

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday April 25, 2016* 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes of March 28, 2016

Documents: [FL32816md.pdf](#)

3. Review and act on operator license applications

Denise Kragness - Wine Cellar
Aimee Schaetz - Jilly's Mobile

4. Review and act on write off of 2014 delinquent personal property taxes

Documents: [PP chargeback.pdf](#)

5. Review and act on Resolution 42516 Amending 2016 General Fund Operating Budget

General Fund operating budget must be reduced by \$200 to meet expenditure restraint limit. Recommendation to reduce contingency by \$200

Documents: [Resolution 42516 Amending 2016 Budget.pdf](#)

6. Review and act on recommended permit fee changes

Documents: [memo to Finance Committee 042116.pdf](#), [Proposed Permit Fees 2016.pdf](#)

7. Review and act on vouchers

Documents: [Voucher list 042516.pdf](#), [3-2016ACH.pdf](#), [Library 0416.pdf](#), [Library 0416 Chase.pdf](#), [Chase 0416.pdf](#), [AP 0416.pdf](#)

8. Other Business

Documents: [Project Summary 2016.pdf](#), [Financial Report 3-2016.pdf](#), [Financial comparison 2015-2016 March.pdf](#)

9. Adjournment

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
March 28, 2016**

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

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

Minutes

- February 22, 2016 –Mr. Michalski and Ms. Kendler moved and seconded to approve the minutes. . Motion carried 6-0.

Vouchers

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

• Total	• Motion	• Second	• Vote
\$2,916,396.04	Nelson	Porter	6-0
\$87,272.81	Schrubbe	Nelson	6-0
\$14,061.91	Nelson	Michalski	6-0
\$5,624.75	Porter	Kendler	6-0
\$1,741.21	Michalski	Nelson	6-0
\$218,868.77	Nelson	Schrubbe	6-0

Other Business

No other business

Adjournment

Mr. Michalski and Mr. Porter moved and seconded to adjourn the meeting at 7:25pm. Motion carried 6-0.

Respectfully,
Monica L. Hughes



DATE: April 21, 2016

TO: Board of Trustees

FROM: Village Clerk Mary S Stredni

RE: 2014 Delinquent Personal Property Tax

Attached please find the list for 2014 delinquent personal property tax. A128, O080, and P059 have been charged back to other taxing units. F090, M051, and W067 have been sent to collection. R043, S086, and S099 need to be written off. The total to write off is \$794.40. If you have any questions, please let me know.

VILLAGE OF ELM GROVE - 2014 DELINQUENT PERSONAL PROPERTY TAX

<u>Charged back to other taxing units</u>			Waukesha				Elm Grove
Tax Key	Name	Amt Due	WI	County	Elmbrook	WCTC	
A128	Asset Management Services	38.90	0.35	4.23	20.40	0.78	13.14
O080	Office Technology Group	67.19	0.60	7.31	35.24	1.36	22.68
P059	Pearson Vue	221.00	1.96	24.05	115.92	4.49	74.58
subtotal		327.09	2.91	35.59	171.56	6.63	110.40

2009 Wisconsin Act 171 changed which delinquent personal property taxes could be charged back to other taxing entities. The Village can only charge back those entities that have ceased operations, filed a petition for bankruptcy, or that have been removed from the next assessment roll.

<u>Sent to Collection or TRIP</u>		
F090	Fairview Senior Homes	305.86
M051	Donald J Moore dba Houses 100	93.70
W067	Wisquote.com Insurance Service	176.81
subtotal		576.37

<u>Write off</u>		
R043	RJK Insurance services	15.90
S086	Savvy Corp	17.67
S099	Synergy C oncepts	74.06
subtotal		107.63

TOTAL TO WRITE OFF		576.37	
		107.63	
		110.40	
		794.40	

RESOLUTION NO. 42516

A RESOLUTION AMENDING THE 2016 BUDGET TO MEET EXPENDITURE RESTRAINT LIMITS

WHEREAS, the 2016 general fund operating budget was prepared and approved with the intention to qualify for the state expenditure restraint program; and

WHEREAS, due to state method of on-line submission and numerical rounding the budget is equal to the limit and must be under by .01%; and

WHEREAS, reducing the overall general fund budget by \$200 will bring the village into compliance; and

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Elm Grove amends the 2016 general fund operating budget by a \$200 reduction in the contingency expenditures.

