaluation

NOTE: If an Agricultural Land Conversion Charge Form PR-298 is enclosed, you must pay a conversion charge under state law (sec. 74.485, Wis. Stats.).

### Assessment information

Wisconsin law requires that all taxable property (except agricultural, agricultural forest and undeveloped) is assessed at full market value as of January 1 each year. Assessments at a percentage of full market value are acceptable when applied uniformly. To determine if your assessment is fair, you must analyze it in relation to full market value. This is done by dividing your assessment by the general level of assessment for your municipality.

### To appeal your assessment

**First, discuss with your local assessor** - minor errors and misunderstandings can often be corrected with the assessor instead of making a formal appeal.

**To file a formal appeal** - complete and file your appeal form with the Board of Review (BOR) clerk - at least 48 hours before or during the first two hours of the BOR's first scheduled meeting. Make sure you file a completed form or the BOR may not review your appeal.

Boards of Review operate like a court. Their function is not one of valuation, but of deciding the validity of the facts presented orally before them. You or your representative may testify concerning your assessment objection. You must prove that your property is inequitably assessed when compared to the general level of assessment within your tax district. You may appeal the decision of the Board of Review.

The appeal process is explained in the "Property Assessment Appeal Guide for Wisconsin Real Property Owners." If you would like a copy, please contact the Department of Revenue, Assessment Practices, Box 8971, Madison, WI 53708-8971. Property tax publications can be found at the following web address: <http://www.revenue.wi.gov> under Publications.

EXH  
A-1

[Pay Options](#)[Tax Bill](#)[Tax Listing](#)[Search](#)Tax Key:  EGV 1099072 Tax Year:  2015

1/17/2016 5:19:24 PM

WAUKESHA COUNTY

VILLAGE OF ELM GROVE

**OWNER NAME AND MAILING ADDRESS**DAWN E STOLLER BALCOM REVOCABLE TRUST  
15205 GEBHARDT RD  
ELM GROVE, WI 53122**PROPERTY ADDRESS**

15205 GEBHARDT RD

**LEGAL DESCRIPTION**

LOT 7 BLK 5 HIGHLAND HILLS PT SW1/4 SEC 23 T7N R20E DOC# 3343622

**ASSESSED VALUES**

Tax Year:	2015	Exempt:	NO
Assessment Type:	FULL	Use Value Assessment:	NO
Assessment Ratio:	99.67%	Prior Taxes Due To:	

Values	Assessed	Est. Fair Market
Land	\$117,000.00	\$117,400.00
Improvement	\$271,000.00	\$271,900.00
Total	\$388,000.00	\$389,300.00

**LINE ITEMS**

Line Item Description	Tax Amount	Tax Rate Per \$1000 of Assessed Value
VILLAGE OF ELM GROVE	\$2,485.63	6.4062513
WAUKESHA TECH COLLEGE	\$147.91	0.3812125
COUNTY OF WAUKESHA	\$795.27	2.0496646
STATE OF WISCONSIN	\$66.10	0.1703659
ELMBROOK SCHOOL 0714	\$3,919.17	10.1009634
GROSS GENERAL TAXES	\$7,414.08	19.1084577
SCHOOL TAX CREDIT	(\$662.00)	-1.7061917
FIRST DOLLAR CREDIT - 0714	(\$65.40)	
LOTTERY CREDIT 0714	(\$105.65)	
NET GENERAL TAXES	\$6,581.03	17.4022660
SEWER FEES	\$303.96	N/A
STORM WATER	\$129.04	N/A
GARBAGE / RECYCLING	\$238.92	N/A
TOTAL SPECIAL ASSESSMENTS	\$671.92	N/A
<b>TOTAL TAX BILL</b>	<b>\$7,252.95</b>	

**2015 TAX BILL PAYMENT OPTIONS**

Installments	Amount Due	Due By	Pay to Agency
Full Amount Due	\$7,252.95	1/31/2016	LOCAL
First Installment	\$3,909.95	1/31/2016	LOCAL
Second Installment	\$3,343.00	7/31/2016	COUNTY

**2015 TAX YEAR TRANSACTIONS**

Transaction	Effective	Paid To	Description	Tax	Interest	Penalty	Other Charges	Over Payment	Total
12/30/2015	12/30/2015	LOCAL	PAYMENT	(\$7,252.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,252.95)

**ALL OUTSTANDING BALANCES DUE THROUGH JANUARY, 2016**

There are no outstanding balances due.

This program accesses data from databases maintained by several County Departments and Local Municipalities. There may be inconsistency in data depending on the date the information was gathered or the purpose for which it is maintained. Due to variances in sources and update cycles, there is no guarantee as to the accuracy of the data. For questions regarding Tax Listing or Tax Bill information, please contact the Real Property Tax Listing Division at (262)548-7597 or [taxlisting@waukeshacounty.gov](mailto:taxlisting@waukeshacounty.gov). For questions regarding Outstanding Taxes and Tax Payment records, contact the County Treasurer's office at (262)548-7029.

**For all GIS related issues, please contact Waukesha County Land Information Systems at [landinformation@waukeshacounty.gov](mailto:landinformation@waukeshacounty.gov).**

The following browsers are supported: This page run 1/17/2016 5:19:24 PM.

EXH  
A-2

# Objection Form for Real Property Assessment

Section 70.47(7)(a), Wisconsin Statutes states " No person shall be allowed in any action or proceedings to question the amount or valuation of property unless such written objection has been filed and such person in good faith presented evidence to such board in support of such objection and made full disclosure before said board . . ."

**Note:** The Board of Review can hear only sworn oral testimony regarding the value of the property. It cannot hear protests regarding the amount of property taxes or questions of exemption. The best evidence of the value of your property is a recent arm's-length sale of your property. The next best evidence is recent arm's-length sales of comparable property. If there are no sales of your property or comparable property, you should present other evidence that indicates the value of your property. This would include cost, income, appraisals, and sales of like property.

Property Owner's Name <u>Dawn Stoller</u>	Agent Name (if applicable) _____
Owner's Mailing Address <u>15205 Gebhardt Rd 53122</u>	Agent's Mailing Address _____
Owner's Telephone Number <u>(414) 962-0270</u>	Agent's Telephone Number ( ) - -

Please provide the following information on the property and the assessment to which you are objecting. (Attach additional sheets, if necessary.)

1. Property Address \_\_\_\_\_
2. Legal Description or parcel number from the current assessment roll Lot 7 Block 5 HIGHLAND HILLS PT SW 1/4 Sec 23 T7N R20E DOC# 3343622
3. Total Property Assessments 2015 \$388,000
4. Please explain why you think the above assessed value is incorrect Assessed value is NOT accurately stated when compared to current home sales in my neighborhood of similar homes - SEE EXH A. attached.
5. In your opinion, what was the taxable value of this property on January 1 of the year being appealed? \$ 304,500.

If this property contains acreage that is not in a market value class, provide a further opinion of the taxable value breakdown:

STATUTORY CLASS	ACRES	\$ PER ACRE	FULL TAXABLE VALUE
Residential Total Market Value			
Commercial Total Market Value			
Agricultural Classification: # of Tillable Acres	@	\$ acre use value	
# of Pasture Acres	@	\$ acre use value	
# of Specialty Acres	@	\$ acre use value	
Undeveloped Classification # of Acres	@	\$ acre @ 50% of Market Value	
Agricultural Forest Classification # of Acres	@	\$ acre @ 50% of Market Value	
Forest Classification # of Acres	@	\$ acre @ Market Value	
Class 7 "Other" Total Market Value		Market Value	
Managed Forest Land Acres	@	\$ acre @ 50% of Market Value	
Managed Forest Land Acres	@	Market Value	

6. Check the method of acquisition of the property:  Purchase  Trade  Gift  Inheritance  
Acquisition Price \$ 223,000 Date 11 - 1998
7. Have you improved, remodeled, added to, or changed this property since acquiring it?  Yes  No  
If yes, describe: New siding, most windows, added walk-in closet  
(a) When were the changes made? 2005 & 2004  
(b) What were the cost of the changes? \$27,834.  
(c) Does the above figure include the value of all labor, including your own?  Yes  No
8. Have you listed the property for sale within the last five years?  Yes  No  
(a) If yes, when and for how long was the property listed? \_\_\_\_\_  
(b) What was the asking price? \_\_\_\_\_  
(c) What offers were received? \_\_\_\_\_
9. (a) Has anyone made an appraisal of this property within the last five years?  Yes  No  
(b) If yes, when and for what purpose? \_\_\_\_\_  
(c) What was the appraised value? \_\_\_\_\_

10. Please list the name(s) of Board of Review member(s) you are requesting to be removed from your hearing. NOTE: This section does not apply in first or second class cities. \_\_\_\_\_

11. Please provide a reasonable estimate of the length of time that the hearing will take N.A. extraordinary circ. - unable

Owner's or Agent's Signature <u>Dawn E. Stoller</u>	Date <u>10-08-2015</u>
--	---------------------------

EXH  
B

2015 Elm Grove Property Assessment Appeal Exhibit C  
 EGV 1099072 15205 Gebhardt Rd

Address	Date of Sale	\$ per sq ft	Sq ft	Sale Price	Beds	Baths	
15205 Gebhardt Road	11/00/1998	92.916667	2400	223,000.00	4	2.5	builder grade
15205 Gebhardt Road	none	148.77301	2608	388,000.00	4	2.5	builder grade
1730 Brojan Drive	04/07/15	115.63367	3243	375,000.00	4	2.5	
15200 Cascade Dr	07/17/15	158.07709	2309	365,000.00	4	2.5	custom,high-end, finished basement
1330 Victoria Circle South	07/27/15	121.60074	3236	393,500.00	4	2.2	
15240 Westover Rd	08/11/15	161.90108	2588	419,000.00	4	2.5	custom
2105 Hollyhock Ln	09/02/15	108.68331	3524	383,000.00	4	3	
1700 Westmoor Ter	09/09/15	125.96154	2600	327,500.00	4	2.5	finished basement
865 Fox Creek Ct	09/15/15	179.74732	2612	469,500.00	4	2.5	custom
15205 Cascade Dr	09/29/15	196.37053	1846	362,500.00	3	3	custom
1820 Westmoor Ter	10/05/15	92.732327	2518	233,500.00	5	2.5	
15245 Hidden Glen Ct	10/06/15	206.04396	2548	525,000.00	4	2.5	high end custom
550 Park Cir	10/20/15	151.3703	3138	475,000.00	3	3	custom W subzero
2105 Underwood Pkwy	10/23/15	134.16633	2441	327,500.00	4	2.5	
14325 Hillside Rd	10/26/15	110.34821	4078	450,000.00	4	3	
730 Brismere Dr	11/20/15	182.01564	2302	419,000.00	4	3	finished basement
2120 Mt Kisco Dr	12/09/15	176.8617	1504	266,000.00	3	2	
1740 Arrowhead Ct	12/15/15	109.18337	3343	365,000.00	3	3	custom W/pool
14270 Hillside Rd	12/16/15	106.31741	3245	345,000.00	4	3	
2100 Hollyhock Ln	12/17/15	123.83333	3000	371,500.00	4	2.5	custom

EX  
 10/15

December 30, 2015

Village of Elm Grove

Elm Grove WI 53122

RE: 2015 Assessment, Extraordinary circumstances of inability to attend  
TaxKey: EGV 1099 072

Dear Sir/Madame:

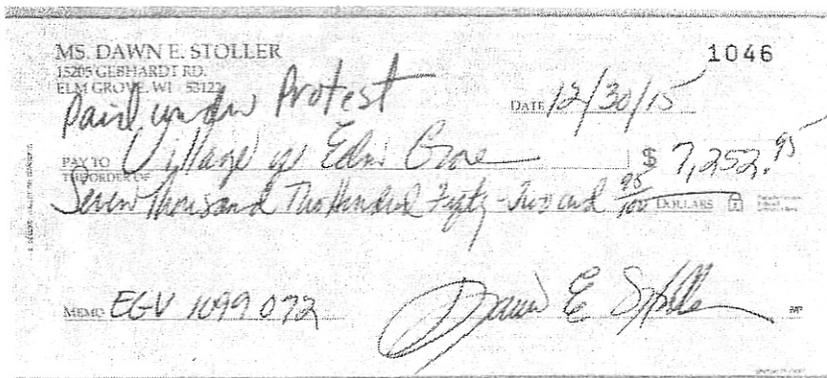
This is my formal appeal to the denial for my review regarding the above.  
Enclosed is my 2015 property tax payment of \$7,252.95 which is paid under protest.

Sincerely,



Dawn E. Stoller,  
property owner

Attachment: Check #1046 "paid under protest"



MS. DAWN E. STOLLER  
15205 GLEHARDT RD.  
ELM GROVE, WI 53122

1046

DATE 12/30/15

PAY TO THE ORDER OF Village of Elm Grove \$ 7,252.95

Seven thousand Two hundred Fifty-two and 95/100 DOLLARS

MEMO: EGV 1099 072

Dawn E. Stoller

EXH  
D

## Mary S. Stredni

---

**From:** Michael Hamilton <mdhamilton1@gmail.com>  
**Sent:** Sunday, December 27, 2015 7:20 PM  
**To:** David De Angelis  
**Cc:** Mary S. Stredni  
**Subject:** 2010/11/12 TAX BILLS OVERPAYMENT/ EGV 1100 070.  
**Attachments:** Image (2).jpg; Image (3).jpg; Image (4).jpg; Image (5).jpg

Hi Dave

Apologies for having to bring this up.

As a good citizen I have been paying my EG taxes for the last 35 years, as invoiced to me by the Village - always assuming they were correct.

As you are aware after a fire in 2009 we demolished our house at 1375 Woodlawn Circle and moved to the Watermark.

Last week when paying my 2015 Tax bills I questioned why I was continuing to have to pay Sewer Fees/Storm Water/Garbage/Recycling on an empty lot, and was directed to Mary Stredni, who was surprised that I was still being billed for these services, and told me to not pay these fees on my 2015 bill, and has just sent me a check for a refund of these 2014 fees.

Attached are copies my 2010/11/12/13 EG Tax bills for the lot only (with none of them showing any "improvements"), with these fees totaling \$2518.10

May I respectfully request a refund for these mistaken billings.

Thanks & Happy New Year to you and your Village colleagues.

Mike

Property Tax Inquiry

2015 Tax Year

Key  Bill No

Owner

Property Address

	Land	Improvement	Total
Assessment Value	\$335,000		\$335,000
Market Value	\$336,100		\$336,100

Paid By	Date	Amount	Receipt
HAMILTON	12/22/2015	\$5,829.76	498

Net Rate Per 1000	17.4023
Gross General Tax	\$6,401.33
School Credit	\$571.57
First Dollar Credit	
Lottery Credit	
SEWER FEES	\$0.00
STORM WATER	\$0.00
GARBAGE / RECY	\$0.00

*charges removed*

Net Due	\$5,829.76
Total Paid	\$5,829.76
Balance Due	\$0.00

Due Date	Amount
January 31, 2016	\$0.00
July 31, 2016	\$0.00

No Delinquent Penalty/Interest Applied

**DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM  
THE PLAN COMMISSION AND ARE SUBJECT TO CHANGE UPON  
APPROVAL OF THE PLAN COMMISSION**

**PLAN COMMISSION  
MEETING MINUTES  
Monday, January 4, 2016**

---

Meeting was called to order at 7:00 p.m. by Mr. Palmer

**1. Roll Call.**

Present: Mr. Cashin, Mr. Higgins, Ms. Hunter, Mr. Kujawa, Mr. Long, Mr. Nelson and Mr. Palmer

Absent: None

Also Present: Mr. Griffiths, Attorney Koehnke, and applicant

**2. Review and act on Plan Commission regular meeting minutes dated December 7, 2015**

Ms. Hunter motioned and Mr. Nelson seconded to approve the minutes as submitted. Motion carried 7-0.

**3. Review and provide recommendation regarding the Certified Survey Map pursuant to §305-8 regarding the combination of lots at 13475 Watertown Plank Road and 940 Elm Grove Road.**

John Siepmann, representing the Siepmann Family Trust, the owner of the two parcels was present before the Plan Commission.

Mr. Palmer noted that there was only a minor change requested by Ruckert & Mielke. Mr. Griffiths confirmed that Mr. Siepmann had provided a corrected copy of the CSM.

