

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## FINANCE COMMITTEE

Monday February 22, 2016\* 7:00 PM \* Park View Room

### AGENDA

**1. Call meeting to order.**

**2. Review and act on minutes of January 25, 2016**

*Documents: [FL12516md.pdf](#)*

**3. Review and act on Resolution 22216 amending the 2015 budget**

*Documents: [Budget amendment 22216.pdf](#)*

**4. Review and act on pool rental fees**

*Documents: [MEMO - Pool Rental Fee.pdf](#)*

**5. Review and act on request to advance capital funds for GIS**

*Documents: [GIS Memo.pdf](#)*

**6. Review and act on vouchers**

*Documents: [Voucher list 0222163.pdf](#), [1-2016ACH.pdf](#), [Tax Refund 0116.pdf](#), [AP 02 2016.pdf](#), [AP Library.pdf](#), [Lib Chase 0216.pdf](#), [AP 0216.pdf](#), [Chase 0216.pdf](#)*

**7. Other Business**

*Documents: [Financial Report 1-2016.pdf](#), [Preliminary 2015 Fund Operating Results.pdf](#)*

**8. Adjournment**

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

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



# *draft*

**Village of Elm Grove  
Finance and Licensing  
January 25, 2016**

Present: George Haas, Tom Michalski, Glenn Schrubbe, Glen Porter and Martha Kendler. Jack Nelson was excused.  
Also Present: Monica Hughes, Dave De Angelis, Mary Stredni, and Casey Griffiths

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

## **Minutes**

- November 21, 2015 –Mr. Michalski and Ms. Kendler moved and seconded to approve the minutes with a correction under the approval of operator’s licenses to note that Mr. Porter made the motion. Motion carried 5-0.

## **Review and act on new operator licenses applications**

Two new operator license applications were submitted, Wendy O’Neil and Todd Klipstein. All paperwork is complete and no problems identified in the background checks. Ms. Kendler and Mr. Schrubbe moved and seconded to recommend approval. Motion carried 5-0.

## **Discussion of 2015 projects and 2015 draft budget amendment**

Committee members were given an updated project summary and the proposed 2015 budget amendment. An amendment is being proposed to transfer available operating funds to the capital fund to support the Watertown Plank Road Bridget project as was discussed during the 2016 budget process. The amendment also includes a number of projects that were approved but not included in the operating budget, the recording of revenue and expense in unbudgeted funds, such as the library gift fund and water project fund. Currently this represents a draft and the proposed amendment will be brought to the committee at the February meeting as the 2015 financial statements are prepared. The committee discussed both items and Mr. De Angelis answered specific questions.

## **Vouchers**

The following voucher listings were submitted. Below are the totals and the actions taken by the committee.

<b>• Total</b>	<b>• Motion</b>	<b>• Second</b>	<b>• Vote</b>
\$93,015.76	Schrubbe	Porter	5-0
\$6,616.56	Michalski	Kendler	5-0
\$36,207.26	Kendler	Schrubbe	5-0
\$924.52	Porter	Michalski	5-0
\$22,242.19	Schrubbe	Porter	5-0
\$723.20	Michalski	Schrubbe	5-0
\$2086.51	Schrubbe	Porter	5-0
\$4,403.35	Porter	Kendler	5-0
\$169,980.91	Michalski	Schrubbe	5-0
\$144,91.52	Michalski	Porter	5-0

## **Other Business**

Mr. De Angelis informed the committee that staff is still working with SafeBuilt on permits and the permit fees will probably be updated during the 1<sup>st</sup> quarter of 2016.

## **Adjournment**

Ms. Kendler and Mr. Schrubbe moved and seconded to adjourn the meeting at 7:30pm. Motion carried 5-0.

Respectfully,  
Monica L. Hughes

RESOLUTION NO. 22216

A RESOLUTION AMENDING THE 2015 BUDGET TO RECORD PROJECT EXPENDITURES, LIBRARY GIFT FUND AND INTER-FUND TRANSFERS

WHEREAS, during 2015 the Village undertook a number of projects that were approved by the village board in addition to those identified during the 2015 budget process; and

WHEREAS, the Village library has a library gift fund which is supported through donations and overseen by the library board which is not budgeted for during the budget cycle; and

WHEREAS, it is now recommended as the fiscal year 2015 is closed that these projects and funds be reconciled and a formal budget amendment be approved recording the activity during the year; and

WHEREAS, the village operates a stormwater fund which completed a repair project on Pilgrim Road, a native restoration project in partnership with MMSD, and additional engineering work on a number of identified problem areas to be funded with available stormwater funds; and

WHEREAS, the village budgeted design and engineering of the Watertown Plank Road Bridge replacement in its capital fund but project costs were over-budget due to Village not receiving bridge grant funding; and

WHEREAS, the construction costs for the bridge budgeted for replacement in capital fund in 2016 now need to be fully funded by the Village and it was identified that the operating budget would have funds available in 2015 through the contingency and other expenditure lines that should be transferred to capital to support this project; and

WHEREAS, the village incurred engineering expense to investigate expansion of municipal water and closed out the project for the Park Condominiums, these costs were funded by an advance from general fund and now must be reimbursed; and

WHEREAS, the initial water project is completed and the TIF Fund will now be responsible for the payback of advanced funds including interest; and

WHEREAS, the library gift fund received donations of \$36,040 and had authorized expenditures of \$30,010 for 2015 and this amendment will reflect this activity; and

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Elm Grove amends the 2015 operating and capital budgets to reflect the transfer from operating to capital fund and municipal water fund, amends the stormwater, EMS, debt, capital, and water fund for 2015 project activity, records the library gift fund activity for 2015 and the transfer of advanced funds from the water project fund to the TIF fund as identified below.

Adopted this 22nd day of February 2016 by the Elm Grove Village Board of Trustees

\_\_\_\_\_  
Neil H. Palmer, President

\_\_\_\_\_  
Mary S. Stredni, Village Clerk

**Village of Elm Grove  
2015 Budget Amendment  
Resolution 022216**

<u>Acct type</u>	<u>Description</u>	<u>Debit</u>	<u>credit</u>	<u>reason</u>
<b>General Fund</b>				
Revenue	LRIP funding- paving		22,700	Elmhurst Pkwy repaving
Expenditure	Tree Planting		8,500	moved to 2016
Expenditure	Tree Inventory		6,500	matching grant not awarded
Expenditure	Assessor services		25,000	new contract 2016
Expenditure	Police wages		32,500	open position
Expenditure	Police health insurance		41,500	open position
Expenditure	Police Gasoline		9,572	savings on gas per gallon
Expenditure	Police-school/seminar/reimbursement		4,000	no college course reimbursement
Expenditure	Municipal court legal		10,000	unused budget
Expenditure	General Govt legal		5,000	unused budget
Expenditure	Contingency		135,000	to fund transfer to capital
Expenditure	Trf to 5 Year Capital Fund	266,000		funds for Berkshire and WTPR pathway and WTPR bridge
Expenditure	Trf to Muni water fund	11,572		for overage on Park Condo and new project costs
<b>stormwater Fund</b>				
Expenditure	Pilgrim Park Culvert Replacement	109,975		Pilgrim Rd culvert
Expenditure	MSSD Green Solutions	21,750		Park restoration
Expenditure	DPW wages transfer	8,250		add'l hours worked in stormwater
Expenditure	Engineering Consulting	20,000		Terrace, Madera, Wedgewood Dr
Expenditure	Repair and Maintenance	3,000		Pond treatment twice
Fund Balance	Use of Fund Balance		162,975	
<b>Library Gift</b>				
	Donations	36,040		donations received
	Library Materials		30,010	Library board approved expenditures
<b>EMS Fund</b>				
Expenditure	Medical Supplies	5,500		supply costs
Expenditure	Ambulance Maintenance	2,000		rear tires 2452 \$1500, batteries
Expenditure	Paid on Call Wages	10,725		increasing call pay
Fund Balance	Use of Fund Balance		18,225	
<b>Debt</b>				
Revenue	Trf from 5 year Capital Fund		2,918	for note payable to county -for
Expenditure	Principal payment	2,918		trunked radio infrastructure
<b>5 Yr Capital Fund</b>				
Revenue	Trf from General Fund		266,000	Bershire and WTPR Pathway, WTPR bridge
Expenditure	Trf to Debt Service Fund	2,918		annual pymt for trunked radio infrastructure
Expenditure	Public Works Projects	25,000		Add'l design fees for WTPR Bridge
<b>Municipal Water</b>				
Revenue	Transfer from General Fund		11,572	for overage on Park Condo and new project costs
Expenditure	Water Project cost	2,962		Meadows, Squires Grove
	Park Condo Extension	571		Park Condo project close out
	Trf to TIF fund		984,980	trf advanced funds to TIF for payback
<b>TIF</b>				
	Connection Fees		67,706	Building Trades Property
	Trf from muni water	984,980		trf advanced funds to TIF for payback
	Initial water project costs	12,148		additional costs billed from contractor
	Interest on advancement	26,925		3% interest on advanced funds

# MEMO

TO: Village Board  
Finance Committee

FROM: Erin Cross, Recreation Director

RE: Pool Rental Fee Change

DATE: February, 19, 2016

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At the February 18<sup>th</sup>, 2016 Monthly Recreation Committee Meeting, the pricing for Pool Rentals was discussed. Pool Rentals of neighboring communities are significantly higher than what is charged in Elm Grove, and our pricing has not changed in a number of years.

It was approved by the Recreation Committee to increase the pool rental fees for a 3 hours staffed pool rental from \$250.00 +tax for Residents and \$375.00 +tax for Non-Residents to \$290.00 +tax for Residents and \$425.00 for Non-Residents.

Proposed Fee Change to Pool Rentals- effective May 15, 2016

	Current	Proposed
Resident	\$250	\$290
Non-Resident	\$375	\$425



# Memo

To: Finance Committee  
From: David De Angelis, Village Manager  
Date: February 19, 2016  
Re: GIS System

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We have planned to update our GIS to a new system as our current system is no longer supported. The capital budget currently includes \$89,000 in 2019 for the update. We have been exploring our options for this replacement as we continue have issues with our existing system. We have received a revised quote from our current provider, Ruekert and Mielke, which did lower the cost to \$56,464. We also discussed different funding arrangements with them that would allow for a higher annual cost but a significantly lower up front cost; \$34,000 up front with \$16,000 annual. We have also been reviewing other vendors and have approached Waukesha County for possibly hosting our data.

We recently became aware of a new product being offered by Facility Dude that would integrate their current GIS product with the add/delete/query tools we need for our various layers. We have reviewed this product over the last several months and come to believe that it will deliver the same or better level of information as we are currently utilizing, while migrating to a new platform. Their fees are substantially less than Ruekert and Mielke's with the annual maintenance cost being almost equal. Ruekert and Mielke would still need to create any additional layers moving forward but they would then be imported to the Facility Dude program. There are some additional layers that would need to be created at the time of the transition for an approximate total of \$6000.

The total cost to transition would be \$10,550 plus the \$6000 for a total of \$16,550. Annual maintenance would become \$8,347 for 2017. This is \$2,947 higher than our current hosting agreement but close to the \$8000 estimate from Ruekert and Mielke for hosting fees after data conversion on their system.

We currently have \$35,600 (40% of total budgeted cost) funded in the capital budget for this item. I respectfully request the committee authorize the expenditure to implement the Facility Dude proposal at this time eliminating the project in future capital expenditures.

If you have any questions please feel free to contact me.

01/14/2016

Dave DeAngelis  
Village of Elm Grove  
13600 Juneau Blvd  
Elm Grove, WI 53122-1679

Dear Dave,

Thank you for your interest in our GIS solutions. Designed to help you take full advantage of your GIS data, our solutions make information more accessible, simplify the creation of new data, and organize everything more effectively. We are dedicated to providing best in class solutions with unlimited training and support. Ask us about our other affordable online solutions that are built exclusively for organizations just like Village of Elm Grove. Pricing is based on your total population.

*Total Population: 5,934*

Item	Term	Investment
Mobile311 and ConnectGIS – up to 5 Divisions	03/01/2016 – 12/31/2016	\$7,760.00
Mobile311 and ConnectGIS QuickStart	One time fee	\$2,790.00
ARC GIS for Desktop Basic - Single	One time fee	\$1,500.00

<b>Total Initial Investment:</b>	<b>\$10,550.00</b>
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**Annual renewal amount from 01/01/2017 – 12/31/2017 is \$8,347.00**

**Investment includes:**

- ConnectGIS account setup includes GIS data imports. Files must be provided in a GIS format. Initial data will be loaded within 10 business days of confirmed receipt. Updates to data will be loaded within two business days of confirmed receipt.
- With ConnectGIS, we provide hosting services utilizing ESRI ArcGIS server and the connection to the ConnectGIS portal to provide GIS data over the internet. You can post data twice per month. 20 GB of Data Storage is included.
- Mobile311 account set up includes pre-population of forms. Files must be provided in electronic format (excel,.csv)
- Mobile311 integration with ConnectGIS or your on-premise ArcGIS.

### Terms of Service:

- Proposal has been prepared for Village of Elm Grove.
- Proposal is valid for until February 29th.
- Initial Term: 12 months
- Automatic invoicing of annual fee will occur at the end of each term unless request for non-renewal is received in writing 30 days prior to renewal date.
- Payment: Terms are net 30 days.
- Applicable sales taxes are in addition to the quoted price. If Village of Elm Grove is tax exempt please email a copy of your Tax Exemption Certificate to [accounting@facilitydude.com](mailto:accounting@facilitydude.com).
- Please address purchase order to: FacilityDude.com, 11000 Regency Parkway Suite 200, Cary, NC 27518
- Training and startup assistance are available in an online format and through telephone support as indicated on our website.
- Technical Support is available from 8am to 6pm EST. Please call (877)655-3833 for or email [support@facilitydude.com](mailto:support@facilitydude.com) for technical support.
- Subscription begins upon written acceptance of terms and conditions of the proposal.
- Project management, and onsite training are outside of the scope of this proposal and are available at an additional cost.
- FacilityDude.com's Terms of Use are governed by our online terms of use statement available at: <http://facilitydude.com/privacy-terms-of-use/>.
- FacilityDude.com solutions are delivered for the client to access within 24 hours of the order.

At FacilityDude, we are happy to work with your yearly budgeting cycle. If you would prefer a pro-rated annual fee based on your budget cycle, please let me know. I will provide you with the pro-rated cost based on the number of months remaining in your fiscal year.

Thanks again for your interest in utilizing our web-native solutions to integrate and more efficiently manage your operations. Please feel free to contact me with any questions at (919) 674-8846 or by email at [emily.currier@facilitydude.com](mailto:emily.currier@facilitydude.com)

Sincerely,

Emily Currier

## ATTACHMENT I

### Cost Summary

Attachment	Scope of Services	Unit	Cost
<b>C</b>	Web Application Conversion	L.S.	\$ 20,600
<b>D</b>	Import and Convert Map Layers/Database Files	L.S.	\$ 14,200
<b>F</b>	GIS Tools Conversion	L.S.	
	Sewer Utility	L.S.	\$ 4,950
	Storm Utility	L.S.	\$ 3,450
	Administration - Property Assessment	L.S.	\$ 5,000
	Public Works - Sign Tool	L.S.	\$ 6,765
	Public Works - Forestry Tree Tool	L.S.	\$ 1,500
<b>G</b>	Training		Included
	<b>Total Cost</b>		<b>\$56,465</b>

L.S. = Lump Sum

T.M. = Time and Materials

#### Items Not Included:

1. Tool costs indicated are for our standard tools as shown in the provided snapshots. Customization of the forms or tool functionality can be negotiated for an additional fee or completed on a time & material basis.

