

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

## FINANCE COMMITTEE

Monday March 28, 2016\* 7:00 PM \* Park View Room

### AGENDA

**1. Call meeting to order.**

**2. Review and act on minutes of February 22, 2016**

*Documents: [FL22216md.pdf](#)*

**3. Review and act on vouchers**

*Documents: [Voucher list 032816.pdf](#), [2-16 ACH.pdf](#), [AP3 - February 2016.pdf](#), [Chase 032016.pdf](#), [Lib 0316.pdf](#), [Lib Chase 032016.pdf](#), [AP 032016.pdf](#)*

**4. Other Business**

*Documents: [Financial Report 2-2016.pdf](#), [Financial comparison 2015-2016 February.pdf](#)*

**5. Adjournment**

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

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

*draft*

**Village of Elm Grove  
Finance and Licensing  
February 22, 2016**

Present: Tom Michalski, Glenn Schrubbe, Glen Porter and Martha Kendler. George Haas and Jack Nelson were excused.

Also Present: Monica Hughes, Dave De Angelis, and Mary Stredni

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

**Minutes**

- January 25, 2016 –Mr. Schrubbe and Mr. Porter moved and seconded to approve the minutes. . Motion carried 4-0.

**Review and act on resolution 22216 amending the 2015 budget**

The committee discussed the proposed budget at the January meeting. A formal amendment is being proposed to transfer available operating funds to the capital fund to support the Watertown Plank Road Bridget project as was discussed during the 2016 budget process. The amendment also includes a number of projects that were approved but not included in the operating budget, the recording of revenue and expense in unbudgeted funds, such as the library gift fund and water project fund. It was noted that the library gift amounts were reversed on the journal entry portion of the resolution and this should be corrected. Ms. Kendler and Mr. Schrubbe moved and seconded to recommend approval of this resolution with the correction to the library gift. Motion carried 4-0.

**Review and act on recommendations to the pool fee schedule**

The recreation committee approve changes to the pool rental fee schedule to be effective on May 15, 2016. The resident rate would increase from \$250 to \$290 and the non-resident rate would increase from \$375 to \$425. Mr. Porter and Ms. Kendler moved and seconded to approve this fee change. Motion carried 4-0.

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

Included in the meeting information was a memo and backup information on upgrading the GIS system. The project is currently in the budget for replacement in 2019 at a cost of \$89,000. Our current system is no longer supported. Mr. De Angelis discussed the new proposal using the software- Facility Dude and information from Waukesha County. The village currently uses Facility Dude for public works and this is a new product being offered. The total cost would be \$10,550 plus \$6,000 for initial conversion of layers specific to our village. Mr. De Angelis is requesting the use of capital funds in 2016 to move forward with this project. Ms. Kendler and Mr. Schrubbe moved and seconded to approve this request. Motion carried 4-0.

**Vouchers**

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

<b>• Total</b>	<b>• Motion</b>	<b>• Second</b>	<b>• Vote</b>
\$7,705,685.63	Schrubbe	Kendler	4-0
\$63,898.77	Kendler	Porter	4-0
\$34,992.10	Schrubbe	Kendler	4-0
\$21,702.39	Kendler	Porter	4-0
\$1,773.78	Kendler	Porter	4-0
\$96,031.96	Porter	Kendler	4-0
\$25,549.14	Kendler	Schrubbe	4-0

**Other Business**

No other business

*draft*

**Adjournment**

Ms. Kendler and Mr. Schrubbe moved and seconded to adjourn the meeting at 7:35pm. Motion carried 4-0.

Respectfully,  
Monica L. Hughes

DRAFT

## FEBRUARY 2016 VOUCHER LIST

BATCH NAME	AMOUNT
ACH - February	2,916,396.04
AP3 - February 2016	87,272.81
Chase 032016	14,061.91
Library 0316	5,624.75
Library Chase 0316	1,741.21
AP - March	218,868.77

3,243,965.49



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## Payments

Current Period: FEBRUARY 2016

Batch Name 2-2016ACH User Dollar Amt \$2,916,396.04  
 Payments Computer Dollar Amt \$2,916,396.04

\$0.00 In Balance

Refer	0	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 002150E 2/26/2016</u>		
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt		\$36,372.13
Invoice	013116	1/31/2016			
Transaction Date	2/26/2016	Town Bank	1110300	<b>Total</b>	<b>\$36,372.13</b>
Refer	0	<u>DELTA DENTAL</u>	<u>Ck# 002151E 2/26/2016</u>		
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance		\$2,564.05
Invoice	022816	2/28/2016			
Transaction Date	2/26/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,564.05</b>
Refer	0	<u>DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 002152E 2/26/2016</u>		
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements		\$817.25
Invoice	022816	2/28/2016			
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements		\$7,156.72
Invoice	022816	2/28/2016			
Transaction Date	2/26/2016	Town Bank	1110300	<b>Total</b>	<b>\$7,973.97</b>
Refer	0	<u>TOWN BANK</u>	<u>Ck# 002160E 2/29/2016</u>		
Cash Payment	E 001-5524901	credit card fees	credit card processing fees		\$71.43
Invoice	020316	2/3/2016			
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees		\$108.20
Invoice	020316	2/3/2016			
Transaction Date	2/26/2016	Town Bank	1110300	<b>Total</b>	<b>\$179.63</b>
Refer	0	<u>TOWN BANK</u>	<u>Ck# 002153E 2/26/2016</u>		
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing		\$68.00
Invoice	020216	2/2/2016			
Transaction Date	2/26/2016	Town Bank	1110300	<b>Total</b>	<b>\$68.00</b>
Refer	0	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 002154E 2/26/2016</u>		
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance		\$5,461.22
Invoice	020116	2/1/2016			
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$5,884.20
Invoice	020116	2/1/2016			
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$23,696.59
Invoice	020116	2/1/2016			
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance		\$10,297.35
Invoice	020116	2/1/2016			
Cash Payment	G 001-2111530	M Champan Insur	health insurance		\$232.74
Invoice	020116	2/1/2016			
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$232.74
Invoice	020116	2/1/2016			
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$524.08
Invoice	020116	2/1/2016			
Transaction Date	2/26/2016	Town Bank	1110300	<b>Total</b>	<b>\$46,328.92</b>
Refer	0	<u>EPIC LIFE INSURANCE CO</u>	<u>Ck# 002155E 2/26/2016</u>		
Cash Payment	E 001-5142025	GG-disability insurance	long term disability		\$48.40
Invoice	020116	2/1/2016			



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## Payments

Current Period: FEBRUARY 2016

<b>Cash Payment</b>	E 001-5202025 Dispatch-disabilitiy insuranc long term disability		<b>\$39.60</b>
Invoice 020116	2/1/2016		
<b>Cash Payment</b>	E 001-5212025 Police Disability long term disability		<b>\$132.00</b>
Invoice 020116	2/1/2016		
<b>Cash Payment</b>	E 001-5412025 DPW Disability Insurance long term disability		<b>\$48.40</b>
Invoice 020116	2/1/2016		
<b>Cash Payment</b>	E 001-5612025 Forestry Disability long term disability		<b>\$6.60</b>
Invoice 020116	2/1/2016		
<b>Cash Payment</b>	E 001-5522025 Recreation-Disability insur long term disability		<b>\$7.33</b>
Invoice 020116	2/1/2016		
<b>Cash Payment</b>	E 006-5512025 Library Disability Insurance long term disability		<b>\$13.20</b>
Invoice 020116	2/1/2016		
Transaction Date	2/26/2016	Town Bank 1110300	<b>Total \$295.53</b>
Refer	0 <u>SUN LIFE FINANCIAL</u> Ck# 002156E 2/26/2016		
<b>Cash Payment</b>	E 001-5142040 Administration-st disability short term disability		<b>\$84.00</b>
Invoice 020116	2/1/2016		
Transaction Date	2/26/2016	Town Bank 1110300	<b>Total \$84.00</b>
Refer	0 <u>ELMBROOK SCHOOL DISTRICT</u> Ck# 002157E 2/26/2016		
<b>Cash Payment</b>	G 001-2120200 taxes due-Elmbrook Feb tax settlement		<b>\$2,243,758.45</b>
Invoice 021516	2/15/2016		
Transaction Date	2/26/2016	Town Bank 1110300	<b>Total \$2,243,758.45</b>
Refer	0 <u>WAUKESHA CO TREASURER</u> Ck# 002158E 2/26/2016		
<b>Cash Payment</b>	G 001-2120100 Taxes due county/state feb tax settlement		<b>\$494,091.49</b>
Invoice 021516	2/15/2016		
Transaction Date	2/26/2016	Town Bank 1110300	<b>Total \$494,091.49</b>
Refer	0 <u>WAUKESHA COUNTY TECHNICAL</u> Ck# 002159E 2/26/2016		
<b>Cash Payment</b>	G 001-2120300 taxes due WCTC		<b>\$84,679.87</b>
Invoice 021516	2/15/2016		
Transaction Date	2/26/2016	Town Bank 1110300	<b>Total \$84,679.87</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$2,916,382.84
006 Library Operating Fund	\$13.20
	\$2,916,396.04

Pre-Written Checks	\$2,916,396.04
Checks to be Generated by the Computer	\$0.00
Total	\$2,916,396.04



