

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

BOARD OF TRUSTEES

Monday, February 22, 2016 * 7:30 PM * Court Room

AGENDA

Roll Call

Pledge of Allegiance

1. Public Hearing

Conditional Use Permits
Remedy Within LLC
Commerce State Bank
Elements Elm Grove LLC
JHS Fitness LLC dba Pure Barre-Elm Grove
TCF Bank

Documents: conditional use permit - remedy within, llc.pdf, conditional use permit - commerce state bank.pdf, conditional use permit - elements elm grove.pdf, conditional use permit - jhs fitness, llc dba pure barre elm grove.pdf, conditional use permit - tcf bank.pdf

2. Public comments on any subject without any action, except possible referral to a governmental body or staff member

3. Approval of Agenda

4. Approval of minutes

Documents: bt012516md.pdf

5. Report of Village President - Neil H Palmer

6. Report of the Fire Chief - William Selzer

Documents: fd january 2016 report.pdf

7. Report of the Police Chief - James Gage

Documents: pd january 2016 report.pdf

8. Report of the EMS Director - Dr. Jon Robinson

Documents: jan 2016 ems report.pdf

9. Report of Village Clerk - Mary S Stredni

A. Review and act on amendment to Chapter 65 Records Retention Schedule

Documents: 65-12 records retention schedule.pdf

10. Report of Village Manager - David De Angelis

Update on ongoing projects.

Documents: dld memo.pdf

A. Review and act on amendment to Personnel Manual

Documents: dld agenda memo 02-17-16 payroll.pdf

B. Review and act on Limited Term Conservation Easement - Village of Elm Grove and Milwaukee Metropolitan Sewerage District

Documents: limited term conservatiion easement.pdf

C. Review and act on request for Elm Grove Market

Documents: village market night packet - 2.pdf

11. Report of Village Attorney - Hector de la Mora

12. Report of Standing Committees

A. Plan Commission - Trustee Nelson

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

Documents: pc020116dm.pdf, pc020916dm (special).pdf

1. Review and Act on Conditional Use Permits

Remedy Within LLC - 15285 Watertown Plank Road - EGV1111024
Commerce State Bank - 12960 Bluemound Road - EGV1108984002
Elements Elm Grove LLC - 12920 Bluemound Road - EGV1108984002
JHS Fitness LLC dba Pure Barre-Elm Grove - 12894 Bluemound Road -
EGV1108984002
TCF Bank - 12850 Bluemound Road - EGV1108984001

*Documents: conditional use permit - remedy within, llc.pdf, conditional use permit -
commerce state bank.pdf, conditional use permit - elements elm grove.pdf,
conditional use permit - jhs fitness, llc dba pure barre elm grove.pdf, conditional use
permit - tcf bank.pdf*

B. Library Board - Trustee Nelson

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

Documents: library board minutes 2-15-16.pdf

C. Public Works - Utilities - Trustee Kressin

Documents: pw21516md.pdf

D. Public Safety - Trustee Nelson

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

E. Legislative - Trustee Domaszek

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

Documents: [lc021816dm.pdf](#)

1. Review and act on amendment to Chapter 95 Animals of the Code of Ordinances

Documents: [95-2 dog nuisances.pdf](#)

F. Park and Recreation - Trustee Kujawa

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

Documents: [rc021816md.pdf](#)

G. Administrative and Personnel - Trustee Michalski

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

H. Finance and Licensing - Trustee Haas

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

Documents: [preliminary 2015 fund operating results.pdf](#), [financial report 1-2016.pdf](#)

1. Review and act on Resolution 022216 Amend 2015 Budget

Documents: [budget amendment 22216.pdf](#)

2. Review and act on pool rental fees

Documents: [pool rental fee memo.pdf](#)

3. Review and act on vouchers

Documents: [voucher list 0222163.pdf](#), [1-2016ach.pdf](#), [ap 02 2016.pdf](#), [ap 0216.pdf](#), [ap library.pdf](#), [chase 0216.pdf](#), [lib chase 0216.pdf](#), [tax refund 0116.pdf](#)

13. Other Business

14. Adjourn

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

request.

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

Document Number	<u>CONDITIONAL USE PERMIT</u> Remedy Within, LLC 15285 Watertown Plank Road Elm Grove, Wisconsin	
<p>WHEREAS, Remedy Within, LLC (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(10) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a massage parlor located at 15285 Watertown Plank Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:</p> <p style="padding-left: 40px;">PARCEL 2 CERT SURV 2658 VOL 19/227 REC AS DOC# 962234 PT LOT 7 BLK B FROEDTERT ACRE HOMESITES PT SW1/4 SEC 26 T7N R20E :: DOC# 2820532</p> <p>WHEREAS, the Property is located in the B-1 Local Business zoning district; and</p> <p>WHEREAS, Section 335-22C(10) of the Village of Elm Grove Code of Ordinances provides that massage parlors in the B-1 District are conditional uses; and</p> <p>WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and</p>		Recording Area <hr/> Name and Return Address Village of Elm Grove 13600 Juneau Blvd. Elm Grove, WI 53122
<p>WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 1, 2016, pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and</p> <p>WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016 ; and</p> <p>WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.</p>		<hr/> Parcel Identification Number (PIN): EGV1111024

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to Remedy Within, LLC for the operation of a massage parlor, which conditional use permit shall be subject to the following conditions:

1. The conditional use permit granted hereunder is for the sole benefit of Remedy Within, LLC.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon Remedy Within, LLC failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

Document Number	<u>CONDITIONAL USE PERMIT</u> Commerce State Bank 12960 Bluemound Road Elm Grove, Wisconsin	
<p>WHEREAS, Commerce State Bank (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(3) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a drive- in bank at 12960 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:</p> <p>LOT 2 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943 PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 :: DOC# 3130148</p> <p>WHEREAS, the Property is located in the B-1 Local Business zoning district; and</p> <p>WHEREAS, Section 335-22C(3) of the Village of Elm Grove Code of Ordinances provides that drive- in banks in the B-1 District are conditional uses; and</p> <p>WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and</p>		<u>Recording Area</u> Name and Return Address Village of Elm Grove 13600 Juneau Blvd. Elm Grove, WI 53122
<p>WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and</p> <p>WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and</p> <p>WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.</p> <p>NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to Commerce State Bank for the operation of a drive-in bank, which conditional use permit shall be subject to the following conditions:</p>		<u>Parcel Identification Number</u> (PIN): EGV 1108984002

1. The conditional use permit granted hereunder is for the sole benefit of Commerce State Bank.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon Commerce State Bank failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

CONDITIONAL USE PERMIT

Elements Elm Grove, LLC
12920 Bluemound Road
Elm Grove, Wisconsin

Document Number

WHEREAS, Elements Elm Grove, LLC (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(10) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a massage parlor at 12920 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:

LOT 2 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943
PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT
FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 ::
DOC# 3130148

WHEREAS, the Property is located in the B-1 Local Business zoning district; and

WHEREAS, Section 335-22C(10) of the Village of Elm Grove Code of Ordinances provides that massage parlors in the B-1 District are conditional uses; and

WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and

WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.

Recording Area

Name and Return Address

Village of Elm Grove
13600 Juneau Blvd.
Elm Grove, WI 53122

Parcel Identification Number

(PIN): EGV 1108984002

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to Elements Elm Grove, LLC for the operation of a massage parlor, which conditional use permit shall be subject to the following conditions:

1. The conditional use permit granted hereunder is for the sole benefit of Elements Elm Grove, LLC.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon Elements Elm Grove, LLC failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

<p>Document Number</p>	<p style="text-align: center;"><u>CONDITIONAL USE PERMIT</u> JHS Fitness, LLC d/b/a Pure Barre-Elm Grove 12894 Bluemound Road Elm Grove, Wisconsin</p>	
<p>WHEREAS, JHS Fitness, LLC d/b/a Pure Barre- Elm Grove (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(10) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a fitness center at 12894 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:</p> <p>LOT 2 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943 PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 :: DOC# 3130148</p>		
<p>WHEREAS, the Property is located in the B-1 Local Business zoning district; and</p> <p>WHEREAS, Section 335-22C(10) of the Village of Elm Grove Code of Ordinances provides that fitness centers in the B-1 District are conditional uses; and</p>		<p style="text-align: center;"><u>Recording Area</u></p> <hr/> <p>Name and Return Address Village of Elm Grove 13600 Juneau Blvd. Elm Grove, WI 53122</p>
<p>WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and</p>		<hr/> <p>Parcel Identification Number (PIN): EGV 1108984002</p>
<p>WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and</p>		
<p>WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and</p>		
<p>WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.</p>		

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to JHS Fitness, LLC d/b/a Pure Barre- Elm Grove for the operation of a fitness center which conditional use permit shall be subject to the following conditions:

1. The conditional use permit granted hereunder is for the sole benefit of JHS Fitness, LLC d/b/a Pure Barre- Elm Grove.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon JHS Fitness, LLC d/b/a Pure Barre- Elm Grove failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

[VILLAGE SEAL]

Casen J. Griffiths, Zoning Administrator

CONDITIONAL USE PERMIT

TCF Bank
12850 Bluemound Road
Elm Grove, Wisconsin

Document Number

WHEREAS, TCF Bank (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(3) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a drive- in bank at 12850 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:

LOT 1 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943
PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT
FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 ::
DOC# 3130148

WHEREAS, the Property is located in the B-1 Local Business zoning district; and

WHEREAS, Section 335-22C(3) of the Village of Elm Grove Code of Ordinances provides that drive- in banks in the B-1 District are conditional uses; and

WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and

WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to TCF Bank for the operation of a drive-in bank, which conditional use permit shall be subject to the following conditions:

Recording Area

Name and Return Address

Village of Elm Grove
13600 Juneau Blvd.
Elm Grove, WI 53122

Parcel Identification Number
(PIN): EGV 1108984001

1. The conditional use permit granted hereunder is for the sole benefit of TCF Bank.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon TCF Bank failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

**VILLAGE OF ELM GROVE
BOARD OF TRUSTEES
January 25, 2016**

Present: President Palmer, Trustees Haas, Kressin, Michalski, and Kujawa. Trustee Domaszek arrived 7:50 p.m. Trustee Nelson excused.

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

Roll Call

President Palmer brought the meeting to order at 7:30 p.m. Mary Stredni took the roll.

Pledge of Allegiance

President Palmer led the Pledge of Allegiance.

1. No Public Hearing.
2. No Public Comment
3. Agenda
Trustees Kressin and Kujawa moved and seconded to approve the submitted agenda. Motion carried.
4. Minutes
Trustees Kujawa and Kressin moved and seconded to approve the December 21, 2015 minutes. Motion carried.
5. No Report of the Village President
6. Fire Department – in binder
7. Police Department- in binder
8. EMS report - in binder
9. Report of the Village Clerk
 - A. Trustees Haas and Michalski moved and seconded to approve Resolution 012516 to Accept 2015 Palpable Error by Assessor for EGV 1102162 and Rescind Taxes. Motion carried 5-0.
 - B. Trustees Haas and Michalski moved and seconded to approve Resolution 012516B to Disallow Claim for Excessive Assessment for EGV 1099072 – Dawn Stoller Balcom – 15205 Gebhardt as no evidence was provided. Motion carried 5-0. *Domaszek arrived*
 - C. Trustees Kressin and Domaszek moved and seconded to approve refund for 2010 – 2013 special charges for EGV 1100070 – Michael Hamilton – 1375 Woodlawn Circle. This property became vacant in 2009 due to a fire and the special charges; sewer, stormwater, and garbage were not taken off of the tax bill. Mr. Hamilton is now requesting reimbursement. As the State Statutes do not address this issue it is before the Board. Members of the Board expressed concern that refunding the amount would set a precedent, but on the other hand the Village made a mistake. President Palmer noted that Mr. Hamilton has not come forward until this year. The Village Clerk has refunded the 2014 amounts and has changed the 2015 property tax bill. Motion carried 4-0. Haas and Michalski voting nay.
10. Report of the Village Manager
 - A. Update on ongoing projects. In process of discussing fees with Safeway Inspections. Item will be on March agenda.
 - B. Village Hall was on generator power from January 1 to January 19 with limited heat. The transmitter went out and Village Hall had to be connected to the transmitter near the fire department.
 - C. The Fire Department furnaces had to be replaced. They were out from January 3 to the 13.
 - D. Underwood Creek interceptor – Gebhardt intersection will be cleaned up soon.

- E. Should receive the contracts for Watertown Plank Bridge late this week.
- F. On next month's agenda – Limited Term Conservation Easement with MMSD.

11. No Report of the Village Attorney

12. Standing Committees

A. Plan Commission

- 1. President Palmer and Trustee Michalski moved and seconded to approve the Certified Survey Map for combination of 13475 Watertown Plank Road and 940 Elm Grove Road – Siepmann Family Trust owner. Motion carried.

B. Library Board

In Trustees Nelson's absence it was noted that the Library minutes are in the packet.

C. No Public Works/Utilities

D. Public Safety

Trustee Kressin noted that the Committee met January 14, 2016 and discussed the dog ordinance due to a citizen request. The Committee recommended that the ordinance go to the Legislative Committee for review to improve public safety as there is inconsistency in the current ordinance which causes a safety concern.

E. No Legislative Committee

F. Park and Recreation Committee

Trustee Kujawa noted that a section of the pond has been shoveled for skating. This Saturday, January 30th is the first Winter Festival.

G. Administrative and Personnel

Trustee Michalski stated that the Committee met and approved a change in the payroll date. The employee manual must be changed and then the item will come to the Board of Trustees.

H. Finance and Licensing

- 1. Trustees Haas and Michalski moved and seconded to approve new operator licenses for Wendy O'Neill and Todd Klipstein. Motion carried.
- 2. Trustees Haas and Michalski moved and seconded to approve the following vouchers:

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

480,291.78

Motion carried.

13. No Other business

14. By roll call vote at 8:20 p.m. the Board adjourned to closed session as permitted under Wisconsin §19.85(1)(c) to consider employment and compensation data over which the governmental body has jurisdiction and exercises responsibility, specifically the Maintenance Position and Public Works personnel.
15. The Board reconvened into open session at 8:31 p.m. President Palmer and Trustee Michalski moved and seconded to approve the creation of a new maintenance position job description and hiring Brian Naylor, current Public Works employee, for the position. Motion carried.
16. Adjourn
Trustees Haas and Domaszek moved and seconded at 8:33 p.m. to adjourn. Motion carried.

Respectfully submitted,

Mary S Stredni
Village Clerk

draft

Fire Department Village Board Report Narrative

Month: January 2016

Activities for the Month: The 16 activities for the month included meetings, equipment and station maintenance, records management, work details and trainings.

Training and maintenance:

- Records maintenance
- Equipment maintenance
- Ice rescue training
- Fire ground operations training
- Driver operator training

Projects and other events:

- Elm Grove Lutheran School High Interest Day Presentation

Calls for Service: There were 12 calls for service comprised of: 4 CO alarms, 1 Mutual Aid call to the City of New Berlin, 3 vehicle accidents, 1 odor of smoke call, 1 odor of natural gas call, 2 false alarms; 1 burnt food, and 1 caused by an overheated coffee pot.

Year to date the calls: 4 calls for service and 1 false alarm ahead, compared to last year.