B. Add Additional Layers (per March 4, 2014 proposal)

- Addition of Ward Map Layer: \$800
- Addition of Street Sweeping Layer: \$800
- Addition of Snow Plow Route Layer: \$800
- Addition of Brush Pickup Layer: \$800
- Addition of Garbage Zones: \$800
- Addition of the City of Brookfield water main/hydrant/valve layers: \$400
- Addition of Street Sign Sizes that will be provided by the Village: \$200
- Addition of Sewer Cleaning Zones: \$1,300
  - Add a Zoning Number Field to the attribute edit form for sanitary sewer mains: \$1,000
  - Add the Zoning Number Field to the report and details page for sanitary pipes: \$300
- Add the ability to upload a photo to the sanitary sewer manhole inspection form: \$1,500
- Driveway Culverts: \$2,500
  - Cleanup of existing CAD data – extrapolate driveway culverts from data and add to current storm pipe data \$500
  - Make driveway culverts selectable and give the ability to edit attributes with the storm pipe edit/maintenance form: \$500
  - Add the ability to upload a photo to all culverts in the storm network: \$1,500
- Addition of Impervious Surfaces: \$1,300
  - Add Impervious Surface Field to report and details page for Parcels: \$300
  - Capture impervious surfaces (building and pavement) for the missing 25-35 parcels currently out of date: \$1,000

**Additional Layers Cost \$11,200 (Item B)**

## FEBRUARY 2016 VOUCHER LIST

BATCH NAME	AMOUNT
ACH - January	7,705,685.63
Tax Refund 0116	63,898.77
AP 02 2016	34,992.10
Lib 0216	21,702.39
Library Chase	1,773.78
AP 0216	96,031.96
Chase 0216	25,549.14

7,949,633.77
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# ELMGROVE, WI

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## Payments

Current Period: JANUARY 2016

Batch Name 1-2016ACH  
Payments

User Dollar Amt \$7,705,685.63  
Computer Dollar Amt \$7,705,685.63

\$0.00 In Balance

Refer	0	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 002062E 1/31/2016</u>	
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt	\$47,009.25
Invoice	122015	12/31/2015		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$47,009.25
Refer	0	<u>DELTA DENTAL</u>	<u>Ck# 002063E 1/31/2016</u>	
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance	\$3,139.15
Invoice	013116	1/31/2016		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$3,139.15
Refer	0	<u>DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 002064E 1/31/2016</u>	
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements	\$3,662.15
Invoice	013116	1/31/2016		
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements	\$1,153.15
Invoice	013116	1/31/2016		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$4,815.30
Refer	0	<u>TOWN BANK</u>	<u>Ck# 002065E 1/31/2016</u>	
Cash Payment	E 001-5524901	credit card fees	credit card processing fees	\$173.24
Invoice	010516	1/5/2016		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$173.24
Refer	0	<u>TOWN BANK</u>	<u>Ck# 002066E 1/5/2016</u>	
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing	\$66.40
Invoice		1/5/2016		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$66.40
Refer	0	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 002067E 1/31/2016</u>	
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance	\$5,461.22
Invoice	39470608	12/18/2015		
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance	\$5,884.20
Invoice	39470608	12/18/2015		
Cash Payment	E 001-5212015	Police Health Insurance	health insurance	\$23,696.59
Invoice	39470608	12/18/2015		
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance	\$10,297.35
Invoice	39470608	12/18/2015		
Cash Payment	G 001-2111530	M Champan Insur	health insurance	\$232.74
Invoice	39470608	12/18/2015		
Cash Payment	G 001-2111560	Krahn insurance	health insurance	\$232.74
Invoice	39470608	12/18/2015		
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance	\$524.08
Invoice	39470608	12/18/2015		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$46,328.92
Refer	0	<u>EPIC LIFE INSURANCE CO</u>	<u>Ck# 002068E 1/31/2016</u>	
Cash Payment	E 001-5142025	GG-disability insurance	long term disability	\$58.52
Invoice	159721-1-16	1/31/2016		
Cash Payment	E 001-5202025	Dispatch-disablitiy insuranc	long term disability	\$39.60
Invoice	159721-1-16	1/31/2016		



# ELMGROVE, WI

## Payments

Current Period: JANUARY 2016

Cash Payment	E 001-5212025 Police Disability	long term disability	\$132.00
Invoice	159721-1-16	1/31/2016	
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability	\$48.40
Invoice	159721-1-16	1/31/2016	
Cash Payment	E 001-5612025 Forestry Disability	long term disability	\$6.60
Invoice	159721-1-16	1/31/2016	
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability	\$7.33
Invoice	159721-1-16	1/31/2016	
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability	\$13.20
Invoice	159721-1-16	1/31/2016	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$305.65
Refer	0 <u>ELMBROOK SCHOOL DISTRICT</u> Ck# 002069E 1/31/2016		
Cash Payment	G 001-2120200 taxes due-Elmbrook	Jan tax pymt	\$5,974,307.18
Invoice	011516	1/15/2016	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$5,974,307.18
Refer	0 <u>WAUKESHA CO TREASURER</u> Ck# 002070E 1/31/2016		
Cash Payment	G 001-2120100 Taxes due county/state	jan tax pymt	\$1,315,584.73
Invoice	011516	1/31/2016	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$1,315,584.73
Refer	0 <u>WAUKESHA CO TECHNICAL COLL</u> Ck# 002071E 1/31/2016		
Cash Payment	G 001-2120300 taxes due WCTC	jan tax pymt	\$225,471.48
Invoice	011516	1/15/2016	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$225,471.48
Refer	0 <u>SUN LIFE FINANCIAL</u> Ck# 002074E 1/31/2016		
Cash Payment	E 001-5142040 Administration-st disability	ST disability January	\$86.00
Invoice	121915	12/19/2015	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$86.00
Refer	0 <u>WI DEPT OF REVENUE</u> Ck# 002072E 1/31/2016		
Cash Payment	G 001-2110900 Sales Tax, Accrued	sales tax pymt	\$102.70
Invoice	011516	1/15/2016	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$102.70
Refer	0 <u>DEPOSITORY TRUST COMPANY</u> Ck# 002073E 1/31/2016		
Cash Payment	E 010-5923100 Debt Retirement-Interest	interest pymt 2012 debt	\$88,295.63
Invoice	020116	2/1/2016	
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$88,295.63

### Fund Summary

	1110300 Town Bank
001 General Fund	\$7,617,376.80
006 Library Operating Fund	\$13.20
010 Debt Service Fund	\$88,295.63
	\$7,705,685.63

Pre-Written Checks	\$7,705,685.63
Checks to be Generated by the Computer	\$0.00
Total	\$7,705,685.63



# ELMGROVE, WI

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## Payments

Current Period: JANUARY 2016

Batch Name TaxRef0116  
 Payment Computer Dollar Amt \$63,898.77 Posted

Refer	0 ALEXANDER, JOHN & SUSAN		Ck# 090776 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$89.94
Invoice	1110075				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$89.94
Refer	0 BAHRAMI-MOGAHDAM, AHMAD		Ck# 090777 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$516.73
Invoice	1099994				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$516.73
Refer	0 BALESTRIERI, JAMES G		Ck# 090864 1/18/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$617.40
Invoice	1107008				
Transaction Date	1/18/2016	Due 0	Town Bank	1110300	<b>Total</b> \$617.40
Refer	0 BAUMANN, CRAIG & CHRISTINE		Ck# 090925 1/25/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$167.38
Invoice	1109273 1/12/2016				
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b> \$167.38
Refer	0 BOWE, CHRYSTA E		Ck# 090778 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$208.16
Invoice	1107994002				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$208.16
Refer	0 BRADEN, WILLIAM OR NICOLE		Ck# 090779 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$179.18
Invoice	1103076				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$179.18
Refer	0 BYRNE, PAUL & SOPIK, KAREN		Ck# 090780 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$7,983.85
Invoice	1109178				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$7,983.85
Refer	0 CAMPBELL, TODD C		Ck# 090781 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$959.28
Invoice	1097986				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$959.28
Refer	0 CLARK, TIM OR LEMPKE BETTY		Ck# 090782 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$548.55
Invoice	1109083				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$548.55
Refer	0 CRNKOVICH, ERIC & NICOLE		Ck# 090783 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Tax Refund		\$70.08
Invoice	1106099				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$70.08
Refer	0 EMMONS, VICTORIA		Ck# 090972 1/28/2016		



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## Payments

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Property tax refund				\$997.96
Invoice	1109251					
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$997.96
Refer	0 FAE HOLDINGS 461567R LLC				Ck# 090784	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$50.00
Invoice	1106036					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$50.00
Refer	0 FORTON, DOUGLAS JOHN				Ck# 090785	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$480.30
Invoice	1104205					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$480.30
Refer	0 FOSNIGHT, WALLACE & JOAN				Ck# 090786	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$510.95
Invoice	1099012					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$510.95
Refer	0 FRANCKEN, GREGORY OR KARLA				Ck# 090787	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$680.86
Invoice	1110049					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$680.86
Refer	0 GALVAN, RAUL&				Ck# 090788	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$189.61
Invoice	1105002					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$189.61
Refer	0 GHANAYEM, NANCY				Ck# 090789	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$2,485.33
Invoice	1104042					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$2,485.33
Refer	0 GORANSON, KENT OR LAURA				Ck# 090790	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$50.86
Invoice	1106983001					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$50.86
Refer	0 GOTOWITZ, COLLEEN&				Ck# 090791	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$2,060.87
Invoice	1097079					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$2,060.87
Refer	0 GOUGE, DANIEL OR ASHLIE				Ck# 090792	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$146.97
Invoice	1106988001					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$146.97
Refer	0 HAAS, BENJAMIN AND JULIA				Ck# 090793	1/8/2016
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$1,502.63
Invoice	1110991					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$1,502.63
Refer	0 HABICH, ROBERT W AND KRISTIN				Ck# 090794	1/8/2016



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## Payments

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$112.30
Invoice 1106979						
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$112.30
Refer	0 HAISE, SUSAN		Ck# 090795 1/8/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$192.18
Invoice 1109109						
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$192.18
Refer	0 HANSEN, PATRICIA		Ck# 090796 1/8/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$276.32
Invoice 1102111						
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$276.32
Refer	0 HAUGHNEY, JAMES OR		Ck# 090926 1/25/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$96.99
Invoice 1101089 1/13/2016						
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$96.99
Refer	0 HEIT, MICHAEL OR CLAUDIA		Ck# 090927 1/25/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$146.77
Invoice 1102057 1/18/2016						
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$146.77
Refer	0 HUGHES, JOANNAOR		Ck# 090849 1/13/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Refund of overpayment - 2015 property tax				\$4,437.61
Invoice 1109271						
Transaction Date	1/13/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$4,437.61
Refer	0 HUNDT, PETER & ASHLEY		Ck# 090797 1/8/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$2,500.00
Invoice 1104159						
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$2,500.00
Refer	0 HYNDIUK, JONATHAN		Ck# 090842 1/11/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$457.54
Invoice 1110159						
Transaction Date	1/11/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$457.54
Refer	0 JUSTIN PETERS		Ck# 090798 1/8/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$169.02
Invoice 1101018						
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$169.02
Refer	0 KALFAYAN, GEORGE OR MARLA		Ck# 090799 1/8/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$47.62
Invoice 1097133						
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$47.62
Refer	0 KOCH, ROBERT		Ck# 090865 1/18/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$356.12
Invoice 1107991010						
Transaction Date	1/18/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$356.12
Refer	0 KONKEL, JEROME OR DIANE		Ck# 090928 1/25/2016			



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## Payments

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$39.54
Invoice	1098016	1/12/2016				
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$39.54
Refer	0 KORKOS INVESTMENTS LLC		Ck# 090800	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$50.37
Invoice	1098998					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$50.37
Refer	0 KRESSIN, PATRICK		Ck# 090801	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$997.96
Invoice	1109251					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$997.96
Refer	0 KRUEGER, JOHN OR ELIZABETH		Ck# 090802	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$42.25
Invoice	1103017					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$42.25
Refer	0 LEFFLER, DANIEL & JANET		Ck# 090929	1/25/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$190.50
Invoice	1102033	1/22/2016				
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$190.50
Refer	0 LENARDIC, PAULA		Ck# 090803	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$73.07
Invoice	1107991003					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$73.07
Refer	0 LINDA RANKIN		Ck# 090804	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$560.57
Invoice	1102046					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$560.57
Refer	0 LINN, PETER OR KELLY		Ck# 090930	1/25/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$767.82
Invoice	1100035	1/18/2016				
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$767.82
Refer	0 LITSHEIM, KAY		Ck# 090805	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$694.62
Invoice	1102106					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$694.62
Refer	0 LUCAS, FRANZ OR RACHEL		Ck# 090806	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$714.87
Invoice	1109194					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$714.87
Refer	0 MATOLA, ANDREW		Ck# 090807	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$55.23
Invoice	1107999					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$55.23
Refer	0 MCAVOY, TIMOTHY OR JACQUELI		Ck# 090931	1/25/2016		



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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$10,473.61
Invoice	1098982	1/6/2016			
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b> \$10,473.61
Refer	0 MEGAL, MARK OR CARRIE		Ck# 090808 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$43.81
Invoice	1106121				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$43.81
Refer	0 MESER, TRACY OR JOHN		Ck# 090809 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$83.44
Invoice	1109193				
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b> \$83.44
Refer	0 MUNNAGLE, MICHAEL & PEGGY		Ck# 090810 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$784.70
Invoice	1110002				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$784.70
Refer	0 NEVINSKI, STEVEN		Ck# 090932 1/25/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$498.21
Invoice	1110107				
Transaction Date	1/18/2016	Due 0	Town Bank	1110300	<b>Total</b> \$498.21
Refer	0 NIEMI, CARRIE		Ck# 090811 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$164.63
Invoice	1102083				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$164.63
Refer	0 NOEL, ROBERT OR KATHLEEN		Ck# 090812 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$45.00
Invoice	1109151				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$45.00
Refer	0 ORE, JANE		Ck# 090813 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$549.28
Invoice	1104092				
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b> \$549.28
Refer	0 RADISKE, JACI OR ROBERT		Ck# 090814 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$883.71
Invoice	1104142				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$883.71
Refer	0 ROGICH, ERLING J OR SHARON A		Ck# 090815 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$910.76
Invoice	1107001				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$910.76
Refer	0 ROSE, DARLENE & FREDERICK		Ck# 090816 1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$659.55
Invoice	1102035				
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b> \$659.55
Refer	0 RUDOLPH, JEAN		Ck# 090933 1/25/2016		



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## Payments

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$2,679.96
Invoice	1100035	1/18/2016				
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$2,679.96
Refer	0 SAPA, CHRISTINE		Ck# 090817	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$140.02
Invoice	1097993					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$140.02
Refer	0 SAYKO, OKSANA &		Ck# 090818	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$503.21
Invoice	1097016					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$503.21
Refer	0 SCHREIBER, BRIAN OR JENNIFER		Ck# 090819	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$168.12
Invoice	1110025					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$168.12
Refer	0 SCHUELKE, RYAN T		Ck# 090820	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$316.86
Invoice	1110015					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$316.86
Refer	0 SCHWENKNER, KAREN F		Ck# 090821	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$154.21
Invoice	1110035					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$154.21
Refer	0 SCOTT, ANN		Ck# 090822	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$448.98
Invoice	1103039					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$448.98
Refer	0 SINENSE, DAVID & SARA		Ck# 090823	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$728.11
Invoice	1104069					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$728.11
Refer	0 SMITH, BRIAN C		Ck# 090824	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$210.52
Invoice	1102067					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$210.52
Refer	0 STAMM, KELLY M		Ck# 090825	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$818.65
Invoice	1109262					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$818.65
Refer	0 STEWART, EDWARD OR ELIZABET		Ck# 090826	1/8/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$313.59
Invoice	1104013					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$313.59
Refer	0 SWENSON, JOSHUA		Ck# 090827	1/8/2016		