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## Payments

Current Period: FEBRUARY 2016

Batch Name	AP2-0216	User Dollar Amt	\$87,272.81		
Payments		Computer Dollar Amt	\$87,272.81		
			\$0.00	In Balance	
Refer	0 AARONIN STEEL SALES, INC	Ck# 091090	2/25/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies				\$23.00
Invoice	52677	2/5/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$23.00
Refer	0 ALPINE PLUMBING & HEATING, IN	Ck# 091091	2/25/2016		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Replace Sump Pump			\$6,252.00
Invoice	21427	1/29/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$6,252.00
Refer	0 AMERICAN ASPHALT MATERIALS	Ck# 091092	2/25/2016		
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber-max			\$94.80
Invoice	52288	1/31/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$94.80
Refer	0 BADGER OIL EQUIPMENT COMPA	Ck# 091093	2/25/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	Install 2 new fuel pumps			\$11,819.00
Invoice	1485	2/10/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$11,819.00
Refer	0 BARTOLOTTA S FIREWORKS CO.,I	Ck# 091095	2/25/2016		
Cash Payment	E 001-5193605 July 4th celebration	Fireworks 4th of July - deposit			\$6,250.00
Invoice		2/23/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$6,250.00
Refer	0 COCA-COLA REFRESHMENTS	Ck# 091094	2/25/2016		
Cash Payment	E 001-5523420 Soda/Snack Expense	soda			\$174.24
Invoice	4188235419	1/27/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$174.24
Refer	0 DIGGERS HOTLINE	Ck# 091096	2/25/2016		
Cash Payment	E 001-5423220 PW MISC	prepayment invoice			\$128.00
Invoice	160161801 PP1	1/19/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$128.00
Refer	0 DILLETT MECHANICAL SERVICE	Ck# 091097	2/25/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair Boiler Pump			\$700.00
Invoice	0154782 CS1	1/22/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$700.00
Refer	0 GREAT AMERICA FINANCIAL SRV	Ck# 091098	2/25/2016		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$202.32
Invoice	18313647	2/15/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$202.32
Refer	0 HD SUPPLY WATERWORKS	Ck# 091099	2/25/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance				\$16.42
Invoice	E974590	1/5/2016			
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b>	\$16.42
Refer	0 INTERSTATE ALL BATTERY CENT	Ck# 091100	2/25/2016		



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**Payments**

Current Period: FEBRUARY 2016

Cash Payment	E 001-5213599 Police- Miscellaneous	PD Batteries		\$11.95
Invoice	1916901003768	2/18/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$11.95
Refer	0 <u>JANI-KING OF MILWAUKEE</u>	Ck# 091101	2/25/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Contract Billing February		\$1,925.00
Invoice	MIL02160198	2/1/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$1,925.00
Refer	0 <u>JOHNS DISPOSAL SERVICE</u>	Ck# 091086	2/24/2016	
Cash Payment	E 001-5443100 Contracted Waste Collecti	garbage pickup		\$13,664.60
Invoice	55431	1/26/2016		
Cash Payment	E 001-5443200 Contracted Recycling Colle	Recycling		\$10,950.12
Invoice	55431	1/26/2016		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill charges		\$5,877.90
Invoice	59077	2/8/2016		
Transaction Date	2/24/2016	Town Bank	1110300	<b>Total</b> \$30,492.62
Refer	0 <u>JOHNSON CONTROLS</u>	Ck# 091102	2/25/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Training on Metasys		\$1,105.70
Invoice	1-29039342054	2/4/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$1,105.70
Refer	0 <u>LAKESIDE INTERNATIONAL TRUC</u>	Ck# 091103	2/25/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair 2013 PW International Truck		\$348.98
Invoice	1045831	1/27/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$348.98
Refer	0 <u>LEMBERG ELECTRIC CO INC</u>	Ck# 091104	2/25/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	install new electric feeder and remove old		\$16,820.00
Invoice	139555	1/31/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$16,820.00
Refer	0 <u>MODERN INK SIGNS &amp; GRAPHICS</u>	Ck# 091105	2/25/2016	
Cash Payment	E 001-5193699 Community Relations	Best Neighborhood Sign		\$150.00
Invoice	33405	2/15/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$150.00
Refer	0 <u>MUSKEGO, CITY OF</u>	Ck# 091106	2/25/2016	
Cash Payment	E 007-5970200 5 yr Capital Police	911 project - monitors		\$2,036.67
Invoice	56308	2/16/2016		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 FAC Plan		\$28.34
Invoice	53618	2/16/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$2,065.01
Refer	0 <u>NORTHERN LAKE SERVICE INC</u>	Ck# 091107	2/25/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing		\$20.00
Invoice	290434	2/16/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$20.00
Refer	0 <u>OFFICE MAX</u>	Ck# 091108	2/25/2016	
Cash Payment	E 001-5213505 Police-Office Supplies	Office Supplies		\$63.06
Invoice	262041	2/9/2016		
Transaction Date	2/25/2016	Town Bank	1110300	<b>Total</b> \$63.06



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## Payments

Current Period: FEBRUARY 2016

Refer	0 OTIS ELEVATOR COMPANY	Ck# 091109 2/25/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair Elevator		\$300.56
Invoice	CM16901001 2/16/2016			
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total</b>	\$300.56
Refer	0 ROBERTSON, CHAQUILLE	Ck# 091118 2/25/2016		
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Refund on citation posted at Meno Falls PD and also taken from DOR		\$114.00
Invoice	2/24/2016			
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total</b>	\$114.00
Refer	0 SOMAR ENTERPRISES	Ck# 091110 2/25/2016		
Cash Payment	E 001-5213555 PD Investigation Supplies	PD Supplies		\$51.80
Invoice	99573 2/19/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD Supplies		\$68.00
Invoice	99573 2/19/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD Supplies		\$29.99
Invoice	99573 2/19/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD Supplies		\$19.99
Invoice	99573 2/19/2016			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Supplies		\$21.55
Invoice	99573 2/19/2016			
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total</b>	\$191.33
Refer	0 STOIBER ELECTRIC	Ck# 091111 2/25/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Provide Ground Plates in Data Room		\$300.99
Invoice	45573 1/30/2016			
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total</b>	\$300.99
Refer	0 TAPCO	Ck# 091112 2/25/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	Interceptor Project		\$200.00
Invoice	1516465 2/2/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	Interceptor Project		\$225.00
Invoice	1516466 2/2/2016			
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total</b>	\$425.00
Refer	0 TIME WARNER CABLE BUSINESS	Ck# 091088 2/24/2016		
Cash Payment	E 001-5143331 Internet Expense	Wall St internet		\$69.99
Invoice	1381 2/1/2016			
Transaction Date	2/24/2016	Town Bank 1110300	<b>Total</b>	\$69.99
Refer	0 TIME WARNER CABLE	Ck# 091087 2/24/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable		\$12.23
Invoice	8001 2/21/2016			
Cash Payment	E 001-5143331 Internet Expense	Court room cable		\$13.18
Invoice	8001 2/21/2016			
Transaction Date	2/24/2016	Town Bank 1110300	<b>Total</b>	\$25.41
Refer	0 TRAFFIC ENGINEERING SERVICE	Ck# 091113 2/25/2016		
Cash Payment	E 001-5423300 PW Consulting Services	Wisconsin Avenue extension to Pilgrim Pkwy		\$463.75
Invoice	102020 1/31/2016			
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total</b>	\$463.75
Refer	0 UTILITY SALES AND SERVICE	Ck# 091114 2/25/2016		



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## Payments

Current Period: FEBRUARY 2016

<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Repair PW Ford F550	<b>\$732.51</b>
Invoice	0055012-IN	2/6/2016	
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total \$732.51</b>
Refer	0 VOSS TREE SERVICE		Ck# 091115 2/25/2016
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Elm Tree Removal	<b>\$900.00</b>
Invoice	855304	1/27/2016	
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total \$900.00</b>
Refer	0 WAUKESHA CO TREASURER		Ck# 091089 2/24/2016
<b>Cash Payment</b>	E 007-5970200 5 yr Capital Police	January radio programming	<b>\$72.54</b>
Invoice	2016-00000056	2/11/2016	
<b>Cash Payment</b>	E 001-5124399 court-miscellaneous	January prisoner housing	<b>\$83.10</b>
Invoice	2016-00000012	2/10/2016	
<b>Cash Payment</b>	E 001-5443500 Brush Disposal	Composting program	<b>\$1,228.56</b>
Invoice	2016-00000046	1/12/2016	
<b>Cash Payment</b>	E 001-5443700 Household Hazardous Wa	2015 Household Hazardous Waste	<b>\$886.65</b>
Invoice	2016-00000012-	1/12/2016	
<b>Cash Payment</b>	G 001-1210100 Current Year s Tax Roll	Bal due EGV1103015-Palpable error	<b>\$452.46</b>
Invoice	Res122115A	2/11/2016	
Transaction Date	2/24/2016	Town Bank 1110300	<b>Total \$2,723.31</b>
Refer	0 WERNER ELECTRIC SUPPLY		Ck# 091116 2/25/2016
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	light bulbs	<b>\$104.42</b>
Invoice	S4715086.001	2/5/2016	
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	light bulbs	<b>\$193.20</b>
Invoice	S4724684.001	2/3/2016	
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total \$297.62</b>
Refer	0 WESTERN CULVERT & SUPPLY IN		Ck# 091117 2/25/2016
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN		<b>\$1,897.70</b>
Invoice	049906	2/11/2016	
Transaction Date	2/25/2016	Town Bank 1110300	<b>Total \$1,897.70</b>
Refer	0 WISCONSIN, STATE OF		Ck# 091119 2/29/2016
<b>Cash Payment</b>	E 001-5193100 GG office supplies	5 - UDC Building permit seals -Order#16-000954	<b>\$168.54</b>
Invoice	16-000954	2/29/2016	
Transaction Date	2/29/2016	Town Bank 1110300	<b>Total \$168.54</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$76,560.56
002 Sewer Fund	\$453.34
005 Stormwater Operation Fund	\$1,897.70
007 5 Year Capital Fund	\$8,361.21
	\$87,272.81