Respectfully Submitted,

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

Chief's Monthly Board Report						Month:	Jan-02	
Act. No.	Activity Date	Day of Week	Activity Time	Activity Hours	Type of Activity	Description of Activity	Members Attended	Man Hours
1	1/8/2002	Tuesday	19:00	2.0	Training	Ice Rescue	29	58.00
2	1/8/2002	Tuesday	21:00	2.0	Dept. Meeting	Officers Meeting	9	18.00
3	1/15/2002	Tuesday	21:00	3.0	Training	Search & Rescue	23	69.00
4	1/18/2002	Friday	12:30	3.0	Training	Personal Escape System	13	39.00
5	1/22/2002	Tuesday	19:00	2.8	Training	Search & Rescue	24	66.00
Department Activity Summary								
Monthly Activities	Year to Date Activities	Mon. Act. Hours	Av. Hours per Activity	Year to Date Activity Hours	Monthly Attendance	Year to Date Attendance	Year to Date Man Hours	
5	5	12.8	2.55	12.8	98	98	250.00	
Call No.	Date of Call	Day of Week	Time of Call	Hours Out	Type of Alarm	Alarm Description and Incident Address	Members Responded	Man Hours
1	1/2/2002	Wednesday	18:04	0.32	False Alarm	False Alarm - 1730 Wedgewood West	18	5.70
2	1/3/2002	Thursday	14:59	0.70	Alarm Malfunction	Alarm Malfunction - 15070 Westover Rd	17	11.90
3	1/5/2002	Saturday	15:27	0.12	Mutual Aid	Mutual Aid - Town of Brookfield	17	1.98
4	1/7/2002	Monday	10:35	0.15	False Alarm	False Alarm - 13425 Watertown Plank Rd	16	2.40
5	1/8/2002	Tuesday	0:17	1.00	Mutual Aid	Mutual Aid - Town of Brookfield	21	21.00
6	1/8/2002	Tuesday	3:15	0.45	Mutual Aid	Mutual Aid - Town of Brookfield	15	6.75
7	1/8/2002	Tuesday	11:45	0.97	Odor in Building	Investigate Odor - 910 Elm Grove Road	17	16.43
8	1/10/2002	Thursday	8:27	0.55	Vehicle Accident	Vehicle Accident - Watertown Plank & Blue Ridge	17	9.35
9	1/14/2002	Monday	17:11	0.18	False Alarm	False Alarm - 12700 Bluemound Road	15	2.75
10	1/19/2002	Saturday	7:47	0.12	False Alarm	False Alarm - 1620 Highland Drive	19	2.22
11	1/20/2002	Sunday	18:31	0.12	False Alarm	False Alarm - 1701 San Fernando Drive	21	2.45
Department Call Summary								
Alarms for the Month	Year to Date Alarms	Last Y.T.D. Alarms	Alarm Difference	Hours Out	Average Hours per Call	Average Minutes per Call	Responded	Man Hours
11	11	?	#VALUE! #VALUE!	4.7	0.42	25.5	193	82.93
No.	Types of Alarm this Month	Year to Date	Current Membership Roster	Year to Date Responded	Year to Date Man Hours			
0	False Alarms		82.93	50	193	82.93		
0	Alarm Malfunctions							
0	Vehicle Accidents							
0	Service Call							
0	Mutual Aid							
11	Total Alarms this Month		17.55	7.54	17.55	7.54		
Alarm Times of Occurrence			Year to Date Alarm Times of Occurrence	% of Year to Date Alarm Times				
0	Daytime Alarms	0	Daytime Alarms - 7:00am-3:30pm	#DIV/0!				
0	Week Night Alarms	0	Week Night Alarms - 3:30pm - 7:00am	#DIV/0!				
0	Week End Alarms	0	Week End Alarms - Sat. 7:00am-Mon. 7:00am	#DIV/0!				
0	Total Alarms this Month	0	Total YTD Alarms	100%				

Fire Calls							Avg. Response Time						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	7	8	11	14	8	12	J	12.00	6.55	6.46	5.97	8.92	6.37
F	16	5	7	15	15		F	5.23	4.87	4.77	8.48	6.30	
M	9	9	8	4	6		M	6.20	4.30	5.75	5.45	7.00	
A	10	11	10	6	6		A	5.43	6.57	8.53	5.93	6.28	
M	9	11	14	9	13		M	7.15	7.23	5.83	5.91	7.05	
J	15	10	11	15	16		J	4.83	7.50	8.00	6.03	5.92	
J	10	11	8	19	17		J	4.00	5.33	5.72	5.80	5.90	
A	12	12	10	4	15		A	9.12	5.08	8.05	6.15	6.17	
S	10	9	4	7	14		S	4.87	4.07	5.00	6.05	7.38	
O	5	12	6	15	7		O	4.70	5.43	5.14	6.36	6.50	
N	10	7	9	5	13		N	3.35	6.22	6.92	6.00	6.28	
D	8	15	13	9	14		D	5.85	7.40	6.90	5.97	6.32	
Total	121	120	111	122	144	12	Total	5.92	5.99	6.62	6.18	6.67	6.37

Average Turnout

M/Yr	2011	2012	2013	2014	2015	2016
J	14.4	16.6	15.8	11.4	14.0	12.4
F	14.1	13.8	14.9	12.7	11.9	
M	12.2	12.0	14.3	16.3	13.0	
A	14.0	12.2	14.8	13.3	15.2	
M	11.2	15.7	14.5	16.6	13.4	
J	13.7	12.3	11.7	13.4	12.9	
J	11.2	12.2	15.0	11.5	13.2	
A	11.8	13.5	12.0	16.0	13.8	
S	13.7	11.0	15.3	13.6	12.9	
O	11.2	15.7	16.3	14.1	9.9	
N	12.6	18.1	16.0	11.8	13.2	
D	15.3	15.8	12.5	13.7	12.6	
Total	13.0	14.1	14.2	13.7	13.0	12.4

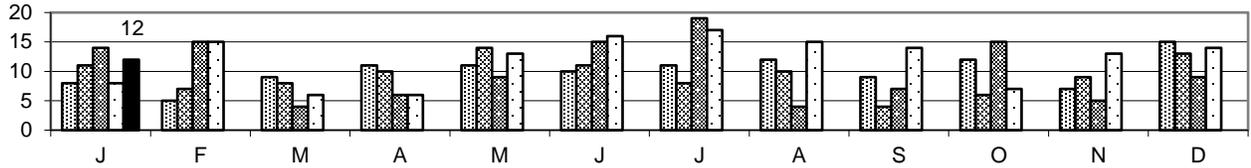
Activity Hours

Activity Hours							Call Hours						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	211.0	442.0	300.8	197.4	208.8	248.7	J	62.1	186.4	139.8	70.1	112.4	91.7
F	171.3	356.6	283.6	211.5	255.9		F	147.5	47.7	56.0	234.5	95.3	
M	415.3	301.5	267.5	230.8	375.6		M	84.4	61.2	54.6	50.7	62.0	
A	273.8	321.8	292.0	268.7	243.2		A	266.5	323.9	113.6	63.8	36.5	
M	383.0	312.8	383.8	267.5	340.7		M	91.8	125.7	88.0	52.6	136.7	
J	275.3	234.6	242.0	195.1	411.2		J	134.7	59.6	91.3	105.4	110.0	
J	329.4	278.0	395.2	268.6	302.9		J	70.9	117.4	50.4	167.4	186.8	
A	326.3	239.0	421.8	206.8	195.6		A	175.6	80.7	117.3	28.0	142.6	
S	257.3	370.3	229.6	273.5	253.2		S	48.4	60.7	21.4	70.2	136.9	
O	342.0	414.8	514.4	239.5	220.7		O	19.1	258.0	78.4	147.4	36.0	
N	276.6	152.5	321.4	200.5	236.7		N	54.3	161.8	80.3	48.6	103.1	
D	277.3	328.2	351.9	379.6	355.3		D	57.8	154.9	360.6	21.8	99.0	
Total	#####	#####	#####	2939.4	3399.7	248.7	Total	#####	#####	#####	#####	1257.2	91.7



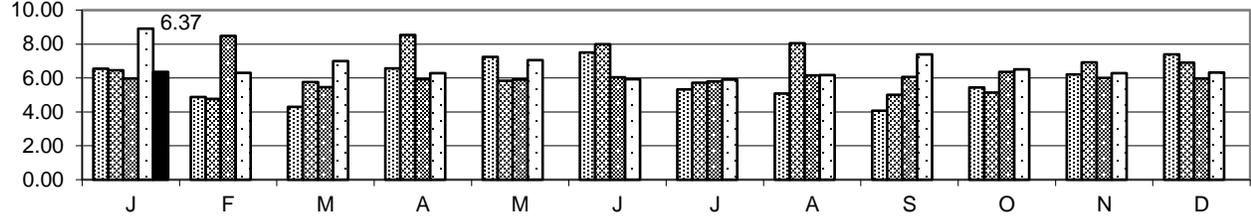
2016 Fire Calls

12 YTD



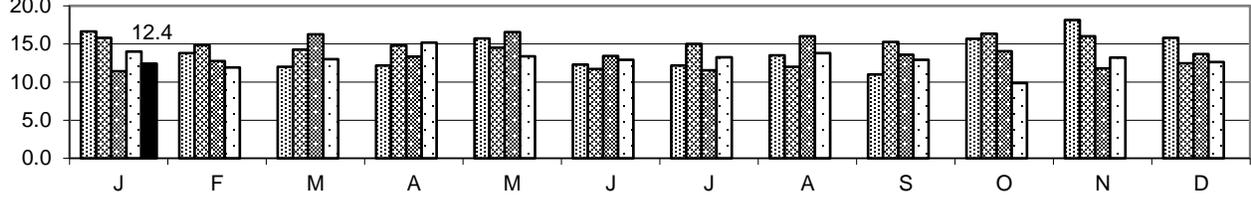
Average Response Time (Minutes)

6.4 Local / NA / 6.4 YTD AVG



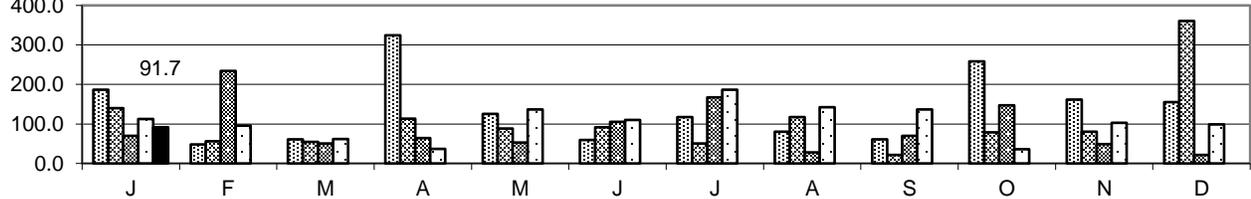
Average Turnout

12.4 AVG



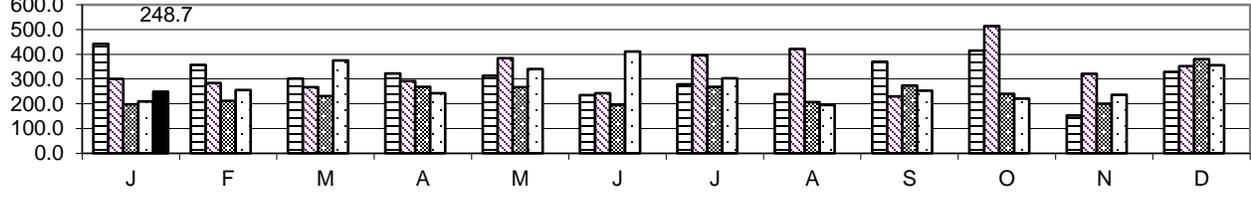
Fire Call Man Hours

92 YTD



Activity Man Hours

249 YTD



ELM GROVE POLICE DEPARTMENT

Monthly Report

January 2016

	THIS MONTH	THIS YEAR TO DATE	LAST YEAR TO DATE
MISCELLANEOUS ACTIVITY:			
BUSINESS CHECKS	<u>2,036</u>	<u>2,036</u>	<u>0</u>
TAVERN CHECKS	<u>0</u>	<u>0</u>	<u>0</u>
VACANT HOME CHECKS	<u>83</u>	<u>83</u>	<u>0</u>
FORFEITURES & FEES COLLECTED	<u>\$23,129.61</u>	<u>\$23,129.61</u>	<u>\$0</u>
K-9 DEPLOYMENT:			
Searches and Tracks	<u>0</u>	<u>0</u>	<u>0</u>
Public Relations	<u>0</u>	<u>0</u>	<u>0</u>
DEPLOYMENT TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
OVERTIME HOURS EXPENDED:			
Dispatcher Carryover	<u>28.25</u>	<u>28.25</u>	<u>0.00</u>
Officer Carryover	<u>61.00</u>	<u>61.00</u>	<u>0.00</u>
Court	<u>17.00</u>	<u>17.00</u>	<u>0.00</u>
Meetings/Conferences	<u>1.50</u>	<u>1.50</u>	<u>0.00</u>
Report Writing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Training	<u>30.50</u>	<u>30.50</u>	<u>0.00</u>
Investigation	<u>10.50</u>	<u>10.50</u>	<u>0.00</u>
Prisoner Process	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>
Crime Prevention	<u>4.50</u>	<u>4.50</u>	<u>0.00</u>
Miscellaneous	<u>6.50</u>	<u>6.50</u>	<u>0.00</u>
OVERTIME HOURS TOTAL	<u>165.75</u>	<u>165.75</u>	<u>0.00</u>
911 CALLS RECEIVED:			
EMERGENCY	<u>20</u>	<u>20</u>	<u>0</u>
NON-EMERGENCY	<u>8</u>	<u>8</u>	<u>0</u>
MALFUNCTIONS	<u>0</u>	<u>0</u>	<u>0</u>
VERIFICATIONS	<u>7</u>	<u>7</u>	<u>0</u>
TESTS	<u>13</u>	<u>13</u>	<u>0</u>
TOTAL	<u>48</u>	<u>48</u>	<u>0</u>



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



1/1/2016 - 1/31/2016

	Jan	Total
911 Verify	9	9
911/TDD Test	12	12
Abandoned Vehicle	1	1
Accident-Personal Injury	3	3
Accident-Property Damage On	12	12
Alarm Business	5	5
Alarm Residential	5	5
Ambulance Request	14	14
Animal Bite Dog/Cat	1	1
Animal Complaint	10	10
Area Check	3	3
Assist Invalid	1	1
Assist Other Ambulance Servic	1	1
Assist Other Fire Department	1	1
Burglary	1	1
CDTP	1	1
Community Relations	14	14
Death Investigation	1	1
Disabled Vehicle	19	19
Disorderly Conduct	3	3
Duty Injury	1	1
Fire Alarm	4	4
Fire Department Call	4	4
Lockout	7	7
Mutual Assist to other PD	7	7
Open Door/Window Business	7	7
Ordinance Violation	6	6
Parking Complaint	9	9
Patrol Info	4	4



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



1/1/2016 - 1/31/2016

	Jan	Total
Public Service	45	45
Recovered Property	2	2
Request Mutual Aid for Police	8	8
Request Mutual Aid-Ambulanc	3	3
Suspicion-General	12	12
Suspicious Person	5	5
Suspicious Phone Call	1	1
Suspicious Vehicle	7	7
Theft	14	14
Traffic Complaint	6	6
Traffic Hazard	8	8
Traffic Stop	208	208
Total	485	485

<u>CAD Dispositions</u>	Jan	Total
All Other Dispos	387	387
Verbal Warning	98	98
Total	485	485



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

CASES by CFS CODES	Jan	Total
Burglary-No Force NonResidence DAY	1	1
Carry Concealed Weapon	1	1
Commitment:Chapt 51	1	1
Death:Natural/Accidental	2	2
Drive Under Influence-Drugs	1	1
Drive Under Influence-Liquor	5	5
Forgery of Checks	1	1
Fraud	1	1
Fraud-Illeg Use Credit Card	1	1
Informational Report/All Other	7	7
Marijuana-Possession	1	1
Mutual Aid	1	1
MV Accident-Personal Injury	4	4
MV Accident-Property Damage Only	7	7
Narcotic Equip-Possession	1	1
Ordinance/Zoning Violation	2	2
Recovered Property	3	3
Retail Theft \$50-\$200	2	2
Retail Theft <\$50	1	1
Theft-All Other \$50-\$200	1	1
Theft-All Other<\$50	2	2
Theft-All Other>\$200	4	4
Theft-From Motor Vehicle>\$200	1	1
Traffic Offense	2	2
Trespassing	1	1
Void	3	3
Warrant-Other Dept Pickup	9	9



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

	Jan	Total
Total	66	66

VILLAGE OF ELM GROVE - JANUARY 2016 EMS REPORT

	MEDICAL CALLS	FIRE STANDBY	MUTUAL AID GIVEN	CURRENT TOTAL
Number of calls	22	0	3	25
Time on calls (hours)	1310	0	154	1464
Number of personnel	108	0	13	121

Type of Run	Patients
No transport required	7
Standby/Cancel- No Patient Contact	1
Treated & Transported	16
Total Patients on Calls	24

Transported to	
Elmbrook	6
Froedtert	6
Childrens	1
Heart Hospital	1
Waukesha Mem	1
Other	1
No transport	8
Total	24

Times without crew -	Minimum	Mean	Max
En route to station	4	7	14
Times with crew -	Minimum	Mean	Max
En route to station	7	9	10

On scene time	Minimum	Mean	Max
with transport -	9	20	33
without transport -	10	20	30

Resident Total	12
Non-resident total	12

Mutual Aid Requested	Reason

Ambulance #2451	23
Ambulance #2452	1
On call at same time	0

CHAPTER 65-12
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
RECORDS RETENTION

THE VILLAGE BOARD OF THE VILLAGE OF ELM GROVE DO ORDAIN AS FOLLOWS:

Section 1: §65-12 Records Retention Schedule, of the Village of Elm Grove Code of Ordinances is hereby amended by the addition of underlined text and deletion of ~~strikethrough~~ text.

A. <u>Police Department Records</u>		
Radio tape recordings	CR + 120 days	W
Videotapes of patrol activities	CR + 120 days	W
<u>Security video</u>	<u>CR + 7 days</u>	W
<u>Security Photos</u>	<u>CR + 1 year</u>	W

Section 2: If any section, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of such ordinance.

Section 3: This ordinance shall take effect and be in full force from and after its passage

VILLAGE OF ELM GROVE

Dated this 22nd day of February 2016

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Memo



To: Village Board
From: David De Angelis, Village Manager
Date: February 16, 2016
Re: February Board Meeting Items

Item A. Personnel Manual Amendment: See individual memo

Item B. Limited Term Conservation Easement for MMSD: As part of the Green Infrastructure program the MMSD requires limited term conservation easements over the properties that are the recipients of green infrastructure monies. This easement indicates that the Village will maintain this area for a period of ten years. This is the last piece of documentation necessary for us to receive our reimbursement for this project, approximately \$24,000. I recommend approval of this item.

Item C: Elm Grove Village Market Night: Included in your packet is the submission for the creation of an ongoing special event for a Farmers Market to be held every Wednesday starting on June 1st and concluding on October 12th. The market will be in the area of Elm Grove Street and Watertown Plank Road and entail the entire Ray's Auto property, Elm Grove Street to the north property line of Rays Auto and the area in front of the Plank Road Shops. They have submitted all of the required materials with the exception of the final insurance policy. Included in the material are approval letters from the property owner of Ray's and an email exchange with the owner of the Plank Road shops supporting the market but requesting no booths in front of his building and roadway access for his one tenant.

As the change in configuration for the market has been requested by Mr. Russell as of 3pm on Friday I have not had the opportunity to discuss any changes with the police or fire chiefs. I believe accommodations can be made to approve this event but I will not be able to make a final recommendation until Monday evening after having another staff review. .

If you have any questions on any of these items please do not hesitate to contact me.