Adopted this 25th day of April 2016 by the Elm Grove Village Board of Trustees

Neil H. Palmer, President

Mary S. Stredni, Village Clerk

2016 General Fund Approved Operating Budget	\$5,964,730
Amendment- Contingency	<u>(200)</u>
Amended 2016 General Fund Operating Budget	\$5,964,530
2015 General Fund Operating Budget	\$5,935,155
Increase in 2016 budget	\$ 29,375
Percentage increase	.49%
Increase limit to qualify	.50%



Memo

To: Finance and Licensing Committee
From: Casey Griffiths, Zoning and Planning Administrator/Assistant to the Village Manager
Date: April 21, 2016
Re: Review of Proposed New Building Permit Fees

Independent Inspections, the Village's building inspection contractor was purchased by Safe Built, an inspection services company based in Colorado. In transitioning to service with the new company, staff has been working with representatives from Safe Built to create a new service contract, review the Village's existing permit fee schedule and finding ways improve inspection service delivery. Safe Built reviewed the Village's current permit fee schedule and has made recommendations to changes in fees to be more comparable to other communities, eliminate additional administrative charges and adequately capture the costs for building inspection services. Not all fees are proposed to change. The most significant changes include:

Electrical fees for residential and commercial: Currently the Village charges fees for electrical permits based upon either square footage of all areas being served or the value of the electrical project. The proposed new fee structure would move to a per fixture fee. The hope with moving to this structure is to make it easier to calculate fees as well as more adequately capture costs.

Plan Review Fees: The Village currently does not charge separate plan review fees. Rather it has been recouped within the fee for a building permit. Charging a plan review fee separately from a permit fee would better recover the costs for reviewing plans. This primarily is due to instances where individuals have applied for plan review but did not obtain a building permit. Review of plans can take significant time by staff and a better manner to recover those costs is through a separate plan review fee.

A full listing of the fees along with changes is included with this memo. Changes are noted in red.

Additionally, a change in the division of how the Village and Safe Built split fees is proposed in the new contract. Currently for most permits the Village's retains 10% of the fee while 90% is retained by Safe Built, with new homes and additions being split 50%/ 50%. The Village also adds an additional 10% administrative fee. The proposed new fee structure would have all permit fees and residential plan review fees be 65% paid to Safe Built, and 35% retained by Elm Grove. Commercial plan review fees would be 85% to Safe Built, 15% retained by Elm Grove.

Elm Grove staff has reviewed the impact of the proposed change in permit fee distribution. For this analysis we reviewed three separate building projects with permits that had been issued in the past two years. This included a new home, a residential building addition/ alteration and an interior commercial remodel. This analysis is shown in the attached spreadsheet titled *Existing Permits- Comparison of Old and New Fees*. Generally, the Village's share of fees on building permits for new homes and additions, will be reduced under the proposed distribution. However, the Village will ultimately see an increase in its fee retainage due to the increase in retainage percentage and the overall increase in certain permit fees. Further the Village expects to see an increase overall as permit fee retainage for plumbing, electrical and HVAC projects will increase.

Safe Built has introduced to its customer communities a new permit tracking software called Meritage. This software is a permit management, code enforcement and business licensing software. As a part of the new contract with Safe Built the Village will be utilizing the Meritage software package. Utilization of this software will allow the Village to streamline work, provide residents and contractors with more information and allow front office staff to be more efficient with time. Permits can now be entered electronically and permit fees can be easily estimated and calculated, reducing errors regarding fees. Staff will also have information more readily available regarding the status of permits in process and also issued permits. Zoning and planning will be able to utilize features for code enforcement matters to better track violations. Additionally, permits and applications that are handled by the Village such as conditional use permits, special exceptions, variance applications, and plan of operations can be easily tracked in the system, along with applications to the Building Board.

The software also includes a citizen/ contractor connect feature which will help in improving the Village's customer service. The "connect" feature allows individuals to apply for and pay permits online, check the status of the permit, receive automatic notifications, request inspections and view inspection results. This feature will reduce the time that staff currently has to dedicate to permit processing. The expectation is that many contractors will avail themselves of the contractor connect feature rather than mailing in a permit or stopping into Village Hall. This will reduce staff time doing such things as sorting permits in the mail or taking time to receive payments and issue a permit for a contractor who has stopped into Village Hall.