Pre-Written Checks	\$87,272.81
Checks to be Generated by the Computer	\$0.00
Total	\$87,272.81



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## Payments

Current Period: MARCH 2016

Batch Name	Chase0316	User Dollar Amt	\$14,061.91		
Payments		Computer Dollar Amt	\$14,061.91		
			\$0.00	In Balance	
Refer	0 AMAZON	-			
Cash Payment	E 001-5523600 Baseball Program	Baseball supplies			\$211.83
Invoice					
Cash Payment	E 001-5523600 Baseball Program	Baseball supplies			\$85.29
Invoice					
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	\$297.12
Refer	0 APPOINTMENT QUEST SCHEDULE	-			
Cash Payment	E 001-5143330 Computer Maintenance	Assessor on-line appointment software renewal			\$413.91
Invoice	2/15/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	\$413.91
Refer	0 APWA	-			
Cash Payment	E 001-5423200 conference,training PW	Public Works membership			\$199.00
Invoice	3/4/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	\$199.00
Refer	0 AUTO BRAKE CLUTCH & GEAR CO	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - 36 " blade			\$109.56
Invoice	340459 2/22/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	\$109.56
Refer	0 BATTERIES PLUS BULBS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	batteries			\$230.32
Invoice	546-555125 3/7/2016				
Transaction Date	3/23/2016	Town Bank	1110300	<b>Total</b>	\$230.32
Refer	0 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$167.72
Invoice	82055767 2/15/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	\$167.72
Refer	0 BURGHARDT SPORTING GOODS	-			
Cash Payment	E 001-5523600 Baseball Program	baseball supplies			\$808.20
Invoice					
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	\$808.20
Refer	0 CARQUEST AUTO PARTS	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$101.73
Invoice	1730-245523 2/24/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	\$101.73
Refer	0 CHULA VISTA RESORT	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Kubiak lodging			\$61.42
Invoice					
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	\$61.42
Refer	0 DATCP	-			
Cash Payment	E 001-5524900 Rec Misc				\$38.44
Invoice					



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Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	<b>\$38.44</b>
Refer	0 ELECTION SYSTEMS & SOFTWARE		-		
Cash Payment	E 001-5143199 Election Miscellaneous		1 voted stickers, thermal paper		\$81.91
Invoice	2/25/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$81.91</b>
Refer	0 ELLIOTT ACE HARDWARE		-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance		charges		\$45.95
Invoice					
Cash Payment	E 002-3230400 Repair and Maintenance		charges		\$7.99
Invoice					
Cash Payment	E 008-5223290 AMBULANCE MISC		charges		\$4.99
Invoice					
Cash Payment	E 001-5173300 Building Supplies		charges		\$18.02
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance		charges		\$127.12
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies		charges		\$74.45
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting		charges		\$30.97
Invoice					
Cash Payment	E 001-5613200 Forestry Tree Care		charges		\$101.60
Invoice					
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$411.09</b>
Refer	0 FACTORY MOTOR PARTS		-		
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - 1 drum 15w40 Oil		\$439.00
Invoice	13-1288589		2/8/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$439.00</b>
Refer	0 FEDEX KINKOS		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage		Blueprints		\$27.00
Invoice	2/12/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$27.00</b>
Refer	0 HAPPY WOK		-		
Cash Payment	E 001-5213599 Police- Miscellaneous		Lunch for 911 project		\$47.85
Invoice	2/24/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$47.85</b>
Refer	0 HC WAREHOUSE		-		
Cash Payment	E 001-5213599 Police- Miscellaneous		Handcuffs		\$53.85
Invoice	2/25/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$53.85</b>
Refer	0 JACOBUS QUICKFLASH		-		
Cash Payment	E 001-5413200 PW fuel		Fuel		\$1,342.77
Invoice	1039656				
Cash Payment	E 001-5413200 PW fuel		Fuel		\$2,164.68
Invoice	1049495				
Cash Payment	E 001-5413200 PW fuel		Fuel		\$1,494.85
Invoice	1058887				



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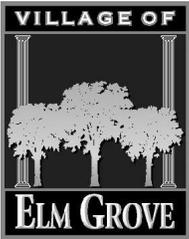
## Payments

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Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$5,002.30</b>
Refer	0 KAESTNER AUTO ELECTRIC CO.				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies			\$63.00
Invoice	207778	3/2/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	Peterson Plow kit			\$99.99
Invoice	207779	3/2/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	2 LED Flood lights			\$178.00
Invoice	207709	2/23/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	2 LED strobe lights, and PW supplies			\$155.50
Invoice	207668	2/16/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$496.49</b>
Refer	0 KALAHARI RESORT				
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Hennen lodging			\$89.88
Invoice		2/10/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$89.88</b>
Refer	0 LIFEGUARD STORE				
Cash Payment	E 001-5523205 Life Guard Uniforms				\$176.39
Invoice					
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	<b>\$176.39</b>
Refer	0 LOWES HOME CENTERS INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	Building supplies for maintenance office			\$238.76
Invoice		2/19/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	supplies			\$13.28
Invoice		2/23/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$252.04</b>
Refer	0 MARKERS INC				
Cash Payment	E 001-5523420 Soda/Snack Expense				\$359.90
Invoice					
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	<b>\$359.90</b>
Refer	0 MARRIOTT				
Cash Payment	E 001-5143000 GG Training/Dues	D DeAngelis lodging - WCMA			\$184.50
Invoice		3/2/2016			
Cash Payment	E 001-5143000 GG Training/Dues	C Griffiths lodging - WCMA			\$184.50
Invoice		3/2/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$369.00</b>
Refer	0 MARTY S PIZZA				
Cash Payment	E 001-5143199 Election Miscellaneous	Election			\$52.30
Invoice		2/16/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$52.30</b>
Refer	0 MENARDS				
Cash Payment	E 001-5173200 GG Bldg maintenance	GG shelving			\$419.94
Invoice		2/18/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Building supplies			\$32.83
Invoice		2/11/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$452.77</b>
Refer	0 MICHAELS				



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<b>Cash Payment</b>	E 001-5423100 Signs/posts/line painting	Brushes for painting signs	\$6.61
Invoice 021816			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$6.61
Refer	0 MILWAUKEE LIGHT BULB DELIVER -		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Childrens Library lights	\$38.25
Invoice 0190857 2/29/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$38.25
Refer	0 NATIONAL REGISTRY OF EMT S -		
<b>Cash Payment</b>	E 008-5223290 AMBULANCE MISC	J Gage registration	\$20.00
Invoice 8011631867 3/22/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$20.00
Refer	0 NORTHERN TOOL AND EQUIPMEN -		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Air regulator - FD	\$47.50
Invoice 3/4/2016			
<b>Cash Payment</b>	E 001-5433100 Pavement Maintenance	PW measuring wheel	\$69.99
Invoice 2/25/2016			
<b>Cash Payment</b>	E 001-5613400 Forestry-Village Landscapi	PW die grinder	\$29.99
Invoice 2/11/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$147.48
Refer	0 O REILLY AUTO PARTS -		
<b>Cash Payment</b>	E 007-5970400 5 yr Capital DPW	PW - return	-\$60.72
Invoice			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> -\$60.72
Refer	0 OFFICE DEPOT CREDIT PLAN -		
<b>Cash Payment</b>	E 001-5523490 Rec office supplies	E Cross Recreation - office chair	\$165.52
Invoice			
Transaction Date	3/24/2016	Town Bank 1110300	<b>Total</b> \$165.52
Refer	0 PAPA JOHNS -		
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD	\$68.93
Invoice 2/16/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$68.93
Refer	0 PICK AND SAVE -		
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	Election supplies	\$22.85
Invoice 2/15/2016			
<b>Cash Payment</b>	E 001-5142035 Wellness Program Expens	Wellness program	\$24.44
Invoice 3/2/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$47.29
Refer	0 RITTER TECHNOLOGY, LLC -		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies -10 crimp hose assy	\$239.42
Invoice 2/29/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$239.42
Refer	0 ROAD EQUIPMENT PARTS CENTE -		
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW supplies	\$89.98
Invoice 2/15/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$89.98