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## Payments

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Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$4,520.78
Invoice	1098102					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$4,520.78
Refer	0 <u>TERMUEHLEN, JAN</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$86.90
Invoice	1110998					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$86.90
Refer	0 <u>TOWNSLEY, JOE &amp; GAYLENE</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$1,271.05
Invoice	1098982					
Transaction Date	1/22/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$1,271.05
Refer	0 <u>VOLDEN, MIKELANNE</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$205.27
Invoice	1102105					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$205.27
Refer	0 <u>WALTERS, JAMES &amp; ANNETTE</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$456.71
Invoice	1103100					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$456.71
Refer	0 <u>WANDSCHNEIDER, DAVID</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$33.02
Invoice	1098007001					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$33.02
Refer	0 <u>WEISMAN, MATTHEW &amp; ANN</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$64.92
Invoice	1109169					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$64.92
Refer	0 <u>WILLIAMS, NELSON OR KATHLEE</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$971.75
Invoice	1106054					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$971.75
Refer	0 <u>WINTER, TERRY OR PATTI</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$858.75
Invoice	1106957301					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$858.75
Refer	0 <u>ZAMAN, SABIH OR HUMA</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$199.71
Invoice	1107991005					
Transaction Date	1/8/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$199.71
Refer	0 <u>ZIEGE, DUANE OR ANNETTE</u>					
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund				\$174.82
Invoice	1110119041					
Transaction Date	1/7/2016	Due 0	Town Bank	1110300	<b>Total</b>	\$174.82



**ELMGROVE, WI**  
**Payments**

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Fund Summary

001 General Fund	1110300 Town Bank
	<u>\$63,898.77</u>
	\$63,898.77

Pre-Written Checks	\$63,898.77
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$63,898.77





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## Payments

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Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$8,000.00</b>
Refer	0 KASTENHOLZ, DAVID		Ck# 090957 1/27/2016			
Cash Payment	G 001-2110300 Accr Payroll		Net fire pay for 2015			\$3,184.87
Invoice	30065	1/20/2016				
Transaction Date	1/27/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$3,184.87</b>
Refer	0 LIMB WALKERS TREE SERVICE		Ck# 090960 1/28/2016			
Cash Payment	G 001-2110100 Accts Payable		13620 Underwood River Pkwy. Remove 16 trees, 6 Buckthorn, trimm box elder, remove brush and wood			\$2,000.00
Invoice	1385	12/31/2015				
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$2,000.00</b>
Refer	0 OFFICE MAX		Ck# 090968 1/28/2016			
Cash Payment	E 001-5213505 Police-Office Supplies		PD printer toner-Office Max 569504			\$40.61
Invoice	794389	1/13/2016				
Cash Payment	E 001-5203505 Dispatch-office supplies		Dispatch printer toner			\$97.32
Invoice	789373	1/13/2016				
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$137.93</b>
Refer	0 RCB AWARDS LLC		Ck# 090958 1/28/2016			
Cash Payment	E 001-5523180 Program Expenses		Award - Winter Festival			\$66.50
Invoice	34220	1/28/2016				
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$66.50</b>
Refer	0 ROBINSON, MICHAEL		Ck# 090971 1/28/2016			
Cash Payment	E 008-5223520 EMT TRAINING		Reimburse EMS conference			\$329.60
Invoice						
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$329.60</b>
Refer	0 STOWE, SONIA S.		Ck# 090970 1/28/2016			
Cash Payment	E 008-5223520 EMT TRAINING		Reimburse for National Registry - EMS			\$20.00
Invoice						
Cash Payment	R 001-4471000 Adult Fitness		Adult fitness refund			\$24.88
Invoice						
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$44.88</b>
Refer	0 THAT'S AMORE		Ck# 090961 1/28/2016			
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS Dinner			\$811.08
Invoice						
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$811.08</b>
Refer	0 WAUKESHA CO SHERIFF S DEPT		Ck# 090967 1/28/2016			
Cash Payment	R 001-4362000 Court Fines-Expense		Alicia Collier bail			\$363.00
Invoice	EGPD					
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	<b>Total</b>	<b>\$363.00</b>



# ELMGROVE, WI

## Payments

Current Period: JANUARY 2016

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### Fund Summary

	1110300 Town Bank
008 Emergency Medical Service	\$1,625.56
001 General Fund	<u>\$33,366.54</u>
	\$34,992.10

Pre-Written Checks	\$34,992.10
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$34,992.10



# ELMGROVE, WI

## Payments

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**Current Period: FEBRUARY 2016**

Batch Name	Lib 0216	User Dollar Amt	\$21,702.39	
	Payments	Computer Dollar Amt	\$21,702.39	
			\$0.00	<b>In Balance</b>

Refer	<i>0 BAKER &amp; TAYLOR COMPANY</i>		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$164.54
Invoice	2031587431 1/8/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$261.95
Invoice	2031599144 1/12/2016		
<b>Cash Payment</b>	E 006-5513135 LK Books NF	Books	\$65.05
Invoice	2031585070 1/11/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$45.83
Invoice	2031585071 1/11/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$184.00
Invoice	2031585072 1/11/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$15.15
Invoice	2031585073 1/11/2016		
<b>Cash Payment</b>	E 006-5513133 AL Books NF	Books	\$259.99
Invoice	2031614217 1/15/2016		
<b>Cash Payment</b>	E 006-5513135 LK Books NF	Books	\$30.86
Invoice	2031614218 1/15/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$35.49
Invoice	2031614219 1/15/2016		
<b>Cash Payment</b>	E 006-5513137 SM Books NF 800	Books	\$45.18
Invoice	2031614220 1/15/2016		
<b>Cash Payment</b>	E 006-5513136 NW Books Travel	Books	\$10.17
Invoice	5013952482 1/12/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$13.59
Invoice	5013952482 1/12/2016		
<b>Cash Payment</b>	E 006-5513130 SF Books-Reference	Books	\$378.00
Invoice	5013952482 1/12/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$16.80
Invoice	2031626082 1/20/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$302.18
Invoice	2031626081 1/20/2016		
<b>Cash Payment</b>	E 006-5513130 SF Books-Reference	Books	\$200.97
Invoice	2031630552 1/21/2016		
<b>Cash Payment</b>	E 006-5513135 LK Books NF	Books	\$14.00
Invoice	2031640241 1/25/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$188.93
Invoice	2031640242 1/25/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$15.70
Invoice	2031640243 1/25/2016		
<b>Cash Payment</b>	E 006-5513103 SD Children/Young Adult	CDs	\$23.82
Invoice	B08189910 1/21/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$62.02
Invoice	2031635294 1/21/2016		
<b>Cash Payment</b>	E 006-5513103 SD Children/Young Adult	Books	\$738.96
Invoice	2031635294 1/21/2016		



# ELMGROVE, WI

## Payments

Current Period: FEBRUARY 2016

Cash Payment	E 006-5513106 SM Adult DVDs	CDs	\$21.59
Invoice	B07901641	1/18/2016	
Cash Payment	E 006-5513107 SM Adult Music	CDs	\$66.93
Invoice	B07901640	1/18/2016	
Cash Payment	E 006-5513107 SM Adult Music	Books	\$11.88
Invoice	B08147540	1/21/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$102.00
Invoice	2031620258	1/18/2016	
Cash Payment	E 006-5513107 SM Adult Music	CDs	\$11.88
Invoice	T34347110	1/18/2016	
Cash Payment	E 006-5513136 NW Books Travel	Books	\$126.00
Invoice	2031659434	1/28/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$47.10
Invoice	2031658637	1/28/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$231.30
Invoice	2031658636	1/28/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$15.15
Invoice	2031655823	1/29/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.71
Invoice	2031655822	1/29/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$312.32
Invoice	2031655824	1/29/2016	
Cash Payment	E 006-5513130 SF Books-Reference	Books	\$60.09
Invoice	2031667586	2/1/2016	
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$34.01
Invoice	2031651891	1/26/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$22.39
Invoice	2031653148	1/27/2016	
Cash Payment	E 006-5513107 SM Adult Music	CDs	\$12.74
Invoice	B08659170	2/2/2016	
Cash Payment	E 006-5513107 SM Adult Music	CDs	\$16.48
Invoice	B08659171	2/2/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$728.83
Invoice	2031667682	2/2/2016	
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$17.00
Invoice	2031687498	2/4/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$22.96
Invoice	2031687494	2/4/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$12.57
Invoice	2031687493	2/4/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$9.42
Invoice	2031687497	2/4/2016	
Cash Payment	E 006-5513136 NW Books Travel	Books	\$20.88
Invoice	2031687495	2/4/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$85.70
Invoice	2031687496	2/4/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$199.49
Invoice	2031687492	2/4/2016	
Transaction Date	2/1/2016	Town Bank	1110300
			<b>Total</b>
			<b>\$5,277.60</b>
Refer	0 CENTER POINT LARGE PRINT		



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## Payments

Current Period: FEBRUARY 2016

Cash Payment	E 006-5513132 SM Books Large Print	Books		\$217.93
Invoice	1354939	1/25/2016		
Transaction Date	2/8/2016	Town Bank	1110300	<b>Total</b> \$217.93
Refer	0 CIVIC PLUS	-		
Cash Payment	E 006-5513320 computer Maintenance	Annual Website Hosting Fee		\$650.00
Invoice	157548	2/23/2016		
Transaction Date	2/1/2016	Town Bank	1110300	<b>Total</b> \$650.00
Refer	0 CREATIVE BUSINESS INTERIORS	Ck# 090985 2/5/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Deposit on furniture purchase		\$790.50
Invoice	11612	1/26/2016		
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b> \$790.50
Refer	0 CREATIVE PRODUCT SOURCING I	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$259.24
Invoice	CPI055858	1/25/2016		
Transaction Date	2/1/2016	Town Bank	1110300	<b>Total</b> \$259.24
Refer	0 DEMCO	-		
Cash Payment	E 006-5513300 Library Supplies	Labels		\$80.01
Invoice	5774317	1/11/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Display Easel		\$134.12
Invoice	5786724	1/26/2016		
Transaction Date	2/1/2016	Town Bank	1110300	<b>Total</b> \$214.13
Refer	0 GALE/CENGAGE LEARNING	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$54.10
Invoice	57011583	1/7/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$29.51
Invoice	57025734	1/8/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$28.69
Invoice	57215999	1/21/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$25.41
Invoice	57237089	1/22/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$65.77
Invoice	57268760	1/25/2016		
Transaction Date	2/1/2016	Town Bank	1110300	<b>Total</b> \$203.48
Refer	0 LIBRARY STORE, INC. THE	-		
Cash Payment	E 006-5513300 Library Supplies	Binders		\$786.06
Invoice	186600	1/21/2016		
Transaction Date	2/1/2016	Town Bank	1110300	<b>Total</b> \$786.06
Refer	0 NEWSBANK, INC.	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Subscription		\$1,632.00
Invoice	RT538350	1/20/2016		
Transaction Date	2/1/2016	Town Bank	1110300	<b>Total</b> \$1,632.00
Refer	0 SCHOLASTIC LIBRARY PUBLISHIN	-		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$152.10
Invoice	11460038	1/20/2016		
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b> \$152.10
Refer	0 TAYLOR COMPUTER SERVICES,IN	-		



# ELMGROVE, WI

## Payments

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Current Period: FEBRUARY 2016

<b>Cash Payment</b>	E 006-5513320 computer Maintenance	Computer Maintenance	\$23.35
Invoice 14672	12/31/2015		
Transaction Date	2/1/2016	Town Bank 1110300	<b>Total</b> \$23.35

Refer	0 WAUKESHA CO TREASURER	-	
<b>Cash Payment</b>	E 006-5513320 computer Maintenance	CAFÉ Annual Support	\$10,756.00
Invoice 2016-00000006	2/1/2016		
Transaction Date	2/4/2016	Town Bank 1110300	<b>Total</b> \$10,756.00

Refer	0 WILS	-	
<b>Cash Payment</b>	E 006-5513320 computer Maintenance	WPLC 2016 Buying Pool	\$740.00
Invoice 46518	1/29/2016		
Transaction Date	2/4/2016	Town Bank 1110300	<b>Total</b> \$740.00

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund	\$3,566.47	
006 Library Operating Fund	\$18,135.92	
	\$21,702.39	

Pre-Written Checks	\$790.50
Checks to be Generated by the Computer	\$20,911.89
Total	\$21,702.39



# ELMGROVE, WI

## Payments

Current Period: FEBRUARY 2016

Batch Name	LibChase0216	User Dollar Amt	\$1,773.78	
	Payments	Computer Dollar Amt	\$1,773.78	
			\$0.00	<b>In Balance</b>

Refer	0 AMAZON	-		
Cash Payment	E 006-5513106 SM Adult DVDs		January charges	\$1,026.05
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses		January charges	\$54.72
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses		January charges	-\$14.00
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses		January charges	\$7.72
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$1,074.49
Refer	0 DAEDALUS BOOKS	-		
Cash Payment	E 004-5513500 Lib Gift Expenses		January charge	\$41.78
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$41.78
Refer	0 MILWAUKEE MAP SERVICE INC	-		
Cash Payment	E 006-5513130 SF Books-Reference		January charge	\$256.60
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$256.60
Refer	0 OFFICE MAX	-		
Cash Payment	E 006-5513300 Library Supplies		January supplies	\$185.93
Invoice				
Cash Payment	E 006-5513300 Library Supplies		January supplies	\$60.42
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$246.35
Refer	0 SENDIKS	-		
Cash Payment	E 006-5513300 Library Supplies		Library January charge	\$39.95
Invoice				
Cash Payment	E 006-5513103 SD Children/Young Adult		Library January charge	\$27.32
Invoice				
Cash Payment	E 006-5513103 SD Children/Young Adult		Library January charge	\$7.88
Invoice				
Cash Payment	E 006-5513103 SD Children/Young Adult		Library January charge	\$8.94
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$84.09
Refer	0 TARGET	-		
Cash Payment	E 006-5513300 Library Supplies		January - supplies	\$40.52
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$40.52
Refer	0 WISCONSIN PARENTS ASSOCIATI	-		
Cash Payment	E 006-5513103 SD Children/Young Adult		Homeschooling in Wisconsin	\$29.95
Invoice				
Transaction Date	2/10/2016	Town Bank	1110300	<b>Total</b> \$29.95



**ELMGROVE, WI**  
**Payments**

Current Period: FEBRUARY 2016

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$90.22
006 Library Operating Fund		\$1,683.56
		<hr/>
		\$1,773.78

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,773.78
Total	<hr/>
	\$1,773.78