Memo

To: Village Board
From: David De Angelis, Village Manager
Date: February 17, 2016
Re: February Board Meeting Item

Item A. Amendment to the personnel manual section 11

The Administrative and Personnel Committee has recommended the change in payroll processing dates from Wednesdays to Fridays. Section 11 of the Personnel Manual needs to be amended as follows to accomplish this change:

11.1 Payroll Periods

The Village pays on a bi-weekly basis. There are twenty-six (26) pay periods each year, which begin at 12:01 a.m. on alternate Sundays, and conclude at 12:00 midnight on alternate Saturdays. Employees will be paid on the Friday following the end of a payroll period. In the event that a holiday falls on a payday, checks deposits will be available on the preceding regularly scheduled work day.

Employees will be paid through direct deposit to the employee's bank account. Deposits can be made to both checking and savings accounts. Payrolls are prepared by computer; and all deductions withheld from your check pay are shown on the check stub payroll receipt form. Your payroll check receipt form will be given to your department head for distribution or sent electronically to your designated email address. Any questions concerning your paycheck should be directed to the appropriate person within your department.

If you have any questions on any of these items please do not hesitate to contact me.

LIMITED TERM CONSERVATION EASEMENT

This LIMITED TERM CONSERVATION EASEMENT is granted on the 1st day of March 2016 by the Village of Elm Grove (the Landowner) to the Milwaukee Metropolitan Sewerage District, a special-purpose municipal corporation established under Wis. Stat. § 200.21 *et seq.* (the Easement Holder).

RECITALS

A. Property. The Landowner is the sole owner of property located in Waukesha County, Wisconsin, which is described in Exhibit A and depicted on a map shown in Exhibit B (the Property). The property is at 13600 Juneau Boulevard, Elm Grove, Wisconsin 53122.

This Limited Term Conservation Easement applies only to certain areas of the Property that have conservation value. These areas contain infrastructure designed to capture and hold stormwater in place to reduce the quantity and improve the quality of runoff (Green Infrastructure). Exhibit B shows the areas within the property that are subject to this Limited Term Conservation Easement.

B. Conservation Values. In its present state, the Property has conservation value because it has 24,394 square feet of native landscaping, which provides a retention capacity of 9,757 gallons.

C. Baseline Documentation. The condition of the Property, and specifically the Green Infrastructure, is further documented in an inventory of relevant features, characteristics, and Conservation Values, which is on file at the office of the Easement Holder and incorporated into this Conservation Easement by reference. This Baseline Report consists of reports, maps, photographs and other documentation that both parties agree provides an accurate representation of the condition of the Property at the time of the conveyance of this Easement and which is intended to serve as an objective, but not exclusive, baseline for monitoring compliance with the terms of this Easement.

Recording Area

Name and Return Address:

Milwaukee Metropolitan
Sewerage District
Attention: Delbert Dettmann
260 West Seeboth Street
Milwaukee, Wisconsin 53204

Parcel Identification Number:

**Portion of:
39-6018409**

- D. Public Policies.** The Preservation of the Conservation Values of the Property will serve the public policy set forth in Section 700.40 of the Wisconsin Statutes, which provides for the creation and conveyance of conservation easements to protect the natural, scenic and open space values of real property; assure its availability for agriculture, forestry, recreation or open space uses; protect natural resources; maintain or enhance air and water quality; and preserve archaeological sites.
- E. Qualified Organization.** The Easement Holder is qualified to hold conservation easements under Section 700.40(1)(b) because it is a governmental body empowered to hold an interest in real property under the laws of the State of Wisconsin.
- F. Conservation Intent.** The Landowner and Easement Holder share the common purpose of preserving the Conservation Values for a period of ten years. The Landowner intends to place restrictions on the use of the Property to protect those Conservation Values. In addition, the Landowner intends to convey to the Easement Holder and the Easement Holder agrees to accept the right to monitor and enforce these restrictions.
- G. Funding Provided by Easement Holder.** The Easement Holder has provided funding to the Landowner for the installation of the Green Infrastructure. The Landowner acknowledges the receipt and sufficiency of this funding.

GRANT OF CONSERVATION EASEMENT

In consideration of the facts recited above, the mutual covenants contained in this Easement, the funding provided by the Easement Holder, and the provisions of Section 700.40 of the Wisconsin Statutes, the Landowner voluntarily grants and conveys to the Easement Holder a Conservation Easement (the Easement) for a period of ten years over, in, and to the Property. This Easement consists of the following terms, rights and restrictions:

- 1. Purpose.** The purpose of this Easement is to require the Landowner to keep, preserve, and maintain the Green Infrastructure installed on the Property, which consists of 24,394 square feet of native landscaping, providing a retention capacity of 9,757 gallons.
- 2. Effective Dates.** This Easement becomes effective on March 1, 2016, and terminates on February 28, 2026.
- 3. Recording of Easement.** The Easement Holder will record this Easement at the Easement Holder's expense.
- 4. Operation and Maintenance.** The Landowner will operate and maintain the Green Infrastructure so that it remains functional for the entire term of this Easement. The Landowner is solely responsible for operation, maintenance, and evaluating performance.
- 5. Additional Reserved Rights of the Landowner.** The Landowner retains all rights associated with ownership of the Property, including the right to use the Property, and invite others to use the Property, in any manner that is not expressly restricted or prohibited by the Easement

or inconsistent with the purpose of the Easement. However, the Landowner may not exercise these rights in a manner that would adversely impact the Conservation Values of the Property.

The Landowner expressly reserves the right to sell, give, bequeath, mortgage, lease, or otherwise encumber or convey the Property, provided that:

- 5.1 The encumbrance or conveyance is subject to the terms of this Easement.
- 5.2 The Landowner incorporates the terms of this Easement by reference in any subsequent deed or other legal instrument by which the Landowner transfers any interest in all or part of the Property.
- 5.3 The Landowner notifies the Easement Holder of any conveyance in writing within fifteen days after the conveyance and provides the Easement Holder with the name and address of the recipient of the conveyance and a copy of the legal instrument transferring rights.
- 5.4 Failure of the Landowner to perform any act required in Subparagraphs 5.2 and 5.3 does not impair the validity of this Easement or limit its enforceability in any way.

6. Easement Holders Rights and Remedies. To accomplish the purpose of this Easement, the Landowner expressly conveys to the Easement Holder the following rights and remedies:

- 6.1 Preserve Conservation Values. The Easement Holder has the right to preserve and protect the Conservation Values of the Property.
- 6.2 Prevent Inconsistent Uses. The Easement Holder has the right to prevent any activity or use of the Property that is inconsistent with the purpose of this Easement and to require the restoration of areas or features of the Property that are damaged by any inconsistent activity or use, pursuant to the remedies set forth below.
- 6.3 Enter the Property. The Easement Holder has the right to enter the Property to: inspect it and monitor compliance with the terms of this Easement; obtain evidence for use in seeking judicial or other enforcement of the Easement; and otherwise exercise its rights under the Easement. The Easement Holder will: provide prior notice to the Landowner before entering the Property, comply with all of the Landowner's safety rules, and avoid unreasonable disruption of the Landowner's business activities.

7. Remedies for Violations. The Easement Holder has the right to enforce the terms of this Easement and prevent or remedy violations through appropriate legal proceedings.

- 7.1 Notice of Problems. If the Easement Holder identifies problems with the green infrastructure, then the Easement Holder will initially attempt to resolve the problems collaboratively. The Easement Holder will notify the Landowner of the problems and request remedial action within a reasonable time.
- 7.1 Notice of Violation and Corrective Action. If the Easement Holder determines that a violation of the terms of this Easement has occurred or is threatened, the Easement Holder will give written notice of the violation or threatened violation and allow at least thirty (30) days to correct the violation. If the Landowner fails to respond, then the Easement Holder may initiate judicial action. The requirement for an initial notice of violation does not apply if, in the discretion of the Easement Holder, immediate judicial action is necessary to prevent or mitigate significant damage to the Property or if good faith efforts to notify the Landowner are unsuccessful.
- 7.2 Remedies. When enforcing this Easement, the Remedies available to the Easement Holder include: temporary or permanent injunctive relief for any violation or threatened violation of the Easement, the right to require restoration of the Green Infrastructure to its condition at the time of the conveyance of this Easement, specific performance or declaratory relief, and recovery of damages resulting from a violation of the Easement or injury to any of the Conservation Values of the Property.
- 7.3 Non-Waiver. A delay or prior failure of the Easement Holder to discover a violation or initiate enforcement proceedings does not waive or forfeit the right to take any action necessary to assure compliance with the terms of this Easement.
- 7.4 Waiver of Certain Defenses. The Landowner hereby waives any defense of laches, such as failure by the Easement Holder to enforce any term of the Easement, or estoppel, such as a contradictory statement or action on the part of the Easement Holder.
- 7.5 Acts Beyond Landowner's Control. The Easement Holder may not bring any action against the Landowner for any injury or change in the Property resulting from causes beyond Landowner's control, including, but not limited to, natural disasters such as fire, flood, storm, natural earth movement and natural deterioration, or prudent actions taken by the Landowner under emergency conditions to prevent or mitigate damage from such causes, provided that the Landowner notifies the Easement Holder of any occurrence that has adversely impacted or interfered with the purpose of the Easement.

8. General Provisions.

- 8.1 Amendment. The Landowner and Easement Holder may amend this Easement in a written instrument executed by both parties and recorded in the Office of the Register of Deeds for the county in which the Property is located, provided that no amendment shall be allowed if, in the judgment of the Easement Holder, it:

- a. diminishes the Conservation Values of the Property,
- b. is inconsistent with the purpose of the Easement,
- c. affects the duration of the Easement, or
- d. affects the validity of the Easement under Section 700.40 of the Wisconsin Statutes.

8.2 Assignment. The Easement Holder may convey, assign or transfer its interests in this Easement to a unit of federal, state or local government or to an organization that is (a) qualified within the meaning of Section 170(h)(3) of the Internal Revenue Code and in the related regulations or any successor provisions then applicable, and (b) qualified to hold conservation easements under Section 700.40 of the Wisconsin Statutes. As a condition of any assignment or transfer, any future holder of this Easement is required to carry out its purpose for the remainder of its term. The Easement Holder will notify the Landowner of any assignment at least thirty (30) days before the date of such assignment. However, failure to give such notice does not affect the validity of assignment or limit its enforceability in any way.

8.3 Captions. The captions in this Easement have been inserted solely for convenience of reference and are not part of the Easement and have no effect on construction or interpretation.

8.4 Controlling Law and Liberal Construction. The laws of the State of Wisconsin govern the interpretation and performance of this Easement. Ambiguities in this Easement shall be construed in a manner that best effectuates the purpose of the Easement and protection of the Conservation Values of the Property.

8.5 Counterparts. The Landowner and Easement Holder may execute this Easement in two or more counterparts, which shall, in the aggregate, be signed by both parties. Each counterpart shall be deemed an original instrument as against any party who has signed it. In the event of any disparity between the counterparts produced, the recorded counterpart shall be controlling.

8.6 Entire Agreement. This instrument sets forth the entire agreement of the Landowner and Easement Holder with respect to this Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Easement, all of which are merged herein.

8.7 Extinguishment. This Easement may be terminated or extinguished prior to the expiration of its term, whether in whole or in part, only through judicial proceedings in a court of competent jurisdiction. Furthermore, the Easement may be extinguished only under the following circumstances: (a) all or part of the Property is taken by exercise of the power of eminent domain or acquired by purchase in lieu of condemnation, or (b) the Landowner and Easement Holder agree that a subsequent,

unexpected change in the condition of or surrounding the Property makes accomplishing the purpose of the Easement impossible.

8.8 Joint Obligation. The obligations imposed by this Easement upon the Landowner are joint and several.

8.9 Ownership Responsibilities, Costs and Liabilities. The Landowner retains all responsibilities and will bear all costs and liabilities related to the ownership of the Property, including, but not limited to, the following:

- a. *Operation, upkeep and maintenance*. The Landowner is responsible for the operation, upkeep and maintenance of the Property.
- b. *Control*. In the absence of a judicial decree, nothing in this Easement establishes any right or ability in the Easement Holder to:
 - (i) exercise physical or managerial control over the day-to-day operations of the Property;
 - (ii) become involved in the management decisions of the Landowner regarding the generation, handling or disposal of hazardous substances; or
 - (iii) otherwise become an operator of the Property within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (“CERCLA”), or similar laws imposing legal liability on the owner or operator of real property.
- c. *Permits*. The Landowner remains solely responsible for obtaining applicable government permits and approvals for any construction or other activity or use permitted by this Easement, and all such construction, other activity, or use shall be undertaken in accordance with applicable federal, state and local laws, regulations and requirements.
- d. *Indemnification*. The Landowner releases and will hold harmless, indemnify, and defend the Easement Holder and its members, directors, officers, employees, agents and contractors and the heirs, personal representatives, successors and assigns of each of them (collectively “Indemnified Parties”) from and against any and all liabilities, penalties, fines, charges, costs, losses, damages, expenses, causes of action, claims, demands, judgments or administrative actions, including, without limitation, reasonable attorneys’ fees, arising from or in any way connected with:
 - (i) injury to or the death of any person, or physical damage to any property, resulting from any act, omission, condition, or other matter related to or occurring on or about the Property, regardless of cause,

unless due solely to the negligence of any of the Indemnified Parties;

(ii) the violation or alleged violation of, or other failure to comply with, any state, federal or local law, regulation, including without limitation, CERCLA, by any person other than the Indemnified Parties, in any way affecting, involving or related to the Property;

(iii) the presence or release in, on, from, or about the Property, at any time of any substance now or hereafter defined, listed, or otherwise classified pursuant to any federal, state, or local law, regulation, or requirement as hazardous, toxic, polluting, or otherwise contaminating to the air, water, or soil, or in any way harmful or threatening to human health or the environment, unless caused solely by any of the Indemnified Parties.

e. *Taxes.* The Landowner shall pay before delinquency all taxes, assessments, fees, and charges of whatever description levied on or assessed against the Property by competent authority (collectively "Taxes"), including any taxes imposed upon or incurred as a result of this Easement, and shall furnish the Easement Holder with satisfactory evidence of payment upon request.

8.10 Recording. The Easement Holder shall record this Easement in the Office of the Register of Deeds for the county in which the Property is located, and may re-record it or any other document necessary to protect its rights under this Easement.

8.11 Severability. If any provision or specific application of this Easement is found to be invalid by a court of competent jurisdiction, then the remaining provisions or specific applications of this Easement shall remain valid and binding.

8.12 Successors. This Easement is binding upon, and inures to the benefit of, the Landowner and Easement Holder and their respective personal representatives, heirs, successors and assigns, and shall continue as a servitude running with the Property for the term of the Easement.

8.13 Terms. The terms "Landowner" and "Easement Holder," wherever used in this Easement, and any pronouns used in their place, mean either masculine or feminine, singular or plural, and include Landowner's and Easement Holder's respective personal representatives, heirs, successors, and assigns.

8.14 Warranties and Representations. The Landowner warrants and represents that:

a. The Landowner and Property are in compliance with all federal, state and local laws, regulations, and requirements applicable to the Property and its use;

- b. No civil or criminal proceedings or investigations are pending or threatened that would in any way affect, involve, or relate to the Property. No facts or circumstances exist that the Landowner might reasonably expect to form the basis for any proceedings, investigations, notices, claims, demands or orders; and
- c. The person signing this Easement has authority to grant this Conservation Easement to the Easement Holder.

GRANT OF INTEREST TO EASEMENT HOLDER

As the Village Manager of the Village of Elm Grove, I execute the foregoing Limited Term Conservation Easement and acknowledge the same on this _____ day of _____, 2016

By: _____
 David De Angelis
 Village Manager
 Village of Elm Grove

STATE OF WISCONSIN
 WAUKESHA COUNTY

On this ____ day of _____, 20 __, the person known as _____ came before me and executed the foregoing instrument and acknowledged the same.

 Signature of Notary Public
 Notary Public, State of _____
 My Commission expires _____.

ACCEPTANCE OF EASEMENT HOLDER'S INTEREST

The foregoing Limited Term Conservation Easement is accepted by the Milwaukee Metropolitan Sewerage District on this _____ day of _____, 20_____.

By: _____
Kevin L. Shafer, P.E.
Executive Director

Approved as to Form: _____
Attorney for the District

STATE OF WISCONSIN
MILWAUKEE COUNTY

On this _____ day of _____, 20____, the person known as
_____ came before me and executed the foregoing
instrument and acknowledged the same.

Signature of Notary Public

Notary Public, State of _____

My Commission is expires _____.

Thomas A. Nowicki, Staff Attorney, Milwaukee Metropolitan Sewerage District, drafted this conservation easement.