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Refer <u>0 SAM S CLUB</u>				
Cash Payment	E 001-5423220 PW MISC	-	PW - phone case	\$41.91
Invoice	2/23/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD supplies	\$130.39
Invoice	2/17/2016			
Cash Payment	E 001-5142035 Wellness Program Expens		Wellness program	\$34.30
Invoice	3/2/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$206.60
<hr/>				
Refer <u>0 SENDIKS</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD	\$13.60
Invoice	2/21/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$13.60
<hr/>				
Refer <u>0 SHOR INTERNATIONAL CORPORA</u>				
Cash Payment	E 001-5213410 Police-Firearms training eq		PD - weapon cleaning solution	\$68.48
Invoice	2/2/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$68.48
<hr/>				
Refer <u>0 SNAPDRAGEN FLOWERS</u>				
Cash Payment	E 001-5203599 Dispatch- other supplies		PD - plant basket	\$63.06
Invoice	2/15/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$63.06
<hr/>				
Refer <u>0 SOLO</u>				
Cash Payment	E 001-5613400 Forestry-Village Landscapi		Forestry supplies	\$32.90
Invoice	3/1/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$32.90
<hr/>				
Refer <u>0 TARGET</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD	\$14.04
Invoice	2/23/2016			
Cash Payment	E 001-5173300 Building Supplies		GG	\$20.53
Invoice	2/24/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$34.57
<hr/>				
Refer <u>0 UNITED PARCEL SERVICE</u>				
Cash Payment	E 001-5213599 Police- Miscellaneous		shipping for PD	\$26.32
Invoice				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$26.32
<hr/>				
Refer <u>0 USTA</u>				
Cash Payment	E 001-5523320 Tennis Program League fe		player registration	\$100.00
Invoice				
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b> \$100.00
<hr/>				
Refer <u>0 VERIZON</u>				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon		cell phones	\$264.16
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	\$82.67
Invoice	786255645			



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## Payments

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Cash Payment	E 001-5173100 GG utilities	cell phones	\$147.50
Invoice 786255645			
Cash Payment	E 001-5233400 Fire-Communications	cell phones	\$50.83
Invoice 786255645			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones	\$50.83
Invoice 786255645			
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phones	\$240.08
Invoice 380441930			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones	\$68.55
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			
Cash Payment	E 001-5233400 Fire-Communications	cell phones	\$2.25
Invoice 380441930			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones	-\$19.36
Invoice 380441930			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones	\$6.17
Invoice 380441930			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$944.44
<hr/>			
Refer	0 VISTAPRINT.COM		-
Cash Payment	E 001-5524900 Rec Misc	Recreation posters, signs	\$150.09
Invoice			
Transaction Date	3/24/2016	Town Bank 1110300	<b>Total</b> \$150.09
<hr/>			
Refer	0 WHITLOW S SECURITY SPECIALIS		-
Cash Payment	E 001-5173200 GG Bldg maintenance	PD lock	\$213.60
Invoice 3/4/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$213.60
<hr/>			
Refer	0 WINDSTREAM		-
Cash Payment	E 001-5143331 Internet Expense	February telephone charges	\$262.50
Invoice 2/17/2016			
Cash Payment	E 001-5173100 GG utilities	February telephone charges	\$160.43
Invoice 2/17/2016			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	February telephone charges	\$116.58
Invoice 2/17/2016			
Cash Payment	E 001-5413000 Telephone,alarms PW	February telephone charges	\$25.28
Invoice 2/17/2016			
Cash Payment	E 001-5523100 Recreation -Telephone	February telephone charges	\$31.28
Invoice 2/17/2016			
Cash Payment	E 001-5233400 Fire-Communications	February telephone charges	\$12.64
Invoice 2/17/2016			
Cash Payment	E 006-5513400 Telephone	February telephone charges	\$37.59
Invoice 2/17/2016			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$646.30
<hr/>			
Refer	0 WISCONSIN PARK & RECREATION		-
Cash Payment	E 001-5524910 Rec training		\$60.00
Invoice			



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**Payments**

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Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	<b>\$60.00</b>
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**Fund Summary**

	1110300 Town Bank	
001 General Fund	\$13,814.88	
002 Sewer Fund	\$71.28	
006 Library Operating Fund	\$37.59	
007 5 Year Capital Fund	(\$60.72)	
008 Emergency Medical Service	\$198.88	
	<hr/>	
	\$14,061.91	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,061.91
Total	<hr/>
	\$14,061.91



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## Payments

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Batch Name	Lib032016	User Dollar Amt	\$5,624.75
Payments		Computer Dollar Amt	\$5,624.75
			\$0.00 In Balance

Refer	0 AMERICAN LIBRARY ASSOCIATIO		
Cash Payment	E 004-5513500 Lib Gift Expenses	Posters	\$18.00
Invoice	0073617871 2/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Posters	\$18.00
Invoice	0073615462 2/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Posters	\$18.00
Invoice	0073615462 2/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Posters	\$18.00
Invoice	0073615462 2/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Shipping	\$11.00
Invoice	2/4/2016		
Transaction Date	3/10/2016	Town Bank	1110300
		<b>Total</b>	<b>\$83.00</b>

Refer	0 BAKER & TAYLOR COMPANY		
Cash Payment	E 006-5513133 AL Books NF	Books	\$32.01
Invoice	2031719672 2/17/2016		
Cash Payment	E 006-5513135 LK Books NF	Books	\$31.42
Invoice	2031719673 2/17/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.70
Invoice	2031719674 2/17/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$16.27
Invoice	2031719675 2/17/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$15.71
Invoice	2031719676 2/17/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$289.22
Invoice	2031725605 2/17/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$242.64
Invoice	2031715810 2/16/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$144.14
Invoice	2031734053 2/19/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$73.45
Invoice	2031725580 2/17/2016		
Cash Payment	E 006-5513133 AL Books NF	Books	\$85.73
Invoice	2031733779 2/19/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$17.36
Invoice	2031733780 2/19/2016		
Cash Payment	E 006-5513107 SM Adult Music	Music	\$95.66
Invoice	B09389770 2/8/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$144.68
Invoice	2031697568 2/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$107.24
Invoice	2031712935 2/12/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$16.37
Invoice	2031688049 2/5/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$181.15
Invoice	2031688048 2/5/2016		



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## Payments

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Cash Payment	E 006-5513430 Miscellaneous Programs	Adult Programming	\$76.12
Invoice	2031775091	3/3/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$181.13
Invoice	2031761513	3/2/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$492.15
Invoice	2031775624	3/7/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$105.20
Invoice	2031783969	3/7/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$16.77
Invoice	2031783966	3/7/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.15
Invoice	2031783967	3/7/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$122.22
Invoice	2031779708	3/4/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$10.08
Invoice	2031779707	3/4/2016	
Cash Payment	E 006-5513107 SM Adult Music	Music	\$11.03
Invoice	B10286530	3/4/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$16.97
Invoice	5014011015	2/26/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$44.70
Invoice	2031778512	3/3/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$8.18
Invoice	2031773555	3/3/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$67.26
Invoice	2031773556	3/3/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$97.03
Invoice	2031773557	3/3/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$15.70
Invoice	2031773558	3/3/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$16.26
Invoice	2031773559	3/3/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$16.80
Invoice	2031773560	3/3/2016	
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$11.97
Invoice	2031773561	3/3/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$17.99
Invoice	B09858761	2/22/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$33.00
Invoice	2031742557	2/23/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$47.65
Invoice	2031742555	2/24/2016	
Cash Payment	E 006-5513107 SM Adult Music	Music	\$9.33
Invoice	B09858760	2/22/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$85.82
Invoice	2031734022	2/22/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$14.58
Invoice	2031740479	2/23/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$32.54
Invoice	2031740480	2/23/2016	



# ELMGROVE, WI

## Payments

Current Period: MARCH 2016

<b>Cash Payment</b>	E 006-5513132 SM Books Large Print	Books		\$18.27
Invoice	2031740481		2/23/2016	
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books		\$472.83
Invoice	2013783968		3/7/2016	
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$3,565.48
Refer	0 <i>BRODART, INC.</i>			
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$177.00
Invoice	427654		2/22/2016	
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$177.00
Refer	0 <i>CENTER POINT LARGE PRINT</i>			
<b>Cash Payment</b>	E 006-5513132 SM Books Large Print	Books		\$27.71
Invoice	1355486		2/1/2016	
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$27.71
Refer	0 <i>CHICAGO TRIBUNE</i>			
<b>Cash Payment</b>	E 006-5513110 SF Magazines/newspapers	Newspaper subscription		\$663.00
Invoice	50002734		2/2/2016	
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$663.00
Refer	0 <i>DEMCO</i>			
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$130.23
Invoice	5802039		2/12/2016	
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$130.23
Refer	0 <i>GALE/CENGAGE LEARNING</i>			
<b>Cash Payment</b>	E 006-5513132 SM Books Large Print	Books		\$49.68
Invoice	57451671		2/5/2016	
<b>Cash Payment</b>	E 006-5513132 SM Books Large Print	Books		\$25.41
Invoice	57685194		3/3/2016	
<b>Cash Payment</b>	E 006-5513132 SM Books Large Print	Books		\$27.05
Invoice	57615774		2/22/2016	
<b>Cash Payment</b>	E 006-5513132 SM Books Large Print	Books		\$59.84
Invoice	57695586		3/4/2016	
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$161.98
Refer	0 <i>HIGHLIGHTS</i>			
<b>Cash Payment</b>	E 006-5513110 SF Magazines/newspapers	Subscription		\$32.04
Invoice	0318209087		2/19/2016	
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$32.04
Refer	0 <i>LIBRARY STORE, INC. THE</i>			
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$69.22
Invoice	191839		2/22/2016	
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$69.22
Refer	0 <i>OFFICE MAX</i>			
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$105.06
Invoice	094981		1/29/2016	
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$60.10
Invoice	514158		2/26/2016	
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$50.86
Invoice	435153		2/22/2016	