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## Payments

Current Period: FEBRUARY 2016

Batch Name	AP 0216	User Dollar Amt	\$96,031.96		
Payments		Computer Dollar Amt	\$96,031.96		
			\$0.00	<b>In Balance</b>	
Refer	<u>0 3 RIVERS BILLING INC</u>	-			
Cash Payment	E 008-5223260 BILLING CHARGES	January EMS Billing			\$403.74
Invoice	3506 2/2/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	\$403.74
Refer	<u>0 ACE ELECTRIC SEWER CLEANER</u>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Snaking lateral			\$200.00
Invoice	8671 1/15/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	<u>0 ACE HARDWARE</u>	-			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Windshield wash			\$7.96
Invoice	119519-0116 1/31/2016				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	\$7.96
Refer	<u>0 AHERN, J F COMPANY</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Equipment Inspection			\$278.90
Invoice	127837 1/20/2016				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Equipment Inspection			\$236.30
Invoice	128902 1/26/2016				
Transaction Date	2/9/2016	Town Bank	1110300	<b>Total</b>	\$515.20
Refer	<u>0 ARNOLD, SARA</u>	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$113.75
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$113.75
Refer	<u>0 BADGER TRUCK CENTER, INC.</u>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW clamp			\$24.10
Invoice	661170 2/18/2016				
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b>	\$24.10
Refer	<u>0 BENDLIN FIRE EQUIPMENT CO IN</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	CO Detector Tube Cards, box of 10			\$95.00
Invoice	91546 1/26/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	\$95.00
Refer	<u>0 BENTZIEN, RYAN</u>	<u>Ck# 090993 2/12/2016</u>			
Cash Payment	G 008-3260100 FB-ACT 102 Grant	Reimburse paramedic training			\$1,759.20
Invoice					
Transaction Date	2/12/2016	Town Bank	1110300	<b>Total</b>	\$1,759.20
Refer	<u>0 BROOKFIELD, CITY OF</u>	-			
Cash Payment	E 001-5143375 Deer Management	2016 Elm Grove Aerial Deer Survey			\$1,350.00
Invoice	20160085 1/28/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	\$1,350.00
Refer	<u>0 BROOKSTONE PRINTING</u>	-			
Cash Payment	E 001-5193100 GG office supplies	Business Cards			\$63.00
Invoice	J0074 1/20/2016				



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## Payments

Current Period: FEBRUARY 2016

Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$63.00</b>
Refer	0 CASHIN, SALLY	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$61.25
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$61.25</b>
Refer	0 CAVE, JOAN	-			
Cash Payment	R 008-4416000 Ambulance fees	Refund ambulance overpayment			\$10.00
Invoice	15-0403 2/8/2016				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$10.00</b>
Refer	0 COON, CHRISTOPHER OR JOCEL	Ck# 091001 2/15/2016			
Cash Payment	G 001-1210100 Current Year s Tax Roll	Tax Refund			\$760.79
Invoice	1104148 2/15/2016				
Transaction Date	2/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$760.79</b>
Refer	0 CREATIVE PRODUCT SOURCING I	-			
Cash Payment	E 001-5213540 Police Crime Prevention	Dare Products			\$36.00
Invoice	91221 1/25/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$36.00</b>
Refer	0 CUDAHY RECREATION DEPT	Ck# 090992 2/11/2016			
Cash Payment	E 001-5524910 Rec training	E Cross lifeguard training			\$75.00
Invoice					
Transaction Date	2/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$75.00</b>
Refer	0 DARLEY & CO	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD Cylinder			\$116.00
Invoice	17227939 1/27/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$116.00</b>
Refer	0 DIVERSIFIED BENEFIT SERVICES	-			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	January 125-FSA			\$131.54
Invoice	215683 1/22/2016				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	Flexible Benefit Plan Self-Enrollment Services			\$100.00
Invoice	214969 1/20/2016				
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	February HRA			\$170.80
Invoice	216215 2/3/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$402.34</b>
Refer	0 EARTHLINK BUSINESS	Ck# 090986 2/5/2016			
Cash Payment	E 001-5143331 Internet Expense	T1 Line			\$588.94
Invoice	13587183010716 1/7/2016				
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b>	<b>\$588.94</b>
Refer	0 EARTHLINK BUSINESS	-			
Cash Payment	E 001-5143331 Internet Expense	T1 line			\$203.86
Invoice	13587183 3/5/2016				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$203.86</b>
Refer	0 ELEMENTAL SOLUTIONS LLC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	boiler treatment/supplies			\$820.78
Invoice	1585 1/19/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$820.78</b>



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## Payments

Current Period: FEBRUARY 2016

Refer	0 ELM GROVE PROFESSIONAL POLI	-			
Cash Payment	G 001-2111300 Union Dues-Police	Police Union Dues January			\$650.00
Invoice	0216 2/18/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$650.00
Refer	0 ELMBROOK HUMANE SOCIETY	-			
Cash Payment	E 001-5143320 Elmbrook Humane Society	2016 Contract Fee February			\$743.75
Invoice	0216 2/18/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$743.75
Refer	0 EVENSON, CAROL	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$257.50
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$257.50
Refer	0 FARRELL, DICK	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$78.75
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$78.75
Refer	0 FERGUSON, NANCY	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$61.25
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$61.25
Refer	0 FREEDY, SUSAN	-			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$105.00
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	\$105.00
Refer	0 FRIED, KATHLEEN A	-			
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor			\$123.44
Invoice					
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b>	\$123.44
Refer	0 GREAT AMERICA FINANCIAL SRV	Ck# 090976 2/3/2016			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$202.32
Invoice	18167255 1/18/2016				
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b>	\$202.32
Refer	0 GROSS HEATING, INC.	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Furnished and Installed 2 Carrier Gas Furnaces			\$4,553.00
Invoice	160115-017 1/19/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	\$4,553.00
Refer	0 HAMILTON, MICHAEL OR LEANOR	Ck# 090991 2/9/2016			
Cash Payment	R 002-3220100 User Fees-Levied	Refund special charges on vacant property for 2010-2013			\$1,147.48
Invoice	EGV1100070				
Cash Payment	R 005-4455500 Stormwater Utility Fee	Refund special charges on vacant property for 2010-2013			\$522.20
Invoice	EGV1100070				
Cash Payment	R 001-4455200 Solid Waste User Fee	Refund special charges on vacant property for 2010-2013			\$848.42
Invoice	EGV1100070				



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Transaction Date	2/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,518.10</b>
Refer	0 HARTFORD POLICE DEPARTMENT				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Training			\$120.00
Invoice	1/22/2015				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$120.00</b>
Refer	0 IACP				
Cash Payment	E 001-5213400 Police Dues/Publications	IACP Membership Renewal Jason Hennen			\$150.00
Invoice	1622382 1/8/2016				
Cash Payment	E 001-5213400 Police Dues/Publications	IACP Membership Renewal Gust Moulas			\$150.00
Invoice	1582288 1/8/2016				
Cash Payment	E 001-5213400 Police Dues/Publications	IACP Membership Renewal James Gage			\$150.00
Invoice	1614245 1/8/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$450.00</b>
Refer	0 JOHN P. SCHROEDER, PE BCEE				
Cash Payment	E 002-3230400 Repair and Maintenance	Nassco PACP Certification for RP, GW, & BN			\$1,350.00
Invoice	2/15/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,350.00</b>
Refer	0 JS PLUMBING & REMODELING				
Cash Payment	R 001-4352500 Permit-HVAC	Refund for payment of duplicate plumbing permit			\$100.00
Invoice	2/15/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$100.00</b>
Refer	0 KAUN, DORIS				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$56.88
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$56.88</b>
Refer	0 KELLER INC.				
Cash Payment	R 001-4351000 Permit-Building	Overpayment refund for permit 125-16-02B			\$67.87
Invoice	2/17/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$67.87</b>
Refer	0 KRAUSE, CHRISTINE A				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$152.50
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$152.50</b>
Refer	0 LEASING SERVICES LLC				
Cash Payment	E 001-5143326 Village wide copy equip	PD copier			\$139.25
Invoice	00280883 2/1/2016				
Transaction Date	2/5/2016	Town Bank	1110300	<b>Total</b>	<b>\$139.25</b>
Refer	0 LENNON, KEVIN				
Cash Payment	R 001-4352000 Permit-Electrical	Overpayment refund for permit 815-15-12B			\$45.00
Invoice	2/15/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$45.00</b>
Refer	0 LORENZ, DOLORES				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016			\$61.25
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$61.25</b>



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Refer	0 MASSOPUST, JAYNE ELLEN		-	
Cash Payment	E 001-5523160	Instructor Fees-	Recreation Instructor Fees	\$463.18
Invoice	2/16/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$463.18
Refer	0 MCKINLEY INDUSTRIES		-	
Cash Payment	E 001-5233205	Fire-supplies&maintenanc	Laser etching of designs on wood	\$60.00
Invoice 67499	2/11/2016			
Cash Payment	E 006-5513499	Printing & Miscellaneous	Library name tag	\$7.00
Invoice 67442	2/11/2016			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$67.00
Refer	0 MICHALSKI, TOM		-	
Cash Payment	G 001-3260450	FB-Fire Drill Funds	Food purchased for day drill	\$49.12
Invoice	2/3/2016			
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b> \$49.12
Refer	0 MICRO ANALYTICAL, INC		Ck# 091002 2/16/2016	
Cash Payment	E 001-5173200	GG Bldg maintenance	Asbestos Testing (Pipe Wrap) New Controls	\$20.00
Invoice 02152016	2/15/2016			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$20.00
Refer	0 MINNESOTA LIFE INSURANCE CO		Ck# 090994 2/12/2016	
Cash Payment	E 001-5142005	GG life insurance	Monthly Life Insurance Payment	\$113.81
Invoice Mar-16	2/9/2016			
Cash Payment	E 001-5202005	Dispatch Life Insurance	Monthly Life Insurance Payment	\$69.02
Invoice Mar-16	2/9/2016			
Cash Payment	E 001-5212005	Police Life Insurance	Monthly Life Insurance Payment	\$188.58
Invoice Mar-16	2/9/2016			
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	Monthly Life Insurance Payment	\$27.36
Invoice Mar-16	2/9/2016			
Cash Payment	E 001-5412005	DPW- life insurance	Monthly Life Insurance Payment	\$132.71
Invoice Mar-16	2/9/2016			
Cash Payment	E 001-5612005	Forestry- Life Insur	Monthly Life Insurance Payment	\$30.89
Invoice Mar-16	2/9/2016			
Cash Payment	E 006-5512005	Library- life insurance	Monthly Life Insurance Payment	\$62.35
Invoice Mar-16	2/9/2016			
Cash Payment	E 001-5522005	Recreation-life insurance	Monthly Life Insurance Payment	\$2.88
Invoice Mar-16	2/9/2016			
Cash Payment	G 001-2111600	Life Insurance Payable	Monthly Life Insurance Payment	\$482.86
Invoice Mar-16	2/9/2016			
Transaction Date	2/9/2016	Town Bank	1110300	<b>Total</b> \$1,110.46
Refer	0 MOULAS, GUS		Ck# 090984 2/3/2016	
Cash Payment	E 008-5223520	EMT TRAINING	Refund EMS Conference Expense	\$52.45
Invoice 921	1/28/2016			
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b> \$52.45
Refer	0 MUSKEGO, CITY OF		-	
Cash Payment	E 002-3230300	Inspection and Engineerin	MMSD 2020 FAC Plan	\$108.19
Invoice 55857	2/4/2016			
Cash Payment	E 002-3230300	Inspection and Engineerin	MMSD 2020 FAC Plan	\$84.37
Invoice 55865	2/4/2016			



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Transaction Date	2/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$192.56</b>
Refer	0 NATIONAL ARBOR DAY FOUNDATI		Ck# 091005 2/17/2016		
Cash Payment	E 001-5613700 Forestry Misc/Training		Membership dues		\$15.00
Invoice	84-8061-0710				
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$15.00</b>
Refer	0 NAVARRETTE MECHANICAL		-		
Cash Payment	R 001-4352500 Permit-HVAC		Refund for payment of duplicate HVAC permit		\$88.00
Invoice	2/15/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$88.00</b>
Refer	0 NELSON, STEVEN OR NANCY		Ck# 090973 2/3/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll		Property Tax Refund		\$8,558.11
Invoice	1110079 2/2/2016				
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b>	<b>\$8,558.11</b>
Refer	0 NORTHERN LAKE SERVICE INC		-		
Cash Payment	E 001-5173200 GG Bldg maintenance		Total Coliform Bacteria		\$20.00
Invoice	289132 1/18/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	0 OFFICE COPYING EQUIPMENT		Ck# 090995 2/12/2016		
Cash Payment	E 001-5143326 Village wide copy equip		GG Copier		\$259.05
Invoice	C324867 1/29/2016				
Cash Payment	E 001-5143326 Village wide copy equip		PD Copier		\$31.86
Invoice	C324848 1/29/2016				
Cash Payment	E 001-5143326 Village wide copy equip		Dispatch Copier		\$3.13
Invoice	C324836 1/29/2016				
Transaction Date	2/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$294.04</b>
Refer	0 OFFICE MAX		-		
Cash Payment	E 001-5213505 Police-Office Supplies		Office Supplies		\$220.35
Invoice	011934 1/25/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$220.35</b>
Refer	0 ONE HOUR MARTINIZING		-		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea		PD dry cleaning		\$135.78
Invoice	Jan 2016 2/16/2016				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$135.78</b>
Refer	0 PAWSON, ELIZABETH		-		
Cash Payment	E 001-5143100 Election Inspectors		Election Inspector - February 16, 2016		\$113.75
Invoice	2/16/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$113.75</b>
Refer	0 PIRANHA PAPER SHREDDING		-		
Cash Payment	E 001-5213599 Police- Miscellaneous		Shredding		\$21.65
Invoice	2294012016 1/20/2016				
Cash Payment	E 001-5143099 GG- miscellaneous exp		Shredding		\$43.35
Invoice	2294012016 1/20/2016				
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$65.00</b>
Refer	0 PITNEY BOWES CREDIT		-		



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<b>Cash Payment</b>	E 001-5143325 GG Office Equip Maint	Postage Machine lease	<b>\$336.00</b>
Invoice 0497925-FB16			
Transaction Date	2/17/2016	Town Bank 1110300	<b>Total \$336.00</b>
Refer	0 PITNEY BOWES INC.		
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	postage	<b>\$1,000.00</b>
Invoice 16562142			
Transaction Date	2/17/2016	Town Bank 1110300	<b>Total \$1,000.00</b>
Refer	0 PITNEY BOWES INC		
		<u>Ck# 090988 2/5/2016</u>	
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Red ink for postage machine	<b>\$65.44</b>
Invoice 5502891711 1/19/2016			
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total \$65.44</b>
Refer	0 POMMERENING, SANDRA B		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016	<b>\$113.75</b>
Invoice 2/16/2016			
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$113.75</b>
Refer	0 PORT A JOHN		
<b>Cash Payment</b>	E 001-5523198 Building/Grounds Mainena	Park Restroom	<b>\$130.00</b>
Invoice 1251545-IN 2/15/2016			
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$130.00</b>
Refer	0 POSTMASTER		
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Renew permit	<b>\$225.00</b>
Invoice PI - 6			
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total \$225.00</b>
Refer	0 POWER PHONE INC		
		<u>Ck# 091000 2/12/2016</u>	
<b>Cash Payment</b>	G 001-2110100 Accts Payable	West Bend Police Department Seminar - Emily Carriveau	<b>\$229.00</b>
Invoice 46985 9/1/2015			
<b>Cash Payment</b>	G 001-2110100 Accts Payable	West Bend Police Department Seminar - Emily Asmondy	<b>\$229.00</b>
Invoice 46985 8/20/2015			
Transaction Date	2/4/2016	Town Bank 1110300	<b>Total \$458.00</b>
Refer	0 POWER PHONE INC		
<b>Cash Payment</b>	E 001-5203420 Dispatch-school/seminar	Seminar	<b>\$399.00</b>
Invoice 48720 1/26/2016			
<b>Cash Payment</b>	E 001-5203420 Dispatch-school/seminar	Seminar	<b>\$399.00</b>
Invoice 48780 1/29/2016			
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total \$798.00</b>
Refer	0 PRAXAIR/BENTLEY GAS TECH		
		<u>Ck# 090983 2/3/2016</u>	
<b>Cash Payment</b>	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Cylinders	<b>\$142.60</b>
Invoice 54722949 1/20/2016			
Transaction Date	2/2/2016	Town Bank 1110300	<b>Total \$142.60</b>
Refer	0 PROFESSIONAL COMMUNICATIO		
		<u>Ck# 090999 2/12/2016</u>	
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	911 Project	<b>\$1,023.00</b>
Invoice 53791 1/30/2016			
Transaction Date	2/9/2016	Town Bank 1110300	<b>Total \$1,023.00</b>
Refer	0 RED THE UNIFORM TAILOR INC		