ATTACHMENTS

EXHIBIT A Description of the Property

EXHIBIT B Green Infrastructure Map

EXHIBIT A

DESCRIPTION OF THE PROPERTY

PT SE1/4 SEC 23 & SW1/4 SEC 24 T7N R20E COM 1001.95 FT W OF SE COR N 40 FT
THE BGN N 1664.80 FT W 171.10 FT N 989.62 FT W 1941.59 FT SELY ALG RR 3071.95
FT E 604.05 FT TO BGN 82 AC EX R1254/1000

Legal Description of Green Infrastructure Zone

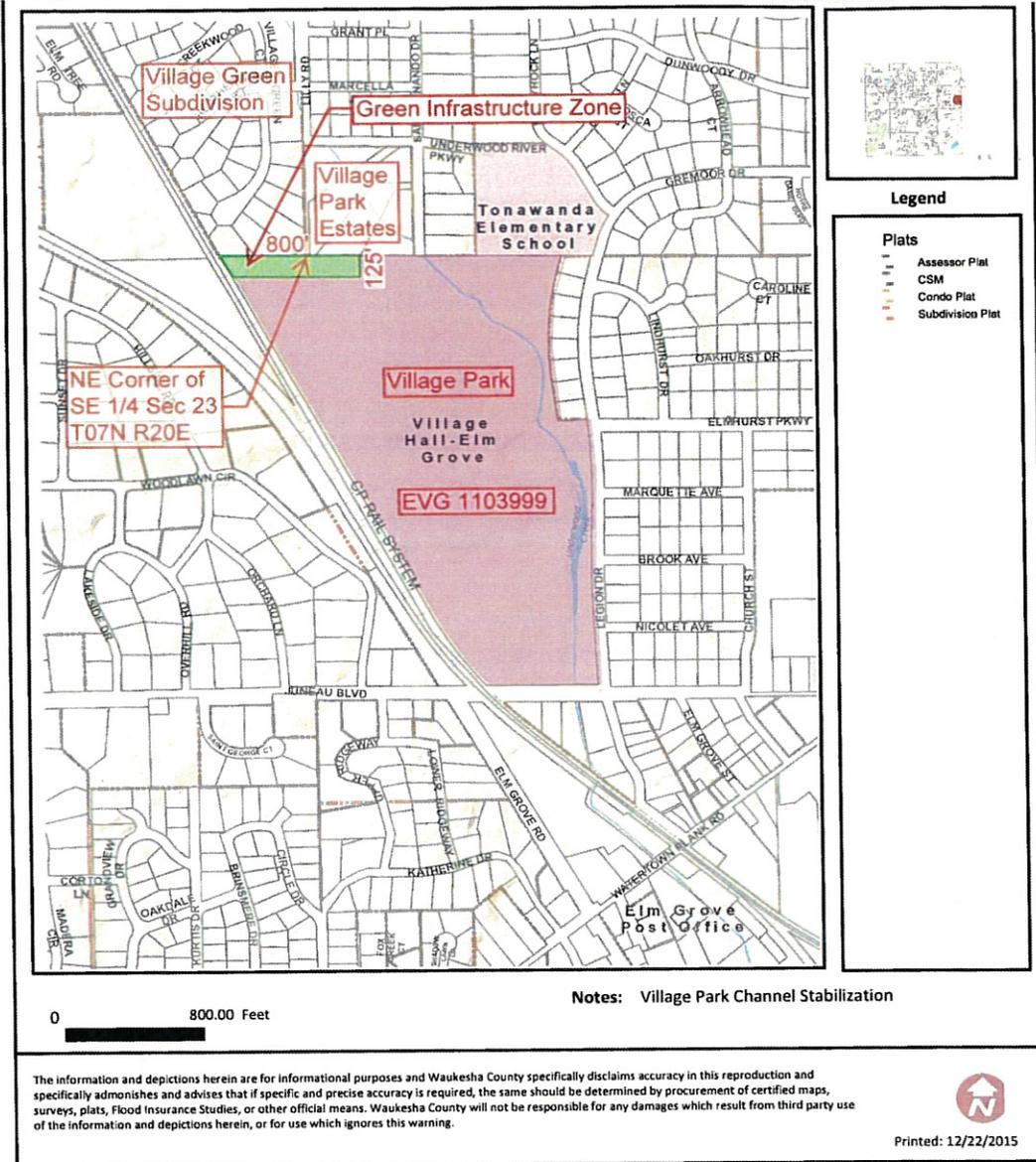
Being part of the NE 1/4 of the SE 1/4 of Section 23, Township 7 North, Range 20 East, and the NW 1/4 of the SW 1/4 of Section 24, Township 7 North, Range 20 East, in the Village of Elm Grove, Waukesha County, Wisconsin, being more particularly described as follows: Beginning on the North line of said SE 1/4 of Section 23 at the point of intersection with the northeasterly right-of-way of the CP Rail System and the South line of Village Green Subdivision; thence easterly along the South line of Village Green Subdivision and the North line of said SE 1/4 for a distance of 488 feet more or less to the NE corner of said SE 1/4; thence easterly along the South line of Village Park Estates and the North line of said SW 1/4 for a distance of 312 feet more or less; thence South 125 feet; thence West 732 feet more or less to the northeasterly right-of-way of the CP Rail System; thence Northwesterly along said northeasterly right-of-way for a distance of 140 feet more or less to the beginning, EXCEPTING the area south of the northerly edge of a paved trail.

Tax Key Number: 39-6018409

Address: 13600 Juneau Boulevard, Elm Grove, Wisconsin 53122

EXHIBIT B

GREEN INFRASTRUCTURE MAP



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

Printed: 12/22/2015



ELM GROVE

— VILLAGE —

MARKET NIGHT



**ELM GROVE
Village
MARKET NIGHT**

Table of Contents:

Introductory Letter/Mission Statement

Vendor Contract

Hold Harmless

Insurance

Letter to Residents within 500 feet of event

Letter from Dennis Russell Property Owner

Letter from Ray's Auto Property Owner

Letter from Patchworks regarding parking

Letter from Silver Spur regarding parking

Letter from Town Bank regarding Parking

Layout of vendor stalls for event

Web Page



2016 Elm Grove Village Market Night

The Village Market is to be held from June 8, 2016 through October 19, 2016. It will run from 5:00 PM until 8:00 PM with vendors setting up beginning at 4:00 PM.

The location of the market will be in front of the 13300 Building on Elm Grove Street (owner Dennis Russell) and Ray's Auto parking lot (owner Duane {Hunz} Reusch). Letter from owners is attached to this informational letter. Beth Sadowski and Jamie O'Donoghue spoke to Police Chief James Gage regarding closing of the street from 5-8 PM on market nights.

Organizers of the events: Beth Sadowski, owner and operator of Wild Side Hair Salon, Jamie O'Donoghue, owner and operator of O'Donoghue's Irish Pub, Pam & Brianna Britowski, owners and operators of Sweet Tooth, and Susan Freedy, resident of the Village.

Vendors: People who submit applications for booth rental. They are chosen by digression of the committee to prevent duplication of vendors. Included in vendors are: produce, meats, flowers, preserves such as beans, mushrooms, jams and the like, and arts and crafts.

All vendors will supply vendor license and those selling or have food sampling will present vendors license and certificate from Waukesha County Health Department that is secured and paid for by vendor(s).

Event promoters will be securing insurance through Woller-Anger & Company, LLC at 930 Elm Grove Road, Elm Grove 53122 262-789-2500. Susan Freedy spoke to Bob Anger on 1-5-2016 regarding 'Special Event Insurance' vs LLC. Type of insurance to be decided upon approval of market by Village Board. Insurance could cost up to \$1000.

Attorney and resident John Finerty will help sponsors with legal work pro bono. Susan Freedy spoke to Attorney Finerty on 2-5-2016.

Letter to all residents and merchants within 500 feet of event will be notified of event and dates prior to Board meeting on February 22, 2016. This will give them time to respond to the Village Board whether pro or con the Village Market. Susan Freedy spoke to Village about letter and should be mailed by February 11, 2016.



2016 Elm Grove Village Market Night

ELM GROVE, Wis. – We are excited to announce the addition of a Market Night in June 2016! This neighborhood event will be taking place on Wednesday evenings from 5-8 PM beginning on June 8 through October 19. The Market will be held on Elm Grove Street: Ray's Auto Body Shop has graciously donated their lot for the Market, as well as the Plank Road Shops' lot.

The Elm Grove Village Market is an ideal way to bring exposure to local businesses and restaurants, as well as offering a place for the community to come together, socialize, and support this wonderful area. We are now looking for a variety of vendors, both of fresh produce and arts/crafts.

If you, or someone you know, is interested in reserving a space for your business, please contact Beth Sadowski at Get It Together Clothing Boutique/The Wild Side Salon at 262-784-9453 or wildsidesalonspa@gmail.com.

ELM GROVE VILLAGE MARKET LLC STALL RENTAL APPLICATION AND AGREEMENT

Applicant's

Name: _____

Address: _____

City, State, Zip: _____

Home Phone: _____ Cell Phone: _____

Email

Address: _____

Stall(s)

Rented: _____

Upon approval by the Elm Grove Village Market LLC (hereafter "LLC"), a 10'x10' stall(s) rental agreement will be created between the LLC and the stall renter. By execution of this application, each applicant agrees with the Rules and Regulations of the Elm Grove Village Market, approved by the LLC. Each applicant must provide the following documents at time of Application:

- A fully completed and signed copy of this **Application**.
- A completed Wisconsin Department of Revenue **Form S-240 Wisconsin Temporary Event Operator and Seller Information** (can be found online at <https://www.revenue.wi.gov/forms/sales/s-240f.pdf>).
- A signed "**Release and Hold Harmless Agreement for Elm Grove Village Market**".
- Payment by **check** in the amount of **\$400 – which is a savings of \$300** - on or before May 15, 2016 for each 10'x10' stall for the 2016 season requested, made payable to **Elm Grove Village Market LLC** and mailed to the **Treasurer Pam Brilowski at Sweet Tooth, 13320 Watertown Plank Road, Elm Grove, WI 53122**. All payments are non-refundable. The LLC has sole discretion to approve or disapprove an application for a stall rental based upon such factors as the type of merchandise or produce that the applicant proposes to offer for sale. Market dates for 2016 are as follows: 6/8, 6/15, 6/22, 6/29, 7/6, 7/13, 7/20, 7/27, 8/3, 8/10, 8/17, 8/24, 8/31, 9/7, 9/14, 9/21, 9/28, 10/5, 10/12, and 10/19 for a total of 20 weeks. *Subject to availability, applicants may apply, in advance, for part-time rental stalls at the rate of \$35/week.
- **Inventory List of merchandise**, crops or produce applicant proposes to sell at the Market, and location where such merchandise or produce is grown or originates.

Stall Rental is for a designated area in the Elm Grove Village Market located on Elm Grove Street behind Ray's Auto Service (13230 Watertown Plank Rd, Elm Grove WI 53122) and Plank Road Shops lot (13300 Watertown Plank Rd, Elm Grove, WI 53122). Stalls may **not be sublet**.

The LLC may **Terminate** this agreement at any time upon 30 days written notice to renter. Notice shall be sent to renter's post office address set forth above. Stall rental payment shall be pro-rated to the date of termination specified in the notice and a refund provided to renter. The LLC may terminate this rental agreement at any time for violation of the rules of the Elm Grove Village Market by any renter, his or her agent, or person under his or her direction or control. At the option of the LLC, liquidated damages for the violation of any rules shall be a sum equal to the unexpired stall rental(s). In the event the LLCs underlying agreement with Ray's Auto Service and Plank Road Shops for a Market is terminated at any time, then this stall rental agreement shall also be terminated and the remaining unused rental period shall be pro-rated and returned in the same manner as above.

It is understood that this agreement does not in any way establish the renter as an agent or employee of Elm Grove Village Market LLC.

The stall renter may not assign this agreement, in whole or part, without the prior written approval of the LLC.

This written agreement constitutes the entire agreement between the parties. All prior negotiations and discussions, oral or written, have been merged into this agreement.

I have read, and agree to, the terms of this agreement.

Renter Applicant Dated

On behalf of the Elm Grove Village Market LLC, we approve this application and confirm the rental stall request specified in paragraph one above

Elm Grove Village Market LLC Dated

By:

Beth Sadowski, Owner

The Wild Side Salon and Spa

13300 Watertown Plank Road

Elm Grove, WI 53122

RELEASE AND HOLD HARMLESS AGREEMENT FOR ELM GROVE VILLAGE MARKET

I, _____ have signed a Rental Agreement to participate in the Elm Grove Village Market at a designated area in Elm Grove for the 2016 season by renting a stall for the express purpose of the selling of merchandise, which I am legally authorized to offer for sale, and which is more particularly described in the rental agreement.

I am informed and acknowledge that while participating in the sale of merchandise at the Elm Grove Village Market: 1) I am not insured by the Village of Elm Grove, Ray's Auto, or Plank Road Shops, or any department, committee, or subpart thereof, for any personal injuries, medical expenses, property damage or loss of any other type, including that caused or sustained by third parties and 2) I am not an employee of the Village of Elm Grove or Elm Grove Village Market, or any department, committee or subpart thereof, for any purpose, including coverage under the Wisconsin Worker Compensation statutes.

In consideration of the opportunity to participate in the sale of merchandise at the Elm Grove Village Market as more fully described in the Rental Agreement of the parties, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, I release, forever discharge and hereby hold harmless the Village of Elm Grove, Ray's Auto and the Plank Road Shops, its departments, committees, officials, agents and employees, his, her, its and their successors and assigns, all other persons, corporations and legal entities acting on their behalf who are or may be liable ("Released Parties") from any and all claims, demands, damages, costs, actions and causes of actions of whatever kind or nature which I may now have, or may hereafter have, on account of, or in any way growing out of, any and all known and unknown bodily injuries and property damage, whether developed or undeveloped, resulting from or arising out of my participation in the sale of merchandise during the 2016 season at the Elm Grove Village Market as outlined herein.

This Release extends to any and all claims I have or may have against the Released Parties, even if such claims result from strict liability or negligence on the part of any or all of the Released Parties.

I UNDERSTAND THAT THIS MEANS THAT I AGREE NOT TO SUE ANY OR ALL THE "RELEASED PARTIES" FOR ANY INJURY RESULTING TO MYSELF, MY AGENTS, ACTING UNDER MY AUTHORITY OR TO MY PROPERTY, ARISING FROM OR IN CONNECTION WITH MY PARTICIPATION IN THE SALE OF MERCHANDISE DURING THE 2016 SEASON AT THE ELM GROVE VILLAGE MARKET AS OUTLINED HEREIN.

Notwithstanding anything herein to the contrary, I do not release any Released Parties from any intentional misconduct by a Released Party (or Parties).

BY SIGNING THIS RELEASE, I CERTIFIED THAT I HAVE READ THIS RELEASE, FULLY UNDERSTANDING ITS TERMS, UNDERSTAND THAT I HAVE GIVEN UP SUBSTANTIAL RIGHTS BY SIGNING IT AND I AM NOT RELYING ON STATEMENTS MADE BY ANYONE RELEASED THEREBY. I FURTHER ACKNOWLEDGE THAT I HAVE HAD THE OPPORTUNITY TO DISCUSS AND NEGOTIATE THE TERMS OF THIS RELEASE AND EXPRESSLY WAIVE SUCH OPPORTUNITY.

Participant's Signature: _____

Print Name: _____ Date: _____

Street Address: _____

_____ Zip Code: _____

Home Phone: _____ Cell Phone: _____

Steiner Theresa
Farmers Market Quote
February 16, 2016 at 12:06 PM
Wildside

<<Elm Grove Farmers Market.pdf>> Beth:

Attached please find the General Liability proposal for the Farmers Market. Limit is \$1M - premium is \$505 for 20 weeks (this can be adjusted)

Also, in regards to the parking at the Patched Works building - if this is for salon customers/employees we would add the building owner (Karasek Property Management, LLC) as an Additional Insured on the Wild Side/Get It Together policy - there will be a \$25 premium charge for this endorsement.

Let me know if you have any questions.

Thanks,

Terry Steiner, CIC, CISR
Account Manager
Woller-Anger & Company, LLC
Building Relationships... Insuring Success! (tm)
PH 262.789.2500 x117
FX 262.789.2511
tsteiner@wolleranger.com
www.wolleranger.com



2016 Elm Grove Village Market Night

ELM GROVE, Wis. – We are excited to announce the addition of a Market Night in June 2016! This neighborhood event will be taking place on Wednesday evenings from 5-8 PM beginning on June 8 through October 19. The Market will be held on Elm Grove Street: Ray's Auto Body Shop has graciously donated their lot for the Market, as well as the Plank Road Shops' lot.

The Elm Grove Village Market will be an ideal way to bring exposure to local businesses and restaurants, as well as offering a place for the community to come together, socialize, and support this wonderful area. We are now looking for a variety of vendors, both of fresh produce and arts/crafts.

You are receiving this letter because your property is located near, or could potentially be affected by, the event. Elm Grove Street will be closed from The Wild Side Salon to Watertown Plank Road during the Market. We anticipate the impact from the road closure to be minimal. The road will be closed at 4 PM and reopened by 8 PM. During the closure, traffic will be rerouted along Legion Drive or Church Street and Juneau Road.

The Elm Grove Village Board will be meeting Monday, February 22, 2016 at 7:30 PM at Village Hall. If you have questions or concerns regarding the Village Market, please call The Wild Side Salon at 262-784-9453, or attend the meeting. Thank you in advance for your support of this community event!



Beth Sadowski

Owner, The Wild Side Salon and Spa

The Wild Side Salon and Spa

Sweet Tooth Bake Shop LLC

O'Donoghue's Irish Pub



**PLANK ROAD
DEVELOPMENT, LLC**

7105 Maple terrace
Wauwatosa, Wisconsin 53213

February 4, 2016

Wild Side Salon
Beth Sadowski
13300 Watertown Plank Road
Elm Grove, WI 53122

Dear Beth,

I am very happy to hear of your plans to spearhead the creation of a farmers market in the Elm Grove Village. I am sure with your work ethic and enthusiasm it will be a great success. They have been a boom to other communities in which they were established. I look forward to the excitement it will bring the downtown area. Good luck.

Sincerely

Dennis G. Russell

PATCHED WORKS

YOUR QUILT SHOP DESTINATION IN SOUTHEASTERN WISCONSIN

13330 Watertown Plank Road
Elm Grove, WI 53122
262-786-1523
www.patchedworks.com

February 17, 2016

To whom it may concern,

Patched Works is supportive of the new Elm Grove Farmer's Market evening initiative.

Our regular hours of operation include being open until 8 PM every Wednesday evening. We expect to have customers on these evenings. Based on the information provided to us, we believe the added activity in the village will be an asset to our current business. We understand a portion of our parking lot may be used for overflow parking that may occur from market shoppers each Wednesday evening from June 8 - October 19.

We are not able to accommodate vendor parking during this time.