Mr. Nelson asked if with this submittal the redevelopment of the lot was on track. Mr. Griffiths noted that the Plan Commission had requested in June 2015 a certified survey map be submitted by the end of the year, which was completed. The owners now have 18 to 24 months from the June 2015 date to submit a proposal for review.

Mr. Higgins asked if there was any plan to include a walking path/ sidewalk between the south lot and the north lot. Mr. Siepmann stated that there is a plan, which was reviewed by the Plan Commission, which included an addition to the existing building along with a reconfiguration of the south parking lot. This would include a sidewalk between the parking lot and building.

Mr. Nelson motioned and Mr. Kujawa seconded to recommend approval of the certified survey map to the Board of Trustees. Motion carried 7-0.

**4. Other Business**

None

**5. Adjournment**

Mr. Kujawa motioned and Mr. Nelson seconded to adjourn the meeting. Motion carried 7-0.

Meeting adjourned at 7:04 p.m.

Respectfully Submitted,

Casey Griffiths  
Zoning & Planning Administrator/  
Assistant to the Village Manager

DRAFT

**CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

Sheet 1 of 3

Being a redivision of Parcel 1 of Certified Survey Map No. 3609 and  
Part of the NE 1/4 and SE 1/4 of the NW 1/4 of Section 25, Town 7 North, Range 20 East  
VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN



**OWNER/SUBDIVIDER:**  
SIEPMANN FAMILY TRUST  
f/b/o: JUNE S BODENBACH  
ATTN: JIM SIEPMANN  
W240 N1221 PEWAUKEE ROAD  
WAUKESHA, WI. 53188  
PHONE (262) 650-9700

**LEGEND:** ● -IRON PIPE 18" x 1" NOMINAL DIA. (PLACED) 1.13+ LBS. PER LIN. FT.  
○ -IRON PIPE 18" x 1" NOMINAL DIA. (FOUND) 1.13+ LBS. PER LIN. FT.

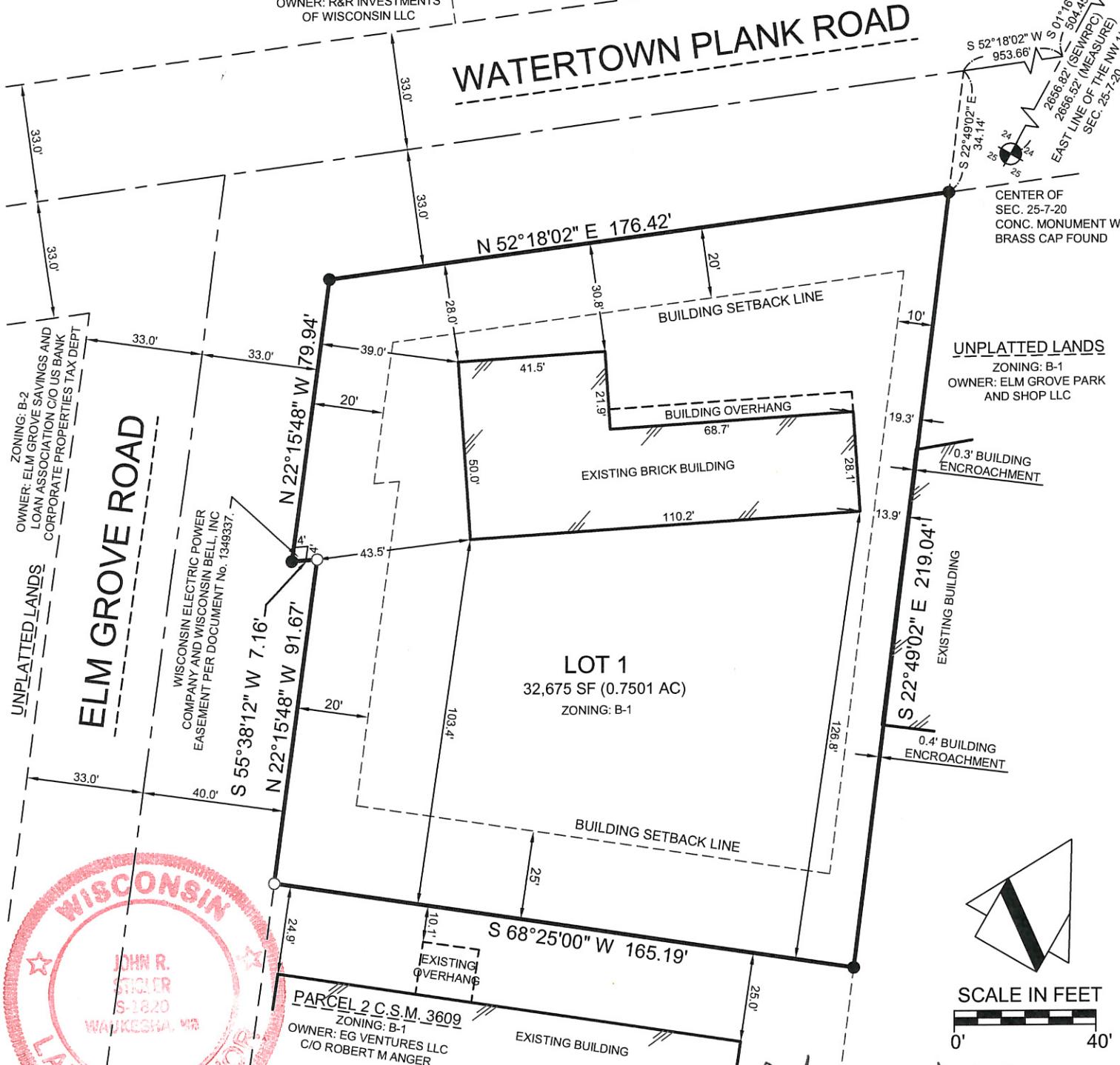
**SURVEYOR/ENGINEER:**  
JAHNKE & JAHNKE ASSOC. INC.  
ATTN: JOHN R. STIGLER, PLS  
711 W. MORELAND BLVD.  
WAUKESHA, WI. 53188-2479  
PHONE: (262) 542-5797

**REFERENCE BEARING:** BEARINGS ARE REFERENCED TO THE EAST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION 25, T7N, R20E WHICH HAS A RECORDED BEARING OF SOUTH 01°16'01" EAST PER CERTIFIED SURVEY MAP No. 3609.

**UNPLATTED LANDS**  
ZONING: B-2  
OWNER: ELM BUILDING INC  
C/O ROBERT R REINDERS

**UNPLATTED LANDS**  
ZONING: B-2  
OWNER: R&R INVESTMENTS  
OF WISCONSIN LLC

NE CORNER OF  
NW 1/4 OF  
SEC. 25-7-20  
CONC. MONUMENT W/  
BRASS CAP FOUND



ZONING: B-2  
OWNER: ELM GROVE SAVINGS AND  
LOAN ASSOCIATION C/O US BANK  
CORPORATE PROPERTIES TAX DEPT

WISCONSIN ELECTRIC POWER  
COMPANY AND WISCONSIN BELL, INC  
EASEMENT PER DOCUMENT No. 1349337.

**UNPLATTED LANDS**  
ZONING: B-1  
OWNER: ELM GROVE PARK  
AND SHOP LLC

**PARCEL 2 C.S.M. 3609**  
ZONING: B-1  
OWNER: EG VENTURES LLC  
C/O ROBERT M ANGER



*John R. Stigler*  
JOHN R. STIGLER - Wis. Reg. No. S - 1820  
DATED THIS 24th DAY OF SEPTEMBER, 2015  
REVISED THIS 24th DAY OF NOVEMBER, 2015  
INSTRUMENT DRAFTED BY JOHN R. STIGLER

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

Being a redivision of Parcel 1 of Certified Survey Map No. 3609 and  
Part of the NE 1/4 and SE 1/4 of the NW 1/4 of Section 25, Town 7 North, Range 20 East  
VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE:

I, John R. Stigler, Professional Land Surveyor, being duly sworn on oath, hereby depose and say that I have surveyed, divided and mapped the following land bounded and described as follows:

Being a redivision of Parcel 1 of Certified Survey Map No. 3609 as recorded on June 20, 1979 in Volume 27 on Pages 277-279 as Document No. 1095326 and part of the Northeast Quarter (NE 1/4) and Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) of Section 25, Town 7 North, Range 20 East, Village of Elm Grove, Waukesha County, Wisconsin bounded and described as follows: Commencing at the northeast corner of the Northwest Quarter (NW 1/4) of Section 25; thence South 01°16'01" East along the east line of said Northwest Quarter (NW 1/4) 504.45 feet to the centerline of Watertown Plank Road; thence South 52°18'02" West along said centerline, 953.66 feet; thence South 22°49'02" East 34.14 feet to the south right-of-way line of Watertown Plank Road and the place of beginning of the land hereinafter to be described; thence continuing South 22°49'02" East 219.04 feet; thence South 68°25'00" West 165.19 feet to the east right-of-way line of Elm Grove Road; thence North 22°15'48" West along said east right-of-way line 91.67 feet; thence South 55°38'12" West along said east right-of-way line 7.16 feet; thence North 22°15'48" West along said east right-of-way line 79.94 feet to the south right-of-way line of Watertown Plank Road; thence North 52°18'02" East along said south right-of-way line 176.42 feet to the point of beginning. Containing 32,675 square feet (0.7501 acres) of land

I further certify that I have made such survey, land division and map by the direction of the owner of said land; that such map is a correct representation of the exterior boundaries of the land surveyed and map thereof made; and that I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes pertaining to Certified Survey Maps (Section 236.34) and the regulations contained in Chapter 305 Land Division of the Village of Elm Grove in surveying, dividing and mapping the same.



*John R. Stigler*  
\_\_\_\_\_  
JOHN R. STIGLER – Wis. Reg. No. S-1820  
Revised this 24<sup>th</sup> day of November, 2015

STATE OF WISCONSIN)ss  
WAUKESHA COUNTY)

The above certificate subscribed and sworn to me this 24th day of November, 2015.

My commission expires July 25, 2017.

*Anthony S. Zanon*  
\_\_\_\_\_  
ANTHONY S. ZANON – NOTARY PUBLIC



OWNER: SIEPMANN FAMILY TRUST F/B/O JUNE S. BODENBACH

**CERTIFIED SURVEY MAP NO.** \_\_\_\_\_

Sheet 3 of 3

Being a redivision of Parcel 1 of Certified Survey Map No. 3609 and  
Part of the NE 1/4 and SE 1/4 of the NW 1/4 of Section 25, Town 7 North, Range 20 East  
VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN

**OWNER'S CERTIFICATE:**

As owners, we hereby certify that we caused the land described on this map to be surveyed, divided and mapped as represented on this map. We also certify that this Certified Survey Map is required to be submitted to the following for approval: Village of Elm Grove

SIEPMANN FAMILY TRUST  
F/B/O JUNE S. BODENBACH

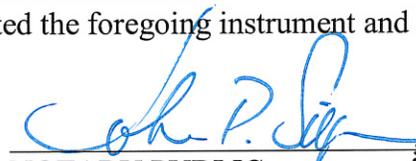
  
\_\_\_\_\_  
JAMES P. SIEPMANN – TRUSTEE

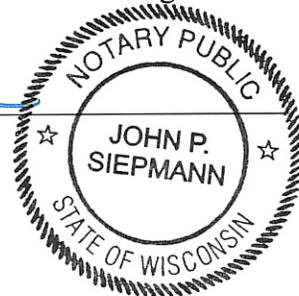
  
\_\_\_\_\_  
JUNE S. BODENBACH – TRUSTEE

STATE OF WISCONSIN)ss  
COUNTY OF WAUKESHA)

Personally came before me this 4 day of JANUARY, 2016 the above named JAMES P. SIEPMANN and JUNE S. BODENBACH, TRUSTEES of SIEPMANN FAMILY TRUST F/B/O JUNE S. BODENBACH, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

My commission expires January 25, 2019.

  
\_\_\_\_\_  
NOTARY PUBLIC



**PLAN COMMISSION APPROVAL:**

Approved by the Plan Commission, Village of Elm Grove, this \_\_\_\_\_ day of \_\_\_\_\_, 201  .

\_\_\_\_\_  
NEIL H. PALMER – CHAIRMAN

\_\_\_\_\_  
MARY S. STREDNI - CLERK

**VILLAGE BOARD APPROVAL:**

Approved by the Village Board, Village of Elm Grove, this \_\_\_\_\_ day of \_\_\_\_\_, 201  .

\_\_\_\_\_  
NEIL H. PALMER – PRESIDENT

\_\_\_\_\_  
MARY S. STREDNI – CLERK

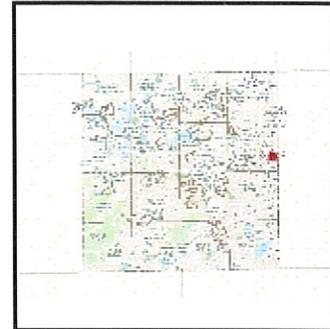
  
\_\_\_\_\_  
JOHN R. STIGLER – Wis. Reg. No. S-1820  
Dated this 24<sup>th</sup> day of September, 2015  
Revised this 24<sup>th</sup> day of November, 2015



OWNER: SIEPMANN FAMILY TRUST F/B/O JUNE S. BODENBACH

This Instrument was drafted by John R. Stigler

P.S. Brookfield 1264



### Legend

#### Plats

- Assessor Plat
- CSM
- Condo Plat
- Subdivision Plat

0 166.67 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

### Notes:

Printed: 11/24/2015



**ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES**  
**January 18, 2016 MEETING MINUTES**  
Draft for Approval at the February 15, 2016 Meeting  
Reinders Room, Village Hall

**1. Call to Order.**

The meeting was called to order at 5:06 p.m. Board members present were: John Alexander, David Hecker, Bonnie Klamik, Jack Nelson, Karen Sopik, Mary Weller and Library Director Sarah Muench, Board Administrative Officer. Excused: Kristin Olson.

**2. Approval of the Agenda.**

A motion to approve the agenda was made by John Alexander, seconded by Jack Nelson. Approved.

**3. Hearing of the Public.**

FOEGL does not meet in January so there is no official FOEGL report. The *Lights of Love* receipts and expenses are still being tallied. An official figure will be presented to the board in February.

**4. Minutes of the Previous Meeting.**

The minutes of the December 21, 2015 meeting were reviewed. Jack Nelson added the following statement to #11. "The board expressed pleasure with the job being done by Library Director Sarah Muench." A motion to approve the minutes as amended was made by Jack Nelson, seconded by John Alexander. Approved.

**5. Future Meeting Dates.**

February 15, 2016  
March 21, 2016  
April 18, 2016

A motion to approve the meeting dates was made by John Alexander, seconded by David Hecker. Approved.

**6. Treasurer's Report.**

a. Operating Budget accounts payable.

- (1) On a motion by John Alexander and a second by Mary Weller, the board approved the expenditure of \$1,752.26 in December 2015.
- (2) On a motion by John Alexander and a second by Mary Weller, the board approved the expenditure of \$2,895.24 in January 2016.

b. Gift Fund accounts payable.

(1) LGIP-4.

- A. On a motion by John Alexander and a second by David Hecker, the board approved the expenditure of \$793.32 in December 2015.
- B. On a motion by John Alexander and a second by Jack Nelson, the board approved the expenditure of \$1,973.56 in January 2016.

(2) LGIP-10. None.

- c. Gift Fund Status of Accounts. The following Gift Fund account balances were announced:
  - (1) LGIP-4 \$18,928.51
  - (2) LGIP-10 \$32,246.99

**7. Director's Report.**

- a. Library activity report (statistics).
- b. Children's program report.
- c. Staff news.
- d. Gifts

[1] On a motion by John Alexander and a second by Jack Nelson, the board voted to accept the following gifts: \$25.00 from the Elm Grove Garden Club; and \$800.00 from Richard Gustafson in memory of his wife Susan Gustafson.

**8. Old Business.**

- a. Strategic plan update. No news to report.
- b. Outreach opportunity at St. A's. No news to report.

**9. New Business.**

None.

A motion to adjourn the meeting was made by John Alexander, seconded by David Hecker. Approved. The meeting was adjourned at 5:45 p.m.