SCHEDULE B: Village of Elm Grove Fee Schedule

VILLAGE OF ELM GROVE FEE SCHEDULE

Rates effective TBD

Residential 1 & 2 Family	Fee	Minimum
New Home Plan Review	\$200.00	
Addition Plan Review	\$100.00	
Alteration/Repair Plan Review	\$50.00 (Plan reviewer may waive fees for alterations deemed minor in scope)	
New Structure/Addition	\$.32 per sq ft all floor area	\$110.00
Erosion Control:	\$200.00 (New Structure/Addition over 300 sq ft) \$110.00 (Addition under 300 sq ft)	
Remodel/Repair	\$11.50 per thousand of project valuation	\$85.00
Accessory Structure	\$.28 per sq ft all floor area	\$70.00
Occupancy Permit	\$105.00 per dwelling unit	
Temporary Occupancy Permit	\$155.00 per dwelling unit	
Pools (separate electrical permit required)	\$11.50 per thousand of project valuation	\$70.00
Early Start (footings and foundations)	\$175.00	
Plumbing		
New Bldg/Addition/Alteration <i>(Alterations based on sq ft of alteration area)</i>	\$40.00 base plus \$.07 per sq ft all areas	\$55.00
Replacement & Misc Items	\$11.00 per thousand of plumb. project valuation	\$55.00
New Home Outside Sewer Lateral	\$55.00 per sewer lateral	
New Home Water Service	\$55.00 per water service	
Electrical		
Minimum Permit Fee		\$55.00
Outlets	\$1.00 each	
Luminaires – Direct Wired	\$2.00 per each fixture	
Devices (switches, receptacles, sensors, etc.)	\$1.00 each	
Appliances – Direct Wired	\$10.00 per appliance	
Single install of a 1 & 2 family appliance or sump pump	\$35.00 flat rate	
Utilization Equipment – Direct Wired	\$50.00	
Services: 0 through 200 amps	\$70.00 each	
201 through 1000 amps	\$100.00 each	
Each additional 1000 amps	\$25.00 per 1000 amps beyond initial 1000 amps	
Temporary Services	\$70.00 each	
Feeders – 30 amps or larger	\$20.00 each	
Generators – 1 & 2 family house	\$50.00 each	
Mechanical – 1 & 2 family heating and cooling systems	\$70.00 flat rate	
Motors – Each	\$50.00	
Fuel dispensing pumps	\$40.00 each	
Low voltage devices	\$1.00 per unit	
Trac lighting, plug-in strip, wireways, busways, etc.	\$1.00 per foot	
Signal or communication devices	\$1.00 per unit	
Swimming pools, hot tubs, spas and whirlpools	\$50.00 each	
Signs	\$50.00 flat rate	
Transformer, rectifier, reactor, capacitor	\$1.00 per kilowatt (\$30.00 maximum)	
HVAC		
New Bldg/Addition/Alteration <i>(For Alterations use sq. ft. of alteration area)</i>	\$40.00 base plus \$.07 per sq ft all areas	\$55.00
Replacement & Misc Items	\$11.00 per thousand of HVAC project valuation	\$55.00
Razing Fee	\$.10 per sq ft all areas	\$85.00
Other		\$68.00

Commercial	Fee	Minimum
New Structure/Addition		
Multi-Family (3+ family), Motel, CBRF, Daycare, Merchant, Restaurant, Tavern, Hall, Church, Office	\$.34 per sq ft all floor area	\$137.00
School, Institution, Hospital, Vehicle/Sm Engine Repair, Parking, Storage, Auto Body	\$.32 per sq ft all floor area	\$137.00
Manufacturing and Industrial - office area, follow Office fees	\$.30 per sq ft all floor area	\$137.00
Warehouse, Mini Warehouse, Bldg Shells* for Multi-Tenant Bldg-Office area use office fees	\$.34 per sq ft all floor area	\$137.00
Special Occupancies (Outdoor Pools, Tents, etc.)	\$.19 per sq ft	\$140.00
Erosion Control	\$200.00 for first acre plus \$85.00 every acre thereafter	
Remodel/Alterations/Repair	\$14.00 per thousand of project valuation	\$110.00
Occupancy, Temp Occupancy, Change of Use	\$175.00 per unit	
Plumbing		
New Bldg/Addition/Alteration <i>(For Alterations use sq. ft. of alteration area)</i>	\$50.00 base fee plus \$.07 per sq ft, all areas	\$70.00
Replacement & Misc Items	\$11.00 per thousand of plumbing proj valuation	\$70.00
New Construction Outside Sewer Laterals	\$100.00 for 1 st 100 feet per each lateral, \$.50/Linear ft per each thereafter	
New Construction Water Service	\$100.00 for 1 st 100 feet per each lateral, \$.50/Linear ft per each thereafter	
Electrical		
Minimum Permit Fee		\$70.00
Outlets	\$1.00 each	
Luminaires – Direct Wired	\$2.00 per each fixture	
Devices (switches, receptacles, sensors, etc.)	\$1.00 each	
Appliances – Direct Wired	\$10.00 per appliance	
Utilization Equipment – Direct Wired	\$50.00	
Services: 0 through 200 amps	\$70.00 each	
201 through 1000 amps	\$100.00 each	
Each additional 1000 amps	\$25.00 per 1000 amps beyond initial 1000 amps	
Temporary Services	\$70.00 each	
Feeders – 30 amps or larger	\$20.00 each	
Generators - Commercial	\$1.00 per kilowatt	
Mechanical – Commercial heating & cooling systems	\$50.00 each	
Motors – Each	\$50.00	
Fuel dispensing pumps	\$40.00 each	
Low voltage devices	\$1.00 per unit	
Trac lighting, plug-in strip, wireways, busways, etc.	\$1.00 per foot	
Signal or communication devices	\$1.00 per unit	
Swimming pools, hot tubs, spas and whirlpools	\$50.00 each	
Signs	\$50.00 flat rate	
Transformer, rectifier, reactor, capacitor	\$1.00 per kilowatt (\$30.00 maximum)	
HVAC		
New Bldg/Addition/Alteration <i>(For Alterations use sq. ft. of alteration area)</i>	\$50.00 base fee plus \$.06 per sq ft, all areas	\$70.00
Replacement & Misc Items	\$10.00 per thousand of HVAC proj valuation	\$70.00
Commercial Kitchen Hoods	\$150.00 per hood	
Commercial Plan Review – Delegated Municipality per SPS 302.31 (See Schedule C)		
Early Start Permit	\$200.00 (footings & foundations per SPS 361.32)	
Razing Fee	\$.10 per sq ft of floor area	\$85.00
Other		\$75.00