# ELMGROVE, WI

## Payments

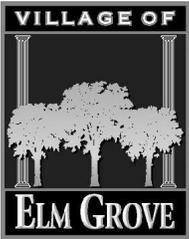
Current Period: MARCH 2016

<b>Cash Payment</b>	E 006-5513300 Library Supplies	Supplies		\$79.08
Invoice	454023	2/23/2016		
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> <u>\$295.10</u>
Refer	0 <u>RIEHLE, CHERI</u>			
<b>Cash Payment</b>	E 006-5513103 SD Children/Young Adult	Library Programs		\$240.00
Invoice		3/2/2016		
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> <u>\$240.00</u>
Refer	0 <u>TEAM SOFTWARE SOLUTIONS</u>			
<b>Cash Payment</b>	E 006-5513320 computer Maintenance	Public Web Browser Renewal		\$125.00
Invoice	9484	2/19/2016		
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> <u>\$125.00</u>
Refer	0 <u>THE SCIENCE ALLIANCE</u>			
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Library Program Deposit		\$50.00
Invoice		2/11/2016		
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> <u>\$50.00</u>
Refer	0 <u>WECKWERTH, NOAH</u> <u>Ck# 091129 3/14/2016</u>			
<b>Cash Payment</b>	E 006-5513420 Postage	Library postage		\$4.99
Invoice	030316			
Transaction Date	3/14/2016	Town Bank	1110300	<b>Total</b> <u>\$4.99</u>

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$472.36
006 Library Operating Fund	<u>\$5,152.39</u>
	\$5,624.75

Pre-Written Checks	\$4.99
Checks to be Generated by the Computer	<u>\$5,619.76</u>
Total	\$5,624.75



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## Payments

Current Period: MARCH 2016

Batch Name	LibChase0316	User Dollar Amt	\$1,741.21
Payments		Computer Dollar Amt	\$1,741.21
			\$0.00 In Balance

Refer	0 AMAZON		
Cash Payment	E 006-5513103 SD Children/Young Adult	Juv books	\$19.99
Invoice	1/12/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Juv books	\$8.29
Invoice	1/12/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Juv books	\$120.82
Invoice	2/12/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$84.61
Invoice	2/2/2016		
Cash Payment	E 006-5513106 SM Adult DVDs	DVD's	\$778.21
Invoice	1/12/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$77.76
Invoice	1/12/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$16.99
Invoice	1/12/2016		
Transaction Date	3/14/2016	Town Bank	1110300
		<b>Total</b>	<b>\$1,106.67</b>
Refer	0 FIRST RUN FEATURES		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$137.64
Invoice	3/4/2016		
Transaction Date	3/14/2016	Town Bank	1110300
		<b>Total</b>	<b>\$137.64</b>
Refer	0 SENDIKS		
Cash Payment	E 006-5513103 SD Children/Young Adult	Supplies	\$9.98
Invoice	2/12/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Supplies	\$8.98
Invoice	2/19/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Supplies	\$7.98
Invoice	2/26/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Supplies	\$6.93
Invoice	3/4/2016		
Cash Payment	E 006-5513300 Library Supplies	Supplies	\$31.96
Invoice	3/8/2016		
Cash Payment	E 006-5513300 Library Supplies	Supplies	\$30.00
Invoice	2/15/2016		
Transaction Date	3/14/2016	Town Bank	1110300
		<b>Total</b>	<b>\$95.83</b>
Refer	0 TARGET		
Cash Payment	E 006-5513106 SM Adult DVDs	DVDs	\$47.27
Invoice			
Cash Payment	E 006-5513300 Library Supplies	supplies	\$14.80
Invoice			
Transaction Date	3/14/2016	Town Bank	1110300
		<b>Total</b>	<b>\$62.07</b>
Refer	0 WISCONSIN EMTA		
Cash Payment	E 006-5513220 Training/Conferences	S Daniels registration for conference	\$195.00
Invoice	3/8/2016		
Transaction Date	3/14/2016	Town Bank	1110300
		<b>Total</b>	<b>\$195.00</b>



# ELMGROVE, WI

## Payments

Current Period: MARCH 2016

Refer	0 WISCONSIN LIBRARY ASSOC, INC	-		
Cash Payment	E 006-5513200 Dues/Memberships	S Daniels renew membership		\$144.00
Invoice	10498817	3/2/2016		
Transaction Date	3/14/2016	Town Bank	1110300	<b>Total</b> \$144.00

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$317.00
006 Library Operating Fund		\$1,424.21
		<u>\$1,741.21</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,741.21
Total	<u>\$1,741.21</u>



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## Payments

Current Period: MARCH 2016

Batch Name	AP032016	User Dollar Amt	\$218,868.77
Payments		Computer Dollar Amt	\$218,868.77
			\$0.00 In Balance

Refer	<u>0 3 RIVERS BILLING INC</u>		-	
Cash Payment	E 008-5223260 BILLING CHARGES	February EMS Billing		\$646.15
Invoice	3543	3/1/2016		
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$646.15
Refer	<u>0 ACE HARDWARE</u>		-	
Cash Payment	E 001-5423100 Signs/posts/line painting	supplies		\$28.85
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5423100 Signs/posts/line painting	supplies		\$4.99
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$5.59
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$9.99
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5423100 Signs/posts/line painting	supplies		\$7.02
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$2.00
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$7.38
Invoice	119519-0216	2/29/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	supplies		\$15.99
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$1.99
Invoice	119519-0216	2/29/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	supplies		\$16.29
Invoice	119519-0216	2/29/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$100.09
Refer	<u>0 ALL STAR VENDING</u>		-	
Cash Payment	E 001-5121045 Court Office Supplies	PD Supplies		\$171.00
Invoice	16-0301	3/1/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$171.00
Refer	<u>0 AUTOMOTIVE &amp; TRUCK SERVICE</u>		-	
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow 1999 Chev Van		\$135.00
Invoice	63085			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow 2013 Lincoln		\$145.00
Invoice	62138			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$280.00
Refer	<u>0 BADGER TRUCK CENTER, INC.</u>		-	
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW Supplies		\$524.03
Invoice	663208	2/10/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$524.03
Refer	<u>0 BAYCOM, INC</u>		-	
Cash Payment	E 001-5233400 Fire-Communications	Battery Pak		\$125.50
Invoice	EQUIPINV_0012	2/4/2016		



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## Payments

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Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b>	<b>\$125.50</b>
Refer	0 BENDLIN FIRE EQUIPMENT CO IN				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	SCBA Repair			\$177.25
Invoice	91778	2/16/2016			
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Fire Scramble Insignia			\$95.19
Invoice	91789	2/18/2016			
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b>	<b>\$272.44</b>
Refer	0 CDW GOVERNMENT, INC				
Cash Payment	E 001-5121045 Court Office Supplies	Laptops for court	Ck# 091122 3/10/2016		\$1,483.02
Invoice	CPB4675	2/11/2016			
Cash Payment	E 001-5121045 Court Office Supplies	Laptops for court			\$95.36
Invoice	BZD7555	2/4/2016			
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,578.38</b>
Refer	0 CHILTON MANUFACTURING CORP				
Cash Payment	E 007-5970400 5 yr Capital DPW	PW-Tandem Axle trailer			\$4,704.00
Invoice	47733	3/22/2016			
Transaction Date	3/23/2016	Town Bank	1110300	<b>Total</b>	<b>\$4,704.00</b>
Refer	0 COMPASS MINERALS AMERICA				
Cash Payment	E 001-5433200 PW salt & sand	Bulk Highway Coarse W/YPS			\$12,448.98
Invoice	71459600	2/24/2016			
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b>	<b>\$12,448.98</b>
Refer	0 CROWN FILMS/CUSTOM BIOPLAS				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Dog Waste Bags			\$550.00
Invoice	80896	3/7/2016			
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b>	<b>\$550.00</b>
Refer	0 DARLEY & CO				
Cash Payment	G 001-3260410 FD - misc donations	Generator			\$2,150.00
Invoice	17234236	3/8/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,150.00</b>
Refer	0 DILLETT MECHANICAL SERVICE				
Cash Payment	E 001-5173200 GG Bldg maintenance	Leaking Chilled Water Pipe at PD			\$281.00
Invoice	0155355AC2	2/29/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$281.00</b>
Refer	0 DIVERSIFIED BENEFIT SERVICES				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	February 125-FSA			\$126.69
Invoice	217218	2/19/2016			
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	March HRA			\$170.31
Invoice	218125	3/7/2016			
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b>	<b>\$297.00</b>
Refer	0 EARTHLINK BUSINESS				
Cash Payment	E 001-5143331 Internet Expense	T-1 Line			\$212.69
Invoice	13587183030716	3/7/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$212.69</b>
Refer	0 EMBROIDME BROOKFIELD				