Respectfully submitted,

Karen A. Sopik  
Secretary

PUBLIC SAFETY COMMITTEE MEETING MINUTES  
THURSDAY, JANUARY 14, 2016

**Present:** Chair Trustee Jack Nelson, Trustee Pat Kressin, Committee Members, Mr. Vrakas, Ms. Schafer, and Ms. Decker

**Members Excused:** Trustee Kujawa, Mr. Moulas

**Also Present:** Chief Jim Gage

**Call the meeting to order**

The meeting was called to order, at 6:01pm, by Trustee Nelson.

**Review and approve minutes from January 8, 2015.**

Trustee Nelson entertained a motion for approval. Trustee Kressin made a motion for approval of the minutes, from January 8, 2015, with Ms. Schafer seconding and the motion passed unanimously.

**Review and approve minutes from joint committee meeting of August 19, 2015.**

Trustee Nelson entertained a motion for approval. Trustee Kressin made a motion for approval of the minutes, from the joint meeting of August 19, 2015, with Ms. Schafer seconding and the motion passed unanimously.

**Review and possibly act on citizen request to recommend amendment to the dog ordinance to improve public safety.**

Ms. Micaela Logan, of 15065 Westover Road, Elm Grove, WI, appearing with her mother, Ms. Vicki Logan, of the same address, to comment on her letter to the Committee, dated November 5, 2015, regarding changes that she views as necessary to the Village's Dog ordinance. Ms. Logan surmised the points of her letter, written in regards to a dog bite incident that occurred, on October 23, 2015, where her mother was the victim. Ms. Logan, in summary, feels as that the current leash ordinance is insufficient. She also asks that the Committee discuss solutions to addressing dogs at large that escape invisible fencing. She further suggests that one possible solution is to require residents to perform regular checks of their invisible fencing system, through code enforcement.

Chief Gage provided a summary of existing dog regulations, specific to Chapters 95 Animals and Chapter 204-3 Park and Recreation, Dogs. Chief Gage also discussed the Village's adoption of state law, with regard to keeping and harboring vicious animals.

There was considerable discussion among committee members, centering on the differences between the regulation of dogs in village park areas, vs. the regulation of dogs in other public areas, such as pathways and streets. One distinction, is that there is a leash requirement in village parks, as opposed to no leash restrictions in other public areas of the village. Additionally, committee members discussed the viability of regulating the maintenance of invisible fencing. It was the general consensus of the Committee that the maintenance of private invisible fencing, is not a function of government, and that any failure of such safeguard that results in injury, or damage to property, is best resolved by the civil court system.

There was general consensus that, in review of current animal regulations, there is enough inconsistency in current ordinance to cause a safety concern, through lack of understanding, by the public, of the regulations. As a result, the Committee felt that the matter should be reviewed by the Legislative Committee.

Trustee Nelson entertained a motion that this matter be forwarded to the Legislative Committee, to review the dog regulations, as outlined in Chapter 95 and the regulations in Chapter 204-3, Park and Recreation, Dogs, to remedy any general inconsistencies, and to specifically address applying a six foot leash requirement to public streets, pathways, or other public areas of the village. The motion also included a review of the fee structure for dog at large violations, to ensure that they are in line with neighboring communities. Mr. Vrakas made this motion and it was seconded, by Ms. Decker, and the motion passed unanimously.

There was additional discussion regarding defining what is considered “village parks” for the purpose of Chapter 204-3 and whether this already includes pathways as part of the park system.

This discussion lead to a larger discussion on informing the public of any new changes that result from the Legislative Committee action. This included the suggestion of providing a regulatory pamphlet to residents, at the time of licensing their dogs, and publication of any changes in the village newsletter and webpage.

Trustee Nelson made a motion for staff to create an educational element to inform the public of all dog regulations, highlighting any changes stemming from the legislative process, to include but not limited to, pamphlets provided at the time of registration, publications in the village and community news products and entries on the village webpage. Ms. Decker seconded this motion and the motion passed unanimously.

**Other Business.**

There was no other business.

**Adjournment**

Trustee Nelson entertained a motion to adjourn the meeting at 6:49pm. Trustee Kressin, so moved, with Mr. Vrakas seconding and the meeting was adjourned.

Respectfully submitted

James P Gage  
Chief of Police

**VILLAGE OF ELM GROVE  
ADMINISTRATIVE AND PERSONNEL COMMITTEE  
January 11, 2016**

Present: Chairperson Michalski, President Palmer, Trustees Haas, and Kujawa. Trustee Kressin excused.  
Also Present: Village Manager David De Angelis, Village Clerk Mary S Stredni, Finance Director Monica Hughes,  
and Casey Griffiths Planning/Zoning Administrator

1. **Call to Order**  
Chairman Michalski brought the meeting to order at 7:30 a.m.
2. **Minutes**  
President Palmer and Trustee Haas moved and seconded to approve the November 9, 2015 minutes.  
Motion carried.
3. **Discussion and possible action regarding payroll**  
De Angelis noted that payroll is now figured on Monday morning and paychecks are automatically deposited on Wednesday on a bi-weekly basis. This makes payroll difficult when a holiday lands on a Monday and sometimes the police department and/or public works estimate time worked on the Saturday before. Trustee Haas and President Palmer moved and seconded to change the payroll processing day to Tuesday and direct deposit to Friday on a bi-weekly basis. Motion carried.
4. **Discussion and possible action regarding maintenance person position**  
De Angelis noted that item will be discussed in closed session.
5. **Closed Session**  
By roll call vote at 7:33 a.m. the Committee went into closed session as permitted under Wisconsin §19.85(1)(c) to consider employment, compensation data or performance evaluation data of any public employee over which the governmental body has jurisdiction and exercises responsibility more specifically the Maintenance Position and one Public Works person.
6. **Move back into open session**  
The Committee went back into open session at 7:58 a.m. President Palmer and Trustee Haas moved and seconded to approve the new Maintenance position description. Motion carried.
7. **Adjourn**  
Trustees Haas and Kujawa moved and seconded to adjourn at 7:59 a.m. Motion carried.

Respectfully submitted,

Mary S Stredni, Village Clerk

Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense-Budget to Actual Comparison  
as of December 31, 2015

General Fund					
Revenues	2015 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 3,837,855		3,842,718	(4,863)	0%
Intergovernmental	672,465		672,966	(501)	0%
Licenses and permits	144,250	9,401	167,726	(23,476)	-16%
Fines, forfeitures, and penalties	154,500	(9,405)	183,052	(28,552)	-18%
Public charges for services	511,675	2,270	509,561	2,114	0%
Recreation Fees	170,085	(268)	161,236	8,849	5%
Commercial	<u>248,650</u>	<u>32,945</u>	<u>286,116</u>	<u>(37,466)</u>	-15%
Total Revenue	5,739,480	34,943	5,823,375	(83,895)	
Repayment of Advance	60,675				
Fund Balance applied	100,000				
Fund Balance applied-HRA	35,000				
Total	<u>\$ 5,935,155</u>	<u>\$ 34,943</u>	<u>\$ 5,823,375</u>	<u>\$ (83,895)</u>	-1%
Expenditures:					
General government	1,157,050	103,291	1,120,397	36,653	3%
Court	93,200	18,683	85,008	8,192	9%
Dispatch	447,315	52,571	453,599	(6,284)	-1%
Police	2,121,700	192,819	2,028,760	92,940	4%
Fire	272,670	134,494	269,909	2,761	1%
Inspections	81,500	14,379	91,830	(10,330)	-13%
Public works	797,425	170,498	799,860	(2,435)	0%
Solid Waste	491,540	79,772	467,329	24,211	5%
Forestry	132,700	14,652	119,685	13,015	10%
Recreation	190,455	3,982	192,171	(1,716)	-1%
New Equipment	14,600	5,995	8,073	6,527	45%
Contingency	100,000		-	100,000	100%
Contingency-HRA	35,000		-	35,000	100%
Total Expenditures	<u>\$ 5,935,155</u>	<u>791,136</u>	<u>\$ 5,636,621</u>	<u>\$ 298,534</u>	5%

Village of Elm Grove  
 Monthly Financial Report  
 Revenue and Expense-Budget to Actual Comparison  
 as of December 31, 2015

<b>Special Revenue Funds</b>					
<u>Library Fund</u>					
Revenue	391,525	15,804	390,136	1,389	0%
Expenditures	416,525	40,739	392,495	24,030	6%
<u>EMS Fund</u>					
Revenue	\$ 271,075	10,922	293,467	(22,392)	-8%
Expenditures	\$ 281,075	21,161	253,148	27,927	10%
<u>Sewer Fund</u>					
Revenue	2,445,585	85,141	2,438,991	6,594	0%
Expenditures	2,445,585	104,334	2,373,774	71,811	3%
<u>StormWater Operations Fund</u>					
Revenue	605,600	36,734	598,147	7,453	1%
Expenditures	590,920	66,428	746,085	(155,165)	-26%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	468,000		530,345	(62,345)	-13%
Expenditures- -debt pymt	411,223	12,601	451,226	(40,003)	-10%
<u>Library Gift Fund</u>					
library gift revenue		1,514	36,110		
library gift expense		5,401	30,009		
				<i>Total Funds</i>	\$ 51,176
<b>Capital Project Funds</b>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	622,000	2,150	664,876	(42,876)	-7%
Expenditures	267,600	21,562	202,901	64,699	24%
<u>Municipal Water</u>					
Revenue				-	
Expenditures		1,702	3,533	(3,533)	
				<i>funds advanced</i>	\$ 879,835
<b>Debt Service Fund</b>					
Revenue-transfers	1,053,127	914	1,053,781	(654)	0%
Expenditures	\$ 1,052,076		1,054,994	(2,918)	0%

Village of Elm Grove  
Year-to-date Comparison 2014-2015  
As of December 31, 2015

General Fund	2014 Budget	2015 Budget	2014-2015 Difference	2014 YTD amount	2015 YTD amount	2014-2015 Difference
<b>Revenues</b>						
Property taxes	\$ 3,761,320	\$ 3,837,855	76,535	3,761,320	3,842,718	81,398
Intergovernmental	703,380	672,465	(30,915)	709,702	672,966	(36,736)
Licenses and permits	141,660	144,250	2,590	176,115	167,726	(8,389)
Fines, forfeitures,	160,000	154,500	(5,500)	158,057	183,052	24,995
Public charges for services	478,310	511,675	33,365	490,927	509,561	18,634
Recreation	176,690	170,085	(6,605)	154,105	161,236	7,131
Commercial	213,150	248,650	35,500	257,294	286,116	28,822
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	135,000	-			
<b>Total Revenue</b>	<b>\$ 5,830,185</b>	<b>\$ 5,935,155</b>	<b>\$ 104,970</b>	<b>\$ 5,707,520</b>	<b>\$ 5,823,375</b>	<b>115,855</b>
<b>Expenditures:</b>						
General government	1,128,110	1,157,050	28,940	1,144,998	1,120,397	(24,601)
Court	109,035	93,200	(15,835)	82,129	85,008	2,879
Dispatch	415,175	447,315	32,140	407,977	453,599	45,622
Police	2,116,775	2,121,700	4,925	2,055,838	2,028,760	(27,078)
Fire	262,450	272,670	10,220	258,175	269,909	11,734
Inspections	78,750	81,500	2,750	98,847	91,830	(7,017)
Public works	690,200	797,425	107,225	716,944	799,860	82,916
Solid Waste	461,195	491,540	30,345	458,632	467,329	8,697
Forestry	130,465	132,700	2,235	115,858	119,685	3,827
Recreation	187,660	190,455	2,795	189,216	192,171	2,955
New Equipment	9,820	14,600	4,780	9,495	8,073	(1,422)
Contingency	95,800	100,000	4,200			
Contingency -HRA	35,000	35,000	-			
transfer to other funds	109,750		(109,750)	109,750		(109,750)
<b>Total Expenditures</b>	<b>\$ 5,830,185</b>	<b>\$ 5,935,155</b>	<b>\$ 104,970</b>	<b>\$ 5,647,859</b>	<b>\$ 5,636,621</b>	<b>(11,238)</b>
<b>Sewer Fund</b>						
Revenue	2,523,675	2,445,585	(78,090)	2,506,326	2,438,991	(67,335)
Expenditures	2,231,000	2,445,585	214,585	2,367,308	2,373,774	6,466
<b>Storm Water Operations</b>						
Revenue	602,300	605,600	3,300	604,811	598,147	(6,664)
Expenditures	669,500	590,920	(78,580)	671,534	746,085	74,551
<b>Library Fund</b>						
Revenue	414,700	391,525	(23,175)	412,952	390,136	(22,816)
Expenditures	414,700	416,525	1,825	396,490	392,495	(3,995)
<b>EMS Fund</b>						
Revenue-	281,025	271,075	(9,950)	282,514	293,467	10,953
Expenditures	289,025	281,075	(7,950)	288,512	253,148	(35,364)
<b>Five Year Capital Fund</b>						
Revenue-Tax Levy and Interest	989,289	622,000	(367,289)	995,829	664,876	(330,953)
Expenditures	1,644,615	267,600	(1,377,015)	1,680,914	202,901	(1,478,013)
<b>Municipal Water Project</b>						
Revenue	201,425		(201,425)	201,419	-	(201,419)
Expenditures	241,325		(241,325)	242,300	3,533	(238,767)
<b>Debt Service Fund</b>						
Revenue	1,096,596	1,053,127	(43,469)	1,096,509	1,053,781	(42,728)
Expenditures	\$ 1,095,046	\$ 1,052,076	(42,970)	1,095,046	1,054,994	(40,052)



# ELMGROVE, WI

12/29/15 2:58 PM

Page 1

## Payments

Current Period: DECEMBER 2015

Batch Name	12-2015ACH Payments	User Dollar Amt	\$0.00	Computer Dollar Amt	\$93,015.76		
		\$93,015.76		<b>Out of Balance</b>			
Refer	0 <u>WI RETIREMENT SYSTEM</u>	Ck# 002003E	12/22/2015				
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt					\$34,830.41
Invoice	113015	11/30/2015					
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>			\$34,830.41
Refer	0 <u>DELTA DENTAL</u>	Ck# 002007E	12/29/2015				
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance					\$2,223.35
Invoice	123015	12/30/2015					
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>			\$2,223.35
Refer	0 <u>DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 002004E	12/22/2015				
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements					\$4,216.19
Invoice	123115	12/31/2015					
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements					\$7,912.30
Invoice	123115	12/31/2015					
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>			\$12,128.49
Refer	0 <u>TOWN BANK</u>	Ck# 002009E	12/29/2015				
Cash Payment	E 001-5524901 credit card fees	credit card processing fees					\$2.72
Invoice		12/2/2015					
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees					\$71.85
Invoice		12/2/2015					
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>			\$74.57
Refer	0 <u>TOWN BANK</u>	Ck# 002008E	12/29/2015				
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing					\$62.35
Invoice	120215	12/2/2015					
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>			\$62.35
Refer	0 <u>UNITED HEALTH CARE OF WI</u>	Ck# 002006E	12/22/2015				
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance					\$3,848.20
Invoice	39219405	11/16/2015					
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance					\$5,671.04
Invoice	39219405	11/16/2015					
Cash Payment	E 001-5212015 Police Health Insurance	health insurance					\$22,850.50
Invoice	39219405	11/16/2015					
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance					\$9,924.32
Invoice	39219405	11/16/2015					
Cash Payment	G 001-2111530 M Champan Insur	health insurance					\$220.63
Invoice	39219405	11/16/2015					
Cash Payment	G 001-2111560 Krahn insurance	health insurance					\$220.63
Invoice	39219405	11/16/2015					
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance					\$506.34
Invoice	39219405	11/16/2015					
Cash Payment	G 001-2111100 Health-UHC	health insurance					\$0.00
Invoice	39219405	11/16/2015					
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>			\$43,241.66
Refer	0 <u>EPIC LIFE INSURANCE CO</u>	Ck# 002005E	12/22/2015				