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<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$562.35
Invoice	00W62163	1/31/2016	
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total</b> \$562.35
Refer	0 REINHART BOERNER VAN DEURE Ck# 090989 2/5/2016		
<b>Cash Payment</b>	E 001-6103100 Refund of Taxes -	Refund on Walgreen 2014 property taxes	\$7,446.23
Invoice	EGV1111982		
Transaction Date	2/5/2016	Town Bank 1110300	<b>Total</b> \$7,446.23
Refer	0 RICCI, PATRICIA A		
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Recreation Instructor Fees	\$312.55
Invoice		2/16/2016	
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total</b> \$312.55
Refer	0 RLT, INC.		
<b>Cash Payment</b>	R 001-4352000 Permit-Electrical	Refund for overpayment on permit 78-16-01E	\$59.00
Invoice		2/15/2016	
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total</b> \$59.00
Refer	0 SAFEBUILT		
<b>Cash Payment</b>	E 001-5241000 Inspections-Building	inspections	\$3,996.57
Invoice	0023190	12/31/2015	
<b>Cash Payment</b>	E 001-5241100 Inspections-Electrical	inspections	\$1,324.44
Invoice	0023190	12/31/2015	
<b>Cash Payment</b>	E 001-5241150 Inspections- HVAC	inspections	\$1,156.91
Invoice	0023190	12/31/2015	
<b>Cash Payment</b>	E 001-5241200 Inspections- Plumbing	inspections	\$1,287.86
Invoice	0023190	12/31/2015	
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total</b> \$7,765.78
Refer	0 SCHLOSSER, DIANE T		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016	\$52.50
Invoice		2/16/2016	
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total</b> \$52.50
Refer	0 SENDIKS Ck# 090998 2/12/2016		
<b>Cash Payment</b>	G 008-3260150 FB-EMS Drill Funds	EMS	\$114.47
Invoice	846	2/1/2016	
Transaction Date	2/4/2016	Town Bank 1110300	<b>Total</b> \$114.47
Refer	0 SHARP ELECTRONICS CORP		
<b>Cash Payment</b>	E 006-5513310 Library Copy Machine	Library copier	\$242.11
Invoice	SH137227		
Transaction Date	2/17/2016	Town Bank 1110300	<b>Total</b> \$242.11
Refer	0 SIRCHIE FINGER PRINT LABORAT		
<b>Cash Payment</b>	E 001-5213555 PD Investigation Supplies	PD supplies	\$68.50
Invoice	0240018	2/1/2016	
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total</b> \$68.50
Refer	0 SUBURBAN CRITICAL INCIDENT T Ck# 090997 2/12/2016		
<b>Cash Payment</b>	E 001-5213510 Police-Office Equip maint	2016 Membership dues	\$4,000.00
Invoice		2/1/2016	
Transaction Date	2/4/2016	Town Bank 1110300	<b>Total</b> \$4,000.00



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Refer <u>0 SUNSET PLAYHOUSE</u>		Ck# 090996 2/12/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD Rental		\$140.00
Invoice	2/4/2016			
Cash Payment	E 001-5523700 Shared - Sunset	Rec Dept Invoice		\$270.00
Invoice	2/3/2016			
Transaction Date	2/4/2016	Town Bank	1110300	<b>Total</b> \$410.00
<hr/>				
Refer <u>0 TIME WARNER CABLE</u>		Ck# 091003 2/17/2016		
Cash Payment	E 001-5143331 Internet Expense	Internet		\$373.11
Invoice	2501			
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b> \$373.11
<hr/>				
Refer <u>0 UNEMPLOYMENT INSURANCE</u>		-		
Cash Payment	E 001-5212030 PD Unemployment Tax	PD unemployment		\$217.59
Invoice	7458831 2/23/2016			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$217.59
<hr/>				
Refer <u>0 UWEX</u>		-		
Cash Payment	E 001-5143000 GG Training/Dues	BOA training session - Griffiths and de le mora		\$50.00
Invoice	444			
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b> \$50.00
<hr/>				
Refer <u>0 VANTAGE POINT TRF AGENT</u>		Ck# 090982 2/3/2016		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions		\$317.38
Invoice	020316 2/3/2016			
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b> \$317.38
<hr/>				
Refer <u>0 VANTAGE POINT TRF AGENT</u>		-		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions		\$317.38
Invoice	2/17/163			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$317.38
<hr/>				
Refer <u>0 VERITIV OPERATING COMPANY</u>		Ck# 090977 2/3/2016		
Cash Payment	E 001-5193100 GG office supplies	Copy Paper		\$524.00
Invoice	517-67823598 1/14/2016			
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b> \$524.00
<hr/>				
Refer <u>0 VON BRIESEN &amp; ROPER SC</u>		-		
Cash Payment	E 001-5163100 Legal Exp-de la Mora	February charges		\$1,828.35
Invoice	209957 2/4/2016			
Cash Payment	E 001-5163105 Retainer - de la Mora	February charges		\$1,190.00
Invoice	209957 2/4/2016			
Cash Payment	E 001-5121075 legal expense	February charges		\$2,125.00
Invoice	209957 2/4/2016			
Cash Payment	E 001-5121075 legal expense	February charges		\$2,193.00
Invoice	209957 2/4/2016			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$7,336.35
<hr/>				
Refer <u>0 WADDELL, CURT</u>		Ck# 090981 2/3/2016		
Cash Payment	E 008-5223520 EMT TRAINING	EMS Conference Expense		\$77.10
Invoice	756 1/9/2016			
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b> \$77.10
<hr/>				
Refer <u>0 WAUKESHA CO REGISTER OF DE</u>		-		



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<b>Cash Payment</b>	G 001-3340790 Recording Fees reimbursa	Record document - #4186785	\$30.00
Invoice	133	2/1/2016	
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total</b> \$30.00
Refer	0 WAUKESHA CO SHERIFF S DEPT Ck# 090979 2/3/2016		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Bail for Alicia Collier	\$363.00
Invoice	1/29/2016		
Transaction Date	2/2/2016	Town Bank 1110300	<b>Total</b> \$363.00
Refer	0 WAUKESHA CO TECHNICAL COLL -		
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	EMS training	\$618.28
Invoice	S0611088	1/26/2016	
Transaction Date	2/16/2016	Town Bank 1110300	<b>Total</b> \$618.28
Refer	0 WAUKESHA CO TREASURER Ck# 090990 2/9/2016		
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Balance due on vacant property - palpable error	\$1,252.96
Invoice	EGV 1102162		
Transaction Date	2/9/2016	Town Bank 1110300	<b>Total</b> \$1,252.96
Refer	0 WAUKESHA CO TREASURER -		
<b>Cash Payment</b>	E 010-5913100 Debt Retirement-Principal	2016 Trunked radio billing	\$2,918.00
Invoice	2016-00000023		
<b>Cash Payment</b>	E 001-5203300 Dispatch-Comm- Radio	2016 operating cost	\$5,071.68
Invoice	2016-00000023		
<b>Cash Payment</b>	E 008-5223400 EMS COMMUNICATIONS	2016 Trunked radio billing	\$72.54
Invoice	2016-00000023		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	January charges	\$1,855.01
Invoice	67122		
Transaction Date	2/17/2016	Town Bank 1110300	<b>Total</b> \$9,917.23
Refer	0 WAUKESHA POLICE DEPARTMEN Ck# 090978 2/3/2016		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Bail for Emily Jean Kotlarek	\$152.00
Invoice	1/29/2016		
Transaction Date	2/2/2016	Town Bank 1110300	<b>Total</b> \$152.00
Refer	0 WAUWATOSA, CITY OF Ck# 090980 2/3/2016		
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	Traffic signals at 124th St. and Watertown Plank	\$85.65
Invoice	8311	1/21/2016	
Transaction Date	2/2/2016	Town Bank 1110300	<b>Total</b> \$85.65
Refer	0 WE ENERGIES Ck# 002075E 2/11/2016		
<b>Cash Payment</b>	E 001-5413010 PW Utilities	gas/electric	\$732.45
Invoice	0000430955 021		
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	gas/electric	\$1,573.14
Invoice	0000430955 021		
<b>Cash Payment</b>	E 001-5523120 Recreation Electric	gas/electric	\$209.46
Invoice	0000430955 021		
<b>Cash Payment</b>	E 001-5173100 GG utilities	gas/electric	\$4,917.58
Invoice	0000430955 021		
<b>Cash Payment</b>	E 001-5413010 PW Utilities	gas	\$970.97
Invoice	5698217636 021		
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	gas	\$283.47
Invoice	5698217636 021		



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Transaction Date	2/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$8,687.07</b>
Refer	0 <u>WHEATON FRANCISCAN HEALTH</u>				
Cash Payment	E 006-5513499 Printing & Miscellaneous	Sharon Passick			\$55.00
Invoice	133060	1/29/2016			
Cash Payment	E 001-5203420 Dispatch-school/seminar	Emily Asmondy			\$100.00
Invoice	133205	1/29/2016			
Transaction Date	2/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$155.00</b>
Refer	0 <u>WI DEPT JUSTICE-CRIME INFO BU</u> <u>Ck# 091004 2/17/2016</u>				
Cash Payment	E 001-5143200 License Expense	Background checks			\$49.00
Invoice	L6802T	2/1/2016			
Cash Payment	E 008-5223290 AMBULANCE MISC	Background checks			\$7.00
Invoice	L6802T	2/1/2016			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Background checks			\$7.00
Invoice	L6802T	2/1/2016			
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$63.00</b>
Refer	0 <u>WI DEPT JUSTICE-TIME</u>				
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	BadgerNet, TIME System, Officer support			\$2,209.50
Invoice	T20487	1/25/2016			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,209.50</b>
Refer	0 <u>WI STATE OF COURT FINES AND</u>				
Cash Payment	R 001-4362000 Court Fines-Expense	January charges			\$5,193.11
Invoice	67122				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$5,193.11</b>
Refer	0 <u>WILLIAMS, BENJIMAN OR NICOLE</u> <u>Ck# 090974 2/3/2016</u>				
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property Tax Refund			\$770.71
Invoice	1102094	2/1/2016			
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b>	<b>\$770.71</b>
Refer	0 <u>WISCONSIN TAXPAYERS ALLIANC</u>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	2015-2016 Directory 3 copies			\$4.50
Invoice	2015-2016				
Transaction Date	2/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$4.50</b>
Refer	0 <u>WOECKENER, SARA R</u> <u>Ck# 090975 2/3/2016</u>				
Cash Payment	G 001-1210100 Current Year s Tax Roll	Property Tax Refund			\$799.65
Invoice	1106957201	1/25/2016			
Transaction Date	2/2/2016	Town Bank	1110300	<b>Total</b>	<b>\$799.65</b>
Refer	0 <u>WOLFF, DONNA</u>				
Cash Payment	E 001-5523160 Instructor Fees-	Recreation Instructor Fees			\$284.54
Invoice		2/16/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$284.54</b>



# ELMGROVE, WI

## Payments

Current Period: FEBRUARY 2016

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### Fund Summary

	1110300 Town Bank	
001 General Fund		\$84,971.41
002 Sewer Fund		\$2,973.51
005 Stormwater Operation Fund		\$522.20
006 Library Operating Fund		\$366.46
007 5 Year Capital Fund		\$1,023.00
008 Emergency Medical Service		\$3,257.38
010 Debt Service Fund		\$2,918.00
		<hr/>
		\$96,031.96

Pre-Written Checks	\$43,219.03
Checks to be Generated by the Computer	\$52,812.93
Total	<hr/>
	\$96,031.96



# ELMGROVE, WI

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## Payments

Current Period: FEBRUARY 2016

Batch Name	Chase 0216	User Dollar Amt	\$25,549.14
Payments		Computer Dollar Amt	\$25,549.14
			\$0.00 In Balance

Refer	0 AMAZON		-	
Cash Payment	E 001-5143199 Election Miscellaneous	Election Labels		\$78.78
Invoice	2/2/2016			
Cash Payment	E 001-5193100 GG office supplies	Projector Screen		\$135.90
Invoice	1/31/2016			
Cash Payment	E 001-5173300 Building Supplies	Water filter for PD		\$61.92
Invoice	1/26/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$276.60
Refer	0 AMPCO PARKING		-	
Cash Payment	E 008-5223520 EMT TRAINING	Jim Gage Parking		\$16.00
Invoice	01282016	1/28/2016		
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$16.00
Refer	0 ASP-WI		-	
Cash Payment	E 001-5213420 Police-school/seminar/conf	Kubiak 2016 SWAT training		\$250.00
Invoice	2/5/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$250.00
Refer	0 AUTO BRAKE CLUTCH & GEAR CO		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	1 Ton Mudflaps		\$22.90
Invoice	339049	2/2/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$22.90
Refer	0 BADGER OIL EQUIPMENT COMPA		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Diesel Fuel Pump Hose		\$70.73
Invoice	70387	1/12/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$70.73
Refer	0 BADGER TRUCK CENTER, INC.		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Part for Ford 1 Ton		\$401.00
Invoice	660532	1/11/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	Part for Ford 1 Ton		\$65.28
Invoice	660725	1/12/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$466.28
Refer	0 BATTERIES PLUS BULBS		-	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	batteries		\$33.95
Invoice	546-552722	2/4/2016		
Cash Payment	E 001-5213510 Police-Office Equip maint	batteries		\$24.95
Invoice	546-552722	2/4/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$58.90
Refer	0 BEST BUY		-	
Cash Payment	E 001-5613700 Forestry Misc/Training	Forester printer		\$229.99
Invoice				
Cash Payment	E 001-5423220 PW MISC	monitor extension cable		\$21.99
Invoice				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD audio quest HDMI		\$319.99
Invoice				

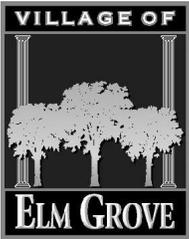


# ELMGROVE, WI

## Payments

Current Period: FEBRUARY 2016

Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$571.97</b>
Refer	0 <i>BILLS POWER CENTER</i>				-
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$31.34
Invoice	1237297	1/19/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$31.34</b>
Refer	0 <i>BOUCHER FORD, GORDIE</i>				-
Cash Payment	E 007-5970400 5 yr Capital DPW	PW part for new ford 1 ton			\$275.00
Invoice	228210	1/12/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	PW part for new ford 1 ton			\$272.50
Invoice	228463	1/14/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	PW part for new ford 1 ton			-\$272.50
Invoice	228210	1/12/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	repair squad #141			\$435.13
Invoice	410674	1/12/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	repair squad			\$182.64
Invoice	409311	1/12/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$892.77</b>
Refer	0 <i>BOUND TREE MEDICAL LLC</i>				-
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies			\$552.90
Invoice	82037048	1/27/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$552.90</b>
Refer	0 <i>CARQUEST AUTO PARTS</i>				-
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW for stock			\$74.64
Invoice	1730-243738	1/25/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW for stock			\$222.73
Invoice	1730-243849	1/26/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	40425 loader			\$25.41
Invoice	1730-244597	2/8/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$322.78</b>
Refer	0 <i>CDW GOVERNMENT, INC</i>				-
Cash Payment	E 001-5143331 Internet Expense	IronPort Email Security			\$1,350.45
Invoice	BSW3144	2/16/2016			
Cash Payment	E 007-5970200 5 yr Capital Police	PD cap 911 Project			\$3.12
Invoice	BRK9936	2/10/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,353.57</b>
Refer	0 <i>CHULA VISTA RESORT</i>				-
Cash Payment	E 001-5213420 Police-school/seminar/conf	Jason Kubiak PD Training			\$78.58
Invoice		1/13/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$78.58</b>
Refer	0 <i>COMPLETE OFFICE OF WISCONSI</i>				-
Cash Payment	E 001-5173300 Building Supplies	Building supplies			\$876.56
Invoice	8463	1/29/2016			
Cash Payment	E 001-5193100 GG office supplies	Building supplies			\$102.58
Invoice	8463	1/29/2016			
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$979.14</b>
Refer	0 <i>COPQUEST, INC</i>				-