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## Payments

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Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	Work Shirt FD	\$65.00
Invoice	28877	3/2/2016	
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$65.00
Refer	0 ENFORCEMENT TECHNOLOGY G -		
Cash Payment	E 001-5213410 Police-Firearms training eq	Firearms Training Equipment	\$295.08
Invoice	4138	3/11/2016	
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$295.08
Refer	0 FACILITYDUDE.COM -		
Cash Payment	E 001-5143332 GIS Expense	GIS	\$10,550.00
Invoice	S-003304	2/26/2016	
Transaction Date	3/3/2016	Town Bank 1110300	<b>Total</b> \$10,550.00
Refer	0 FBINAA INC -		
Cash Payment	E 001-5213420 Police-school/seminar/conf	J Gage registration	\$85.00
Invoice			
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$85.00
Refer	0 FIREHOUSE SUBS - Ck# 091123 3/10/2016		
Cash Payment	R 001-4362000 Court Fines-Expense	Restitution for Kayla Marie Luty 16-100	\$55.48
Invoice		2/29/2016	
Transaction Date	3/10/2016	Town Bank 1110300	<b>Total</b> \$55.48
Refer	0 FROEDTERT HEALTH INC -		
Cash Payment	E 001-5233530 Fire- Training,Travel,Conf	FD Training	\$75.00
Invoice	00001182-00	2/29/2016	
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$75.00
Refer	0 GENERAL COMMUNICATIONS INC -		
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	Motorola Minitor V NIMH Battery	\$95.00
Invoice	222439	3/10/2016	
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$95.00
Refer	0 GENERAL FIRE EQUIPMENT CO.,I -		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair Squad	\$40.00
Invoice	133120	2/12/2016	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair Squad	\$200.00
Invoice	133119	2/23/2016	
Transaction Date	3/10/2016	Town Bank 1110300	<b>Total</b> \$240.00
Refer	0 GIGGLY HUGS CHILD CARE INC -		
Cash Payment	E 001-5523500 Children s Programs	Music Maker and More	\$148.00
Invoice	EG-Winter2016-1	2/12/2016	
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$148.00
Refer	0 GREAT AMERICA FINANCIAL SRV -		
Cash Payment	E 001-5143326 Village wide copy equip	GG copier	\$202.32
Invoice	18463135	3/16/2016	
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total</b> \$202.32
Refer	0 JANI-KING OF MILWAUKEE -		
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Contract Billing March	\$1,925.00
Invoice	MIL03160198	3/1/2016	
Transaction Date	3/3/2016	Town Bank 1110300	<b>Total</b> \$1,925.00



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## Payments

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Current Period: MARCH 2016

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Refer	0 JILLYS CAR WASH & MARKET		-		
Cash Payment	E 001-5213200	Police Gasoline	fuel		\$43.17
Invoice	3/2/2016				
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$43.17</b>
<hr/>					
Refer	0 JOHNS DISPOSAL SERVICE		-		
Cash Payment	E 001-5443100	Contracted Waste Collecti	Contract Billing		\$11,521.30
Invoice	60869	2/25/2016			
Cash Payment	E 001-5443200	Contracted Recycling Colle	Contract Billing		\$10,104.92
Invoice	60869	2/25/2016			
Cash Payment	E 001-5443100	Contracted Waste Collecti	Contract Billing		\$2,008.30
Invoice	60869	2/25/2016			
Cash Payment	E 001-5443200	Contracted Recycling Colle	Contract Billing		\$845.20
Invoice	60869	2/25/2016			
Cash Payment	E 001-5443100	Contracted Waste Collecti	Contract Billing		\$5,814.45
Invoice	62092	3/8/2016			
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b>	<b>\$30,294.17</b>
<hr/>					
Refer	0 LEAGUE WIS. MUNICIPALITIES		-		
Cash Payment	E 001-5143000	GG Training/Dues	N. Palmer Public Policy Registration		\$75.00
Invoice	75883	3/4/2016			
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$75.00</b>
<hr/>					
Refer	0 MILWAUKEE POLICE REGIONAL		-		
Cash Payment	E 001-5213420	Police-school/seminar/conf	Instructor Development Course		\$199.00
Invoice	2016-09	3/4/2016			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$199.00</b>
<hr/>					
Refer	0 MINNESOTA LIFE INSURANCE CO		Ck# 091125 3/10/2016		
Cash Payment	E 001-5142005	GG life insurance	Life Insurance		\$113.81
Invoice	Apr-16				
Cash Payment	E 001-5202005	Dispatch Life Insurance	Life Insurance		\$69.02
Invoice	Apr-16				
Cash Payment	E 001-5212005	Police Life Insurance	Life Insurance		\$183.54
Invoice	Apr-16				
Cash Payment	E 001-5232000	Fire-Life/Disability Insuranc	Life Insurance		\$27.36
Invoice	Apr-16				
Cash Payment	E 001-5412005	DPW- life insurance	Life Insurance		\$132.71
Invoice	Apr-16				
Cash Payment	E 001-5612005	Forestry- Life Insur	Life Insurance		\$30.89
Invoice	Apr-16				
Cash Payment	E 006-5512005	Library- life insurance	Life Insurance		\$62.35
Invoice	Apr-16				
Cash Payment	E 001-5522005	Recreation-life insurance	Life Insurance		\$2.88
Invoice	Apr-16				
Cash Payment	G 001-2111600	Life Insurance Payable	Life Insurance		\$479.36
Invoice	Apr-16				
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,101.92</b>
<hr/>					
Refer	0 MUNICIPAL TREASURERS ASSOC		Ck# 091120 3/2/2016		
Cash Payment	E 001-5143000	GG Training/Dues	Renew membership - M Hughes & M Stredni		\$110.00
Invoice	2016				



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## Payments

Current Period: MARCH 2016

Transaction Date	3/2/2016	Town Bank	1110300	<b>Total</b>	<b>\$110.00</b>
Refer	0 MUSKEGO, CITY OF				
Cash Payment	E 007-5970200 5 yr Capital Police	Intrado Billing			\$30,065.96
Invoice	2/16/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$30,065.96</b>
Refer	0 NORTHSHORE MUNICIPAL COURT				
Cash Payment	R 001-4362000 Court Fines-Expense	Joshua J Agnew bail (1/3)			\$74.00
Invoice	16-148 3/12/2016				
Transaction Date	3/14/2016	Town Bank	1110300	<b>Total</b>	<b>\$74.00</b>
Refer	0 OFFICE COPYING EQUIPMENT				
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier			\$2.63
Invoice	C326383 2/29/2016				
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier			\$24.66
Invoice	C326423 2/29/2016				
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$230.72
Invoice	C326479 2/29/2016				
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$258.01</b>
Refer	0 OFFICE DEPOT CREDIT PLAN				
Cash Payment	E 001-5213540 Police Crime Prevention	PD supplies			\$94.02
Invoice	3/13/2016				
Transaction Date	3/23/2016	Town Bank	1110300	<b>Total</b>	<b>\$94.02</b>
Refer	0 ONE HOUR MARTINIZING				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD dry cleaning			\$136.64
Invoice	Feb 2016 3/1/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$136.64</b>
Refer	0 OUTDOOR LIGHTING CONSTRUCT				
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Street light and labor - Watertown PI and Juneau			\$1,326.30
Invoice	7385 2/3/2016				
Transaction Date	3/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,326.30</b>
Refer	0 OUTDOOR LIGHTING CONSTRUCT				
Cash Payment	E 002-3230400 Repair and Maintenance	Remove signals and reinstall, repair of loop Pilgrim Pkwy and Gebhardt Rd			\$13,241.06
Invoice	7390 2/29/2016				
Transaction Date	3/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$13,241.06</b>
Refer	0 PERSONNEL EVALUATION INC				
Cash Payment	E 001-5213599 Police- Miscellaneous	Recruitment			\$80.00
Invoice	17604 2/29/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$80.00</b>
Refer	0 PIRANHA PAPER SHREDDING				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Shredding			\$21.67
Invoice	2294030916 3/9/2016				
Cash Payment	E 001-5213599 Police- Miscellaneous	Shredding			\$43.33
Invoice	2294030916 3/9/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$65.00</b>
Refer	0 PORT A JOHN				



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## Payments

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<b>Cash Payment</b>	E 001-5523198 Building/Grounds Mainena	Park Restroom		\$130.00
Invoice	1252482-IN	3/14/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$130.00
Refer	0 POSTMASTER Ck# 091132 3/16/2016			
<b>Cash Payment</b>	E 001-5523400 Printing expense -Rec dept	Recreation guide postage		\$447.36
Invoice	031616			
Transaction Date	3/16/2016	Town Bank	1110300	<b>Total</b> \$447.36
Refer	0 PRAXAIR/BENTLEY GAS TECH Ck# 091126 3/10/2016			
<b>Cash Payment</b>	E 008-5223230 AMBO MEDICAL SUPPLI	supplies		\$142.60
Invoice	74205861	2/22/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$142.60
Refer	0 PROHEALTH CARE MEDICAL ASS -			
<b>Cash Payment</b>	G 001-2110370 Accr HRA	HRA Package Townsend		\$42.00
Invoice	283956	3/1/2016		
<b>Cash Payment</b>	G 001-2110370 Accr HRA	HRA Package Champan		\$27.00
Invoice	283949	3/1/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$69.00
Refer	0 R&R INSURANCE -			
<b>Cash Payment</b>	E 001-5193445 Insurance- Workers compe	Workers Comp Installment		\$20,600.00
Invoice	1549287	3/2/2016		
<b>Cash Payment</b>	E 002-3230550 Insurance	Workers Comp Installment		\$315.00
Invoice	1549287	3/2/2016		
<b>Cash Payment</b>	E 001-5193415 Insurance- Gen Liability/Cri	LWMMI Package Installment		\$8,845.65
Invoice	1549286	3/2/2016		
<b>Cash Payment</b>	E 001-5193416 Insurance- Police Professi	LWMMI Package Installment		\$5,088.25
Invoice	1549286	3/2/2016		
<b>Cash Payment</b>	E 001-5193430 Insurance- Vehicles	LWMMI Package Installment		\$2,761.05
Invoice	1549286	3/2/2016		
<b>Cash Payment</b>	E 001-5193430 Insurance- Vehicles	LWMMI Package Installment		\$4,193.25
Invoice	1549286	3/2/2016		
<b>Cash Payment</b>	E 001-5193435 Insurance -Public Officials	LWMMI Package Installment		\$4,596.20
Invoice	1549286	3/2/2016		
<b>Cash Payment</b>	E 002-3230550 Insurance	LWMMI Package Installment		\$3,458.60
Invoice	1549286	3/2/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$49,858.00
Refer	0 RED THE UNIFORM TAILOR INC -			
<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	PD Uniform		\$8.00
Invoice	0B194381	2/17/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$8.00
Refer	0 ROSENBAUM, LORA -			
<b>Cash Payment</b>	R 001-4479050 Adult Programs	refund recreation		\$5.00
Invoice	7980	2/16/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> \$5.00
Refer	0 ROSHELL, CHANTIRA M Ck# 091121 3/2/2016			
<b>Cash Payment</b>	E 001-5124399 court-miscellaneous	Refund overpayment on citations - paid through DOR		\$49.74