Regards,



Julie Karasek
President

2/17/2016

Gmail - Fwd: Silver Spur



Wild side <wildsidesalonspa@gmail.com>

Fwd: Silver Spur

1 message

Beth Sadowski <getittogetherclothing@gmail.com>
To: Wild side <wildsidesalonspa@gmail.com>

Wed, Feb 17, 2016 at 3:53 PM

——— Forwarded message ———

From: **Frank Hornick** <frank@silverspurbbq.com>
Date: Wednesday, February 17, 2016
Subject: Silver Spur
To: getittogetherclothing@gmail.com

Hi Beth,

I just wanted to drop you an email, we are very excited about the proposed farmers market, I think it is a great thing for the village! Please let me know if you need me to help out in any way.

Our parking lot is available for the event, so no worries there!

Talk to you soon

Frank

2/17/2016

Gmail - Fwd: Town Bank Shared Parking Lot



Wild side <wildsidesalonspa@gmail.com>

Fwd: Town Bank Shared Parking Lot

1 message

Beth Sadowski <getittogetherclothing@gmail.com>
To: Wild side <wildsidesalonspa@gmail.com>

Wed, Feb 17, 2016 at 5:20 PM

——— Forwarded message ———

From: <lgrenier@townbank.us>
Date: Wednesday, February 17, 2016
Subject: Town Bank Shared Parking Lot
To: getittogetherclothing@gmail.com
Cc: jamesstod@gmail.com

Good Afternoon,

Thank you for consulting Town Bank about our parking lot after bank hours. Your customers are welcome to park in the Town Bank parking lot on Wednesday's between 5 and 8 pm. As bank employees, building tenants and/or it's clients may still be parked in the lot, any spaces available are open to your customers.

Thank you again for inquiring.

Regards,

Lisa M Grenier

PBO/Market Manager

(NMLS #: 472255)

Direct | (262) 646-1746

Fax | (262) 786-4806

Email | lgrenier@townbank.us

Town Bank | Elm Grove Branch

A Wintrust Community Bank

42450 West...

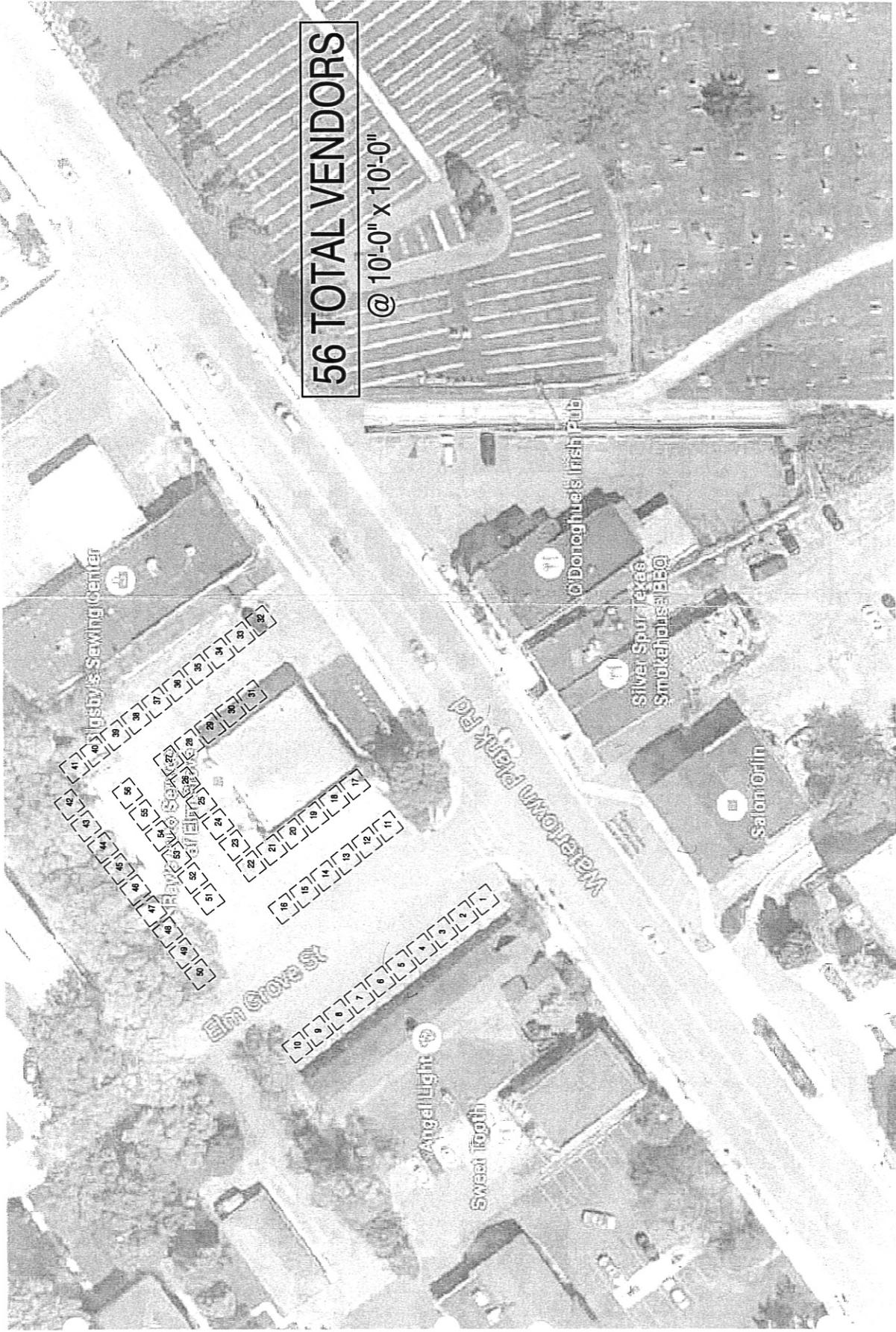


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FAX: 762.367.2764

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INDUSTRIAL MARKET SPECIFICALLY

Project
Address
City

0000.00 1"=40'
A-000
P00000



56 TOTAL VENDORS

@ 10'-0" X 10'-0"

Washburn Sewing Center

O'Donoghue's Irish Pub

Silver Spur Texaco
Smokehouse BBQ

Salon Orin

Waterdown Park Rd

Elm Grove St

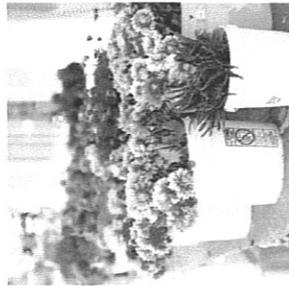
Angel Light

Sweet Tooth





ELM GROVE
VILLAGE
MARKET NIGHT



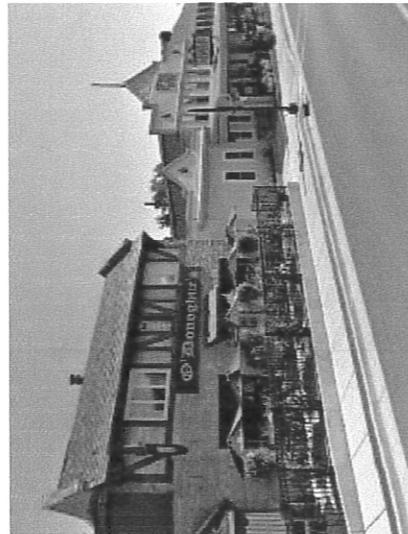
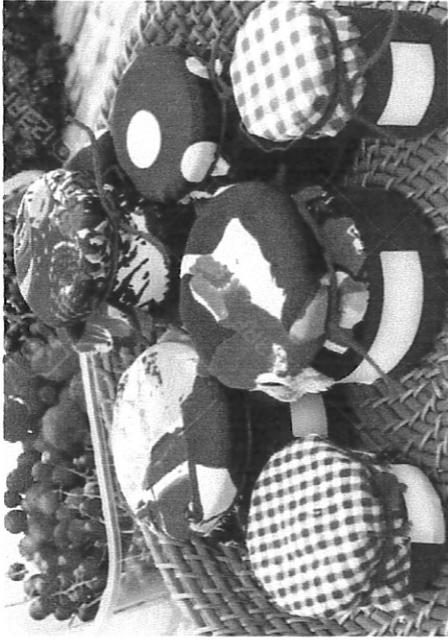
ABOUT

VENDORS

APPLICATION

CONTACT

MAP



ELM GROVE
Village
MARKET NIGHT

1. Where will vendors park?

Silver Spur

Town Bank

Letters in packet – Patchworks is for public parking only

2. Elm Grove Road closing

Soft Closing of the road at 4:00 and hard closing from 5:00-8:00.

3. Staffing Event

The committee and volunteers will be staffing the event, which will be 2-3 committee members plus volunteers.

There will be a Stall for staffers that will have a tent.

Included in stall will be information on the village.

4. Disposal of Garbage?

Vendors will take their garbage with them for disposal.

Committee will place temporary cardboard trash receptacles around designative event area.

O'Donoghues Irish Pub has granted approval to use their dumpster if necessary.

Sponsors and volunteers working at event are responsible for clean-up.

5. Will there be live music and where?

There are plans for live music ever so often

Location of band will be on southwest corner (in front of Ray's Auto) on their property.

6. Proceeds from event

After expenses and reserve money for future markets and expenses a donation shall be given to the Elm Grove Community Foundation.

All information regarding the market will be on the web page

ELM GROVE
Village
MARKET NIGHT

OFFICERS AND FOUNDERS OF MARKET NIGHT;

PRESIDENT: **BETH SADOWSKI**
Owner/operator Wild Side Salon

VICE PRESIDENT: **JAMIE O'DONOGHUE**
Owner/operator O'Donoghues Irish Pub

SECRETARY: **BRIANNA BRILOWSKI**
Owner/operator Sweet Tooth

TREASURER: **PAM BRILOWSKI**
Owner/operator Sweet Tooth

ADVISOR: **SUSAN FREEDY**
Advisor/resident of community

Elm Grove Village Market Night's Bank: Town Bank

David De Angelis

From: susan freedy <susan@freedys.com>
Sent: Thursday, February 18, 2016 3:50 PM
To: David De Angelis
Subject: Fwd: Proposed Farmer's Market

Begin forwarded message:

From: "Sheri Bauer" <sheri@angellightllc.com>
Subject: RE: Proposed Farmer's Market
Date: February 17, 2016 at 9:11:11 PM CST
To: "susan freedy" <susan@freedys.com>
Cc: "Sheri Bauer" <sheri@angellightllc.com>

Hi Susan,

Thank you for sending over the packet. I will read it over thoroughly and contact the committee members soon after. I wish you a wonderful trip and safe journey. I appreciate your dedication and great service to Elm Grove over the years.

Many Blessings,
Sheri

From: susan freedy [mailto:susan@freedys.com]
Sent: Wednesday, February 17, 2016 8:14 PM
To: Sheri Bauer
Subject: Re: Proposed Farmer's Market

Hi Sheri, I wanted to respond to as soon as could as I am leaving for a vacation with my husband on Tuesday.

I left a packet at Angel Light today regarding the Elm Grove Village Market slated for June 8th through October 19, 2016.

After reading through the informational packet please contact myself or other members helping to get this event off the ground.

I have been a resident of the village for 52 years and have served the community as a trustee and village president and feel that this event will not only enhance the community but most important the merchants.

Proceeds after expenses and a reserve to financially support a future market will be given to the Elm Grove Community Foundation which serves to enhance the community both educationally and beautification.

We welcome and value your expertise and hope that you will support this event as well as promote it for the betterment of the community.

Once this event receives approval, all merchants will be invited to participate. The most important feature of this market is to promote our local merchants and bring awareness of our wonderful village.

Thank you for taking a vested interest in this event.
Susan

On Feb 17, 2016, at 12:28 PM, Sheri Bauer <sheri@angellightllc.com> wrote:

Date: February 18, 2016
To: Elm Grove Farmer's Market Committee
From: Sheri Bauer, Owner
Angel Light LLC

Thank you very much for sharing your email addresses with me. My goal is to be supportive of the activities proposed in Elm Grove that serve the highest and greatest good for our community. Because I have not been privy to any of the information that has been discussed or written information that has been distributed and, because I am one of the most directly affected parties, (positively or negatively), I would like to request from your committee a copy of all letters and correspondences that have been communicated as a committee to the citizens of Elm Grove and to and between any involved third parties including the Village of Elm Grove and other involved branches of local government, insurance companies, potential vendors and their representatives and any other parties that might also be involved in this project.

I would also like to request a public forum where all the fine details can be communicated to those most affected including all the residents on Elm Grove Street, all the businesses on Elm Grove Street and all the businesses that would be participating at some level in this event. I propose that this public forum be scheduled with at least 10 days notice and be scheduled for an evening or time during the weekend when all interested parties may attend. I also propose that an Agenda be prepared so that all concerns and questions may be addressed. I have a list of questions below that I personally would like to see discussed, but I am sure that there are many other questions individually that need to be answered for those other residents/business owners that may be directly affected. I am most happy to open Angel Light for such a public forum and would be happy to supply snacks and beverages. My community room will accommodate upwards of 30 people.

Since I have not been contacted directly or am I privy to any information regarding this event, including the most basic information, please review the initial questions I have below.

- Name that will be assigned to the Event
- Beginning and Ending Dates of the Event (please list all dates individually)
- Beginning Set Up times for the Event
- Hours of Actual Event
- Event Closing Times
- List of all contacted/potential Vendors with contact information
- Will there be background checks on the vendor participants?
- Number of Vendors
- Proposed Layout of Event on Elm Grove Street with map if available
- Proposed Street Closures
- Parking assignments for Vendor Produce Trucks and Vehicles
- Vehicle Parking assignments for Farmer's Market attendees
- Assigned customer parking for Ray's Auto, The Wild Side, Get it Together Clothing and Angel Light
- Handicapped parking for business customers wanting to access above businesses.
- Historical Data regarding the effect, both positive and negative, of businesses without parking access for their customers.
- Who is the sponsor of this event?

- What is the name of the Insurance Company providing coverage for this Event? Who is the Contact person. Name/Phone/Email please
- What insurance liability will the Building Owners on Elm Grove Street have in relationship to this event. Will they need to increase or change their coverage?
- Who will be in charge of cleaning up the street, walks and lawns of the businesses directly involved?
- What is the cost to each vendor per day of each Farmer's Market?
- What is the projected income per event?
- Who will be collecting this income?
- How will this income be distributed?
- How will this income be shared with the business owners/residents impacted by this project?
- What type of security will be provided for this event?
- How will business owners be compensated should their businesses be negatively impacted?
- Have other venues been explored for this event? If so, what venues and what were the determinations?

I sincerely appreciate and look forward to your response(s) and working alongside of everyone involved in making decisions that are well researched and thought out , designed for the common (not individual) interest of the Elm Grove community.

Respectfully,
Sheri Bauer
Angel Light

David De Angelis

From: dennis russell <russellappraisal@wi.rr.com>
Sent: Friday, February 19, 2016 3:38 PM
To: David De Angelis
Cc: Beth Sadowski; Sheri Bauer
Subject: Farmers Market

Dave

As we discussed, overall I am in support of a farmers market in the village. I think it would be good for the citizens, merchants and the the village. When I was originally contacted in early February I was under the impression that it was going to be set up across the street from my property on Ray's Auto property. I did not understand that my property was to be included in the actual layout of the market. Upon review of the proposed layout I see that there are 10 stalls planned for my property, completely covering the parking lot and likely blocking exposure and maybe access to the building. I would be in violation of my leases if I were to allow this.

I have talked to one tenant and they have indicated they have reservations with the current plan and having just learned of the plan they feel left out of the planning. They did indicate they are not in complete opposition but cannot support it as proposed. I also have a space available and not knowing the needs of a future tenant I am reluctant to add this hurdle.

Therefore I must amend my support. I still am in complete support provided it does not hamper my tenants. As I see it this would require that the stalls not be set up on my parking lot and that the road is kept open, at least adequately to allow access to the parking lot. Hopefully a compromise can be worked out. I will look forward to working with all in moving this forward.

Sincerely

Dennis G. Russell

Plank Road Development

7105 Maple Terrace
Wauwatosa, WI 53213

414 719-1860
russellappraisal@wi.rr.com

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

**PLAN COMMISSION
MEETING MINUTES
Monday, February 1, 2016**

Meeting was called to order at 7:02 p.m. by Mr. Palmer

1. Roll Call.

Present: Mr. Cashin, Mr. Higgins (arrived at 7:05 pm), Ms. Hunter, Mr. Kujawa, Mr. Long, Mr. Nelson and Mr. Palmer

Absent: None

Also Present: Mr. Griffiths, Attorney de La Mora, and applicants.

2. Review and act on Plan Commission regular meeting minutes dated January 3, 2016

Ms. Hunter motioned and Mr. Nelson seconded to approve the minutes as submitted. Motion carried 6-0.

3. Review and act on a request for a demolition permit for a single family residential home located at 1825 San Fernando Drive pursuant to §106-11 to §106-19.

Pat Seegers from Ascent Builders representing the property owners was present.

Mr. Palmer asked if anything had changed from what was submitted. Mr. Seegers stated nothing had changed. Mr. Palmer asked staff if there were any additional items. Mr. Griffiths noted that the required bonds still needed to be submitted, in addition to some revisions to the survey.

Mr. Nelson noted the proximity of the site to Underwood Creek and historical flooding issues. Mr. Griffiths noted that the proposed building is outside the floodplain and also outside wetlands, which were delineated in 2012. Mr. Seegers noted that they have applied for a Chapter 30 permit from the DNR, due to the amount of grading work needing to be done in proximity to Underwood Creek.

Mr. Higgins arrived.

Ms. Hunter motioned and Mr. Cashin seconded to approve the demolition permit as submitted. Motion carried 7-0.