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 001-5142025 GG-disability insurance	long term disability		<b>\$41.80</b>
Invoice 120115	12/1/2015			
<b>Cash Payment</b>	E 001-5202025 Dispatch-disability insurance	long term disability		<b>\$39.60</b>
Invoice 120115	12/1/2015			
<b>Cash Payment</b>	E 001-5212025 Police Disability	long term disability		<b>\$132.00</b>
Invoice 120115	12/1/2015			
<b>Cash Payment</b>	E 001-5412025 DPW Disability Insurance	long term disability		<b>\$48.40</b>
Invoice 120115	12/1/2015			
<b>Cash Payment</b>	E 001-5612025 Forestry Disability	long term disability		<b>\$6.60</b>
Invoice 120115	12/1/2015			
<b>Cash Payment</b>	E 001-5522025 Recreation-Disability insurance	long term disability		<b>\$7.33</b>
Invoice 120115	12/1/2015			
<b>Cash Payment</b>	E 006-5512025 Library Disability Insurance	long term disability		<b>\$13.20</b>
Invoice 120115	12/1/2015			
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b> <u>\$288.93</u>
Refer	0 SUN LIFE FINANCIAL		Ck# 002010E 12/29/2015	
<b>Cash Payment</b>	E 001-5142040 Administration-st disability	Short term disability administration		<b>\$166.00</b>
Invoice 226612	12/1/155			
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b> <u>\$166.00</u>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$93,002.56
006 Library Operating Fund	<u>\$13.20</u>
	\$93,015.76

Pre-Written Checks	\$93,015.76
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$93,015.76



# ELMGROVE, WI

01/21/16 8:57 AM

Page 1

## Payments

Current Period: DECEMBER 2015

Batch Name	Chase-Dec15 Payments	User Dollar Amt	\$22,242.19	Computer Dollar Amt	\$22,242.19		
					\$0.00	<b>In Balance</b>	
Refer	<u>0 AMAZON</u>					<u>Ck# 002016E 1/20/2016</u>	
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies					\$53.98
Invoice	10457159170301 12/9/2015						
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Wireless VGA Dongle					\$118.99
Invoice	00273566895498 12/16/2015						
Cash Payment	E 001-5193100 GG office supplies	Printer toner cartridges					\$56.98
Invoice	11629830064724 12/7/2015						
Transaction Date	1/20/2016	Town Bank	1110300			<b>Total</b>	\$229.95
Refer	<u>0 AUTO BRAKE CLUTCH &amp; GEAR CO</u>					<u>Ck# 002017E 1/20/2016</u>	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW					\$179.90
Invoice	335760 12/15/2015						
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance					\$7.59
Invoice	335592 12/11/2015						
Transaction Date	1/19/2016	Town Bank	1110300			<b>Total</b>	\$187.49
Refer	<u>0 BAKER TILLY VIRCHOW KRAUSE</u>					<u>Ck# 002018E 1/20/2016</u>	
Cash Payment	E 001-5143315 Audit/Accounting Expense	financial statement audit					\$2,794.00
Invoice	BT901577 11/23/2015						
Cash Payment	E 002-3230600 Legal/audit fees	financial statement audit					\$250.00
Invoice	BT901577 11/23/2015						
Cash Payment	E 005-3230600 Legal/audit fees	financial statement audit					\$250.00
Invoice	BT901577 11/23/2015						
Transaction Date	1/20/2016	Town Bank	1110300			<b>Total</b>	\$3,294.00
Refer	<u>0 BILL S POWER CENTER INC</u>					<u>Ck# 002019E 1/20/2016</u>	
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry Supplies					\$282.60
Invoice	425506 12/11/2015						
Transaction Date	1/20/2016	Town Bank	1110300			<b>Total</b>	\$282.60
Refer	<u>0 BOUND TREE MEDICAL LLC</u>					<u>Ck# 002020E 1/20/2016</u>	
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies					\$1,522.64
Invoice	81992144 12/10/2015						
Transaction Date	1/20/2016	Town Bank	1110300			<b>Total</b>	\$1,522.64
Refer	<u>0 CDW GOVERNMENT, INC</u>					<u>Ck# 002021E 1/20/2016</u>	
Cash Payment	E 007-5970200 5 yr Capital Police	IP Ethernet Converter					\$104.66
Invoice	BNC0161 12/18/2015						
Cash Payment	E 001-5213510 Police-Office Equip maint	HP Laserjet					\$545.69
Invoice	BMZ9303 12/18/2015						
Cash Payment	E 007-5970200 5 yr Capital Police	Cordless PTT headset					\$1,044.72
Invoice	BQS1785 12/18/2015						
Transaction Date	1/20/2016	Town Bank	1110300			<b>Total</b>	\$1,695.07
Refer	<u>0 CON-COR COMPANY, INC</u>					<u>Ck# 002022E 1/20/2016</u>	
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry Chainsaw and Helmet					\$716.45
Invoice	13230 12/11/2015						
Transaction Date	1/20/2016	Town Bank	1110300			<b>Total</b>	\$716.45
Refer	<u>0 CONCORDCONSULTING.COM</u>					<u>Ck# 002023E 1/20/2016</u>	



# ELMGROVE, WI

## Payments

01/21/16 8:57 AM

Page 2

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	D De Angaelis	<b>\$550.00</b>
Invoice	12/21/2015		
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$550.00</b>
Refer	0 CRANKY ALS	Ck# 002024E 1/20/2016	
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	Food for new 911 Dispath training	<b>\$27.87</b>
Invoice	121015 12/10/2015		
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$27.87</b>
Refer	0 ELLIOTT ACE HARDWARE	Ck# 002025E 1/20/2016	
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	December charges	<b>\$432.46</b>
Invoice			
<b>Cash Payment</b>	E 001-5173300 Building Supplies	December charges	<b>\$11.78</b>
Invoice			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	December charges	<b>\$123.43</b>
Invoice			
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	December charges	<b>\$12.98</b>
Invoice			
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	December charges	<b>\$14.99</b>
Invoice			
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	December charges	<b>\$134.93</b>
Invoice			
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenanc	December charges	<b>\$69.99</b>
Invoice			
<b>Cash Payment</b>	E 008-5223200 AMBO MAINTENANCE	December charges	<b>\$63.41</b>
Invoice			
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$863.97</b>
Refer	0 FACTORY MOTOR PARTS	Ck# 002026E 1/20/2016	
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	PD - 1 drum oil	<b>\$339.00</b>
Invoice	13-1278221		
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$339.00</b>
Refer	0 FARM & FLEET	Ck# 002027E 1/20/2016	
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	PW supplies	<b>\$12.57</b>
Invoice	12/14/2015		
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$12.57</b>
Refer	0 HYQUIP INC	Ck# 002028E 1/20/2016	
<b>Cash Payment</b>	E 008-5223200 AMBO MAINTENANCE	Ambulance - coupling, connector	<b>\$23.52</b>
Invoice	00120147		
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$23.52</b>
Refer	0 JENSEN EQUIPMENT COMPANY	Ck# 002029E 1/20/2016	
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Forestry	<b>\$64.95</b>
Invoice	J-54936 12/30/2015		
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$64.95</b>
Refer	0 KAESTNER AUTO ELECTRIC CO.	Ck# 002030E 1/20/2016	
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	Battery filler	<b>\$6.46</b>
Invoice	207190 12/16/2015		
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$6.46</b>
Refer	0 KALAHARI RESORT	Ck# 002031E 1/20/2016	



# ELMGROVE, WI

## Payments

01/21/16 8:57 AM

Page 3

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	Gage/Hennen Lodging	<b>\$167.67</b>
Invoice	R66EF79	2/11/2015	
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$167.67</b>
Refer	0 LINCOLN CONTRACTORS SUPPLY Ck# 002032E 1/20/2016		
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Wacker trash pump	<b>\$1,207.24</b>
Invoice	K27632	12/22/2015	
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$1,207.24</b>
Refer	0 LOWES HOME CENTERS INC Ck# 002033E 1/20/2016		
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	Fast setting concrete	<b>\$19.40</b>
Invoice		12/10/2015	
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	drywall, sheathing	<b>\$103.65</b>
Invoice		12/10/2015	
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$123.05</b>
Refer	0 MAMAS ITALIAN CUISINE Ck# 002034E 1/20/2016		
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Holiday Lunch	<b>\$504.82</b>
Invoice	12152015	12/15/2015	
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$504.82</b>
Refer	0 MENARDS Ck# 002035E 1/20/2016		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Building supplies	<b>\$97.49</b>
Invoice			
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	PW supplies	<b>\$69.99</b>
Invoice			
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$167.48</b>
Refer	0 MOUNTDIRECT.COM Ck# 002036E 1/20/2016		
<b>Cash Payment</b>	E 007-5970100 5 yr Capital Gen Govt	Projector Mount for court room	<b>\$89.95</b>
Invoice	69654	12/10/2015	
Transaction Date	1/20/2016	Town Bank 1110300	<b>Total \$89.95</b>
Refer	0 NORTHERN TOOL AND EQUIPMEN Ck# 002037E 1/20/2016		
<b>Cash Payment</b>	E 001-5433200 PW salt & sand	PW - thermometer	<b>\$49.99</b>
Invoice	39687	12/28/2015	
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$49.99</b>
Refer	0 O REILLY AUTO PARTS Ck# 002038E 1/20/2016		
<b>Cash Payment</b>	E 008-5223200 AMBO MAINTENANCE	ambulance	<b>\$1.49</b>
Invoice	2440-281675		
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Forestry	<b>\$10.76</b>
Invoice	2440-283530		
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$12.25</b>
Refer	0 ONE COMMUNICATIONS Ck# 002039E 1/20/2016		
<b>Cash Payment</b>	E 002-3230800 Miscellaneous	phone lines	<b>\$25.64</b>
Invoice	7443858	12/15/2015	
<b>Cash Payment</b>	E 001-5173100 GG utilities	phone lines	<b>\$25.75</b>
Invoice	7443858	12/15/2015	
<b>Cash Payment</b>	E 001-5143331 Internet Expense	phone lines	<b>\$25.64</b>
Invoice	7443858	12/15/2015	
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	phone lines	<b>\$51.81</b>
Invoice	7443858	12/15/2015	



# ELMGROVE, WI

01/21/16 8:57 AM

Page 4

## Payments

Current Period: DECEMBER 2015

Cash Payment	E 001-5413000 Telephone,alarms PW	phone lines		\$21.24
Invoice	7443858	12/15/2015		
Cash Payment	E 001-5523100 Recreation -Telephone	phone lines		\$37.74
Invoice	7443858	12/15/2015		
Cash Payment	E 006-5513400 Telephone	phone lines		\$26.07
Invoice	7443858	12/15/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$213.89
Refer	0 <u>PROVANTAGE</u>		<u>Ck# 002040E 1/20/2016</u>	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Projector Screen		\$523.88
Invoice	6866711	12/9/2015		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$523.88
Refer	0 <u>PROVEN POWER INC</u>		<u>Ck# 002041E 1/20/2016</u>	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$235.64
Invoice	02-174102			
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$235.64
Refer	0 <u>QUICK FUEL</u>		<u>Ck# 002042E 1/20/2016</u>	
Cash Payment	E 001-5413200 PW fuel	fuel		\$5,141.48
Invoice	1031617	12/18/2015		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$5,141.48
Refer	0 <u>REINDERS - WAUKESHA</u>		<u>Ck# 002043E 1/20/2016</u>	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	roundup		\$345.10
Invoice	2562508	12/30/2015		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	straw blanket		\$61.36
Invoice	2562358	12/11/2015		
Cash Payment	E 001-5413210 PW equip maint & supplies	Pipe		\$96.66
Invoice	2562339	12/15/2015		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$503.12
Refer	0 <u>RITTER ENGINEERING COMPANY</u>		<u>Ck# 002044E 1/20/2016</u>	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts		\$132.43
Invoice		12/16/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$132.43
Refer	0 <u>ROAD EQUIPMENT PARTS CENTE</u>		<u>Ck# 002045E 1/20/2016</u>	
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance		\$16.41
Invoice		12/11/2015		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance		\$16.00
Invoice		12/14/2015		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance		-\$49.30
Invoice		12/14/2015		
Cash Payment	E 008-5223220 AMBO MUTUAL AID EXP	Ambulance		\$98.60
Invoice		12/10/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$81.71
Refer	0 <u>SAM S CLUB</u>		<u>Ck# 002046E 1/20/2016</u>	
Cash Payment	E 001-5143099 GG- miscellaneous exp	Holiday Lunch		\$74.98
Invoice	12142015	12/14/2015		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$74.98
Refer	0 <u>SENDIKS</u>		<u>Ck# 002047E 1/20/2016</u>	



# ELMGROVE, WI

01/21/16 8:57 AM

Page 5

## Payments

Current Period: DECEMBER 2015

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$62.90
Invoice				
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$62.90
Refer	0 STUMP GRINDING 4 LESS	Ck# 002048E 1/20/2016		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	grind stump 1255 woods		\$180.00
Invoice 1641 12/28/2015				
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$180.00
Refer	0 TARGET	Ck# 002049E 1/20/2016		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Holiday Lunch		\$100.82
Invoice 12142015 12/14/2015				
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$100.82
Refer	0 TASER TRAINING ACADEMY	Ck# 002050E 1/20/2016		
Cash Payment	E 001-5213420 Police-school/seminar/conf	taser training - unger		\$225.00
Invoice TASE39003 1/6/2016				
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$225.00
Refer	0 USCAMERA	Ck# 002051E 1/20/2016		
Cash Payment	E 001-5213599 Police- Miscellaneous	canon replacement battery for squad 141		\$12.68
Invoice 75617 12/28/2015				
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$12.68
Refer	0 VERIZON	Ck# 002052E 1/20/2016		
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phones		\$240.08
Invoice 380441930 12/23/2015				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$44.64
Invoice 380441930 12/23/2015				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones		\$30.01
Invoice 380441930 12/23/2015				
Cash Payment	E 001-5173100 GG utilities	cell phones		\$0.75
Invoice 380441930 12/23/2015				
Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$2.25
Invoice 380441930 12/23/2015				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$30.01
Invoice 380441930 12/23/2015				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones		\$4.18
Invoice 380441930 12/23/2015				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones		\$263.58
Invoice 786255645 12/23/2015				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones		\$20.00
Invoice 786255645 12/23/2015				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones		\$82.43
Invoice 786255645 12/23/2015				
Cash Payment	E 001-5173100 GG utilities	cell phones		\$147.14
Invoice 786255645 12/23/2015				
Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$50.71
Invoice 786255645 12/23/2015				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$50.71
Invoice 786255645 12/23/2015				
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$966.49



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

Refer	0 WESTERN CULVERT & SUPPLY IN	Ck# 002053E 1/20/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	culverts		\$637.00
Invoice	049761	12/11/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$637.00
Refer	0 WI CHIEFS OF POLICE ASSOC INC	Ck# 002054E 1/20/2016		
Cash Payment	E 001-5213400 Police Dues/Publications	J Gage		\$100.00
Invoice		12/18/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$100.00
Refer	0 WI MUNICIPAL CLERK S ASSOC	Ck# 002055E 1/20/2016		
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni		\$65.00
Invoice		12/31/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$65.00
Refer	0 WISCONSIN CITY COUNTY MANA	Ck# 002056E 1/20/2016		
Cash Payment	E 001-5143000 GG Training/Dues	Casey Griffiths 2016 Assistant Membership		\$51.50
Invoice	101379	12/17/2015		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$51.50
Refer	0 ZORO.COM	Ck# 002057E 1/20/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	parts for sewer repair		\$794.68
Invoice		12/10/2015		
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b> \$794.68

### Fund Summary

	1110300 Town Bank
001 General Fund	\$15,224.80
002 Sewer Fund	\$1,256.36
005 Stormwater Operation Fund	\$2,094.24
006 Library Operating Fund	\$26.07
007 5 Year Capital Fund	\$1,882.20
008 Emergency Medical Service	\$1,758.52
	\$22,242.19

Pre-Written Checks	\$22,242.19
Checks to be Generated by the Computer	\$0.00
Total	\$22,242.19



# ELMGROVE, WI

01/21/16 9:03 AM

Page 1

## Payments

Current Period: JANUARY 2016

Batch Name	Chase1215 b	User Dollar Amt	\$723.20
	Payments	Computer Dollar Amt	\$723.20
			\$0.00 <b>In Balance</b>