# ELMGROVE, WI

## Payments

Current Period: FEBRUARY 2016

<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	S&W Action Trainer Dummy Round	\$47.75
Invoice	C16426426	1/18/2016	
Transaction Date	2/18/2016	Town Bank	1110300
		<b>Total</b>	<b>\$47.75</b>
Refer	0 CUMMINS NPOWER, LLC		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Filter-Element Air Village Hall Gen. Set.	\$42.15
Invoice	805-3195	1/20/2016	
Transaction Date	2/18/2016	Town Bank	1110300
		<b>Total</b>	<b>\$42.15</b>
Refer	0 CUSTOM-VINYL-LETTERING.NET		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Vinyl Lettering	\$107.00
Invoice	CVL-52088	1/22/2016	
Transaction Date	2/18/2016	Town Bank	1110300
		<b>Total</b>	<b>\$107.00</b>
Refer	0 DISASTER MANAGEMENT SYSTE		
<b>Cash Payment</b>	E 008-5223230 AMBO MEDICAL SUPPLI	Triage Bags	\$585.85
Invoice	502	1/28/2016	
<b>Cash Payment</b>	E 008-5223230 AMBO MEDICAL SUPPLI	Triage Bags	-\$87.40
Invoice	502	1/28/2016	
Transaction Date	2/18/2016	Town Bank	1110300
		<b>Total</b>	<b>\$498.45</b>
Refer	0 EARTHLINK BUSINESS		
<b>Cash Payment</b>	E 002-3230800 Miscellaneous	January 2016	\$25.73
Invoice			
<b>Cash Payment</b>	E 001-5173100 GG utilities	January 2016	\$25.83
Invoice			
<b>Cash Payment</b>	E 001-5143331 Internet Expense	January 2016	\$25.73
Invoice			
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	January 2016	\$51.76
Invoice			
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	January 2016	\$21.42
Invoice			
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	January 2016	\$37.74
Invoice			
<b>Cash Payment</b>	E 006-5513400 Telephone	January 2016	\$25.91
Invoice			
<b>Cash Payment</b>	E 002-3230800 Miscellaneous	February 2016	\$25.73
Invoice			
<b>Cash Payment</b>	E 001-5173100 GG utilities	February 2016	\$25.83
Invoice			
<b>Cash Payment</b>	E 001-5143331 Internet Expense	February 2016	\$25.73
Invoice			
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	February 2016	\$51.76
Invoice			
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	February 2016	\$21.42
Invoice			
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	February 2016	\$37.74
Invoice			
<b>Cash Payment</b>	E 006-5513400 Telephone	February 2016	\$25.91
Invoice			
<b>Cash Payment</b>	E 002-3230800 Miscellaneous	Dec 2015	\$25.82
Invoice			



# ELMGROVE, WI

## Payments

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Current Period: FEBRUARY 2016

Cash Payment	E 001-5173100 GG utilities	Dec 2015	\$25.78
Invoice			
Cash Payment	E 001-5143331 Internet Expense	Dec 2015	\$25.82
Invoice			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Dec 2015	\$51.96
Invoice			
Cash Payment	E 001-5413000 Telephone,alarms PW	Dec 2015	\$21.58
Invoice			
Cash Payment	E 001-5523100 Recreation -Telephone	Dec 2015	\$37.74
Invoice			
Cash Payment	E 006-5513400 Telephone	Dec 2015	\$26.25
Invoice			
Transaction Date	2/16/2016	Town Bank	1110300
			<b>Total</b>
			\$643.19
Refer	0 ELLIOTT ACE HARDWARE		
-			
Cash Payment	E 001-5413210 PW equip maint & supplies		\$85.52
Invoice			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte		\$8.88
Invoice			
Cash Payment	E 001-5423100 Signs/posts/line painting		\$3.78
Invoice			
Cash Payment	E 001-5613400 Forestry-Village Landscapi		\$63.62
Invoice			
Cash Payment	E 001-5233205 Fire-supplies&maintenance		\$27.54
Invoice			
Cash Payment	E 007-5970200 5 yr Capital Police		\$57.98
Invoice			
Cash Payment	E 001-5173200 GG Bldg maintenance		\$197.24
Invoice			
Cash Payment	E 001-5173200 GG Bldg maintenance		\$6.99
Invoice			
Transaction Date	2/18/2016	Town Bank	1110300
			<b>Total</b>
			\$451.55
Refer	0 FACTORY MOTOR PARTS		
-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Loader 544	\$11.58
Invoice 13-1288410 2/5/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW for stock	\$25.54
Invoice 13-1288340 2/5/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Police Dept. for stock	\$11.94
Invoice 13-12888339 2/5/2016			
Transaction Date	2/18/2016	Town Bank	1110300
			<b>Total</b>
			\$49.06
Refer	0 FEDEX		
-			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints	\$49.50
Invoice 2/5/2016			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints	\$14.26
Invoice 1/22/2016			
Transaction Date	2/18/2016	Town Bank	1110300
			<b>Total</b>
			\$63.76
Refer	0 GILLUND ENTERPRISES		
-			
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW for Stock	\$349.41
Invoice 815591 1/22/2016			



# ELMGROVE, WI

## Payments

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Current Period: FEBRUARY 2016

Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$349.41</b>
Refer	0 GRAINGER, WW INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	FD Air Compressor		\$8.50
Invoice	1254165715		2/3/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	-	Sewer Maint.		\$81.00
Invoice	1254165715		2/3/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$89.50</b>
Refer	0 GRAYBAR				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	-	AMB 2451 Shoreline Connectors		\$29.66
Invoice			1/20/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$29.66</b>
Refer	0 HOME DEPOT CRC/GECF				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Court Room HDMI Cable		\$16.97
Invoice			1/22/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Vacuum/HDMI Cable		\$116.93
Invoice			1/25/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$133.90</b>
Refer	0 HYQUIP INC				
Cash Payment	E 008-5223200 AMBO MAINTENANCE	-	Part for AMB 2451		\$10.48
Invoice	121734		1/29/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$10.48</b>
Refer	0 ICMA				
Cash Payment	E 001-5143000 GG Training/Dues	-	ICMA Dues		\$893.00
Invoice			1/26/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$893.00</b>
Refer	0 INTERSTATE PARKING LLC				
Cash Payment	E 001-5423220 PW MISC	-	State Fair Park Equipment Show Parking		\$6.00
Invoice			1/28/2016		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	-	State Fair Park Equipment Show Parking		\$6.00
Invoice			1/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	-	State Fair Park Equipment Show Parking		\$6.00
Invoice			1/28/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$18.00</b>
Refer	0 KAESTNER AUTO ELECTRIC CO.				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	40258 Wing Light		\$70.16
Invoice	207452		1/21/2016		
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$70.16</b>
Refer	0 KALAHARI RESORT				
Cash Payment	E 001-5213420 Police-school/seminar/conf	-	Wisconsin Law Enforcement conference lodging		\$164.00
Invoice	011916				
Cash Payment	E 001-5213420 Police-school/seminar/conf	-	Wisconsin Law Enforcement conference lodging		\$158.00
Invoice	020716				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$322.00</b>
Refer	0 LAKESIDE INTERNATIONAL TRUC				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	DPW for Stock		\$197.79
Invoice	1170697P		1/19/2016		



# ELMGROVE, WI

## Payments

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Current Period: FEBRUARY 2016

Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$197.79</b>
Refer	0 LAW ENFORCEMENT TARGETS,IN				-
Cash Payment	E 001-5213410	Police-Firearms training eq	PD Supplies		\$69.39
Invoice	0300313-IN	1/19/2016			
Cash Payment	E 001-5213410	Police-Firearms training eq	PD Supplies		\$27.00
Invoice	0300313-IN	1/19/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$96.39</b>
Refer	0 LEAGUE WIS. MUNICIPALITIES				-
Cash Payment	E 001-5143000	GG Training/Dues	2016 League Dues		\$3,115.84
Invoice		1/14/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$3,115.84</b>
Refer	0 LOWES HOME CENTERS INC				-
Cash Payment	E 001-5143099	GG- miscellaneous exp	Gift Card for D. Hoppe		\$250.00
Invoice		1/12/2016			
Cash Payment	E 001-5143099	GG- miscellaneous exp	Ceramic heater for GG		\$47.50
Invoice		1/12/2016			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	12 OZ Gloss Black Stops R		\$46.56
Invoice		2/5/2016			
Cash Payment	E 001-5613400	Forestry-Village Landscapi	supplies		\$30.90
Invoice		1/22/2016			
Cash Payment	E 001-5173200	GG Bldg maintenance	HDMI adapter court room		\$9.98
Invoice		1/22/2016			
Cash Payment	E 001-5173200	GG Bldg maintenance	vacuum and hallway light		\$77.39
Invoice		1/27/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$462.33</b>
Refer	0 LYNDA.COM				-
Cash Payment	E 001-5143000	GG Training/Dues	membership fees - Lorrie Hansen		\$250.00
Invoice	A-S00093697	2/4/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$250.00</b>
Refer	0 MENARDS				-
Cash Payment	E 001-5173200	GG Bldg maintenance	HDMI wall plate for court room		\$8.89
Invoice		1/14/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$8.89</b>
Refer	0 MJ AUTO ELECTRIC				-
Cash Payment	E 001-5413210	PW equip maint & supplies	PW Supplies		\$95.00
Invoice	61634	1/22/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$95.00</b>
Refer	0 NORTHERN TOOL AND EQUIPMEN				-
Cash Payment	E 001-5413210	PW equip maint & supplies	PW equipment		\$29.98
Invoice		2/3/2016			
Cash Payment	E 001-5413210	PW equip maint & supplies	PW equipment		\$16.00
Invoice		2/3/2016			
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$45.98</b>
Refer	0 O REILLY AUTO PARTS				-
Cash Payment	E 007-5970400	5 yr Capital DPW	PW supplies for trailer		\$33.99
Invoice	2440284805				



# ELMGROVE, WI

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## Payments

Current Period: FEBRUARY 2016

Cash Payment	E 007-5970400 5 yr Capital DPW	PW supplies for trailer		\$60.72
Invoice 2440284805				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$94.71
Refer	0 OFFICE DEPOT CREDIT PLAN			
Cash Payment	E 001-5193100 GG office supplies	tax forms, toner		\$126.96
Invoice				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$126.96
Refer	0 OFFICE MAX			
Cash Payment	E 007-5970300 5 yr Capital Fire	FD supplies		\$150.00
Invoice 1/11/2016				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD supplies		\$17.99
Invoice 1/14/2016				
Cash Payment	E 001-5193100 GG office supplies	GG suplies		\$21.29
Invoice 1/18/2016				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$189.28
Refer	0 OUTDOOR LIMITED.COM			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD - amunition		\$1,737.23
Invoice				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$1,737.23
Refer	0 PICK AND SAVE			
Cash Payment	E 001-5143099 GG- miscellaneous exp	Cake for Darryl Hoppe		\$47.99
Invoice				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$47.99
Refer	0 POMP S TIRE SERVICE INC			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Tires		\$888.96
Invoice 60085802 1/21/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$888.96
Refer	0 PW SERVICE CENTER			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	2 safety knobs		\$55.25
Invoice 56485				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$55.25
Refer	0 RITTER TECHNOLOGY, LLC			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$264.72
Invoice S55221-001 2/1/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$264.72
Refer	0 SAM S CLUB			
Cash Payment	E 001-5523180 Program Expenses	Winter Carnival Snacks		\$66.80
Invoice 1/29/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds			\$193.02
Invoice 1/26/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds			\$143.23
Invoice 2/6/2016				
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch UPS Battery Backup		\$299.90
Invoice 1/22/2016				
Cash Payment	E 007-5970200 5 yr Capital Police	PD Capital 911 project Battery Backups		\$119.96
Invoice 1/9/2016				



# ELMGROVE, WI

## Payments

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Current Period: FEBRUARY 2016

Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$822.91</b>
Refer	0 <u>SELECT TECH</u>		-		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	Ambulance air compressor			\$919.45
Invoice					
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$919.45</b>
Refer	0 <u>SENDIKS</u>		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Drill			\$50.66
Invoice	1/12/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$50.66</b>
Refer	0 <u>SNOWPLOW SOLUTIONS</u>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	36" premium plow marker			\$44.95
Invoice	15912				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$44.95</b>
Refer	0 <u>SPORTS AUTHORITY</u>		-		
Cash Payment	E 001-5523180 Program Expenses	Supplies for winter carnival			\$71.01
Invoice					
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$71.01</b>
Refer	0 <u>TASER TRAINING ACADEMY</u>		-		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Taser Training			\$225.00
Invoice	TASE39217 1/8/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$225.00</b>
Refer	0 <u>UBERPRINTS.COM</u>		-		
Cash Payment	E 001-5173300 Building Supplies	Shirts for Darryl			\$74.22
Invoice	5704781 1/8/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$74.22</b>
Refer	0 <u>VERIZON</u>		-		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$264.21
Invoice	786255645				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones			\$20.00
Invoice	786255645				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones			\$82.69
Invoice	786255645				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$147.53
Invoice	786255645				
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$50.84
Invoice	786255645				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$50.84
Invoice	786255645				
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phones			\$240.10
Invoice	380441930				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$60.18
Invoice	380441930				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones			\$30.01
Invoice	380441930				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$0.75
Invoice	380441930				



# ELMGROVE, WI

## Payments

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Current Period: FEBRUARY 2016

Cash Payment	E 001-5233400 Fire-Communications	cell phones		\$2.25
Invoice 380441930				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones		\$30.01
Invoice 380441930				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones		\$3.45
Invoice 380441930				
Transaction Date	2/16/2016	Town Bank	1110300	<b>Total</b> \$982.86
<hr/>				
Refer	0 WAUKESHA CO PARKS & LAND U -			
Cash Payment	E 005-5813100 CONSULTING SERVICES	R Paul registration - Stormwater workshop		\$100.00
Invoice				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$100.00
<hr/>				
Refer	0 WAUSAU EQUIPMENT COMPANY -			
Cash Payment	E 001-5413210 PW equip maint & supplies	40256 Directional Ram		\$794.19
Invoice 5209619 1/15/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	Wing plow cylinder		\$1,314.60
Invoice 5223698 2/1/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$2,108.79
<hr/>				
Refer	0 WERNER ELECTRIC SUPPLY -			
Cash Payment	E 001-5173200 GG Bldg maintenance	PW Supplies		\$721.20
Invoice S4715056.002 1/28/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$721.20
<hr/>				
Refer	0 WGFOA -			
Cash Payment	E 001-5143000 GG Training/Dues	WGFOA 2016 Dues Monica Hughes		\$25.00
Invoice				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$25.00
<hr/>				
Refer	0 WINDSTREAM -			
Cash Payment	E 001-5143331 Internet Expense	January charges		\$250.00
Invoice 59041315				
Cash Payment	E 001-5173100 GG utilities	January charges		\$153.43
Invoice 59041315				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	January charges		\$112.48
Invoice 59041315				
Cash Payment	E 001-5413000 Telephone,alarms PW	January charges		\$24.34
Invoice 59041315				
Cash Payment	E 001-5523100 Recreation -Telephone	January charges		\$30.34
Invoice 59041315				
Cash Payment	E 001-5233400 Fire-Communications	January charges		\$12.17
Invoice 59041315				
Cash Payment	E 006-5513400 Telephone	January charges		\$36.42
Invoice 59041315				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$619.18
<hr/>				
Refer	0 WISCONSIN CHIEF POLICE ASSO -			
Cash Payment	E 001-5213400 Police Dues/Publications	Membership dues		\$65.00
Invoice 1/15/2016				
Transaction Date	2/18/2016	Town Bank	1110300	<b>Total</b> \$65.00
<hr/>				
Refer	0 WISCONSIN CITY COUNTY MANA -			