4. Review and act on a request for a plan of operation for Remedy Within, LLC pursuant to §335-85 and a conditional use permit pursuant to §335-86 for a massage parlor, pursuant to §335-22C(10) located in the B-1 Local Business District at 15285 Watertown Plank Road.

Tammi Kapitanski, owner of Remedy Within, LLC was present.

Ms. Kapitanski noted that her business was relocating back to Elm Grove after five years. She had previously been located in the Denny Building on Watertown Plank Road. She is currently moving to Elm Grove from 92nd Street and Bluemound Road in the City of Milwaukee.

Mr. Palmer asked if staff is recommending approval of the proposed plan of operation and conditional use permit. Mr. Griffiths noted that staff is recommending approval and there are no issues with either the plan of operation or the conditional use permit. Notices went out to neighboring properties without any comments from the property owners.

Mr. Higgins motioned and Mr. Nelson seconded to approve the plan of operation and recommend approval of the conditional use permit to the Board of Trustees. Motion carried 7-0.

5. Other Business

Mr. Griffiths stated that an issue had been recently brought to the attention of staff regarding the zoning of the Autumn Grove Plaza property, 12850-12960 Bluemound Road. During the redevelopment of the property in 2003 it was rezoned from B-3 Mid-Rise Office and Professional District to B-1 Local Business District. It was discovered that an error occurred with the zoning map, whereby the property’s zoning on the map did not change. Subsequently, businesses that require conditional use permits have been operating without them. The current owners of the property are selling it and the potential buyer would like to close at the end of February. However, the buyer’s lender has concerns about the unresolved situation and the buyer is unsure if they can secure financing with these issues unresolved. Staff has discussed the matter and would like to have a special Plan Commission meeting to review the conditional use permits to allow for their review at the February Board of Trustee meeting.

Mr. Palmer stated that he was fine with holding a special Plan Commission meeting. The consensus of the Plan Commission was to have a special meeting with Mr. Griffiths scheduling that meeting through email.

6. Adjournment

Mr. Higgins motioned and Mr. Long seconded to adjourn the meeting. Motion carried 7-0.

Meeting adjourned at 7:12 p.m.

Respectfully Submitted,

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

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

**SPECIAL PLAN COMMISSION
MEETING MINUTES
Tuesday, February 9, 2016**

Meeting was called to order at 5:01 p.m. by Mr. Palmer

1. Roll Call.

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

Absent: Mr. Higgins

Also Present: Mr. De Angelis, Mr. Griffiths, Attorney Koehnke, and applicants.

2. Review and act on a request by TCF Bank for a conditional use permit pursuant to §335-86 for a drive – in bank, pursuant to §335-22C(3) located in the B-1 Local Business District at 12850 Bluemound Road.

Mr. Palmer noted that this conditional use permit request, in addition to the three other conditional use permit requests on the agenda were before the Plan Commission due to an error regarding the zoning map and a rezoning complete in 2003.

Mr. Kujawa motioned and Mr. Long seconded to recommend approval of the conditional use permit. Motion carried 6-0.

3. Review and act on a request by JHS Fitness, LLC d/b/a Pure Barre Elm Grove for a conditional use permit pursuant to §335-86 for a fitness center, pursuant to §335-22C(10) located in the B-1 Local Business District at 12850 Bluemound Road.

Mr. Long motioned and Mr. Kujawa seconded to recommend approval of the conditional use permit. Motion carried 6-0.

4. Review and act on a request by Elements Elm Grove, LLC for a conditional use permit pursuant to §335-86 for a massage parlor pursuant to §335-22C(10) located in the B-1 Local Business District at 12850 Bluemound Road.

Ms. Hunter motioned and Mr. Cashin seconded to recommend approval of the conditional use permit. Motion carried 6-0.

5. Review and act on a request by Commerce State Bank for a conditional use permit pursuant to §335-86 for a drive – in bank, pursuant to §335-22C(3) located in the B-1 Local Business District at 12850 Bluemound Road.

Mr. Kujawa motioned and Mr. Nelson seconded to recommend approval of the conditional use permit. Motion carried 6-0.

6. Adjournment

Mr. Long motioned and Mr. Kujawa seconded to adjourn the meeting. Motion carried 6-0.

Meeting adjourned at 5:04 p.m.

Respectfully Submitted,

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

Document Number	<u>CONDITIONAL USE PERMIT</u> Remedy Within, LLC 15285 Watertown Plank Road Elm Grove, Wisconsin	
<p>WHEREAS, Remedy Within, LLC (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(10) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a massage parlor located at 15285 Watertown Plank Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:</p> <p style="padding-left: 40px;">PARCEL 2 CERT SURV 2658 VOL 19/227 REC AS DOC# 962234 PT LOT 7 BLK B FROEDTERT ACRE HOMESITES PT SW1/4 SEC 26 T7N R20E :: DOC# 2820532</p> <p>WHEREAS, the Property is located in the B-1 Local Business zoning district; and</p> <p>WHEREAS, Section 335-22C(10) of the Village of Elm Grove Code of Ordinances provides that massage parlors in the B-1 District are conditional uses; and</p> <p>WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and</p>		Recording Area <hr/> Name and Return Address Village of Elm Grove 13600 Juneau Blvd. Elm Grove, WI 53122
<p>WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 1, 2016, pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and</p> <p>WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016 ; and</p> <p>WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.</p>		<hr/> Parcel Identification Number (PIN): EGV1111024

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to Remedy Within, LLC for the operation of a massage parlor, which conditional use permit shall be subject to the following conditions:

1. The conditional use permit granted hereunder is for the sole benefit of Remedy Within, LLC.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon Remedy Within, LLC failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

Document Number	<p style="text-align: center;"><u>CONDITIONAL USE PERMIT</u> Commerce State Bank 12960 Bluemound Road Elm Grove, Wisconsin</p>	
<p>WHEREAS, Commerce State Bank (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(3) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a drive- in bank at 12960 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:</p> <p>LOT 2 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943 PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 :: DOC# 3130148</p> <p>WHEREAS, the Property is located in the B-1 Local Business zoning district; and</p> <p>WHEREAS, Section 335-22C(3) of the Village of Elm Grove Code of Ordinances provides that drive- in banks in the B-1 District are conditional uses; and</p> <p>WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and</p>		<p style="text-align: center;"><u>Recording Area</u></p> <hr/> Name and Return Address Village of Elm Grove 13600 Juneau Blvd. Elm Grove, WI 53122
<p>WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and</p> <p>WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and</p> <p>WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.</p> <p>NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to Commerce State Bank for the operation of a drive-in bank, which conditional use permit shall be subject to the following conditions:</p>		<hr/> Parcel Identification Number (PIN): EGV 1108984002

1. The conditional use permit granted hereunder is for the sole benefit of Commerce State Bank.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon Commerce State Bank failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

CONDITIONAL USE PERMIT

Elements Elm Grove, LLC
12920 Bluemound Road
Elm Grove, Wisconsin

Document Number

WHEREAS, Elements Elm Grove, LLC (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(10) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a massage parlor at 12920 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:

LOT 2 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943
PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT
FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 ::
DOC# 3130148

WHEREAS, the Property is located in the B-1 Local Business zoning district; and

WHEREAS, Section 335-22C(10) of the Village of Elm Grove Code of Ordinances provides that massage parlors in the B-1 District are conditional uses; and

WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and

WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.

Recording Area

Name and Return Address

Village of Elm Grove
13600 Juneau Blvd.
Elm Grove, WI 53122

Parcel Identification Number

(PIN): EGV 1108984002

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to Elements Elm Grove, LLC for the operation of a massage parlor, which conditional use permit shall be subject to the following conditions:

1. The conditional use permit granted hereunder is for the sole benefit of Elements Elm Grove, LLC.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon Elements Elm Grove, LLC failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

<p>Document Number</p>	<p style="text-align: center;"><u>CONDITIONAL USE PERMIT</u> JHS Fitness, LLC d/b/a Pure Barre-Elm Grove 12894 Bluemound Road Elm Grove, Wisconsin</p>	
<p>WHEREAS, JHS Fitness, LLC d/b/a Pure Barre- Elm Grove (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(10) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a fitness center at 12894 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:</p> <p>LOT 2 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943 PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 :: DOC# 3130148</p>		
<p>WHEREAS, the Property is located in the B-1 Local Business zoning district; and</p> <p>WHEREAS, Section 335-22C(10) of the Village of Elm Grove Code of Ordinances provides that fitness centers in the B-1 District are conditional uses; and</p>		<p style="text-align: center;"><u>Recording Area</u></p> <hr/> <p>Name and Return Address Village of Elm Grove 13600 Juneau Blvd. Elm Grove, WI 53122</p>
<p>WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and</p>		<hr/> <p>Parcel Identification Number (PIN): EGV 1108984002</p>
<p>WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and</p>		
<p>WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and</p>		
<p>WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.</p>		

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to JHS Fitness, LLC d/b/a Pure Barre- Elm Grove for the operation of a fitness center which conditional use permit shall be subject to the following conditions:

1. The conditional use permit granted hereunder is for the sole benefit of JHS Fitness, LLC d/b/a Pure Barre- Elm Grove.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon JHS Fitness, LLC d/b/a Pure Barre- Elm Grove failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

[VILLAGE SEAL]

Casen J. Griffiths, Zoning Administrator

CONDITIONAL USE PERMIT

TCF Bank
12850 Bluemound Road
Elm Grove, Wisconsin

Document Number

WHEREAS, TCF Bank (“Applicant”) has applied for a conditional use permit (the “CUP”) pursuant to Sections 335-22C(3) and 335-86 of the Village of Elm Grove Code of Ordinances for the operation of a drive- in bank at 12850 Bluemound Road, Elm Grove, Wisconsin, (the “Property”) more specifically described as:

LOT 1 CERT SURV 11363 VOL 112/267 REC AS DOC# 4170943
PT SE1/4 SEC 25 T7N R20E :: ALSO RECIPROCAL EASEMENT
FOR INGRESS/EGRESS AS DESCRIBED IN DOC# 4171869 ::
DOC# 3130148

WHEREAS, the Property is located in the B-1 Local Business zoning district; and

WHEREAS, Section 335-22C(3) of the Village of Elm Grove Code of Ordinances provides that drive- in banks in the B-1 District are conditional uses; and

WHEREAS, Applicant has submitted all information as required under Section 335-86B of the Village of Elm Grove Code of Ordinances and submitted a Plan of Operation pursuant to the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Plan Commission reviewed the subject CUP application on February 9, 2016 pursuant to Section 335-86C of the Village of Elm Grove Code of Ordinances; and

WHEREAS, the Village Board of Trustees held a public hearing upon the subject CUP application pursuant to Section 335-86D of the Village of Elm Grove Code of Ordinances on February 22, 2016; and

WHEREAS, the Village Board of Trustees has considered the Plan Commission’s recommendations and has determined that the proposed conditional use is in accordance with the purpose and intent of the Village Zoning Code and the proposed use, with conditions of operation, will not be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or community.

NOW THEREFORE, the Village Board of Trustees hereby authorizes the Zoning Administrator to issue a conditional use permit to TCF Bank for the operation of a drive-in bank, which conditional use permit shall be subject to the following conditions:

Recording Area

Name and Return Address

Village of Elm Grove
13600 Juneau Blvd.
Elm Grove, WI 53122

Parcel Identification Number

(PIN): EGV 1108984001

1. The conditional use permit granted hereunder is for the sole benefit of TCF Bank.
2. All business activities conducted on the Property shall conform to this CUP, the Plan of Operation attached hereto and incorporated herein by reference, and the Village of Elm Grove Code of Ordinances.
3. Changes subsequent to the initial issuance of this CUP shall require an amendment to this CUP.
4. This CUP shall terminate upon the occurrence of any of the following:
 - a. Upon TCF Bank failing to conduct business at the Property in substantial conformity with this CUP or the attached Plan of Operation; or
 - b. Upon the cessation of the operations permitted under this CUP.
5. This CUP shall be recorded by its holder with the Waukesha County Register of Deeds within fifteen (15) days of its full execution.

This conditional use permit is hereby issued this 22nd day of February, 2016 subject to the conditions provided herein.

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

Casen J. Griffiths, Zoning Administrator

[VILLAGE SEAL]

ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES

February 15, 2016 MEETING MINUTES

For Approval at the March 21, 2016 Meeting

Park View Room, Village Hall

1. Call to Order.

The meeting was called to order at 5:15 p.m. Board members present were: John Alexander, David Hecker, Bonnie Klamik, Jack Nelson, Kristin Olson, Karen Sopik, Mary Weller and Library Director Sarah Muench, Board Administrative Officer.

2. Approval of the Agenda.

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

3. Hearing of the Public.

Presented by Sally Cashin, President of the FOEGL Board.

- A. *Lights of Love* officially ended on 12/31/15, although a few donations continue to trickle in. The gross amount raised was \$18,890, with a net of \$16,335. This is a record amount for FOEGL, an increase of \$2,000 over 2014. FOEGL will write a check to the library in March.
- B. The book sale will take place March 3-6. This year marks the 30th year. There has been a record amount of book donations through the past year. Also donated is a beautiful quilt which will be used in a silent auction to benefit the library. The donor would like to remain anonymous.
- C. FOEGL's partnership with the library on adult programs is going very well. The next program, featuring a Winston Churchill impersonator, will take place on February 17th. FOEGL's hospitality committee will provide tea and scones.
- D. FOEGL is currently checking into Director's and Officer's Insurance. For many reasons it is important to have this insurance, especially because of Bookie Cookie sales and the potential for liability.

4. Minutes of the Previous Meeting.

The minutes of the January 18, 2016 meeting were reviewed. A motion to approve the minutes was made by Dave Hecker, seconded by John Alexander. Approved.

5. Future Meeting Dates.

March 21, 2016

April 18, 2016

May 16, 2016

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

6. Treasurer's Report.

- a. Operating Budget accounts payable.
 - (1) On a motion by John Alexander and a second by Mary Weller, the board approved the expenditure of \$19,835.41 in February 2016.
- b. Gift Fund accounts payable.

(1) LGIP-4.

A. On a motion by John Alexander and a second by Mary Weller, the board approved the expenditure of \$3,656.69 in February 2016.

(2) LGIP-10. None.

c. Gift Fund Status of Accounts. The following Gift Fund account balances were announced:

(1) LGIP-4 \$17,140.12

(2) LGIP-10 \$32,256.12

7. Director's Report.

a. Library activity report (statistics).

b. Children's program report.

c. Staff news.

d. Gifts

[1] On a motion by John Alexander and a second by David Hecker, the board voted to accept the following gifts:

A. \$50.00 from Richard Gustafson in memory of his wife Susan Gustafson.

B. \$25.00 from Sheila Steinhagen in memory of Susan Gustafson.

C. The following book donations from FOEGL in memory of Mike Flanigan: "The Source: A Guidebook to American Genealogy," and "Unofficial Guide to FamilySearch.org: How to Find Your Family History On the World's Largest Free Genealogy Website."

8. Old Business.

Strategic plan update.

The next meeting will take place on Wednesday, 2/17/16.

9. New Business.

a. Authorization to sign state annual report.

b. Approve library system effectiveness statement for annual report.

On a motion by Dave Hecker and a second by John Alexander, the board voted to approve the preparation and signing of the above documents by Bonnie Klamik and Sarah Muench. Approved.

A motion to adjourn the meeting was made by John Alexander, seconded by Jack Nelson. Approved. The meeting was adjourned at 6:20 p.m.

Respectfully submitted,

Karen A. Sopik
Secretary

**PUBLIC WORKS/UTILITIES (PWUC) COMMITTEE
MEETING MINUTES
Monday, February 15th, 2015 6:30 p.m., Park View Room**

1. Roll call.

Meeting was called to order at 6:34 pm by Mr. Kressin

Present: Mr. Kressin, Mr. Haas, Mr. Domaszek, Mr. Casperson, Mr. Harley and Mr. Jacobsen. Mr. Coons arrived at 7:00pm

Absent: None

Also Present: Mr. De Angelis, Mr. Paul Jr, Stu Elliott

2. Review and act on Minutes from November 16th, 2015 and December 21st, 2015

Mr. Jacobsen moved and Mr. Haas seconded to approve the November 16th, 2015 minutes as revised. Motion carried 6-0. Mr. Haas moved and Mr. Domaszek seconded to approve the December 21st, 2015 minutes as written. Motion carried 6-0.

3. Update on Underwood Creek Interceptor Project

Mr. Paul informed the committee that the contractor has made their way through the intersection of Gebhardt Rd and Pilgrim Pkwy to allow for the reopening of the intersection to traffic. Due to damage of the traffic signal loop for east bound traffic, the lights have been placed in a timing sequence but will still allow for traffic to be sensed by the existing loops. Concrete was placed over the trench of the intersection to allow for opening and will be repaved in spring along with the repair of the east bound traffic sensing loop.

The soil conditions in the general area where the contractor is now working is the worst section so their progress will be slowing in comparison to the intersection crossing. Mr. Kressin inquired about any change orders that may have come up so far. Mr. De Angelis explained that there has not been anything at this point and if there were to be any, Brookfield is required to make the Village aware of any that may come up. Mr. De Angelis reminded the committee that any change orders, etc. will be split 72% Brookfield share and 28% Elm Grove share.

4. Update on Wisconsin Ave

Mr. De Angelis informed the committee that the questions and responses from the Village Board to the City of Brookfield were included in the packet along with an exhibit showing traffic counts at the intersection of Bluemound Rd and Terrace Dr. Mr. De Angelis added that Village Staff met with the DOT, TES Engineering and City of Brookfield to discuss the options on addressing the U-turn and right turn hazards at this intersection to which the DOT stated will review options for. They do understand the issue that was brought forth but at this time are not sure what action they will take to address the issue whether with striping or with adjustment of the median.