Refer	0 ELLIOTT ACE HARDWARE	Ck# 002058E 1/21/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies	\$45.94
Invoice	1/7/2016		
Transaction Date	1/21/2016	Town Bank	1110300 <b>Total</b> \$45.94
Refer	0 KAESTNER AUTO ELECTRIC CO.	Ck# 002059E 1/21/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies	\$185.00
Invoice 207310	1/6/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies	\$89.00
Invoice 207311	1/6/2016		
Transaction Date	1/21/2016	Town Bank	1110300 <b>Total</b> \$274.00
Refer	0 LAKESIDE INTERNATIONAL TRUC	Ck# 002060E 1/21/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	Part for PW truck #8	\$188.26
Invoice 1169042P	1/5/2016		
Transaction Date	1/21/2016	Town Bank	1110300 <b>Total</b> \$188.26
Refer	0 WISCONSIN ARBORIST ASSOCIAT	Ck# 002061E 1/21/2016	
Cash Payment	E 001-5613200 Forestry Tree Care	R Hill Conference registration	\$215.00
Invoice	1/6/2016		
Transaction Date	1/21/2016	Town Bank	1110300 <b>Total</b> \$215.00

### Fund Summary

	1110300 Town Bank
001 General Fund	\$723.20
	\$723.20

Pre-Written Checks	\$723.20
Checks to be Generated by the Computer	\$0.00
Total	\$723.20



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

Batch Name	LibChase1215	User Dollar Amt	\$924.52
	Payments	Computer Dollar Amt	\$924.52
			\$0.00 <b>In Balance</b>

Refer	<u>0 AMAZON</u>	<u>Ck# 002011E 1/12/2016</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses	S Muench - DVD's	\$627.20
Invoice			
Cash Payment	E 006-5513106 SM Adult DVDs	S Muench - DVD's	\$50.71
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	S Daniels - DVD's	\$85.83
Invoice			
Transaction Date	1/12/2016	Town Bank	1110300 <b>Total</b> \$763.74
Refer	<u>0 AQUATIC UNLIMITED LLC</u>	<u>Ck# 002012E 1/12/2016</u>	
Cash Payment	E 006-5513103 SD Children/Young Adult	Library supplies	\$14.99
Invoice			
Transaction Date	1/12/2016	Town Bank	1110300 <b>Total</b> \$14.99
Refer	<u>0 MICHAELS</u>	<u>Ck# 002013E 1/12/2016</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies	\$35.71
Invoice			
Transaction Date	1/12/2016	Town Bank	1110300 <b>Total</b> \$35.71
Refer	<u>0 PICK AND SAVE</u>	<u>Ck# 002014E 1/12/2016</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies	\$110.08
Invoice			
Transaction Date	1/12/2016	Town Bank	1110300 <b>Total</b> \$110.08

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$858.82
006 Library Operating Fund	\$65.70
	\$924.52

Pre-Written Checks	\$924.52
Checks to be Generated by the Computer	\$0.00
Total	\$924.52



# ELMGROVE, WI

## Payments

**Current Period: DECEMBER 2015**

Batch Name	APLib3 1215	User Dollar Amt	\$2,086.51	
	Payments	Computer Dollar Amt	\$2,086.51	
			\$0.00	<b>In Balance</b>

Refer	<u>0 BAKER &amp; TAYLOR COMPANY</u>	-	
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	\$14.23
Invoice	B05465520 12/23/2015		
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	\$26.21
Invoice	B02667340 12/11/2015		
<b>Cash Payment</b>	E 006-5513130 SF Books-Reference	Books	\$10.19
Invoice	5013913796 12/11/2015		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$13.59
Invoice	5013913796 12/11/2015		
<b>Cash Payment</b>	E 006-5513136 NW Books Travel	Books	\$78.83
Invoice	5013913796 12/11/2015		
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	\$11.99
Invoice	B03268971 12/17/2015		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$63.46
Invoice	2031539069 12/28/2015		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$16.15
Invoice	2031539068 12/28/2015		
<b>Cash Payment</b>	E 006-5513135 LK Books NF	Books	\$142.22
Invoice	2031539067 12/28/2015		
<b>Cash Payment</b>	E 006-5513137 SM Books NF 800	Books	\$15.70
Invoice	2031490795 12/16/2015		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$72.26
Invoice	2031490794 12/14/2015		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$29.65
Invoice	2031490793 12/16/2015		
<b>Cash Payment</b>	E 006-5513135 LK Books NF	Books	\$61.71
Invoice	2031490792 12/14/2015		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$284.24
Invoice	2031510575 12/21/2015		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$35.62
Invoice	2031486705 12/13/2015		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$14.39
Invoice	B03268970 12/17/2015		
Transaction Date	1/12/2016	Town Bank	1110300
		<b>Total</b>	\$890.44
Refer	<u>0 BRODART, INC.</u>	-	
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	\$90.90
Invoice	420095 12/7/2015		
Transaction Date	1/12/2016	Town Bank	1110300
		<b>Total</b>	\$90.90
Refer	<u>0 DEPARTMENT OF ADMINISTRATIO</u>	-	
<b>Cash Payment</b>	E 006-5513320 computer Maintenance	Computer Maintenance	\$600.00
Invoice	505-0000001358 11/30/2015		
Transaction Date	1/12/2016	Town Bank	1110300
		<b>Total</b>	\$600.00
Refer	<u>0 LIBRARY STORE, INC. THE</u>	-	
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	\$98.80
Invoice	180213 12/4/2015		



# ELMGROVE, WI

## Payments

01/13/16 10:10 AM

Page 2

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$100.20</b>
Invoice 181142	12/10/2015		
Transaction Date	1/12/2016	Town Bank 1110300	<b>Total</b> <u>\$199.00</u>
Refer	0 <i>MUENCH, SARAH</i>		
<b>Cash Payment</b>	E 006-5513499 Printing & Miscellaneous	Reimburse Library supplies	<b>\$39.95</b>
Invoice 123115			
Transaction Date	1/12/2016	Town Bank 1110300	<b>Total</b> <u>\$39.95</u>
Refer	0 <i>OFFICE MAX</i>		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$33.56</b>
Invoice 429116	12/18/2015		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$232.66</b>
Invoice 468084	12/22/2015		
Transaction Date	1/12/2016	Town Bank 1110300	<b>Total</b> <u>\$266.22</u>

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$334.25
006 Library Operating Fund	<u>\$1,752.26</u>
	\$2,086.51

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$2,086.51</u>
Total	\$2,086.51



# ELMGROVE, WI

01/13/16 10:14 AM

Page 1

## Payments

Current Period: JANUARY 2016

Batch Name	LibAP 012016	User Dollar Amt	\$4,403.35
	Payments	Computer Dollar Amt	\$4,403.35
			\$0.00 In Balance

Refer	<u>0 BAKER &amp; TAYLOR COMPANY</u>			-
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$121.93
Invoice	2031534299	12/23/2015		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$1,053.38
Invoice	2031562333	1/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$26.08
Invoice	2031547437	12/29/2015		
Cash Payment	E 006-5513134 NW Books NF	Books		\$54.24
Invoice	2031554834	12/30/2015		
Cash Payment	E 006-5513135 LK Books NF	Books		\$16.27
Invoice	2031554833	12/30/2015		
Cash Payment	E 006-5513107 SM Adult Music	Music		\$66.72
Invoice	B06108350	1/4/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$436.17
Invoice	2031562347	1/4/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$19.04
Invoice	2031562348	1/4/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$86.68
Invoice	2031562349	1/4/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$44.86
Invoice	2031558689	1/4/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$479.06
Invoice	2031562729	1/5/2016		
Cash Payment	E 006-5513106 SM Adult DVDs	DVDs		\$147.51
Invoice	B06665160	1/6/2016		
Cash Payment	E 006-5513210 Professional Subscriptions	Books		\$995.00
Invoice	NS15120098	12/1/2015		
Transaction Date	1/12/2016	Town Bank	1110300	<b>Total</b> \$3,546.94
Refer	<u>0 FREEMAN</u>			-
Cash Payment	E 006-5513110 SF Magazines/newspapers	Newspapers		\$120.00
Invoice	9377	1/1/2016		
Transaction Date	1/12/2016	Town Bank	1110300	<b>Total</b> \$120.00
Refer	<u>0 GALE/CENGAGE LEARNING</u>			-
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$23.77
Invoice	56956477	12/30/2015		
Transaction Date	1/12/2016	Town Bank	1110300	<b>Total</b> \$23.77
Refer	<u>0 OFFICE MAX</u>			-
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$63.99
Invoice	529226	12/29/2015		
Transaction Date	1/12/2016	Town Bank	1110300	<b>Total</b> \$63.99
Refer	<u>0 PEINE, JOHN</u>			-
Cash Payment	E 006-5513103 SD Children/Young Adult	Library Program (Lego City)		\$300.00
Invoice	01112016	1/11/2016		
Transaction Date	1/12/2016	Town Bank	1110300	<b>Total</b> \$300.00



# ELMGROVE, WI

## Payments

01/13/16 10:14 AM

Page 2

Current Period: JANUARY 2016

Refer	0 UPSTART	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Supplies		\$348.65
Invoice	5768575	1/4/2016		
Transaction Date	1/12/2016	Town Bank	1110300	<b>Total</b> \$348.65

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,573.81
006 Library Operating Fund		\$2,829.54
		<u>\$4,403.35</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,403.35
Total	<u>\$4,403.35</u>



# ELMGROVE, WI

01/05/16 8:44 AM

Page 1

## Payments

Current Period: DECEMBER 2015

Batch Name	AP-2-1215	User Dollar Amt	\$6,616.56		
Payments		Computer Dollar Amt	\$6,616.56		
			\$0.00	In Balance	
Refer	<u>0 AB DATA CLIENT TRUST</u>	<u>Ck# 090762 12/30/2015</u>			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Balance due for printing tax bills and envelopes			\$737.39
Invoice	168598 12/22/2015				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$737.39
Refer	<u>0 BENDLIN FIRE EQUIPMENT CO IN</u>	<u>Ck# 090763 12/30/2015</u>			
Cash Payment	G 008-3260195 FB EMS Kroening Trust	EMS equipment			\$2,205.00
Invoice	91130 12/14/2015				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$2,205.00
Refer	<u>0 CHICAGO TITLE COMPANY</u>	<u>Ck# 090697 12/23/2015</u>			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Seller-Ronald R and Kathryn Martins - Buyer			\$375.00
Invoice	RE 11308 11/25/2015	Village of E Im Grove			
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b>	\$375.00
Refer	<u>0 DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 090764 12/30/2015</u>			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	December FSA			\$100.34
Invoice	213609 12/21/2015				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$100.34
Refer	<u>0 FRIED, KATHLEEN A</u>	<u>Ck# 090694 12/23/2015</u>			
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor			\$267.04
Invoice	122115				
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b>	\$267.04
Refer	<u>0 HAMILTON, MICHAEL OR LEANOR</u>	<u>Ck# 090693 12/22/2015</u>			
Cash Payment	R 001-4455200 Solid Waste User Fee	1375 Woodlawn-vacant lot-refund 2015 fees			\$227.45
Invoice	1100070				
Cash Payment	R 005-4455500 Stormwater Utility Fee	1375 Woodlawn-vacant lot-refund 2015 fees			\$124.05
Invoice	1100070				
Cash Payment	R 002-3220100 User Fees-Levied	1375 Woodlawn-vacant lot-refund 2015 fees			\$301.00
Invoice	1100070				
Transaction Date	12/22/2015	Town Bank	1110300	<b>Total</b>	\$652.50
Refer	<u>0 JP GRAPHICS, INC.</u>	<u>Ck# 090765 12/30/2015</u>			
Cash Payment	E 001-5143199 Election Miscellaneous	Election Envelopes			\$681.64
Invoice	1035258011 12/17/2015				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$681.64
Refer	<u>0 MASSOPUST, JAYNE ELLEN</u>	<u>Ck# 090766 12/30/2015</u>			
Cash Payment	E 001-5523160 Instructor Fees-	Tue/Thu Pilates			\$661.31
Invoice	12212015 12/21/2015				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$661.31
Refer	<u>0 PRAXAIR/BENTLEY GAS TECH</u>	<u>Ck# 090767 12/30/2015</u>			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Cylinders			\$138.00
Invoice	54529401 12/20/2015				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$138.00
Refer	<u>0 TIME WARNER CABLE</u>	<u>Ck# 090696 12/23/2015</u>			



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 001-5143331 Internet Expense	internet		<b>\$13.73</b>
Invoice	108502901	12/21/2015		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	internet		<b>\$12.23</b>
Invoice	108502901	12/21/2015		
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> <u>\$25.96</u>
Refer	0 VANTAGE POINT TRF AGENT		Ck# 090695 12/23/2015	
<b>Cash Payment</b>	G 001-2110550 Accr Deferred Comp	Employee contributions		<b>\$316.55</b>
Invoice	122215			
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> <u>\$316.55</u>
Refer	0 WOLFF, DONNA		Ck# 090768 12/30/2015	
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Yoga & Cadio		<b>\$351.22</b>
Invoice	12212015	12/21/2015		
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> <u>\$351.22</u>
Refer	0 ZANDI, DIAN L		Ck# 090769 12/30/2015	
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Strength N Stretch		<b>\$104.61</b>
Invoice	12212015	12/21/2015		
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> <u>\$104.61</u>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$3,848.51
002 Sewer Fund	\$301.00
005 Stormwater Operation Fund	\$124.05
008 Emergency Medical Service	\$2,343.00
	<u>\$6,616.56</u>

Pre-Written Checks	\$6,616.56
Checks to be Generated by the Computer	\$0.00
Total	<u>\$6,616.56</u>



# ELMGROVE, WI

01/21/16 3:04 PM

Page 1

## Payments

Current Period: DECEMBER 2015

Batch Name	AP3 1215	User Dollar Amt	\$169,980.91		
Payments		Computer Dollar Amt	\$169,980.91		
			\$0.00	In Balance	
Refer	0 3 RIVERS BILLING INC				
Cash Payment	E 008-5223260 BILLING CHARGES	December EMS Billing			\$695.84
Invoice	3469	1/5/2016			
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$695.84
Refer	0 ACE ELECTRIC SEWER CLEANER				
Cash Payment	E 002-3230400 Repair and Maintenance	Televise & clean Westover and Cascade at Pilgrim			\$1,150.00
Invoice	8656	12/24/2015			
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b>	\$1,150.00
Refer	0 ACE HARDWARE				
Cash Payment	E 001-5413210 PW equip maint & supplies	Misc supplies			\$50.95
Invoice	119519 1215	12/31/2015			
Cash Payment	E 001-5203510 Dispatch- office equipment	Misc supplies			\$8.58
Invoice	119519 1215	12/31/2015			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Misc supplies			\$8.97
Invoice	119519 1215	12/31/2015			
Cash Payment	E 008-5223290 AMBULANCE MISC	Misc supplies			\$8.42
Invoice	119519 1215	12/31/2015			
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$76.92
Refer	0 AMERICAN ASPHALT MATERIALS				
Cash Payment	E 001-5433100 Pavement Maintenance	Quik Patch HP			\$123.00
Invoice	52249	12/12/2015			
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b>	\$123.00
Refer	0 AMERICAN LITHO				
Cash Payment	E 001-5143200 License Expense	Dog license form			\$26.40
Invoice	249720	12/7/2015			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Library information			\$105.58
Invoice	249720	12/7/2015			
Cash Payment	E 001-5163110 Zoning/Ordinance Exp	zoning information			\$52.79
Invoice	249720	12/7/2015			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	PW and misc information			\$211.16
Invoice	249720	12/7/2015			
Cash Payment	E 001-5523400 Printing expense -Rec dept	Winter-Spring recreation guide			\$1,082.07
Invoice	249720	12/7/2015			
Transaction Date	1/21/2016	Town Bank	1110300	<b>Total</b>	\$1,478.00
Refer	0 BATTERIES PLUS				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	2 - Ambulance batteries			\$331.90
Invoice	567-294462-01	12/31/2015			
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b>	\$331.90
Refer	0 BOUCHER FORD, GORDIE				
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair 2014 Squad			\$182.64
Invoice	409311	12/31/2015			
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b>	\$182.64