# ELMGROVE, WI

## Payments

Current Period: FEBRUARY 2016

<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Conference Registration - David De Angelis	<b>\$233.88</b>
Invoice 101394	1/7/2016		
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Conference Registration - Casey Griffiths	<b>\$233.88</b>
Invoice 101393	1/7/2016		
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues		<b>\$180.25</b>
Invoice 101421	2/5/2016		
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$648.01</b>
Refer	0 WISCONSIN EMS ASSOCIATION		
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	Gage Training	<b>\$144.20</b>
Invoice 3153	1/11/2016		
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$144.20</b>
Refer	0 WISCONSIN PARK & RECREATION		
<b>Cash Payment</b>	E 001-5524910 Rec training	E Cross 2016 membership	<b>\$150.00</b>
Invoice 9947	1/22/2016		
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$150.00</b>
Refer	0 WMCA		
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	M Stredni Training	<b>\$35.00</b>
Invoice	2/4/2016		
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$35.00</b>
Refer	0 YES EQUIPMENT & SERVICES INC		
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	Forestry brush cutter blades	<b>\$300.90</b>
Invoice 00256711			
Transaction Date	2/18/2016	Town Bank 1110300	<b>Total \$300.90</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$22,251.00
002 Sewer Fund	\$208.29
005 Stormwater Operation Fund	\$100.00
006 Library Operating Fund	\$114.49
007 5 Year Capital Fund	\$700.77
008 Emergency Medical Service	\$2,174.59
	\$25,549.14

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$25,549.14	
Total	\$25,549.14	

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **January 31, 2016**

<b>General Fund</b>					
<b>Revenues</b>	<b>2016 Budget</b>	<b>MTD Amt</b>	<b>YTD Amt</b>	<b>Budget Balance</b>	<b>% of Budget Available</b>
Property taxes	\$ 3,891,295	3,891,295	3,891,295	-	0%
Intergovernmental	629,100	90,245	90,245	538,855	86%
Licenses and permits	167,250	14,123	14,123	153,127	92%
Fines, forfeitures, and penaltie	159,000	21,084	21,084	137,916	87%
Public charges for services	511,300	503,950	503,950	7,350	1%
Recreation Fees	163,710	11,448	11,448	152,262	93%
Commercial	<u>252,400</u>	<u>4,749</u>	<u>4,749</u>	<u>247,651</u>	98%
Total Revenue	5,774,055	4,536,894	4,536,894	1,237,161	
Repayment of Advance	60,675				
Fund Balance applied	100,000				
Fund Balance applied-HRA	35,000				
Total	<u>\$5,969,730</u>	<u>\$4,536,894</u>	<u>\$4,536,894</u>	<u>\$1,237,161</u>	21%
<b>Expenditures:</b>					
General government	1,177,000	124,488	124,488	1,052,512	89%
Court	91,845	1,117	1,117	90,728	99%
Dispatch	485,950	31,971	31,971	453,979	93%
Police	2,135,625	154,718	154,718	1,980,907	93%
Fire	274,340	33,180	33,180	241,160	88%
Inspections	92,465	-	-	92,465	100%
Public works	797,550	67,672	67,672	729,878	92%
Solid Waste	499,250	88	88	499,162	100%
Forestry	125,225	7,161	7,161	118,064	94%
Recreation	189,680	5,912	5,912	183,768	97%
New Equipment	800			800	100%
Contingency	<u>100,000</u>			<u>100,000</u>	100%
Total Expenditures	\$5,969,730	426,307	\$426,307	\$5,543,423	93%

**Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense-Budget to Actual Comparison  
as of January 31, 2016**

<b>Special Revenue Funds</b>					
<b>Library Fund</b>					
Revenue	392,380	351,175	351,175	41,205	11%
Expenditures	407,625	26,672	26,672	380,953	93%
<b>EMS Fund</b>					
Revenue	286,100	185,236	185,236	100,864	35%
Expenditures	295,700	13,897	13,897	281,803	95%
<b>Sewer Fund</b>					
Revenue	2,436,300	2,225,942	2,225,942	210,358	9%
Expenditures	3,184,535	4,159	4,159	3,180,376	100%
<b>StormWater Operations Fund</b>					
Revenue	622,500	453,630	453,630	168,870	27%
Expenditures	617,320	500	500	616,820	100%
<b>TIF Fund</b>					
Revenue -Tax Increment levy	496,660	496,909	496,909	(249)	0%
Expenditures- -debt pymt	517,908	-	-	517,908	100%
<b>Library Gift Fund</b>					
library gift revenue		988	988		
library gift expense		1,574	1,574		
				<b>Total Funds \$</b>	<b>51,176</b>
<b>Capital Project Funds</b>					
<b>Five Year Capital Fund</b>					
Revenue-Tax Levy and Interest	635,000	615,000	615,000	20,000	3%
Expenditures	1,016,743	55,321	55,321	961,422	95%
<b>Municipal Water</b>					
Revenue				-	
Expenditures				-	
				<b>funds advanced</b>	<b>\$879,835</b>
<b>Debt Service Fund</b>					
Revenue-transfers	1,111,046	-	-	1,111,046	100%
Expenditures	\$ 1,109,544	88,296	88,296	1,021,248	92%

Village of Elm Grove  
Preliminary Fund Operating Results  
For Year Ended December 31, 2015

*As of February 19, 2016*

VILLAGE OF ELM GROVE

**GENERAL FUND-REVENUES**

Budgetary Comparison Schedule (Non-GAAP)  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>TAXES</b>				
Property taxes	\$ 3,837,855	\$ 3,837,855	\$ 3,842,718	\$ 4,863
<b>INTERGOVERNMENTAL REVENUES</b>				
State shared revenues	80,235	80,235	81,597	1,362
Expenditure restraint	129,350	129,350	129,350	
Fire insurance dues	32,000	32,000	32,684	684
State and federal aids				
Transportation aids	375,050	375,050	375,063	13
Local Road Improvement		22,700	22,701	1
Exempt computer aid	10,000	10,000	10,000	-
Public safety grants	4,080	4,080	2,880	(1,200)
Waukesha County Grants - Recycling	41,750	41,750	41,391	(359)
	<u>672,465</u>	<u>695,165</u>	<u>695,666</u>	<u>501</u>
<b>LICENSES AND PERMITS</b>				
Licenses	11,775	11,775	14,439	2,664
Cable TV franchise fees	62,500	62,500	66,010	3,510
Permits	128,325	128,325	149,402	21,077
	<u>202,600</u>	<u>202,600</u>	<u>229,851</u>	<u>27,251</u>
<b>FINES, FORFEITURES AND PENALTIES</b>				
Court fines	154,500	154,500	176,230	21,730
<b>PUBLIC CHARGES FOR SERVICES</b>				
General government	2,550	2,550	4,101	1,551
Protection of persons and property	6,500	6,500	6,172	(328)
Dog and cat license fees	4,150	4,150	3,886	(264)
Public works				
Solid waste user charge	492,300	492,300	488,022	(4,278)
Miscellaneous public works	10,325	10,325	10,147	(178)
Recreation Activities				
Swim team	13,420	13,420	10,619	(2,801)
Swimming lessons	20,330	20,330	20,204	(126)
Swimming fees	40,260	40,260	41,069	809
Pool rental	5,750	5,750	5,125	(625)
Tennis team	5,035	5,035	4,490	(545)
Tennis lessons	7,415	7,415	5,485	(1,930)
Tennis fees	3,270	3,270	3,110	(160)

VILLAGE OF ELM GROVE

GENERAL FUND-REVENUES

Budgetary Comparison Schedule (Non-GAAP)  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>PUBLIC CHARGES FOR SERVICES (continued)</b>				
Summer recreation and children's activities	\$ 15,485	\$ 15,485	\$ 16,996	\$ 1,511
Baseball	9,700	9,700	9,488	(212)
Summer sports programs	6,640	6,640	7,335	695
Aerobic/exercise	21,405	21,405	17,875	(3,530)
Soda sales	8,000	8,000	6,352	(1,648)
Picnic reservations	6,525	6,525	6,089	(436)
Adult programs	720	720	906	186
Shared Programs	5,830	5,830	6,524	694
Miscellaneous recreation	300	300	159	(141)
	<u>685,910</u>	<u>685,910</u>	<u>674,154</u>	<u>(11,756)</u>
<b>COMMERCIAL REVENUES</b>				
Investment income	31,500	31,500	40,449	8,949
Cell tower lease revenue	139,000	139,000	138,458	(542)
Miscellaneous revenue	15,650	15,650	41,364	25,714
	<u>186,150</u>	<u>186,150</u>	<u>220,271</u>	<u>34,121</u>
<b>TOTAL REVENUES ON BUDGETARY BASIS</b>	<u>\$ 5,739,480</u>	<u>\$ 5,762,180</u>	5,838,890	<u>\$ 76,710</u>
<b>ADJUSTMENTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES</b>				
Revenues credited to designated accounts				
Intergovernmental revenue			4,246	
Commercial revenue			<u>32,171</u>	
<b>TOTAL REVENUES</b>			<u>\$ 5,875,307</u>	

## VILLAGE OF ELM GROVE

### GENERAL FUND-EXPENDITURES AND TRANSFERS (Non-GAAP)

Budgetary Comparison Schedule  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>CURRENT</b>				
General Government				
Salaries and wages	\$ 338,750	338,750	\$ 333,965	\$ 4,785
Fringe benefits	117,630	117,630	102,935	14,695
Legal	25,000	20,000	18,151	1,849
Attorney's retainer	12,852	12,852	12,621	231
Election	5,875	5,875	5,060	815
Office supplies	4,500	4,500	3,875	625
Printing, publishing, and postage	13,000	13,000	12,423	577
Utilities	118,850	118,850	98,679	20,171
Contracted services		-		
Tax roll preparation	4,540	4,540	4,538	2
Weights and measures	800	800	800	-
Audit and accounting	12,500	12,500	12,449	51
Payroll service	6,400	6,400	4,421	1,979
Assessor services	98,400	73,400	63,938	9,462
Elmbrook humane society	8,925	8,925	8,925	-
Wildlife management	4,500	4,500	9,285	(4,785)
Computer maintenance	60,750	60,750	61,012	(262)
Office equipment maintenance	8,500	8,500	9,280	(780)
Building cleaning	23,100	23,100	23,100	-
Internet expense	23,750	23,750	23,565	185
Zoning administrative	3,000	3,000	5,085	(2,085)
GIS expense	6,000	6,000	4,880	1,120
Insurance	189,808	189,808	192,760	(2,952)
Training, dues, memberships	10,000	10,000	10,067	(67)
License expense	1,700	1,700	2,035	(335)
Community relations	8,120	8,120	6,336	1,784
July 4th celebration	14,000	14,000	13,581	419
Building maintenance	31,000	-	38,696	(7,696)
Write-off delinquent taxes	-	-	4,943	(4,943)
Refund of Prior Year Tax	-	-	29,967	(29,967)
Miscellaneous	4,800	4,800	5,521	(721)
Total General Government	1,157,050	1,127,050	1,122,893	4,157
Municipal Court				
Salaries and wages	45,478	45,478	48,855	(3,377)
Fringe benefits	6,222	6,222	6,663	(441)
Office supplies and operating expenses	3,000	3,000	3,288	(288)
Miscellaneous	2,000	2,000	433	1,567
Judicial education	1,500	1,500	1,173	327
Legal	35,000	25,000	24,596	404
Total Municipal Court	93,200	83,200	85,008	(1,808)
	1,250,250	1,210,250	1,207,901	2,349

VILLAGE OF ELM GROVE

GENERAL FUND-EXPENDITURES AND TRANSFERS (Non-GAAP)

Budgetary Comparison Schedule  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>CURRENT (continued)</b>				
Public Safety				
Police Department				
Salaries and wages	\$ 1,430,000	1,397,500	1,397,032	468
Fringe benefits	602,000	560,500	560,024	476
Uniform/mileage	8,300	8,300	10,481	(2,181)
Equipment maintenance	48,000	38,428	38,303	125
Memberships and training	16,900	12,900	11,863	1,037
Suburban Critical Incident Team	4,000	4,000	4,000	-
Sundry	12,500	12,500	8,409	4,091
	<u>2,121,700</u>	<u>2,034,128</u>	<u>2,030,112</u>	<u>4,016</u>
Dispatch Department				
Salaries and wages	283,180	283,180	284,854	(1,674)
Fringe benefits	108,385	108,385	121,074	(12,689)
Uniform/mileage	300	300		300
Communications maintenance	49,700	49,700	45,465	4,235
Memberships and training	2,500	2,500	1,498	1,002
Sundry	3,250	3,250	1,166	2,084
	<u>447,315</u>	<u>447,315</u>	<u>454,057</u>	<u>(6,742)</u>
Fire Department				
Wages and paid on call	190,350	190,350	186,422	3,928
Fringe benefits	35,350	35,350	35,618	(268)
Special response team	2,470	2,470	2,469	1
Fire drill payments	10,200	10,200	10,200	-
Equipment and operating	26,050	26,050	26,549	(499)
Communications maintenance	2,250	2,250	3,248	(998)
Memberships, training, prevention	6,000	6,000	4,776	1,224
	<u>272,670</u>	<u>272,670</u>	<u>269,282</u>	<u>3,388</u>
Inspection				
Building	52,000	52,000	57,936	(5,936)
Electrical	14,750	14,750	18,533	(3,783)
Plumbing	14,000	14,000	12,740	1,260
Special	750	750	2,622	(1,872)
	<u>81,500</u>	<u>81,500</u>	<u>91,831</u>	<u>(10,331)</u>
Total Public Safety	<u>2,923,185</u>	<u>2,835,613</u>	<u>2,845,282</u>	<u>(9,669)</u>

## VILLAGE OF ELM GROVE

### GENERAL FUND-EXPENDITURES AND TRANSFERS (Non-GAAP)

Budgetary Comparison Schedule  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>CURRENT (continued)</b>				
Health and Sanitation				
Salaries and wages	\$ 49,025	\$ 49,025	\$ 52,142	\$ (3,117)
Fringe benefits	19,915	19,915	16,401	3,514
Waste collection	254,600	254,600	248,738	5,862
Recycling collections	131,500	131,500	129,458	2,042
Brush disposal	35,000	35,000	25,615	9,385
Misc/Household hazardous waste disposal	1,500	1,500	25	1,475
Total Health and Sanitation	<u>491,540</u>	<u>491,540</u>	<u>472,379</u>	<u>19,161</u>
Highway and Transportation				
Department of Public Works				
Salaries and wages	322,000	322,000	315,916	6,084
Fringe benefits	137,425	137,425	125,691	11,734
Utilities	18,500	18,500	15,181	3,319
Pavement maintenance	145,000	145,000	134,822	10,178
Snow and ice control	32,000	32,000	31,817	183
Building and ground maintenance	5,000	5,000	8,746	(3,746)
Traffic control	38,500	38,500	40,826	(2,326)
Equipment maintenance	84,000	84,000	96,360	(12,360)
Sundry	10,000	10,000	8,336	1,664
Engineering	5,000	5,000	15,017	(10,017)
	<u>797,425</u>	<u>797,425</u>	<u>792,712</u>	<u>4,713</u>
Forestry				
Salaries and wages	65,700	65,700	67,310	(1,610)
Fringe benefits	13,700	13,700	14,150	(450)
Forestry tree care	28,000	19,500	19,207	293
Diseased tree treatment	17,500	17,500	12,890	4,610
Landscaping	7,000	7,000	5,434	1,566
Miscellaneous	800	800	684	116
	<u>132,700</u>	<u>124,200</u>	<u>119,675</u>	<u>4,525</u>
Total Highway, Transportation, and Forestry	<u>930,125</u>	<u>921,625</u>	<u>912,387</u>	<u>9,238</u>