Mr. Kressin requested there be a summary document created that lays out the options that exist with the impacts in a succinct manner to allow for a more directed discussion at the committee level in order to allow for a recommendation to the Board. Mr. Kressin and Mr. De Angelis pointed out that it behooves the Village to work toward a solution to avoid having the DOT just close the intersection at Watertown Plank Rd and Pilgrim Pkwy without an option to benefit the Village residents and businesses. Mr. Kressin requested that the Village Attorney be asked to opine on the legality of the DOT expanding their jurisdiction and closing the intersection crossing to left turns.

Stu Elliott of Elliott's Ace Hardware was present to be aware of any changes in this discussion. Mr. Domaszek asked about the cost and feasibility of running the Wisconsin Ave connection north of the Ace Hardware building as was suggested in the past.

5. Update on Watertown Plank Road Bridge

Mr. De Angelis discussed the proposal for construction services from Jewel/Ruekert-Mielke. Mr. De Angelis explained that the not to exceed cost is 53,600 for Ruekert-Mielke's ongoing daily inspection services while Jewell will be there for the main inspections including steel set and other important milestones. Mr. De Angelis also mentioned that he will work with Jewel and Associates to find out a price on real stone vs. slip form for the bridge to see if it is more cost effective. Mr. De Angelis also notified the committee that the telecomm utilities are looking at getting started relocating their utilities in March in preparation for the bridge

reconstruction. Mr. Haas moved to approve the construction services contract set forth by Ruekert-Mielke and Mr. Domaszek seconded. Motion carried 7-0

6. Update on Public Works Projects

Mr. Paul informed the committee that the salt reserves are still in check with approx. 400 ton in storage and another 300 ton available at the terminal per 2015-2016 contract. Mr. Paul explained that these smaller consistent storms are what causes higher usage of the salt for de-icing.

Mr. Paul also informed the committee that the position for a Public Works Laborer was posted as of Monday to fill the vacancy left behind by Brian Naylor whom is now the Building Maintenance Supervisor replacing Darryl Hoppe who retired January 15th, 2016.

The patrol truck chassis bid spec will be ready for bid by next week to replace the 1995 Ford L8000 that is currently in service.

Lastly, Mr. Paul explained that the new Fueling system and pumps were put into service last week and have been working well.

9. Other business

None

10. Adjourn.

Mr. Haas moved and Mr. Domaszek seconded to adjourn. Motion carried 7-0. Meeting adjourned at 7:18 pm

Respectfully Submitted,

Richard Paul, Jr.
Public Works Director

**VILLAGE OF ELM GROVE
LEGISLATIVE COMMITTEE MINUTES
Thursday, February 18, 2016**

Present: Trustee Domaszek, Trustee Haas, Angie Jodie, and John Collins. Casey Griffiths, Zoning & Planning Administrator, and Village Attorney Hector de la Mora

1. Call meeting to order

Trustee Domaszek brought the meeting to order. Casey Griffiths took the roll.

2. Minutes

Haas and Jodie moved and seconded to approve the September 17, 2015 minutes. Motion carried.

3. Review, discussion and possible action on an amendment to §95-Nuisances

Domaszek stated that the proposed ordinance amendment has been referred to the committee by the Public Safety Committee, after a resident had requested a review of the inconsistencies in the animal ordinance as related to dogs and the use of leashes. Domaszek stated that a mandate for leashes is not needed, individuals need to have control over their dog.

Haas noted that he had been contacted by a resident who walks her dog and that this resident's concern was that other dogs that are not on a leash could get into a tussle with her dog. There is a concern that the dog owner does not necessarily know about the dog that's not on a leash.

de la Mora stated that subjectively it is much easier to enforce the ordinance with a leash requirement, however Elm Grove is a unique enough community that replicating an ordinance which is found in a community like Wauwatosa with smaller lots and sidewalks may not make sense. A possible compromise would be to have a leash requirement on pathways and sidewalks.

Collins noted that a police officer can infer about situations where a dog does not appear to be under control by its owner.

Haas stated that there is no need for a six foot leash requirement on pathways or roads. The reason the Village Park has the six foot leash requirement is that there is a greater number of animals in the park that could interact with one another.

Discussion was held regarding the ordinance amendment language. The committee recommended that the following changes be made to the ordinance.

Section A(1) is to be changed to read: "Except for any police canine, while performing a law enforcement function, it shall be unlawful for a dog to run at large on any public property or on any private land without the landowner's permission. A dog shall be deemed at large if:"

New subsections under A(1), (a) and (b) are to be created to read as follows: "(a) It is accompanied by its owner or a member of the owner's household and is under the control or command of such a person and is not threatening or disturbing any other persons or animals, or; (b) On a Village pathway or sidewalk, except in Village parks as described under §204-3, is attached to a leash of sufficient length to restrain the dog. The leash must be of such a length to restrict the dog from contacting other people or animals."

Under A (2) "suffer" is to be changed to "permit"

Subsections B and D as currently written are to be reordered, with the current subsection B becoming the new subsection D and the current subsection D becoming subsection B.

Under the new subsection B “solid” is to be inserted in front of “waste matter”

Under subsection C, “from separate households” is to be inserted at the end of the subsection.

Haas and Jodie motioned and seconded to recommend the ordinance amendment with the changes discussed in the meeting. Motion carried.

4. Other Business
None

5. Adjourn
As there was no other business, Jodie and Collins moved and seconded to adjourn at 8:11 p.m. Motion carried.

Respectfully submitted,

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

draft

**CHAPTER 95
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
ANIMALS**

THE VILLAGE BOARD OF THE VILLAGE OF ELM GROVE DO ORDAIN AS FOLLOWS:

Section 1: §95-2 Nuisances of the Village of Elm Grove Code of Ordinances is hereby amended by the addition of underlined text and deletion of ~~strikethrough text~~.

A. Running at large.

- (1) Except for any police canine, while performing a law enforcement function, it shall be unlawful for a dog to run at large on any public property or on private land without the landowner's permission. ~~other than that of its owner.~~ A dog shall not be deemed to be at large if: ~~it is accompanied by its owner, a member of the owner's household or the designated canine handler if a police canine and is under the control or command of such person and is not threatening or disturbing any other persons or animals or any public or private property.~~
[Amended 2-12-2001]

(a) It is accompanied by its owner or a member of the owner's household and is under the control or command of such a person and is not threatening or disturbing any other persons or animals or;

(b) On a Village pathway or sidewalk, except in Village parks as described under §204-3, is attached to a leash of sufficient length to restrain the dog. The leash must be of such a length to restrict the dog from contacting other people or animals.

- (2) No owner of or person harboring or keeping a fierce or vicious dog or female dog in season shall ~~suffer permit~~ the same to run at large at any time within the Village.⁽¹⁾

[1] Editor's Note: Former Subsection A(3), regarding dogs on Village municipal grounds, which immediately followed this subsection and was added 2-12-2001, was repealed 11-22-2005.

B. Fierce or vicious animal.

[Amended 2-12-2001; 2-26-2002]

- ~~(1) Any humane officer or law enforcement officer having reasonable grounds to believe that any animal, except for any police canine while performing a law enforcement function, has caused injury to persons or animals within the Village may take such animal into custody pursuant to § 173.13, Wis. Stats., where such humane officer or law enforcement officer has reasonable grounds to believe that the animal poses a significant threat to public health, safety, or welfare.~~

~~(a) If a humane officer or law enforcement officer takes custody of an animal with the knowledge of the owner, the humane officer or law enforcement officer shall explain the procedure by which the owner can recover the animal, including the procedure under~~

~~§ 173.22, Wis. Stats., and the procedure to be followed if the animal is not returned to the owner.~~

~~(b) If a humane officer or law enforcement officer takes custody of an animal without the knowledge of the owner, the humane officer or law enforcement officer shall promptly notify the owner, in writing, if he or she can be identified and located with reasonable effort. The notice shall explain the procedure by which the owner can recover the animal, including the procedure under § 173.22, Wis. Stats., and the procedure to be followed if the animal is not returned to the owner. The notice shall also inform the owner that the owner must notify any person with a lien on the animal that the animal has been taken into custody.~~

~~(c) If the owner informs the humane officer or law enforcement officer in writing that he or she will not claim the animal, it may be treated as an unclaimed animal under § 173.23(1m), Wis. Stats.~~

~~(2) Disposition of any animal taken into custody under this section shall be governed by § 173.23 of the Wisconsin Statutes, as amended from time to time.~~

B. Dog residue. It shall be unlawful for any owner of a dog to fail to immediately remove the solid waste matter of the dog from any public or private property except that property owned by the dog owner.

C. Frequent and habitual howling. It shall be unlawful for any person to own, keep, have in his or her possession or harbor any dog which by frequent or habitual howling, yelping, barking or otherwise shall cause serious annoyance or disturbance to persons or to the neighborhood. No persons shall be convicted under the provisions of this subsection except upon the evidence of two persons, from separate households.

~~D. Dog residue. It shall be unlawful for any owner of a dog to fail to immediately remove the waste matter of the dog from any public or private property except that property owned by the dog owner.~~

D. Fierce or vicious animal.

[Amended 2-12-2001; 2-26-2002]

(1) Any humane officer or law enforcement officer having reasonable grounds to believe that any animal, except for any police canine while performing a law enforcement function, has caused injury to persons or animals within the Village may take such animal into custody pursuant to § 173.13, Wis. Stats., where such humane officer or law enforcement officer has reasonable grounds to believe that the animal poses a significant threat to public health, safety, or welfare.

(a) If a humane officer or law enforcement officer takes custody of an animal with the knowledge of the owner, the humane officer or law enforcement officer shall explain the procedure by which the owner can recover the animal, including the procedure under § 173.22, Wis. Stats., and the procedure to be followed if the animal is not returned to the owner.

(b) If a humane officer or law enforcement officer takes custody of an animal without the knowledge of the owner, the humane officer or law enforcement officer shall promptly notify the owner, in writing, if he or she can be identified and located with reasonable effort. The notice shall explain the procedure by which the owner can recover the animal, including the procedure under § 173.22, Wis. Stats., and the procedure to be followed if the animal is not returned to the owner. The notice shall also inform the owner that the owner must notify any person with a lien on the animal that the animal has been taken into custody.

(c) If the owner informs the humane officer or law enforcement officer in writing that he or she will not claim the animal, it may be treated as an unclaimed animal under § 173.23(1m), Wis. Stats.

Section 2: If any section, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of such ordinance.

Section 3: This ordinance shall take effect and be in full force from and after its passage.

VILLAGE OF ELM GROVE

Dated this day of

Neil H. Palmer, Village President

Mary S Stredni, Village Clerk

RECREATION COMMITTEE

MEETING MINUTES

February 18, 2016, 5:30 P.M., Park View Room

1.) Call meeting to order

Trustee Kujawa called the meeting to order at 5:30pm.

Present: Trustee Patty Kujawa, Trustee Tom Michalski, Dr. Sue Retzack, Mr. Dick Hinchcliffe, Mr. Tobias Wolf

Also Present: Ms. Erin Cross, Recreation Director

2.) Approval of minutes from December 17, 2015 meeting

Trustee Tom Michalski moved and Dr. Sue Retzack seconded approval of the December 17, 2015 meeting minutes as presented. The motion carried 5-0.

3.) Winter Festival Summary

Ms. Erin Cross presented a summary of the event. While not many people signed up for a few of the events, there was still a good turnout of roughly 80-100 people throughout the day. Overall, for the first year, the event was a success, with room to grow in years to come.

4.) Summer Pricing Proposal

Pricing modifications were presented for the Summer of 2016. These included minimal price increases to Individual Pool Passes, Daily Admission to the pool, Swim Team, Day Camp, and Pool Rentals. Additionally, after review the committee added increases to Family Pool Passes and Private Swim Lessons. Price increase are meant not only to support the Recreation Department Budget, but also to allow for improvements in program quality and to stay in line with other area Recreation Departments. Trustee Tom Michalski moved and Dr. Sue Retzack seconded approval of the Proposed Pricing increases, with the addition of the Family Pool Pass and Private Swim Lesson increases. The motioned carried 5-0. Pricing for the Pool Rental will now go before the Finance Committee.

5.) Review and approve Park and Open Space Plan

The Park and Open Space plan has been open for Public comment for the last 7 weeks. The committee reviewed the comments that were submitted, noting that the addition of a snow fence to the sledding hill might provide a safer path for those walking back up. Secondly there should be amendments made to the Village Pathway map, simply using arrows to denote connections to other area pathways/trails.

6.) Other Business

In other business, Dr. Sue Retzack mentioned that there are deep ruts surrounding the pathway on the eastern side of the park where heavy trucks have ruined sod and knocked down pathway markers creating hazards for walkers and pathway users. Ms. Erin Cross said she would bring this to the attention of the Public Works Department.

7.) Adjourn

Mr. Dick Hinchcliffe moved and Mr. Tobias Wolf seconded approval to adjourn. The motion carried 5-0. The meeting adjourned at 6:14pm

Respectfully Submitted,

Erin M. Cross, Recreation Director

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		
TAXES				
Property taxes	\$ 3,837,855	\$ 3,837,855	\$ 3,842,718	\$ 4,863
INTERGOVERNMENTAL REVENUES				
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>
LICENSES AND PERMITS				
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>
FINES, FORFEITURES AND PENALTIES				
Court fines	154,500	154,500	176,230	21,730
PUBLIC CHARGES FOR SERVICES				
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		
PUBLIC CHARGES FOR SERVICES (continued)				
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>
COMMERCIAL REVENUES				
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>
TOTAL REVENUES ON BUDGETARY BASIS	<u>\$ 5,739,480</u>	<u>\$ 5,762,180</u>	5,838,890	<u>\$ 76,710</u>
ADJUSTMENTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES				
Revenues credited to designated accounts				
Intergovernmental revenue			4,246	
Commercial revenue			<u>32,171</u>	
TOTAL REVENUES			<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		
CURRENT				
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	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		
CURRENT (continued)				
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		
CURRENT (continued)				
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		
CURRENT (continued)				
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>
TOTAL CURRENT	<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>
TOTAL EXPENDITURES AND TRANSFERS ON BUDGETARY BASIS	<u>\$ 5,935,155</u>	<u>\$ 5,935,155</u>	5,914,670	<u>\$ 20,485</u>
ADJUSTMENTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES				
Expenditures charged to designated accounts				
General Government			11,905	
Public Safety			5,336	
Park and Recreation			6,711	
Capital Outlay			8,523	
TOTAL EXPENDITURES AND TRANSFERS			<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		
REVENUES				
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>
EXPENDITURES				
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>
OTHER FINANCING (USES)				
Transfer out				
Debt service fund	<u>(283,885)</u>	<u>(283,885)</u>	<u>(283,885)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>60,384</u>	<u>\$ 60,384</u>
FUND BALANCE - Beginning of Year			<u>1,327,426</u>	
FUND BALANCE - END OF YEAR			<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		
REVENUES				
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>
EXPENDITURES				
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>
OTHER FINANCING (USES)				
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		
REVENUES				
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>
EXPENDITURES				
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>
Net change in fund balance	<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>	
FUND BALANCE - END OF YEAR			<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		
REVENUES				
Commercial revenues				
Donations	\$ -	\$ 36,040	\$ 36,039	\$ (1)
Investment Income	-	-	71	71
Total Revenues	-	36,040	36,110	70
EXPENDITURES				
Current				
Library Materials	-	30,010	30,010	-
Total Expenditures	-	30,010	30,010	-
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>6,100</u>	<u>\$ 6,100</u>
FUND BALANCE - Beginning of Year			<u>43,883</u>	
FUND BALANCE - END OF YEAR			<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		
REVENUES				
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>
EXPENDITURES				
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>	<u>(17,049)</u>	<u>\$ 11,176</u>
ADJUSTMENTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES				
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		
REVENUES				
Commercial Revenue	\$ 1,050	\$ 1,050	\$ 1,703	\$ 653
EXPENDITURES				
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
OTHER FINANCING SOURCES				
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
Net change in fund balance	<u>\$ 1,051</u>	<u>\$ 1,051</u>	1,705	<u>\$ 654</u>
FUND BALANCE - Beginning of Year			869,705	
FUND BALANCE - END OF YEAR			<u>\$ 871,410</u>	

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		
REVENUES				
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>
EXPENDITURES				
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>
OTHER FINANCING SOURCES				
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>
Net change in fund balance	<u>\$ 354,400</u>	<u>\$ 592,482</u>	649,010	<u>\$ 56,378</u>
FUND BALANCE - Beginning of Year			<u>1,189,659</u>	
FUND BALANCE - END OF YEAR			<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		
REVENUES				
Public Charge for Service	\$ -	\$ -	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
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>
Net change in fund balance	<u>\$ -</u>	<u>\$ (3,534)</u>	<u>(3,534)</u>	<u>\$ -</u>
OTHER FINANCING SOURCES				
Transfer in				
General fund	-	11,572	11,572	-
TIF	-	984,980	984,980	-
FUND BALANCE (Deficit) - Beginning of Year			<u>(993,018)</u>	
FUND BALANCE (Deficit) - END OF YEAR			<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		
REVENUES				
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>
EXPENDITURES				
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>
OTHER FINANCING (USES)				
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>
Net change in fund balance	<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>	
FUND BALANCE (DEFICIT) - END OF YEAR			<u>\$ (1,350,414)</u>	

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

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

General Fund					
Revenues	2016 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
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 penalties	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%
Expenditures:					
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	<u>\$ 5,969,730</u>	<u>426,307</u>	<u>\$ 426,307</u>	<u>\$ 5,543,423</u>	93%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	351,175	351,175	41,205	11%
Expenditures	407,625	26,672	26,672	380,953	93%
<u>EMS Fund</u>					
Revenue	286,100	185,236	185,236	100,864	35%
Expenditures	295,700	13,897	13,897	281,803	95%
<u>Sewer Fund</u>					
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%
<u>StormWater Operations Fund</u>					
Revenue	622,500	453,630	453,630	168,870	27%
Expenditures	617,320	500	500	616,820	100%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660	496,909	496,909	(249)	0%
Expenditures- -debt pymt	517,908	-	-	517,908	100%
<u>Library Gift Fund</u>					
library gift revenue		988	988		
library gift expense		1,574	1,574		
				<i>Total Funds</i>	<i>\$ 51,176</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
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%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i>	<i>\$ 879,835</i>
Debt Service Fund					
Revenue-transfers	1,111,046	-	-	1,111,046	100%
Expenditures	\$ 1,109,544	88,296	88,296	1,021,248	92%

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>
General Fund				
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
stormwater Fund				
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	
Library Gift				
	Donations	36,040		donations received
	Library Materials		30,010	Library board approved expenditures
EMS Fund				
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	
Debt				
Revenue	Trf from 5 year Capital Fund		2,918	for note payable to county -for
Expenditure	Principal payment	2,918		trunked radio infrastructure
5 Yr Capital Fund				
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
Municipal Water				
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
TIF				
	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

At the February 18th, 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

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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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

Table with columns: Refer, Description, Invoice, Transaction Date, Town Bank, Total. Includes entries for WI RETIREMENT SYSTEM, DELTA DENTAL, DIVERSIFIED BENEFIT SERVICES, TOWN BANK, and UNITED HEALTH CARE OF WI.