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

Refer <u>0 BOUND TREE MEDICAL LLC</u> -				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies		\$100.49
Invoice	82005823	12/24/2015		
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b> \$100.49
Refer <u>0 BROOKFIELD, CITY OF-UTILITIES</u> <u>Ck# 090837 1/8/2016</u>				
Cash Payment	E 001-5413010 PW Utilities	PW Water		\$41.43
Invoice	546947	12/31/2015		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$41.43
Refer <u>0 COCA-COLA REFRESHMENTS</u> -				
Cash Payment	E 001-5523420 Soda/Snack Expense	soda		\$151.68
Invoice	4118045828	5/6/2015		
Transaction Date	1/21/2016	Town Bank	1110300	<b>Total</b> \$151.68
Refer <u>0 CREATIVE PRODUCT SOURCING I</u> -				
Cash Payment	G 001-3260130 FB- Junior Guild donation	Dare Products		\$286.85
Invoice	90427	12/22/2015		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$286.85
Refer <u>0 DARLEY &amp; CO</u> -				
Cash Payment	E 007-5970300 5 yr Capital Fire	3 Sets FD turnout gear		\$4,965.00
Invoice	17225437	1/6/2016		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$4,965.00
Refer <u>0 DILLETT MECHANICAL SERVICE</u> -				
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair hot water heater in FD		\$709.73
Invoice	0154413	12/18/2015		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$709.73
Refer <u>0 ELM GROVE PROFESSIONAL POLI</u> -				
Cash Payment	G 001-2111300 Union Dues-Police	Police Union Dues		\$700.00
Invoice	1215	12/1/2015		
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b> \$700.00
Refer <u>0 ELM GROVE, VILLAGE</u> <u>Ck# 090838 1/8/2016</u>				
Cash Payment	E 001-5173100 GG utilities	Village Hall Sewer & SW		\$2,878.97
Invoice	3999-00-7	1/4/2016		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$2,878.97
Refer <u>0 ELM GROVE, VILLAGE</u> <u>Ck# 090839 1/8/2016</u>				
Cash Payment	E 001-5413010 PW Utilities	PW Sewer & SW		\$659.62
Invoice	5968-00-5	1/4/2016		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$659.62
Refer <u>0 ELMBROOK HUMANE SOCIETY</u> -				
Cash Payment	E 001-5143320 Elmbrook Humane Society	2015 Contract Fee December		\$743.75
Invoice	1215	12/1/2015		
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b> \$743.75
Refer <u>0 EMERGENCY APARATUS MAINTE</u> -				
Cash Payment	E 001-5233200 Fire-truck maintenance	NFPA Pump Test Completed		\$544.72
Invoice	84164	12/7/2015		
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b> \$544.72
Refer <u>0 FERGUSON WATERTWORKS</u> -				



# ELMGROVE, WI

## Payments

01/21/16 3:04 PM

Page 3

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	PW Supplies	\$144.50
Invoice	0185493	10/30/2015	
Transaction Date	1/18/2016	Town Bank	1110300
		<b>Total</b>	<b>\$144.50</b>
Refer	0 <u>GALL S INC.</u>		
<b>Cash Payment</b>	G 001-3260130 FB- Junior Guild donation	PD Supplies	\$255.00
Invoice	004614291	12/20/2015	
Transaction Date	1/8/2016	Town Bank	1110300
		<b>Total</b>	<b>\$255.00</b>
Refer	0 <u>GIGGLY HUGS CHILD CARE INC</u>		
<b>Cash Payment</b>	E 001-5523500 Children s Programs	Music Maker and More	\$177.60
Invoice	EG-Fall2015-1-R		
<b>Cash Payment</b>	E 001-5523500 Children s Programs	Music Maker and More	\$122.00
Invoice	EG-Fall2015-2-R		
Transaction Date	1/19/2016	Town Bank	1110300
		<b>Total</b>	<b>\$299.60</b>
Refer	0 <u>INTERSTATE ALL BATTERY CENT</u>		
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	PD Supplies	\$10.45
Invoice	1916901003547	12/18/2015	
Transaction Date	1/8/2016	Town Bank	1110300
		<b>Total</b>	<b>\$10.45</b>
Refer	0 <u>JOHNS DISPOSAL SERVICE</u>		
<b>Cash Payment</b>	E 001-5443500 Brush Disposal	December contract	\$1,350.00
Invoice	52683		
<b>Cash Payment</b>	E 001-5443100 Contracted Waste Collecti	December contract	\$13,529.60
Invoice	52683		
<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	December contract	\$10,950.12
Invoice	52683		
<b>Cash Payment</b>	E 001-5443500 Brush Disposal	December contract	\$135.00
Invoice	53026		
<b>Cash Payment</b>	E 001-5443100 Contracted Waste Collecti	December contract	\$464.95
Invoice	53871		
Transaction Date	1/18/2016	Town Bank	1110300
		<b>Total</b>	<b>\$26,429.67</b>
Refer	0 <u>LEASING SERVICES LLC</u> Ck# 090840 1/8/2016		
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	PD Copier	\$139.25
Invoice	40060827	1/1/2016	
Transaction Date	1/8/2016	Town Bank	1110300
		<b>Total</b>	<b>\$139.25</b>
Refer	0 <u>MAYER REPAIR</u>		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	Service call for tank level lights not working property - FD	\$660.53
Invoice	7065s	12/22/2015	
Transaction Date	1/8/2016	Town Bank	1110300
		<b>Total</b>	<b>\$660.53</b>
Refer	0 <u>MILWAUKEE METROPOLITAN SE</u>		
<b>Cash Payment</b>	E 002-3230100 MMSD user charges	2015 fourth quarter charges	\$86,013.72
Invoice	291-13	12/31/2015	
Transaction Date	1/21/2016	Town Bank	1110300
		<b>Total</b>	<b>\$86,013.72</b>
Refer	0 <u>NATURAL LANDSCAPES INC</u>		
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	2015 Vegetation management - park areas	\$7,200.00
Invoice	1461		
Transaction Date	1/21/2016	Town Bank	1110300
		<b>Total</b>	<b>\$7,200.00</b>



# ELMGROVE, WI

01/21/16 3:04 PM

Page 4

## Payments

Current Period: DECEMBER 2015

Refer	0 <u>NORTHERN LAKE SERVICE INC</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Water Testing		\$20.00
Invoice	288002	12/21/2015			
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b>	\$20.00
Refer	0 <u>OFFICE MAX</u>				
Cash Payment	E 001-5213505 Police-Office Supplies	-	PD supplies		\$761.28
Invoice	516060	12/28/2015			
Cash Payment	E 001-5213505 Police-Office Supplies	-	PD supplies		\$236.63
Invoice	373178	12/15/2015			
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b>	\$997.91
Refer	0 <u>ONE HOUR MARTINIZING</u>				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	-	PD Dry Cleaning		\$33.72
Invoice		1/4/2016			
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$33.72
Refer	0 <u>RIEDEL SPORTS INC</u>		Ck# 090841 1/11/2016		
Cash Payment	E 008-5223300 EMS UNIFORMS	-	EMS t-shirts		\$589.00
Invoice	14439				
Transaction Date	1/11/2016	Town Bank	1110300	<b>Total</b>	\$589.00
Refer	0 <u>RUEKERT MIELKE, INC.</u>				
Cash Payment	G 001-3340753 Resident Engineering	-	1635 Notre Dame Blvd review		\$324.00
Invoice	113528	12/21/2015			
Cash Payment	G 001-3340753 Resident Engineering	-	7056 Elm Grove Rd review		\$1,259.94
Invoice	113528	12/21/2015			
Cash Payment	G 001-3340753 Resident Engineering	-	Redler review		\$161.25
Invoice	113528	12/21/2015			
Cash Payment	G 001-3340753 Resident Engineering	-	Harmelink review		\$389.25
Invoice	113528	12/21/2015			
Cash Payment	G 001-3340753 Resident Engineering	-	1715 Highland review		\$324.00
Invoice	113528	12/21/2015			
Cash Payment	E 002-3230300 Inspection and Engineerin	-	TAT meeting		\$250.44
Invoice	113528	12/21/2015			
Cash Payment	E 003-5830000 Consulting Services-Water	-	estimate for water main - Elm Grove Rd to WTPRd		\$612.00
Invoice	113785	1/14/2016			
Cash Payment	G 001-3340753 Resident Engineering	-	13475 Watertown Plank Rd		\$352.50
Invoice	113785	1/14/2016			
Cash Payment	E 003-5830000 Consulting Services-Water	-	estimate for water main along Pilgrim Pkwy - Sq Grove		\$1,666.44
Invoice	113785	1/14/2016			
Cash Payment	G 001-3340753 Resident Engineering	-	670 Florence Dr		\$684.00
Invoice	113785	1/14/2016			
Cash Payment	G 001-3340753 Resident Engineering	-	14980 Juneau review		\$648.00
Invoice	113785	1/14/2016			
Cash Payment	E 001-5433100 Pavement Maintenance	-	2015 LRIP resurfacing projects		\$339.75
Invoice	113785	1/14/2016			
Cash Payment	E 002-3230300 Inspection and Engineerin	-	MMSD Flow metering plan		\$333.00
Invoice	113785	1/14/2016			
Cash Payment	E 005-5813100 CONSULTING SERVICES	-	740 Elm Grove Rd - flooding information		\$72.00
Invoice	113785	1/14/2016			



# ELMGROVE, WI

## Payments

01/21/16 3:04 PM

Page 5

Current Period: DECEMBER 2015

<b>Cash Payment</b>	E 005-5814300 MMSD Green Solutions Pr	MMSD Green Solutions Funding	<b>\$2,163.52</b>
Invoice	113785	1/14/2016	
Transaction Date	1/18/2016	Town Bank 1110300	<b>Total \$9,580.09</b>
Refer	0 <i>SAM S CLUB</i> Ck# 090866 1/19/2016		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	<b>\$103.17</b>
Invoice	12723346	12/31/2015	
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$103.17</b>
Refer	0 <i>SENDIKS</i> Ck# 090867 1/19/2016		
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	EMT training materials	<b>\$72.72</b>
Invoice	846-1215	12/31/2015	
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$72.72</b>
Refer	0 <i>VERMEER-WISCONSIN</i>		
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Rent stump cutter	<b>\$1,670.46</b>
Invoice	20181029	12/3/2015	
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Rent stump cutter	<b>\$44.20</b>
Invoice	20181161	12/8/2015	
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	credit	<b>-\$72.08</b>
Invoice	20181229	12/10/2015	
Transaction Date	1/18/2016	Town Bank 1110300	<b>Total \$1,642.58</b>
Refer	0 <i>VON BRIESEN &amp; ROPER SC</i>		
<b>Cash Payment</b>	E 001-5163100 Legal Exp-de la Mora	Legal fees	<b>\$1,162.80</b>
Invoice	209436		
<b>Cash Payment</b>	E 001-5163105 Retainer - de la Mora	Legal fees	<b>\$840.00</b>
Invoice	209436		
<b>Cash Payment</b>	E 001-5121075 legal expense	Legal fees	<b>\$3,396.60</b>
Invoice	209436		
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$5,399.40</b>
Refer	0 <i>WAUKESHA CO TECHNICAL COLL</i>		
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	PD training	<b>\$476.08</b>
Invoice	S0608461	12/16/2015	
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	B Blaedow, Gage training	<b>\$351.16</b>
Invoice	S0608460	12/16/2015	
Transaction Date	1/18/2016	Town Bank 1110300	<b>Total \$827.24</b>
Refer	0 <i>WAUKESHA CO TREASURER</i>		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	December 2015 surcharges	<b>\$1,852.44</b>
Invoice	67122 1215	12/31/2015	
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	November billing - radio services	<b>\$72.54</b>
Invoice	2015-00000328	12/10/2015	
<b>Cash Payment</b>	E 001-5124399 court-miscellaneous	December 2015 prisoner housing	<b>\$60.36</b>
Invoice	2015-00000255	12/31/2015	
Transaction Date	1/18/2016	Town Bank 1110300	<b>Total \$1,985.34</b>
Refer	0 <i>WI DEPT JUSTICE-CRIME INFO BU</i>		
<b>Cash Payment</b>	E 001-5143200 License Expense	Background checks	<b>\$21.00</b>
Invoice	L6802T 1215	12/31/2015	
<b>Cash Payment</b>	E 006-5513499 Printing & Miscellaneous	Background checks	<b>\$7.00</b>
Invoice	L6802T 1215	12/31/2015	



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$28.00</b>
Refer	0 WI STATE OF COURT FINES AND				
Cash Payment	R 001-4362000 Court Fines-Expense	December 2015 surcharges			\$4,969.05
Invoice	67122 1215	12/31/2015			
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$4,969.05</b>
Refer	0 WILL ENTERPRISES				
Cash Payment	G 001-3260130 FB- Junior Guild donation	Dare Shirts			\$213.15
Invoice	209561	12/15/2015			
Cash Payment	G 001-3260200 FB-PD designated	Dare Shirts			\$408.48
Invoice	209561	12/15/2015			
Transaction Date	1/8/2016	Town Bank	1110300	<b>Total</b>	<b>\$621.63</b>
Refer	0 YES EQUIPMENT & SERVICES INC				
Cash Payment	E 002-3230400 Repair and Maintenance	Mini Excavator rental			\$142.80
Invoice	STRD04885				
Cash Payment	E 001-5613200 Forestry Tree Care	Brush cutter			\$5,995.00
Invoice	EQ013932				
Transaction Date	1/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$6,137.80</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$70,277.34
002 Sewer Fund	\$87,889.96
003 Municipal Water Project	\$2,278.44
005 Stormwater Operation Fund	\$2,235.52
006 Library Operating Fund	\$112.58
007 5 Year Capital Fund	\$5,037.54
008 Emergency Medical Service	\$2,149.53
	\$169,980.91

Pre-Written Checks	\$4,484.16
Checks to be Generated by the Computer	\$165,496.75
Total	\$169,980.91



# ELMGROVE, WI

01/05/16 8:40 AM

Page 1

## Payments

Current Period: DECEMBER 2015

Batch Name	TAXref1215	User Dollar Amt	\$36,207.26		
Payments		Computer Dollar Amt	\$36,207.26		
			\$0.00	<b>In Balance</b>	
Refer	<u>0 ALBERT, KEVIN &amp; MICHELLE</u>	<u>Ck# 090698 12/28/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$320.93
Invoice	1098118	12/16/2015			
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b>	\$320.93
Refer	<u>0 ANTON, MATTHEW OR EMILY</u>	<u>Ck# 090678 12/21/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$325.88
Invoice	1097106				
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b>	\$325.88
Refer	<u>0 BAADE, THOMAS J OR ANN Q</u>	<u>Ck# 090747 12/29/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$70.74
Invoice	1106135				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$70.74
Refer	<u>0 BAKULA, JEFFREY F</u>	<u>Ck# 090699 12/28/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$778.25
Invoice	1104176				
Transaction Date	12/28/2015	Town Bank	1110300	<b>Total</b>	\$778.25
Refer	<u>0 BARNES, MONICA</u>	<u>Ck# 090677 12/21/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$376.46
Invoice	1110 022				
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b>	\$376.46
Refer	<u>0 BAUMGARTNER, JAMES &amp; GAIL</u>	<u>Ck# 090686 12/21/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$1,637.41
Invoice	1099059				
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b>	\$1,637.41
Refer	<u>0 BEHRING, JEFFREY &amp; KATHERINE</u>	<u>Ck# 090700 12/28/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$488.77
Invoice	1105008				
Transaction Date	12/28/2015	Town Bank	1110300	<b>Total</b>	\$488.77
Refer	<u>0 BENEDICT, WILLIAM C. &amp;</u>	<u>Ck# 090744 12/29/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$646.74
Invoice	1109218				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$646.74
Refer	<u>0 BOEHM, WILLIAM OR JOAN</u>	<u>Ck# 090701 12/28/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$91.19
Invoice	1097018	12/14/2015			
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b>	\$91.19
Refer	<u>0 BONIS, MICHAEL A AND</u>	<u>Ck# 090752 12/29/2015</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund			\$215.71
Invoice	1106082				
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b>	\$215.71
Refer	<u>0 BOOK, BARRY OR DIANE</u>	<u>Ck# 090742 12/29/2015</u>			