VILLAGE OF ELM GROVE

**GENERAL FUND-EXPENDITURES AND TRANSFERS (Non-GAAP)**

Budgetary Comparison Schedule  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>CURRENT (continued)</b>				
Park and Recreation				
Salaries and wages	\$ 97,600	97,600	\$ 99,020	\$ (1,420)
Fringe benefits	16,730	16,730	16,595	135
Instructor fees	11,525	11,525	9,470	2,055
Operating expenses and utilities	25,200	25,200	26,740	(1,540)
Printing and miscellaneous	10,850	10,850	10,357	493
Baseball program	5,500	5,500	6,498	(998)
Swimming program	3,860	3,860	632	3,228
Tennis program	1,025	1,025	843	182
Soda/snack	4,350	4,350	2,630	1,720
Summer recreation	13,815	13,815	18,291	(4,476)
Total Park and Recreation	<u>190,455</u>	<u>190,455</u>	<u>191,076</u>	<u>(621)</u>
<b>TOTAL CURRENT</b>	<u>5,785,555</u>	<u>5,649,483</u>	<u>5,629,025</u>	<u>20,458</u>
Contingency			-	-
Total Contingency	<u>135,000</u>	-	-	-
Capital Outlay				
Police- Vests	2,100	2,100	2,078	22
Tree Inventory/ Brush Cutter	12,500	6,000	5,995	5
	<u>14,600</u>	<u>8,100</u>	<u>8,073</u>	<u>27</u>
Other Financing Uses				
Transfers out				
Municipal Water Project Fund	-	11,572	11,572	-
Capital Project Fund	-	266,000	266,000	-
	<u>-</u>	<u>277,572</u>	<u>277,572</u>	<u>-</u>
<b>TOTAL EXPENDITURES AND TRANSFERS ON BUDGETARY BASIS</b>	<u>\$ 5,935,155</u>	<u>\$ 5,935,155</u>	5,914,670	<u>\$ 20,485</u>
<b>ADJUSTMENTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES</b>				
Expenditures charged to designated accounts				
General Government			11,905	
Public Safety			5,336	
Park and Recreation			6,711	
Capital Outlay			8,523	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>			<u>\$ 5,947,145</u>	

VILLAGE OF ELM GROVE

**Sewer Fund**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget to Actual**

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final		
<b>REVENUES</b>				
Property taxes	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
Intergovernmental revenues	50,000	50,000	33,592	(16,408)
Public charges for services - user and connection charge	893,085	893,085	900,474	7,389
Commercial revenues				
Investment income	2,500	2,500	4,830	2,330
Miscellaneous Income	-	-	100	100
Total Revenues	<u>2,445,585</u>	<u>2,445,585</u>	<u>2,438,996</u>	<u>(6,589)</u>
<b>EXPENDITURES</b>				
Current - health and sanitation				
Metropolitan sewer and capital cost recovery charges	1,954,200	1,954,200	1,955,570	(1,370)
Inspection and engineering	15,000	15,000	6,886	8,114
Legal, audit, insurance	20,500	20,500	18,895	1,605
Administrative	58,000	58,000	56,642	1,358
Miscellaneous	4,000	4,000	4,269	(269)
Infrastructure repair and maintenance	60,000	60,000	49,300	10,700
Capital Outlay	50,000	50,000	3,165	46,835
Total Expenditures	<u>2,161,700</u>	<u>2,161,700</u>	<u>2,094,727</u>	<u>66,973</u>
Excess of revenues over expenditures	<u>283,885</u>	<u>283,885</u>	<u>344,269</u>	<u>60,384</u>
<b>OTHER FINANCING (USES)</b>				
Transfer out				
Debt service fund	<u>(283,885)</u>	<u>(283,885)</u>	<u>(283,885)</u>	<u>-</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>60,384</u>	<u>\$ 60,384</u>
FUND BALANCE - Beginning of Year			<u>1,327,426</u>	
<b>FUND BALANCE - END OF YEAR</b>			<u>\$ 1,387,810</u>	

See independent auditors' report and notes to required supplementary information.

VILLAGE OF ELM GROVE

Special Revenue Fund - Stormwater Operations Fund  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget to Actual  
 For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final		
<b>REVENUES</b>				
Property taxes	\$ 179,000	\$ 179,000	\$ 179,000	\$ -
Public charges for services	426,100	426,100	418,399	(7,701)
Commercial revenues - investment income	500	500	748	248
Total Revenues	<u>605,600</u>	<u>605,600</u>	<u>598,147</u>	<u>(7,453)</u>
<b>EXPENDITURES</b>				
Current - health and sanitation				
Infrastructure repair and maintenance	60,000	63,000	63,138	(138)
Administrative	158,500	166,750	166,618	132
Inspection, engineering, audit	15,000	35,000	33,906	1,094
Capital Project	-	131,725	131,712	13
Total Expenditures	<u>233,500</u>	<u>396,475</u>	<u>395,374</u>	<u>1,101</u>
Excess of revenues over (under) expenditures	<u>372,100</u>	<u>209,125</u>	<u>202,773</u>	<u>(6,352)</u>
<b>OTHER FINANCING (USES)</b>				
Transfer out				
Debt Service	<u>(357,420)</u>	<u>(357,420)</u>	<u>(357,420)</u>	<u>-</u>
Net change in fund balance	<u>\$ 14,680</u>	<u>\$ (148,295)</u>	<u>(154,647)</u>	<u>\$ (169,327)</u>
FUND BALANCE - Beginning of Year			<u>173,610</u>	
FUND BALANCE - END OF YEAR			<u>\$ 18,963</u>	

VILLAGE OF ELM GROVE

Special Revenue Fund - Library Fund  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget to Actual

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>REVENUES</b>				
Property taxes	\$ 348,425	\$ 348,425	\$ 348,425	\$ -
Intergovernmental revenues	29,400	29,400	29,147	(253)
Public charges for services	13,500	13,500	12,221	(1,279)
Commercial revenues	200	200	344	144
Total Revenues	<u>391,525</u>	<u>391,525</u>	<u>390,137</u>	<u>(1,388)</u>
<b>EXPENDITURES</b>				
Current - library				
Salaries and wages	269,000	269,000	262,684	6,316
Fringe benefits	62,555	62,555	44,072	18,483
New material and book service	49,220	49,220	50,270	(1,050)
Supplies and equipment maintenance	29,800	29,800	29,059	741
Miscellaneous	5,950	5,950	6,490	(540)
Total Expenditures	<u>416,525</u>	<u>416,525</u>	<u>392,575</u>	<u>23,950</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,000)</u>	<u>(25,000)</u>	<u>(2,438)</u>	<u>22,562</u>
<b>Net change in fund balance</b>	<u>\$ (25,000)</u>	<u>\$ (25,000)</u>	<u>(2,438)</u>	<u>\$ 22,562</u>
FUND BALANCE - Beginning of Year			<u>22,548</u>	
<b>FUND BALANCE - END OF YEAR</b>			<u>\$ 20,110</u>	

VILLAGE OF ELM GROVE

Special Revenue Fund - Library Gift Fund  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget to Actual  
 For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final		
<b>REVENUES</b>				
Commercial revenues				
Donations	\$ -	\$ 36,040	\$ 36,039	\$ (1)
Investment Income	-	-	71	71
Total Revenues	-	36,040	36,110	70
<b>EXPENDITURES</b>				
Current				
Library Materials	-	30,010	30,010	-
Total Expenditures			30,010	
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>6,100</u>	<u>\$ 6,100</u>
FUND BALANCE - Beginning of Year			<u>43,883</u>	
<b>FUND BALANCE - END OF YEAR</b>			<u>\$ 49,983</u>	

VILLAGE OF ELM GROVE

Special Revenue Fund - **Emergency Medical Service Fund**  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget to Actual  
 For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final		
<b>REVENUES</b>				
Property taxes	\$ 179,575	\$ 179,575	\$ 179,575	\$ -
Public charges for services	91,250	91,250	101,895	\$ 10,645
Commercial revenues	-	-	-	\$ -
Investment income	250	250	533	\$ 283
Total Revenues	<u>271,075</u>	<u>271,075</u>	<u>282,003</u>	<u>10,928</u>
<b>EXPENDITURES</b>				
Current -public safety				
Ambulance				
Wages and paid on call	224,150	234,875	232,901	1,974
Fringe benefits	26,225	26,225	27,564	(1,339)
EMT training	3,000	3,000	1,767	1,233
Uniforms	1,000	1,000	1,228	(228)
Medical supplies	10,200	15,700	15,732	(32)
Ambulance maintenance	3,500	5,500	5,802	(302)
Ambulance communications	1,000	1,000	237	763
Ambulance billing fees	7,000	7,000	7,746	(746)
Miscellaneous	5,000	5,000	6,075	(1,075)
Total Expenditures	<u>281,075</u>	<u>299,300</u>	<u>299,052</u>	<u>248</u>
Excess (deficiency) of revenues over (under) expenditures	\$ <u>(10,000)</u>	\$ <u>(28,225)</u>	(17,049)	\$ <u>11,176</u>
<b>ADJUSTMENTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES</b>				
Revenues credited to designated accounts			5,399	
Intergovernmental Revenue			3,250	
Commercial revenue			<u>8,649</u>	
Expenditures charged to designated accounts			18,796	
Capital Outlay			1,116	
EMS training			(491)	
Miscellaneous			<u>19,421</u>	
Net change in fund balance			<u>(27,821)</u>	
FUND BALANCE - Beginning of Year			<u>144,188</u>	
FUND BALANCE - END OF YEAR			<u>\$ 116,367</u>	

VILLAGE OF ELM GROVE

Debt Service Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance  
Budget to Actual

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final		
<b>REVENUES</b>				
Commercial Revenue	\$ 1,050	\$ 1,050	\$ 1,703	\$ 653
<b>EXPENDITURES</b>				
Debt service				
Principal	855,000	857,918	857,918	-
Interest	197,076	197,076	197,076	-
Total Expenditures	1,052,076	1,054,994	1,054,994	-
Excess (deficiency) of revenues over (under) expenditures	(1,051,026)	(1,053,944)	(1,053,291)	653
<b>OTHER FINANCING SOURCES</b>				
Transfers in				
Special revenue funds				
Sewer fund	283,885	283,885	283,885	-
Stormwater fund	357,419	357,419	357,420	1
Capital Fund	-	2,918	2,918	-
TID # 2	410,773	410,773	410,773	-
Total Other Financing Sources	1,052,077	1,054,995	1,054,996	1
<b>Net change in fund balance</b>	\$ 1,051	\$ 1,051	1,705	\$ 654
FUND BALANCE - Beginning of Year			869,705	
<b>FUND BALANCE - END OF YEAR</b>			\$ 871,410	

## VILLAGE OF ELM GROVE

### 5 Year Capital Projects Fund

#### Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget to Actual

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>REVENUES</b>				
Property taxes	\$ 602,000	\$ 602,000	\$ 602,000	\$ -
Intergovernmental revenue	17,500	17,500	15,727	(1,773)
Commercial revenues				
miscellaneous revenue			150	
Investment income	2,500	2,500	4,085	1,585
Total Revenues	<u>622,000</u>	<u>622,000</u>	<u>621,962</u>	<u>(188)</u>
<b>EXPENDITURES</b>				
Capital outlay				
Equipment	215,600	215,600	235,387	(19,787)
Building and land improvements	25,000	25,000	736	24,264
Infrastructure	18,125	43,125	42,675	450
Other	8,875	8,875	-	8,875
Total Expenditures	<u>267,600</u>	<u>292,600</u>	<u>278,798</u>	<u>13,802</u>
Excess (deficiency) of revenues over (under) expenditures	<u>354,400</u>	<u>329,400</u>	<u>343,164</u>	<u>13,614</u>
<b>OTHER FINANCING SOURCES</b>				
Sale of village property	-	-	42,764	42,764
Transfer in General Fund	-	266,000	266,000	-
Transfer out-debt service	-	(2,918)	(2,918)	-
	<u>-</u>	<u>263,082</u>	<u>305,846</u>	<u>42,764</u>
<b>Net change in fund balance</b>	<u>\$ 354,400</u>	<u>\$ 592,482</u>	649,010	<u>\$ 56,378</u>
FUND BALANCE - Beginning of Year			<u>1,189,659</u>	
<b>FUND BALANCE - END OF YEAR</b>			<u>\$ 1,838,669</u>	

**VILLAGE OF ELM GROVE**

**Capital Projects Fund - Water TID #2 Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual**  
 For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original	Final		
<b>REVENUES</b>				
Public Charge for Service	\$ -	\$ -	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
<b>EXPENDITURES</b>				
Consulting- new water projects	-	2,962	2,962	-
Capital outlay - Park condo extension	-	572	572	-
Total Expenditures	<u>-</u>	<u>3,534</u>	<u>3,534</u>	<u>-</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ (3,534)</u>	<u>(3,534)</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer in				
General fund	-	11,572	11,572	-
TIF	-	984,980	984,980	-
FUND BALANCE (Deficit) - Beginning of Year			<u>(993,018)</u>	
<b>FUND BALANCE (Deficit) - END OF YEAR</b>			<u>\$ -</u>	

VILLAGE OF ELM GROVE

Tax Increment District #2

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Budget to Actual

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual	Variance
	Original and Final	Final		
<b>REVENUES</b>				
Property taxes- TIF Increment	\$ 461,000	\$ 461,000	\$ 455,763	\$ (5,237)
Intergovernmental revenues	7,000	7,000	6,876	(124)
Public charges for services	-	67,706	67,706	-
Total Revenues	<u>468,000</u>	<u>535,706</u>	<u>530,345</u>	<u>(5,361)</u>
<b>EXPENDITURES</b>				
Current - general government				
Administrative	150	150	1,100	(950)
Capital outlay-water	-	12,148	12,148	-
Debt service - Interest of advances	<u>300</u>	<u>27,225</u>	<u>27,225</u>	<u>-</u>
Total Expenditures	<u>450</u>	<u>39,523</u>	<u>40,473</u>	<u>(950)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>467,550</u>	<u>496,183</u>	<u>489,872</u>	<u>(6,311)</u>
<b>OTHER FINANCING (USES)</b>				
Transfer out- Municipal water project	-	984,980	984,980	-
Transfer out-Debt service fund	<u>410,773</u>	<u>410,773</u>	<u>410,773</u>	<u>-</u>
	<u>410,773</u>	<u>1,395,753</u>	<u>1,395,753</u>	<u>-</u>
<b>Net change in fund balance</b>	<u>\$ 56,777</u>	<u>\$ 906,956</u>	<u>(905,881)</u>	<u>\$ (6,311)</u>
FUND BALANCE (DEFICIT) - Beginning of Year			<u>(444,533)</u>	
<b>FUND BALANCE (DEFICIT) - END OF YEAR</b>			<u>\$ (1,350,414)</u>	

See independent auditors' report and notes to required supplementary information.