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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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

Payments

Current Period: JANUARY 2016

Batch Name AP02 2016
 Payment Computer Dollar Amt \$34,992.10 Posted

Refer	<u>0 ADVANCE AUTO PARTS</u>		<u>Ck# 090969 1/28/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$85.78
Invoice	9808	1/21/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	credit due			-\$15.30
Invoice	1554-18316	8/20/2015			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$2.88
Invoice	9898	1/25/2016			
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total \$73.36
Refer	<u>0 BENTZIEN, RYAN</u>		<u>Ck# 090955 1/27/2016</u>		
Cash Payment	E 008-5223520 EMT TRAINING	EMS conference			\$164.80
Invoice		1/15/2016			
Transaction Date	1/27/2016	Due 0	Town Bank	1110300	Total \$164.80
Refer	<u>0 BLAEDOW, KENNETH</u>		<u>Ck# 090956 1/27/2016</u>		
Cash Payment	G 001-2110300 Accr Payroll	Net fire pay for 2015			\$3,298.44
Invoice	30054	1/20/2015			
Transaction Date	1/27/2016	Due 0	Town Bank	1110300	Total \$3,298.44
Refer	<u>0 BUSINESS FORMS AND ACCOUNT</u>		<u>Ck# 090962 1/28/2016</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	1500 laser checks			\$195.08
Invoice	50856	1/16/2016			
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total \$195.08
Refer	<u>0 CIVIC PLUS</u>		<u>Ck# 090959 1/28/2016</u>		
Cash Payment	E 001-5143331 Internet Expense	Annual Fee - Website hosting and support			\$3,406.73
Invoice	157549	1/31/2016			
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total \$3,406.73
Refer	<u>0 COMPASS MINERALS AMERICA</u>		<u>Ck# 090963 1/28/2016</u>		
Cash Payment	E 001-5433200 PW salt & sand	PW - road salt			\$12,459.82
Invoice	71438656	1/18/2016			
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total \$12,459.82
Refer	<u>0 CROSS, ERIN</u>		<u>Ck# 090964 1/28/2016</u>		
Cash Payment	E 001-5523180 Program Expenses	Winter Festival supplies			\$154.83
Invoice					
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total \$154.83
Refer	<u>0 GASSE, CAROLYN</u>		<u>Ck# 090965 1/28/2016</u>		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Reimburse for EMS Dinner expenses			\$300.08
Invoice					
Cash Payment	E 001-5143099 GG- miscellaneous exp	Reimburse for GG tablecloth			\$1.10
Invoice					
Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total \$301.18
Refer	<u>0 JOHNS DISPOSAL SERVICE</u>		<u>Ck# 090966 1/28/2016</u>		
Cash Payment	G 001-2110100 Accts Payable	Balance due on invoice - December landfill charges			\$8,000.00
Invoice	53871				



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Payments

Current Period: JANUARY 2016

Transaction Date	1/28/2016	Due 0	Town Bank	1110300	Total	\$8,000.00
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	Total	\$3,184.87
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	Total	\$2,000.00
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	Total	\$137.93
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	Total	\$66.50
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	Total	\$329.60
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	Total	\$44.88
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	Total	\$811.08
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	Total	\$363.00



ELMGROVE, WI
Payments

Current Period: JANUARY 2016

Fund Summary

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

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



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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	In Balance	
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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$63.00
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	Total	\$61.25
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	Total	\$10.00
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	Total	\$760.79
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	Total	\$36.00
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	Total	\$75.00
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	Total	\$116.00
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	Total	\$402.34
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	Total	\$588.94
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	Total	\$203.86
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	Total	\$820.78



ELMGROVE, WI

Payments

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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	Total \$650.00
<hr/>				
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	Total \$743.75
<hr/>				
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	Total \$257.50
<hr/>				
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	Total \$78.75
<hr/>				
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	Total \$61.25
<hr/>				
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	Total \$105.00
<hr/>				
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	Total \$123.44
<hr/>				
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	Total \$202.32
<hr/>				
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	Total \$4,553.00
<hr/>				
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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Payments

Current Period: FEBRUARY 2016

Transaction Date	2/9/2016	Town Bank	1110300	Total	\$2,518.10
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	Total	\$120.00
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	Total	\$450.00
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	Total	\$1,350.00
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	Total	\$100.00
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	Total	\$56.88
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	Total	\$67.87
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	Total	\$152.50
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	Total	\$139.25
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	Total	\$45.00
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	Total	\$61.25



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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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total	\$192.56
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	Total	\$15.00
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	Total	\$88.00
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	Total	\$8,558.11
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	Total	\$20.00
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	Total	\$294.04
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	Total	\$220.35
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	Total	\$135.78
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	Total	\$113.75
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	Total	\$65.00
Refer	0 PITNEY BOWES CREDIT		-		



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



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Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$562.35
Invoice	00W62163	1/31/2016	
Transaction Date	2/16/2016	Town Bank 1110300	Total \$562.35
Refer	0 REINHART BOERNER VAN DEURE Ck# 090989 2/5/2016		
Cash Payment	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	Total \$7,446.23
Refer	0 RICCI, PATRICIA A		
Cash Payment	E 001-5523160 Instructor Fees-	Recreation Instructor Fees	\$312.55
Invoice		2/16/2016	
Transaction Date	2/18/2016	Town Bank 1110300	Total \$312.55
Refer	0 RLT, INC.		
Cash Payment	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	Total \$59.00
Refer	0 SAFEBUILT		
Cash Payment	E 001-5241000 Inspections-Building	inspections	\$3,996.57
Invoice	0023190	12/31/2015	
Cash Payment	E 001-5241100 Inspections-Electrical	inspections	\$1,324.44
Invoice	0023190	12/31/2015	
Cash Payment	E 001-5241150 Inspections- HVAC	inspections	\$1,156.91
Invoice	0023190	12/31/2015	
Cash Payment	E 001-5241200 Inspections- Plumbing	inspections	\$1,287.86
Invoice	0023190	12/31/2015	
Transaction Date	2/16/2016	Town Bank 1110300	Total \$7,765.78
Refer	0 SCHLOSSER, DIANE T		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector - February 16, 2016	\$52.50
Invoice		2/16/2016	
Transaction Date	2/18/2016	Town Bank 1110300	Total \$52.50
Refer	0 SENDIKS Ck# 090998 2/12/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS	\$114.47
Invoice	846	2/1/2016	
Transaction Date	2/4/2016	Town Bank 1110300	Total \$114.47
Refer	0 SHARP ELECTRONICS CORP		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier	\$242.11
Invoice	SH137227		
Transaction Date	2/17/2016	Town Bank 1110300	Total \$242.11
Refer	0 SIRCHIE FINGER PRINT LABORAT		
Cash Payment	E 001-5213555 PD Investigation Supplies	PD supplies	\$68.50
Invoice	0240018	2/1/2016	
Transaction Date	2/16/2016	Town Bank 1110300	Total \$68.50
Refer	0 SUBURBAN CRITICAL INCIDENT T Ck# 090997 2/12/2016		
Cash Payment	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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$524.00
<hr/>				
Refer <u>0 VON BRIESEN & 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	Total \$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	Total \$77.10
<hr/>				
Refer <u>0 WAUKESHA CO REGISTER OF DE</u>		-		



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Cash Payment	G 001-3340790 Recording Fees reimburs	Record document - #4186785			\$30.00
Invoice	133	2/1/2016			
Transaction Date	2/16/2016	Town Bank	1110300	Total	\$30.00
Refer	0 WAUKESHA CO SHERIFF S DEPT	Ck# 090979	2/3/2016		
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Alicia Collier			\$363.00
Invoice		1/29/2016			
Transaction Date	2/2/2016	Town Bank	1110300	Total	\$363.00
Refer	0 WAUKESHA CO TECHNICAL COLL	-			
Cash Payment	E 008-5223520 EMT TRAINING	EMS training			\$618.28
Invoice	S0611088	1/26/2016			
Transaction Date	2/16/2016	Town Bank	1110300	Total	\$618.28
Refer	0 WAUKESHA CO TREASURER	Ck# 090990	2/9/2016		
Cash Payment	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	Total	\$1,252.96
Refer	0 WAUKESHA CO TREASURER	-			
Cash Payment	E 010-5913100 Debt Retirement-Principal	2016 Trunked radio billing			\$2,918.00
Invoice	2016-00000023				
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	2016 operating cost			\$5,071.68
Invoice	2016-00000023				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	2016 Trunked radio billing			\$72.54
Invoice	2016-00000023				
Cash Payment	R 001-4362000 Court Fines-Expense	January charges			\$1,855.01
Invoice	67122				
Transaction Date	2/17/2016	Town Bank	1110300	Total	\$9,917.23
Refer	0 WAUKESHA POLICE DEPARTMEN	Ck# 090978	2/3/2016		
Cash Payment	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	Total	\$152.00
Refer	0 WAUWATOSA, CITY OF	Ck# 090980	2/3/2016		
Cash Payment	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	Total	\$85.65
Refer	0 WE ENERGIES	Ck# 002075E	2/11/2016		
Cash Payment	E 001-5413010 PW Utilities	gas/electric			\$732.45
Invoice	0000430955 021				
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric			\$1,573.14
Invoice	0000430955 021				
Cash Payment	E 001-5523120 Recreation Electric	gas/electric			\$209.46
Invoice	0000430955 021				
Cash Payment	E 001-5173100 GG utilities	gas/electric			\$4,917.58
Invoice	0000430955 021				
Cash Payment	E 001-5413010 PW Utilities	gas			\$970.97
Invoice	5698217636 021				
Cash Payment	E 002-3230400 Repair and Maintenance	gas			\$283.47
Invoice	5698217636 021				



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Transaction Date	2/11/2016	Town Bank	1110300	Total	\$8,687.07
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	Total	\$155.00
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	Total	\$63.00
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	Total	\$2,209.50
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	Total	\$5,193.11
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	Total	\$770.71
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	Total	\$4.50
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	Total	\$799.65
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	Total	\$284.54



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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



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

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



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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
			Total
			\$5,277.60
Refer	0 CENTER POINT LARGE PRINT		



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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	Total \$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	Total \$650.00
Refer	0 CREATIVE BUSINESS INTERIORS			
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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$152.10
Refer	0 TAYLOR COMPUTER SERVICES,IN			



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

Refer	0 WAUKESHA CO TREASURER	-	
Cash Payment	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	Total \$10,756.00

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



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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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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				



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Transaction Date	2/18/2016	Town Bank	1110300	Total	\$571.97
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	Total	\$31.34
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	Total	\$892.77
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	Total	\$552.90
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	Total	\$322.78
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	Total	\$1,353.57
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	Total	\$78.58
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	Total	\$979.14
Refer	0 <i>COPQUEST, INC</i>				-



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Cash Payment	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	Total \$47.75
Refer	0 CUMMINS NPOWER, LLC		
Cash Payment	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	Total \$42.15
Refer	0 CUSTOM-VINYL-LETTERING.NET		
Cash Payment	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	Total \$107.00
Refer	0 DISASTER MANAGEMENT SYSTE		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	Triage Bags	\$585.85
Invoice	502	1/28/2016	
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	Triage Bags	-\$87.40
Invoice	502	1/28/2016	
Transaction Date	2/18/2016	Town Bank 1110300	Total \$498.45
Refer	0 EARTHLINK BUSINESS		
Cash Payment	E 002-3230800 Miscellaneous	January 2016	\$25.73
Invoice			
Cash Payment	E 001-5173100 GG utilities	January 2016	\$25.83
Invoice			
Cash Payment	E 001-5143331 Internet Expense	January 2016	\$25.73
Invoice			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	January 2016	\$51.76
Invoice			
Cash Payment	E 001-5413000 Telephone,alarms PW	January 2016	\$21.42
Invoice			
Cash Payment	E 001-5523100 Recreation -Telephone	January 2016	\$37.74
Invoice			
Cash Payment	E 006-5513400 Telephone	January 2016	\$25.91
Invoice			
Cash Payment	E 002-3230800 Miscellaneous	February 2016	\$25.73
Invoice			
Cash Payment	E 001-5173100 GG utilities	February 2016	\$25.83
Invoice			
Cash Payment	E 001-5143331 Internet Expense	February 2016	\$25.73
Invoice			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	February 2016	\$51.76
Invoice			
Cash Payment	E 001-5413000 Telephone,alarms PW	February 2016	\$21.42
Invoice			
Cash Payment	E 001-5523100 Recreation -Telephone	February 2016	\$37.74
Invoice			
Cash Payment	E 006-5513400 Telephone	February 2016	\$25.91
Invoice			
Cash Payment	E 002-3230800 Miscellaneous	Dec 2015	\$25.82
Invoice			



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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
			Total
			\$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
			Total
			\$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
			Total
			\$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
			Total
			\$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			



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Transaction Date	2/18/2016	Town Bank	1110300	Total	\$349.41
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	Total	\$89.50
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	Total	\$29.66
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	Total	\$133.90
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	Total	\$10.48
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	Total	\$893.00
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	Total	\$18.00
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	Total	\$70.16
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	Total	\$322.00
Refer	0 LAKESIDE INTERNATIONAL TRUC				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	DPW for Stock		\$197.79
Invoice	1170697P		1/19/2016		



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Transaction Date	2/18/2016	Town Bank	1110300	Total	\$197.79
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	Total	\$96.39
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	Total	\$3,115.84
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	Total	\$462.33
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	Total	\$250.00
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	Total	\$8.89
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	Total	\$95.00
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	Total	\$45.98
Refer	0 O REILLY AUTO PARTS				-
Cash Payment	E 007-5970400	5 yr Capital DPW	PW supplies for trailer		\$33.99
Invoice	2440284805				



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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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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				



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Payments

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Transaction Date	2/18/2016	Town Bank	1110300	Total	\$822.91
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	Total	\$919.45
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	Total	\$50.66
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	Total	\$44.95
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	Total	\$71.01
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	Total	\$225.00
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	Total	\$74.22
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				



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Payments

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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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$65.00
<hr/>			
Refer	0 WISCONSIN CITY COUNTY MANA -		



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

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	



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Payments

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

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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$29.95



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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

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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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total <u>\$112.30</u>
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	Total <u>\$192.18</u>
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	Total <u>\$276.32</u>
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	Total <u>\$96.99</u>
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	Total <u>\$146.77</u>
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	Total <u>\$4,437.61</u>
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	Total <u>\$2,500.00</u>
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	Total <u>\$457.54</u>
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	Total <u>\$169.02</u>
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	Total <u>\$47.62</u>
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	Total <u>\$356.12</u>
Refer	0 KONKEL, JEROME OR DIANE		Ck# 090928 1/25/2016	



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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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$659.55
Refer	0 RUDOLPH, JEAN		Ck# 090933 1/25/2016		



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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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$313.59
Refer	0 SWENSON, JOSHUA		Ck# 090827 1/8/2016	



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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	Total \$4,520.78
Refer	0 <u>TERMUEHLEN, JAN</u>		Ck# 090828 1/8/2016	
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	Total \$86.90
Refer	0 <u>TOWNSLEY, JOE & GAYLENE</u>		Ck# 090934 1/25/2016	
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	Total \$1,271.05
Refer	0 <u>VOLDEN, MIKELANNE</u>		Ck# 090829 1/8/2016	
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	Total \$205.27
Refer	0 <u>WALTERS, JAMES & ANNETTE</u>		Ck# 090830 1/8/2016	
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	Total \$456.71
Refer	0 <u>WANDSCHNEIDER, DAVID</u>		Ck# 090831 1/8/2016	
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	Total \$33.02
Refer	0 <u>WEISMAN, MATTHEW & ANN</u>		Ck# 090832 1/8/2016	
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	Total \$64.92
Refer	0 <u>WILLIAMS, NELSON OR KATHLEE</u>		Ck# 090833 1/8/2016	
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	Total \$971.75
Refer	0 <u>WINTER, TERRY OR PATTI</u>		Ck# 090834 1/8/2016	
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	Total \$858.75
Refer	0 <u>ZAMAN, SABIH OR HUMA</u>		Ck# 090835 1/8/2016	
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	Total \$199.71
Refer	0 <u>ZIEGE, DUANE OR ANNETTE</u>		Ck# 090836 1/8/2016	
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	Total \$174.82



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Fund Summary

	1110300 Town Bank
001 General Fund	<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