# ELMGROVE, WI

## Payments

01/05/16 8:40 AM

Page 2

Current Period: DECEMBER 2015

<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$1,928.31</b>
Invoice 1110041			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$1,928.31</u>
Refer	0 <u>CAPREZ, JOSEPH &amp; PATRICIA</u> Ck# 090702 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$651.70</b>
Invoice 1109107			
Transaction Date	12/28/2015	Town Bank 1110300	<b>Total</b> <u>\$651.70</u>
Refer	0 <u>CP2 PARTNERSHIP LLC</u> Ck# 090737 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$326.88</b>
Invoice 1106010003			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$326.88</u>
Refer	0 <u>CRANE, STEVEN &amp; DEBORAH</u> Ck# 090741 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$60.14</b>
Invoice 1105021			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$60.14</u>
Refer	0 <u>DAY, ROBERT &amp; JANET</u> Ck# 090758 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$300.33</b>
Invoice 1109036			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$300.33</u>
Refer	0 <u>DEMMON, CHAD OR LAURE</u> Ck# 090745 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$1,843.50</b>
Invoice 1110020			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$1,843.50</u>
Refer	0 <u>DONOHOU, PATRICIA</u> Ck# 090703 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$1,300.76</b>
Invoice 1106086 12/16/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$1,300.76</u>
Refer	0 <u>DUGAN, EDWARD</u> Ck# 090739 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$209.83</b>
Invoice 1102102			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$209.83</u>
Refer	0 <u>ELLIOTT, CARA PURTELL</u> Ck# 090746 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$150.35</b>
Invoice 1104122			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$150.35</u>
Refer	0 <u>ENRIGHT, MICHAEL &amp; MOLLY</u> Ck# 090704 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$402.58</b>
Invoice 106063 12/14/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$402.58</u>
Refer	0 <u>ESCHENBURG, NANCY A</u> Ck# 090688 12/21/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$50.30</b>
Invoice 1108983030			
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total</b> <u>\$50.30</u>
Refer	0 <u>FIORINA, MARK &amp; NANCY</u> Ck# 090681 12/21/2015		



# ELMGROVE, WI

## Payments

01/05/16 8:40 AM  
Page 3

Current Period: DECEMBER 2015

Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$241.70
Invoice	1104139			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$241.70
Refer	0 GIUDICE, ANGELA	Ck# 090692	12/21/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$514.01
Invoice	1104112			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$514.01
Refer	0 GOODNETTER, JOHN & LESLIE	Ck# 090743	12/29/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$260.36
Invoice	1102095			
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> \$260.36
Refer	0 HANSEN, CHRISTIAN OR LISA	Ck# 090690	12/21/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$155.02
Invoice	1102008001			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$155.02
Refer	0 HARWOOD, JOHN	Ck# 090705	12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$1,884.30
Invoice	1099089001 12/22/2015			
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> \$1,884.30
Refer	0 HAYDEN, DON	Ck# 090687	12/21/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$1,509.92
Invoice	1102995			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$1,509.92
Refer	0 HICKS, ANDREA	Ck# 090706	12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$905.59
Invoice	1105987 12/16/2015			
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> \$905.59
Refer	0 HOTSON, GREGG R OR	Ck# 090707	12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$16.21
Invoice	1110108001			
Transaction Date	12/28/2015	Town Bank	1110300	<b>Total</b> \$16.21
Refer	0 HYNDIUK, BARBARA JEAN	Ck# 090708	12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$520.90
Invoice	1103108			
Transaction Date	12/28/2015	Town Bank	1110300	<b>Total</b> \$520.90
Refer	0 JOGAL, SAENIN&	Ck# 090685	12/21/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$339.74
Invoice	1102099			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$339.74
Refer	0 JUDOIL	Ck# 090709	12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$457.54
Invoice	1110159			
Transaction Date	12/28/2015	Town Bank	1110300	<b>Total</b> \$457.54
Refer	0 KACSUR, JAMIEOR DAVID	Ck# 090710	12/28/2015	



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$90.94
Invoice	1110024 12/16/2015		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$90.94
Refer	0 <u>KELLEY, THOMAS &amp; MARGARET</u> Ck# 090740 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$211.87
Invoice	1101039		
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> \$211.87
Refer	0 <u>KNUTSON, GIL</u> Ck# 090684 12/21/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$170.78
Invoice	1099998		
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total</b> \$170.78
Refer	0 <u>KOEHLER, VINCENT &amp; RUTH</u> Ck# 090760 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$293.50
Invoice	1106982013		
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> \$293.50
Refer	0 <u>KOTSAKIS, ELEUTHERIS</u> Ck# 090711 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$137.43
Invoice	1110164075 12/14/2015		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$137.43
Refer	0 <u>LANE, JEFFREY OR PEGGY</u> Ck# 090712 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$149.11
Invoice	1109147 12/14/2015		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$149.11
Refer	0 <u>LIU, XIPING &amp; RUPENG LI</u> Ck# 090713 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$193.41
Invoice	1104016 12/15/2015		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$193.41
Refer	0 <u>LLOYD, JAMES D.</u> Ck# 090714 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$167.36
Invoice	1105006 12/16/2015		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$167.36
Refer	0 <u>MALLOY, ANNETTE OR JOHN</u> Ck# 090715 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$443.25
Invoice	1101095		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$443.25
Refer	0 <u>MARKS, RYAN</u> Ck# 090716 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$299.77
Invoice	1103056 12/14/2015		
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> \$299.77
Refer	0 <u>MC NEIL NORMAN, OR BETTY</u> Ck# 090754 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	\$760.79
Invoice	1104148		
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> \$760.79
Refer	0 <u>MCNAMARA, JOHN &amp; COLETTE</u> Ck# 090749 12/29/2015		



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$477.79</b>
Invoice 1102052			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total \$477.79</b>
Refer	0 <u>METZGER, MARVIN</u> Ck# 090717 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$294.17</b>
Invoice 1109212 12/15/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total \$294.17</b>
Refer	0 <u>MICHELS, ERICA</u> Ck# 090718 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$314.77</b>
Invoice 1104141 12/23/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total \$314.77</b>
Refer	0 <u>MORGAN, PAMELA</u> Ck# 090734 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$52.40</b>
Invoice 1109242			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total \$52.40</b>
Refer	0 <u>MORTIMIR, JOHN &amp; JOAN</u> Ck# 090679 12/21/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$341.05</b>
Invoice 1106072			
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total \$341.05</b>
Refer	0 <u>MULLIKIN, BENJAMIN S</u> Ck# 090719 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$128.33</b>
Invoice 1104085			
Transaction Date	12/28/2015	Town Bank 1110300	<b>Total \$128.33</b>
Refer	0 <u>MURPHY, E.M.</u> Ck# 090738 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property Tax refund	<b>\$352.27</b>
Invoice 1109179			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total \$352.27</b>
Refer	0 <u>MUTCHLER, STEPHEN &amp; SHARON</u> Ck# 090759 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$62.93</b>
Invoice 1101098			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total \$62.93</b>
Refer	0 <u>NEILL, WILLIAM OR SANDRA</u> Ck# 090756 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$504.63</b>
Invoice 1109199			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total \$504.63</b>
Refer	0 <u>NOEL, MICHAEL OR PATRICIA</u> Ck# 090720 12/28/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$94.04</b>
Invoice 1103075 12/14/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total \$94.04</b>
Refer	0 <u>NOWACK, JAMES &amp; DOROTHY</u> Ck# 090755 12/29/2015		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$314.35</b>
Invoice 1109267			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total \$314.35</b>
Refer	0 <u>OHANIAN, MAMPRE &amp; RACHAEL</u> Ck# 090721 12/28/2015		



# ELMGROVE, WI

01/05/16 8:40 AM

Page 6

## Payments

Current Period: DECEMBER 2015

Cash Payment	G 001-1210100 Current Year s Tax Roll	Property Tax Refund		\$80.20
Invoice	121115	12/11/2015		
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> \$80.20
Refer	0 PALACIOS, GRACIELA		Ck# 090736 12/29/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$278.89
Invoice	1104216			
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> \$278.89
Refer	0 PARKS, THOMAS A AND		Ck# 090722 12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$230.20
Invoice	1104090	12/16/2015		
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> \$230.20
Refer	0 PERRONE, JODI		Ck# 090723 12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$77.59
Invoice	1109064002	12/23/2015		
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> \$77.59
Refer	0 PITZEN, ANDREW OR AMANDA		Ck# 090675 12/21/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax refund		\$70.21
Invoice	1101 021			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$70.21
Refer	0 RADOMSKI, GERALD		Ck# 090753 12/29/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$295.39
Invoice	1098033001			
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> \$295.39
Refer	0 RATAJCZYK, DANIEL OR		Ck# 090724 12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$166.04
Invoice	1103010			
Transaction Date	12/28/2015	Town Bank	1110300	<b>Total</b> \$166.04
Refer	0 RIEMER, JOHN OR MARY		Ck# 090748 12/29/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$1,565.45
Invoice	1100027			
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> \$1,565.45
Refer	0 ROSS, DONALD & SUZANNE		Ck# 090676 12/21/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$282.11
Invoice	1108 983 006			
Transaction Date	12/21/2015	Town Bank	1110300	<b>Total</b> \$282.11
Refer	0 ROUSHAR, FRANCIS & JAN		Ck# 090751 12/29/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$475.04
Invoice	1104003			
Transaction Date	12/29/2015	Town Bank	1110300	<b>Total</b> \$475.04
Refer	0 SCHRUBBE, THEODORE		Ck# 090725 12/28/2015	
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund		\$284.08
Invoice	1104189	12/22/2015		
Transaction Date	12/23/2015	Town Bank	1110300	<b>Total</b> \$284.08
Refer	0 SCHULLER, JOHN AND		Ck# 090682 12/21/2015	



# ELMGROVE, WI

## Payments

01/05/16 8:40 AM

Page 7

Current Period: DECEMBER 2015

<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$277.51</b>
Invoice 1106108			
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total</b> <u>\$277.51</u>
Refer	0 SLAWNY, ANNETTE		Ck# 090726 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$237.31</b>
Invoice 1107991026			
Transaction Date	12/28/2015	Town Bank 1110300	<b>Total</b> <u>\$237.31</u>
Refer	0 SOBCZAK, ANNETTE		Ck# 090727 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$110.91</b>
Invoice 1098046 12/15/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$110.91</u>
Refer	0 SOBRADO, JOHN & DONNA		Ck# 090683 12/21/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$482.32</b>
Invoice 1106108			
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total</b> <u>\$482.32</u>
Refer	0 SOVITZKY, RICHARD JR		Ck# 090689 12/21/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$315.21</b>
Invoice 1098106002			
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total</b> <u>\$315.21</u>
Refer	0 STUDEBAKER, BRIAN & JENNIFER		Ck# 090728 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$204.18</b>
Invoice 1101086 12/14/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$204.18</u>
Refer	0 SUCEVIC, BORIS		Ck# 090729 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$182.38</b>
Invoice 1109019 12/23/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$182.38</u>
Refer	0 SULLIVAN, LAURENCE & REBECC		Ck# 090730 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$709.29</b>
Invoice 1105023			
Transaction Date	12/28/2015	Town Bank 1110300	<b>Total</b> <u>\$709.29</u>
Refer	0 TURNER, TIM & SALLY		Ck# 090731 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$1,927.98</b>
Invoice 1106013 12/16/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$1,927.98</u>
Refer	0 ULICHNY, ARTHUR AND CHARLEN		Ck# 090732 12/28/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$236.87</b>
Invoice 1106024 12/16/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$236.87</u>
Refer	0 ULLRICH, MAUREEN		Ck# 090757 12/29/2015
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$63.14</b>
Invoice 1101102			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$63.14</u>
Refer	0 VAHL, GREGORY OR JEAN		Ck# 090761 12/29/2015



# ELMGROVE, WI

## Payments

Current Period: DECEMBER 2015

<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$1,325.89</b>
Invoice 1102126			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$1,325.89</u>
Refer	0 <u>VAREBROOK, MICHAEL &amp;</u>		Ck# <u>090680 12/21/2015</u>
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$225.72</b>
Invoice 1110093			
Transaction Date	12/21/2015	Town Bank 1110300	<b>Total</b> <u>\$225.72</u>
Refer	0 <u>WALTERS, SARAH</u>		Ck# <u>090735 12/29/2015</u>
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$264.20</b>
Invoice 1106028			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$264.20</u>
Refer	0 <u>WESTRICK, THOMAS J &amp;</u>		Ck# <u>090733 12/28/2015</u>
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$553.97</b>
Invoice 1100043 12/16/2015			
Transaction Date	12/23/2015	Town Bank 1110300	<b>Total</b> <u>\$553.97</u>
Refer	0 <u>WOLLAK, STEVE OR CYNTHIA</u>		Ck# <u>090750 12/29/2015</u>
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Property tax refund	<b>\$448.19</b>
Invoice 1097104			
Transaction Date	12/29/2015	Town Bank 1110300	<b>Total</b> <u>\$448.19</u>

### Fund Summary

	1110300 Town Bank	
001 General Fund	<u>\$36,207.26</u>	
	\$36,207.26	

Pre-Written Checks	\$36,207.26
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$36,207.26



# ELMGROVE, WI

01/21/16 3:20 PM

Page 1

## Payments

Current Period: JANUARY 2016

Batch Name	AP01 2016	User Dollar Amt	\$144,091.52		
Payments		Computer Dollar Amt	\$144,091.52		
			\$0.00	In Balance	
Refer	<u>0 ACE HARDWARE</u>	Ck# 090845	1/13/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS gift cards			\$200.00
Invoice	011316				
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	<u>0 ARTS CAMERAS PLUS</u>	Ck# 090771	1/6/2016		
Cash Payment	E 007-5970200 5 yr Capital Police	PD Canon camera			\$2,819.92
Invoice	70W-613899 1/5/2016				
Transaction Date	1/6/2016	Town Bank	1110300	<b>Total</b>	\$2,819.92
Refer	<u>0 AUTOMOTIVE &amp; TRUCK SERVICE</u>	-			
Cash Payment	R 001-4362000 Court Fines-Expense	Tow for PD - collected fine 1/8/2016			\$135.00
Invoice	62020				
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$135.00
Refer	<u>0 BADGER TRUCK CENTER, INC.</u>	Ck# 090873	1/19/2016		
Cash Payment	E 007-5970400 5 yr Capital DPW	2016 Ford F350 - PW			\$45,845.45
Invoice	54015 1/11/2016				
Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b>	\$45,845.45
Refer	<u>0 CITY OF WAUKESHA</u>	-			
Cash Payment	E 001-5231030 Fire- HazMat Team Pymt	2016 Technical Rescue			\$2,470.00
Invoice	22150154 12/8/2015				
Transaction Date	1/7/2016	Town Bank	1110300	<b>Total</b>	\$2,470.00
Refer	<u>0 DARLEY &amp; CO</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD turnout gear			\$68.57
Invoice	17226267 1/13/2016				
Cash Payment	E 007-5970300 5 yr Capital Fire	FD air bag replacement			\$645.50
Invoice	17226306 1/13/2016				
Transaction Date	1/21/2016	Town Bank	1110300	<b>Total</b>	\$714.07
Refer	<u>0 DIVERSIFIED BENEFIT SERVICES</u>	-			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	January 105-HRA			\$261.77
Invoice	214388 1/8/2016				
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$261.77
Refer	<u>0 EAGLE ENGRAVING</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD ID Tags			\$20.00
Invoice	2016-081 1/8/2016				
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$20.00
Refer	<u>0 ELM GROVE PROFESSIONAL POLI</u>	-			
Cash Payment	G 001-2111300 Union Dues-Police	Police Union Dues			\$700.00
Invoice	0116 1/1/2016				
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	\$700.00
Refer	<u>0 ELMBROOK HUMANE SOCIETY</u>	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	2016 contract fee - January			\$743.75
Invoice	0116 1/1/2016				