Invoice



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<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Refund overpayment on citations - paid through DOR		<b>\$331.60</b>
Invoice				
Transaction Date	3/2/2016	Town Bank	1110300	<b>Total</b> <u>\$381.34</u>
Refer	0 RUEKERT MIELKE, INC.			
<b>Cash Payment</b>	E 002-3230300 Inspection and Engineerin	Wauwatosa-Elm Grove sewer		<b>\$226.50</b>
Invoice	114016	2/3/2016		
<b>Cash Payment</b>	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting		<b>\$330.00</b>
Invoice	114015	2/3/2016		
<b>Cash Payment</b>	E 005-5814300 MMSD Green Solutions Pr	Green Solution Program		<b>\$1,197.75</b>
Invoice	114015	2/3/2016		
<b>Cash Payment</b>	G 001-3340753 Resident Engineering	1825 San Fernando		<b>\$991.22</b>
Invoice	114015	2/3/2016		
Transaction Date	3/2/2016	Town Bank	1110300	<b>Total</b> <u>\$2,745.47</u>
Refer	0 SAFEBUILT			
<b>Cash Payment</b>	E 001-5241000 Inspections-Building	Permits		<b>\$4,866.30</b>
Invoice	0023550-IN	1/31/2016		
<b>Cash Payment</b>	E 001-5241100 Inspections-Electrical	Permits		<b>\$1,672.97</b>
Invoice	0023550-IN	1/31/2016		
<b>Cash Payment</b>	E 001-5241150 Inspections- HVAC	Permits		<b>\$1,533.38</b>
Invoice	0023550-IN	1/31/2016		
<b>Cash Payment</b>	E 001-5241200 Inspections- Plumbing	Permits		<b>\$1,122.62</b>
Invoice	0023550-IN	1/31/2016		
<b>Cash Payment</b>	E 001-5241300 Inspections- Special	Permits		<b>\$19.95</b>
Invoice	0023550-IN	1/31/2016		
Transaction Date	3/24/2016	Town Bank	1110300	<b>Total</b> <u>\$9,215.22</u>
Refer	0 SAFEWAY PEST MANAGEMENT			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Monthly Pest Control-Insect/Rodent		<b>\$52.00</b>
Invoice	523136	3/8/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> <u>\$52.00</u>
Refer	0 SHARP ELECTRONICS CORP			
<b>Cash Payment</b>	E 006-5513310 Library Copy Machine	Library copier		<b>\$237.70</b>
Invoice	SH141492	3/7/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> <u>\$237.70</u>
Refer	0 SOMAR ENTERPRISES			
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	PD supplies		<b>\$23.98</b>
Invoice	99627			
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> <u>\$23.98</u>
Refer	0 STATEWIDE SECURITY SYSTEMS			
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	PW Monitoring		<b>\$105.00</b>
Invoice	180067	3/1/2016		
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b> <u>\$105.00</u>
Refer	0 STOIBER ELECTRIC			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Service call for power outage/change over court room to emergency power		<b>\$1,422.40</b>
Invoice	45816	2/29/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> <u>\$1,422.40</u>



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Refer <u>0 SUNSET PLAYHOUSE</u>					
Cash Payment	E 001-5523700 Shared - Sunset	-	Musical Theater		\$72.00
Invoice	2/23/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$72.00</b>
<hr/>					
Refer <u>0 TACTICAL SOLUTIONS</u>					
Cash Payment	E 001-5213215 Police-Other Equip maint	-	2016 Radar Certs		\$207.00
Invoice 5391	2/16/2016				
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$207.00</b>
<hr/>					
Refer <u>0 TASER INTERNATIONAL</u>					
Cash Payment	E 001-5213410 Police-Firearms training eq	-	Cartridge		\$456.92
Invoice S11430340	3/2/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$456.92</b>
<hr/>					
Refer <u>0 TERRIES PRINTING INC</u>					
Cash Payment	E 001-5143199 Election Miscellaneous	-	Voter Registration Cards		\$253.00
Invoice 21891	3/11/2016				
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$253.00</b>
<hr/>					
Refer <u>0 TIME WARNER CABLE</u>					
Cash Payment	E 001-5143331 Internet Expense		<u>Ck# 091134 3/17/2016</u> Internet - GG and PW		\$373.11
Invoice 2501 0316					
Transaction Date	3/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$373.11</b>
<hr/>					
Refer <u>0 TIME WARNER CABLE</u>					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD cable		\$12.23
Invoice 8001 0316					
Cash Payment	E 001-5143331 Internet Expense		Court room		\$13.18
Invoice 8001 0316					
Transaction Date	3/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$25.41</b>
<hr/>					
Refer <u>0 TRAFFIC ENGINEERING SERVICE</u>					
Cash Payment	E 001-5423300 PW Consulting Services	-	Wisconsin Avenue - study		\$842.50
Invoice 102029	2/27/2016				
Transaction Date	3/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$842.50</b>
<hr/>					
Refer <u>0 UNEMPLOYMENT INSURANCE</u>					
Cash Payment	E 001-5212030 PD Unemployment Tax	-	527718-Landis		\$217.59
Invoice 693001-000-7					
Transaction Date	3/14/2016	Town Bank	1110300	<b>Total</b>	<b>\$217.59</b>
<hr/>					
Refer <u>0 VANTAGE POINT TRF AGENT</u>					
Cash Payment	G 001-2110550 Accr Deferred Comp		<u>Ck# 091131 3/15/2016</u> Employee Contributions		\$317.38
Invoice	3/2/2016				
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee Contributions		\$317.38
Invoice	3/16/2016				
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b>	<b>\$634.76</b>
<hr/>					
Refer <u>0 VON BRIESEN &amp; ROPER SC</u>					
Cash Payment	E 001-5163105 Retainer - de la Mora	-	Retainer		\$1,190.00
Invoice 211507	3/8/2016				
Cash Payment	E 001-5163100 Legal Exp-de la Mora		February charges		\$4,284.00
Invoice 211507	3/8/2016				



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<b>Cash Payment</b>	E 001-5121075 legal expense	Muni court		\$2,346.00
Invoice	211507	3/8/2016		
Transaction Date	3/17/2016	Town Bank	1110300	<b>Total</b> \$7,820.00
Refer	0 WAUKESHA CO PUBLIC WORKS A			
<b>Cash Payment</b>	E 001-5423200 conference,training PW	Association Dues		\$70.00
Invoice	S0613747	3/4/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$70.00
Refer	0 WAUKESHA CO REGISTER OF DE			
<b>Cash Payment</b>	G 001-3340790 Recording Fees reimbursa	Record CSM-13475 WT and 940 Elm Grove Rd		\$30.00
Invoice	4191101	2/11/2016		
Transaction Date	3/17/2016	Town Bank	1110300	<b>Total</b> \$30.00
Refer	0 WAUKESHA CO TECHNICAL COLL			
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	PD training		\$980.90
Invoice	S0613747			
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	S Burgardt refresher		\$43.02
Invoice	S0613746			
Transaction Date	3/17/2016	Town Bank	1110300	<b>Total</b> \$1,023.92
Refer	0 WAUKESHA CO TREASURER			
<b>Cash Payment</b>	E 001-5124399 court-miscellaneous	Ck# 091127 3/10/2016 Prisoner housing		\$7.55
Invoice	2015-00000229	12/7/2015		
Transaction Date	3/2/2016	Town Bank	1110300	<b>Total</b> \$7.55
Refer	0 WAUKESHA CO TREASURER			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	February surcharges		\$2,309.74
Invoice	67122 0216			
<b>Cash Payment</b>	E 001-5124399 court-miscellaneous	February prisoner housing		\$16.62
Invoice	2016-00000049	3/7/2016		
Transaction Date	3/14/2016	Town Bank	1110300	<b>Total</b> \$2,326.36
Refer	0 WE ENERGIES			
<b>Cash Payment</b>	E 001-5413010 PW Utilities	gas/electric		\$651.82
Invoice	0000430955 031			
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	gas/electric		\$1,398.65
Invoice	0000430955 031			
<b>Cash Payment</b>	E 001-5173100 GG utilities	gas/electric		\$14,562.88
Invoice	0000430955 031			
<b>Cash Payment</b>	E 001-5523120 Recreation Electric	gas/electric		\$165.22
Invoice	0000430955 031			
Transaction Date	3/21/2016	Town Bank	1110300	<b>Total</b> \$16,778.57
Refer	0 WERNER ELECTRIC SUPPLY			
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance			\$90.18
Invoice	S4747639.001	2/29/2016		
Transaction Date	3/3/2016	Town Bank	1110300	<b>Total</b> \$90.18
Refer	0 WEST ALLIS POLICE DEPT.			
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Bail for Brandie Hunt		\$298.00
Invoice		3/1/2016		
Transaction Date	3/10/2016	Town Bank	1110300	<b>Total</b> \$298.00
Refer	0 WHEATON FRANCISCAN HEALTH			