# ELMGROVE, WI

01/21/16 3:20 PM

Page 2

## Payments

Current Period: JANUARY 2016

Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$743.75</b>
Refer	0 EXPLORER POST NO 177	Ck# 090845	1/13/2016		
Cash Payment	G 001-3260130 FB- Junior Guild donation	Reimbursement for Charter Post No 177			\$250.00
		Renewal			
Invoice	01012016	1/1/2016			
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$250.00</b>
Refer	0 GASSE, CAROLYN	Ck# 090848	1/13/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Target EMS gift cards			\$200.00
Invoice	011316				
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	0 GASSE, CAROLYN	Ck# 090850	1/13/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS gift cards from Gander Mountain			\$200.00
Invoice					
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	0 GEAR WASH	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies			\$61.25
Invoice	11497	1/13/2015			
Transaction Date	1/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$61.25</b>
Refer	0 GREAT AMERICA FINANCIAL SRV	Ck# 090773	1/6/2016		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier			\$202.32
Invoice	18012090	12/16/2015			
Transaction Date	1/6/2016	Town Bank	1110300	<b>Total</b>	<b>\$202.32</b>
Refer	0 HEFFERNAN, ROBERT	Ck# 090843	1/13/2016		
Cash Payment	E 008-5223520 EMT TRAINING	EMS Conference			\$144.20
Invoice	17928	1/13/2016			
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$144.20</b>
Refer	0 INTERSTATE ALL BATTERY CENT	Ck# 090844	1/13/2016		
Cash Payment	E 001-5213599 Police- Miscellaneous	Batteries for cameras			\$8.20
Invoice	1916901003591	1/7/2016			
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$8.20</b>
Refer	0 JANI-KING OF MILWAUKEE	-			
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly Contract Billing Amount for January			\$1,925.00
Invoice	MIL01160198	1/1/2016			
Transaction Date	1/7/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,925.00</b>
Refer	0 JILLYS CAR WASH & MARKET	Ck# 090846	1/13/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS Gift cards			\$175.00
Invoice	011316				
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$175.00</b>
Refer	0 METRO MUNICIPAL CLERK ASSO	Ck# 090887	1/20/2016		
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni membership			\$30.00
Invoice		1/31/2016			
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b>	<b>\$30.00</b>
Refer	0 MID-STATES ORGANIZED CRIME	Ck# 090888	1/20/2016		
Cash Payment	E 001-5213400 Police Dues/Publications	2016 Elm Grove PD membership dues			\$150.00
Invoice	93116-24532	1/31/2016			



# ELMGROVE, WI

01/21/16 3:20 PM

Page 3

## Payments

Current Period: JANUARY 2016

Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>
Refer	0 MILWAUKEE AUDUBON SOCIETY		Ck# 090868	1/19/2016	
Cash Payment	E 001-5613700 Forestry Misc/Training	Bird City renewal			\$100.00
Invoice	2016				
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	0 MINNESOTA LIFE INSURANCE CO		Ck# 090869	1/19/2016	
Cash Payment	E 001-5142005 GG life insurance	Life Ins. GG			\$122.09
Invoice	Feb-16	1/7/2016			
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Ins. Dispatch			\$69.02
Invoice	Feb-16	1/7/2016			
Cash Payment	E 001-5212005 Police Life Insurance	Life Ins. Police			\$193.62
Invoice	Feb-16	1/7/2016			
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	Life Ins. Fire			\$27.36
Invoice	Feb-16	1/7/2016			
Cash Payment	E 001-5412005 DPW - life insurance	Life Ins. PW			\$132.71
Invoice	Feb-16	1/7/2016			
Cash Payment	E 001-5612005 Forestry- Life Insur	Forestry			\$30.89
Invoice	Feb-16	1/7/2016			
Cash Payment	E 006-5512005 Library- life insurance	Life Ins. Library			\$62.35
Invoice	Feb-16	1/7/2016			
Cash Payment	E 001-5522005 Recreation-life insurance	Life Ins. Rec			\$2.88
Invoice	Feb-16	1/7/2016			
Cash Payment	G 001-2111600 Life Insurance Payable	Life Ins. Payable			\$493.20
Invoice	Feb-16	1/7/2016			
Transaction Date	1/7/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,134.12</b>
Refer	0 MUNICIPAL PROPERTY INSURAN		Ck# 090772	1/6/2016	
Cash Payment	E 001-5193425 Insurance- Property/fire	2016 property insurance - MP-01-260112			\$10,628.00
Invoice	29762	12/28/2015			
Transaction Date	1/6/2016	Town Bank	1110300	<b>Total</b>	<b>\$10,628.00</b>
Refer	0 NEW BERLIN, CITY		Ck# 090774	1/6/2016	
Cash Payment	E 001-5523500 Children s Programs	Winter - Spring programs			\$423.00
Invoice	PR-1520	12/13/2015			
Transaction Date	1/6/2016	Town Bank	1110300	<b>Total</b>	<b>\$423.00</b>
Refer	0 OFFICE COPYING EQUIPMENT		Ck# 090851	1/13/2016	
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$280.10
Invoice	C323358	12/31/2015			
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier			\$33.89
Invoice	C323339	12/31/2015			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier			\$4.26
Invoice	C323327	12/31/2015			
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$318.25</b>
Refer	0 PITNEY BOWES, INC.		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	postage			\$1,000.00
Invoice	16562142 0116				
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,000.00</b>
Refer	0 PORT A JOHN		-		



# ELMGROVE, WI

## Payments

01/21/16 3:20 PM

Page 4

Current Period: JANUARY 2016

<b>Cash Payment</b>	E 001-5523198 Building/Grounds Mainena	Park restroom	<b>\$130.00</b>
Invoice	1250514	1/14/2016	
Transaction Date	1/21/2016	Town Bank 1110300	<b>Total \$130.00</b>
Refer	0 <u>QUALITY FABRICATION INC</u> Ck# 090852 1/13/2016		
<b>Cash Payment</b>	G 001-3340780 Public Accidents-Reimburs	Weld Aluminum Light Post Base	<b>\$136.00</b>
Invoice	61577	1/5/2016	
Transaction Date	1/13/2016	Town Bank 1110300	<b>Total \$136.00</b>
Refer	0 <u>R&amp;R INSURANCE</u> Ck# 090870 1/19/2016		
<b>Cash Payment</b>	E 001-5193415 Insurance- Gen Liability/Cri	Gen Liab/Crime	<b>\$8,845.65</b>
Invoice	1530014	1/1/2016	
<b>Cash Payment</b>	E 001-5193416 Insurance- Police Professi	Police Prof Liab	<b>\$5,088.25</b>
Invoice	1530014	1/1/2016	
<b>Cash Payment</b>	E 001-5193430 Insurance- Vehicles	Auto/Hwy Equip Liab	<b>\$2,761.05</b>
Invoice	1530014	1/1/2016	
<b>Cash Payment</b>	E 001-5193430 Insurance- Vehicles	Auto Physical Damage	<b>\$4,193.25</b>
Invoice	1530014	1/1/2016	
<b>Cash Payment</b>	E 001-5193435 Insurance -Public Officials	Public Officials	<b>\$4,596.20</b>
Invoice	1530014	1/1/2016	
<b>Cash Payment</b>	E 002-3230550 Insurance	Sewer Backup/5%	<b>\$3,458.60</b>
Invoice	1530014	1/1/2016	
<b>Cash Payment</b>	E 001-5193425 Insurance- Property/fire	Property - Boiler & Machinery	<b>\$576.00</b>
Invoice	1530015	1/1/2016	
<b>Cash Payment</b>	E 001-5193445 Insurance- Workers compe	Workers Comp	<b>\$20,603.00</b>
Invoice	1530013	1/1/2016	
<b>Cash Payment</b>	E 002-3230550 Insurance	Workers Comp	<b>\$315.00</b>
Invoice	1530013	1/1/2016	
<b>Cash Payment</b>	E 001-5193415 Insurance- Gen Liability/Cri	Crime	<b>\$1,389.00</b>
Invoice	1530012	1/1/2016	
Transaction Date	1/7/2016	Town Bank 1110300	<b>Total \$51,826.00</b>
Refer	0 <u>REGISTRATION FEE TRUST</u> Ck# 090874 1/19/2016		
<b>Cash Payment</b>	E 001-5423220 PW MISC	2016 Ford F350 registration	<b>\$69.50</b>
Invoice			
Transaction Date	1/19/2016	Town Bank 1110300	<b>Total \$69.50</b>
Refer	0 <u>RELIANT FIRE APPARATUS, INC.</u> -		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	FD supplies	<b>\$173.81</b>
Invoice	116-14924	1/12/2016	
Transaction Date	1/21/2016	Town Bank 1110300	<b>Total \$173.81</b>
Refer	0 <u>ROBERTSON RYAN &amp; ASSOCIATE</u> Ck# 090853 1/13/2016		
<b>Cash Payment</b>	E 001-5232000 Fire-Life/Disability Insuranc	FD Insurance	<b>\$6,352.00</b>
Invoice	47065	1/4/2016	
Transaction Date	1/13/2016	Town Bank 1110300	<b>Total \$6,352.00</b>
Refer	0 <u>SAFEWAY PEST MANAGEMENT</u> -		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Monthly pest control	<b>\$52.00</b>
Invoice	517982	1/12/2016	
Transaction Date	1/21/2016	Town Bank 1110300	<b>Total \$52.00</b>
Refer	0 <u>SHARP ELECTRONICS CORP</u> -		



# ELMGROVE, WI

## Payments

01/21/16 3:20 PM

Page 5

Current Period: JANUARY 2016

<b>Cash Payment</b>	E 006-5513310 Library Copy Machine	Library copier		\$222.50
Invoice	SH132705	1/7/2016		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$222.50
Refer	0 <i>SUNSET PLAYHOUSE</i>		Ck# 090861	1/14/2016
<b>Cash Payment</b>	G 008-3260150 FB-EMS Drill Funds	EMS - rental		\$140.00
Invoice	011416			
Transaction Date	1/14/2016	Town Bank	1110300	<b>Total</b> \$140.00
Refer	0 <i>SWEET WATER TRUST</i>			
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Support for Stormwater Pollution Outreach Education		\$500.00
Invoice	2016	10/28/2015		
Transaction Date	1/7/2016	Town Bank	1110300	<b>Total</b> \$500.00
Refer	0 <i>TIME WARNER CABLE BUSINESS</i>		Ck# 090871	1/19/2016
<b>Cash Payment</b>	E 001-5143331 Internet Expense	Wall St. Internet		\$48.86
Invoice	026141301 0116			
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b> \$48.86
Refer	0 <i>TIME WARNER CABLE</i>		Ck# 090775	1/6/2016
<b>Cash Payment</b>	E 001-5143331 Internet Expense	Internet		\$373.11
Invoice	10404-71151250	1/6/2016		
Transaction Date	1/6/2016	Town Bank	1110300	<b>Total</b> \$373.11
Refer	0 <i>TIME WARNER CABLE</i>			
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD cable		\$12.23
Invoice	2901	1/21/2016		
<b>Cash Payment</b>	E 001-5143331 Internet Expense	Court room		\$13.18
Invoice	2901	1/21/2016		
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b> \$25.41
Refer	0 <i>UW EXTENSION WAUKESHA COU</i>		Ck# 090770	1/6/2016
<b>Cash Payment</b>	E 001-5613700 Forestry Misc/Training	Ron Hill registration Landscaping & Grounds Maint short course		\$65.00
Invoice	2016 Hill	6/6/2016		
<b>Cash Payment</b>	E 001-5613700 Forestry Misc/Training	Brian Kelly registration Landscaping & Grounds Maint short course		\$40.00
Invoice	2016 Kelly	6/6/2016		
Transaction Date	1/6/2016	Town Bank	1110300	<b>Total</b> \$105.00
Refer	0 <i>VALUE IN LOCAL GOVERNMENT</i>			
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	2016 Membership Fee		\$35.00
Invoice	2016-034	12/1/2015		
Transaction Date	1/7/2016	Town Bank	1110300	<b>Total</b> \$35.00
Refer	0 <i>VANTAGE POINT TRF AGENT</i>		Ck# 090854	1/13/2016
<b>Cash Payment</b>	G 001-2110550 Accr Deferred Comp	Employee Contributions		\$316.64
Invoice	01062016	1/6/2016		
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b> \$316.64
Refer	0 <i>VANTAGE POINT TRF AGENT</i>		Ck# 090872	1/19/2016
<b>Cash Payment</b>	G 001-2110550 Accr Deferred Comp	Employee contributions		\$317.38
Invoice	012016			
Transaction Date	1/18/2016	Town Bank	1110300	<b>Total</b> \$317.38



# ELMGROVE, WI

## Payments

01/21/16 3:20 PM

Page 6

Current Period: JANUARY 2016

Refer	0 VIVO	<u>Ck# 090862 1/14/2016</u>	
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Music - EMS dinner	\$350.00
Invoice	011416		
Transaction Date	1/14/2016	Town Bank 1110300	<b>Total \$350.00</b>
Refer	0 WAUKESHA CO ASSOC FIRE CHIE	<u>Ck# 090855 1/13/2016</u>	
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	2016 WCFCFA Membership Dues	\$150.00
Invoice	243 12/14/2015		
Transaction Date	1/13/2016	Town Bank 1110300	<b>Total \$150.00</b>
Refer	0 WAUKESHA CO POLICE CHIEF AS	-	
Cash Payment	E 001-5213400 Police Dues/Publications	2016 WCPCA Membership Fees - Associate Membership	\$35.00
Invoice	01012016 1/1/2016		
Cash Payment	E 001-5213400 Police Dues/Publications	2016 WCPCA Membership Fees - Regular Membership	\$50.00
Invoice	01012016 1/1/2016		
Transaction Date	1/18/2016	Town Bank 1110300	<b>Total \$85.00</b>
Refer	0 WE ENERGIES	<u>Ck# 002015E 1/18/2016</u>	
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$564.29
Invoice	0000430955 011		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$1,758.64
Invoice	0000430955 011		
Cash Payment	E 001-5523120 Recreation Electric	gas/electric	\$327.78
Invoice	0000430955 011		
Cash Payment	E 001-5173100 GG utilities	gas/electric	\$7,305.37
Invoice	0000430955 011		
Cash Payment	E 002-3230400 Repair and Maintenance	gas/electric	\$282.13
Invoice	5698217636 011		
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$531.80
Invoice	5698217636 011		
Transaction Date	1/18/2016	Town Bank 1110300	<b>Total \$10,770.01</b>
Refer	0 WEST ALLIS POLICE DEPT.	<u>Ck# 090856 1/13/2016</u>	
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Jennifer J. Coria	\$464.00
Invoice	12302015 12/30/2015		
Transaction Date	1/13/2016	Town Bank 1110300	<b>Total \$464.00</b>
Refer	0 WI MUNICIPAL COURT CLERKS AS	<u>Ck# 090857 1/13/2016</u>	
Cash Payment	E 001-5121070 judicial education	2016 dues	\$40.00
Invoice	2016 1/13/2016		
Transaction Date	1/13/2016	Town Bank 1110300	<b>Total \$40.00</b>
Refer	0 WI STATE FIRE CHIEF S ASSN.	<u>Ck# 090859 1/13/2016</u>	
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	2016 Membership Renewal	\$95.00
Invoice	1/13/2016		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	2016 Membership Renewal	\$25.00
Invoice	1/13/2016		
Transaction Date	1/13/2016	Town Bank 1110300	<b>Total \$120.00</b>
Refer	0 WISCONSIN ASA	-	
Cash Payment	E 001-5523600 Baseball Program	2016 Team and umpire packets, and rule books	\$96.00
Invoice	2016-004 1/13/2016		



# ELMGROVE, WI

## Payments

Current Period: JANUARY 2016

Transaction Date	1/19/2016	Town Bank	1110300	<b>Total</b>	<b>\$96.00</b>
Refer	0 WISCONSIN EMS ASSOCIATION	Ck# 090889	1/20/2016		
Cash Payment	E 008-5223520 EMT TRAINING	Renew membership			\$286.00
Invoice	SM-RENEW-1				
Transaction Date	1/20/2016	Town Bank	1110300	<b>Total</b>	<b>\$286.00</b>
Refer	0 WISCONSIN TAXPAYERS ALLIANCE	Ck# 090849	1/13/2016		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Renew Focus			\$48.00
Invoice	01132016 1/13/2016				
Transaction Date	1/13/2016	Town Bank	1110300	<b>Total</b>	<b>\$48.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$88,244.87
002 Sewer Fund	\$4,055.73
005 Stormwater Operation Fund	\$500.00
006 Library Operating Fund	\$284.85
007 5 Year Capital Fund	\$49,310.87
008 Emergency Medical Service	\$1,695.20
	\$144,091.52

Pre-Written Checks	\$134,740.96	
Checks to be Generated by the Computer	\$9,350.56	
Total	\$144,091.52	

## JANUARY 2016 VOUCHER LIST

BATCH NAME	AMOUNT
ACH - December	93,015.76
AP - 2 - 2015	6,616.56
Tax Refund - 2015	36,207.26
Chase Library 2015	924.52
Chase 2015	22,242.19
Chase 2016	723.20
Library 2015	2,086.51
Library 2016	4,403.35
AP - charged to 2015	169,980.91
AP - charged to 2016	144,091.52
	480,291.78