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<b>Cash Payment</b>	E 001-5423220 PW MISC	CDL Screening	<b>\$100.00</b>
Invoice 134312	2/29/2016		
Transaction Date	3/22/2016	Town Bank 1110300	<b>Total \$100.00</b>
Refer	0 WI DEPT JUSTICE-CRIME INFO BU -		
<b>Cash Payment</b>	E 001-5143200 License Expense	background checks	<b>\$7.00</b>
Invoice L6802T 0316	3/1/2016		
Transaction Date	3/14/2016	Town Bank 1110300	<b>Total \$7.00</b>
Refer	0 WI MUNICIPAL JUDGES ASSOCIAT -		
<b>Cash Payment</b>	E 001-5121070 judicial education	Judge Steinle membership	<b>\$100.00</b>
Invoice 2016			
Transaction Date	3/14/2016	Town Bank 1110300	<b>Total \$100.00</b>
Refer	0 WI STATE OF COURT FINES AND -		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	February surcharges	<b>\$6,350.44</b>
Invoice 67122 0216			
Transaction Date	3/14/2016	Town Bank 1110300	<b>Total \$6,350.44</b>
Refer	0 WISCONSIN SUPREME COURT Ck# 091128 3/10/2016		
<b>Cash Payment</b>	E 001-5121070 judicial education	T Steinle continuing education	<b>\$700.00</b>
Invoice 67-0122	1/19/2016		
Transaction Date	3/10/2016	Town Bank 1110300	<b>Total \$700.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$164,087.09
002 Sewer Fund	\$17,587.15
005 Stormwater Operation Fund	\$1,197.75
006 Library Operating Fund	\$300.05
007 5 Year Capital Fund	\$34,769.96
008 Emergency Medical Service	\$926.77
	\$218,868.77

Pre-Written Checks	\$6,932.80
Checks to be Generated by the Computer	\$211,935.97
Total	\$218,868.77

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **February 29, 2016**

<b>General Fund</b>					
<b>Revenues</b>	<b>2016 Budget</b>	<b>MTD Amt</b>	<b>YTD Amt</b>	<b>Budget Balance</b>	<b>% of Budget Available</b>
Property taxes	\$3,907,795		3,907,795	-	0%
Intergovernmental	629,100		90,245	538,855	86%
Licenses and permits	167,250	11,123	25,246	142,004	85%
Fines, forfeitures, and penaltie	159,000	18,198	39,282	119,718	75%
Public charges for services	511,300	753	504,703	6,597	1%
Recreation Fees	163,710	6,320	17,768	145,942	89%
Commercial	<u>252,400</u>	<u>15,573</u>	<u>20,322</u>	<u>232,078</u>	92%
Total Revenue	5,790,555	51,967	4,605,361	1,185,194	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$5,964,730</u>	<u>\$51,967</u>	<u>\$4,605,361</u>	<u>\$1,185,194</u>	20%
<b>Expenditures:</b>					
General government	1,177,000	96,880	221,368	955,632	81%
Court	91,845	5,478	6,595	85,250	93%
Dispatch	485,950	40,646	72,617	413,333	85%
Police	2,135,625	159,876	314,594	1,821,031	85%
Fire	274,340	6,697	39,877	234,463	85%
Inspections	92,465	7,766	7,766	84,699	92%
Public works	797,550	61,709	129,381	668,169	84%
Solid Waste	499,250	32,608	32,696	466,554	93%
Forestry	125,225	7,456	14,617	110,608	88%
Recreation	189,680	7,211	13,123	176,557	93%
New Equipment	800			800	100%
Contingency	<u>95,000</u>			<u>95,000</u>	100%
Total Expenditures	\$5,964,730	426,327	\$852,634	\$5,112,096	86%

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
as of **February 29, 2016**

<b>Special Revenue Funds</b>					
<b><u>Library Fund</u></b>					
Revenue	392,380	1,193	352,368	40,012	10%
Expenditures	407,625	45,246	71,918	335,707	82%
<b><u>EMS Fund</u></b>					
Revenue	286,100	9,905	195,141	90,959	32%
Expenditures	295,700	11,968	25,865	269,835	91%
<b><u>Sewer Fund</u></b>					
Revenue	2,436,300	(1,147)	2,224,795	211,505	9%
Expenditures	3,184,535	2,488	6,647	3,177,888	100%
<b><u>StormWater Operations Fund</u></b>					
Revenue	622,500	(522)	453,108	169,392	27%
Expenditures	617,320	37,907	38,407	578,913	94%
<b><u>TIF Fund</u></b>					
Revenue -Tax Increment levy	496,660		496,909	(249)	0%
Expenditures- -debt pymt	517,908	52,386	52,386	465,522	90%
<b><u>Library Gift Fund</u></b>					
library gift revenue		97	1,085		
library gift expense		3,657	5,231	<i>Total Funds \$</i>	<i>45,837</i>
<b>Capital Project Funds</b>					
<b><u>Five Year Capital Fund</u></b>					
Revenue-Tax Levy and Interest	618,500	200	598,700	19,800	3%
Expenditures	1,016,743	26,457	81,778	934,965	92%
<b><u>Municipal Water</u></b>					
Revenue				-	
Expenditures				-	
				<b><i>funds advanced</i></b>	<b><i>\$879,835</i></b>
<b><u>Debt Service Fund</u></b>					
Revenue-transfers	1,111,046	88,296	88,296	1,022,750	92%
Expenditures	\$ 1,109,544	2,918	91,214	1,018,330	92%

**Village of Elm Grove**  
**Year-to-date Comparison 2015-2016**  
**As of February 28, 2016**

<b>General Fund</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2015-2016 Difference</b>	<b>2015 YTD amount</b>	<b>2016 YTD amount</b>	<b>2015-2016 Difference</b>
<b>Revenues</b>						
Property taxes	\$ 3,837,855	\$ 3,907,795	69,940	3,837,855	3,907,795	69,940
Intergovernmental	672,465	629,100	(43,365)	96,266	90,245	(6,021)
Licenses and permits	144,250	167,250	23,000	29,269	25,246	(4,023)
Fines, forfeitures,	154,500	159,000	4,500	48,511	39,282	(9,229)
Public charges for services	511,675	511,300	(375)	494,142	504,703	10,561
Recreation	170,085	163,710	(6,375)	18,277	17,768	(509)
Commercial	248,650	252,400	3,750	24,420	20,322	(4,098)
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	113,500	(21,500)			
<b>Total Revenue</b>	<b>\$5,935,155</b>	<b>\$5,964,730</b>	<b>\$29,575</b>	<b>\$4,548,740</b>	<b>\$4,605,361</b>	<b>56,621</b>
<b>Expenditures:</b>						
General government	1,157,050	1,177,000	19,950	267,546	221,368	(46,178)
Court	93,200	91,845	(1,355)	4,235	6,595	2,360
Dispatch	447,315	485,950	38,635	67,156	72,617	5,461
Police	2,121,700	2,135,625	13,925	307,763	314,594	6,831
Fire	272,670	274,340	1,670	20,271	39,877	19,606
Inspections	81,500	92,465	10,965	10,735	7,766	(2,969)
Public works	797,425	797,550	125	131,894	129,381	(2,513)
Solid Waste	491,540	499,250	7,710	30,465	32,696	2,231
Forestry	132,700	125,225	(7,475)	12,250	14,617	2,367
Recreation	190,455	189,680	(775)	10,841	13,123	2,282
New Equipment	14,600	800	(13,800)	665		(665)
Contingency	100,000	95,000	(5,000)			-
Contingency -HRA	35,000		(35,000)			-
transfer to other funds			-			-
<b>Total Expenditures</b>	<b>\$5,935,155</b>	<b>\$5,964,730</b>	<b>\$29,575</b>	<b>\$863,821</b>	<b>\$852,634</b>	<b>(11,187)</b>
<b>Sewer Fund</b>						
Revenue	2,445,585	2,436,300	(9,285)	2,216,452	2,224,795	8,343
Expenditures	2,445,585	3,184,535	738,950	5,156	6,647	1,491
<b>Storm Water Operations</b>						
Revenue	602,300	622,500	20,200	450,320	453,108	2,788
Expenditures	606,300	617,320	11,020	39,445	38,407	(1,038)
<b>Library Fund</b>						
Revenue	605,600	392,380	(213,220)	350,481	352,368	1,887
Expenditures	590,920	407,625	(183,295)	65,332	71,918	6,586
<b>EMS Fund</b>						
Revenue-	271,075	286,100	15,025	202,649	195,141	(7,508)
Expenditures	281,075	295,700	14,625	22,065	25,865	3,800
<b>Five Year Capital Fund</b>						
Revenue-	622,000	618,050	(3,950)	602,000	598,700	(3,300)
Expenditures	267,600	1,016,743	749,143	5,479	81,778	76,299
<b>Municipal Water Project</b>						
Revenue	-	-	-			-
Expenditures	-	-	-	379		(379)
<b>Debt Service Fund</b>						
Revenue	1,053,127	1,111,046	57,919	94,096	88,296	(5,800)
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	94,096	91,214	(2,882)