Fire Protection

Plan Review/Inspections: Fire Alarm and Detection Systems, Hood and Duct Suppression Systems, Other Suppression Systems, Water-based Sprinkler Systems, Spray Booth Operations	\$.06 per sq ft	\$110.00
--	-----------------	----------

Acceptance Tests:

Hydro-test of Sprinkler Piping (2-hr. test)	\$110.00 per test	
Fire Pump Test	\$82.50 per test	
Fire Alarm and Detection System Test	\$55.00 per test	
Hood and Duct Suppression System Test	\$55.00 per test	
Spray Booth System Test	\$55.00 per test	
Other Suppression System Test	\$55.00 per test	

Miscellaneous	Fee	Minimum
---------------	-----	---------

Sign Permit	\$55.00	
Yard Mt. Shed Permit	\$70.00	
Fence Permit	\$70.00	
Private Tennis Courts	\$70.00	
Satellite Dish Permit (Over 2 ft.)	\$70.00	
Re-inspection Fee - each occurrence	\$55.00	
Failure to Call for Inspection - each occurrence	\$55.00	

Double Fees are due if work is started before the permit is issued.

Permit Renewal – 50% of the permit fee based on current fee schedule, but not less than minimum fee.

State Seal	\$40.00*	
------------	----------	--

*State Seal Fee is not split with Consultant. Any amount over the actual cost of the seal is retained by the Village as an administrative fee.

SCHEDULE C: Commercial Plan Review Fee Schedule, Village of Elm Grove
(Building & HVAC)

<p>1. New construction, additions, alterations and parking lots fees are computed per this table (SPS 302.31)</p> <p>2. New construction and additions are calculated based on total gross floor area of the structure</p> <p>3. A separate plan review fee is charged for each type of plan review</p>		
Area (Square Feet)	Building Plans	HVAC Plans
Less than 2,500	\$ 250*	\$ 150*
2,500 - 5,000	\$ 300	\$ 200
5,001 - 10,000	\$ 500	\$ 300
10,001 - 20,000	\$ 700	\$ 400
20,001 - 30,000	\$ 1,100	\$ 500
30,001 - 40,000	\$ 1,400	\$ 800
40,001 - 50,000	\$ 1,900	\$ 1,100
50,001 - 75,000	\$ 2,600	\$ 1,400
75,001 - 100,000	\$ 3,300	\$ 2,000
100,001 - 200,000	\$ 5,400	\$ 2,600
200,001 - 300,000	\$ 9,500	\$ 6,100
300,001 - 400,000	\$ 14,000	\$ 8,800
400,001 - 500,000	\$ 16,700	\$ 10,800
Over 500,000	\$ 18,000	\$ 12,100
<p>Note: 1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees. This fee shall be waived for construction areas less than 2,500 square feet.</p> <p>2. *If deemed by the reviewer as a minor plan review or waive fee – minimum fee of \$60.00</p>		
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.	
Structural Plans and other Component Submittals	When submitted separately from the general building plans, the review fee for structural plans, precast concrete, laminate wood, beams, cladding elements, other facade features or other structural elements, the review fee is \$250.00 per plan with an additional \$100.00 plan entry fee per each plan set.	
Accessory Buildings	The plan review fee for accessory buildings less than 500 square feet shall be \$125.00 with the plan entry fee waived.	
Early Start	The plan review fee for permission to start construction shall be \$75.00 for all structures less than 2,500 sf. All other structures shall be \$150.00. The square footage shall be computed as the first floor of the building or structure.	
Transmission Towers	The total fee for review of transmission tower plans shall be \$350.00 (with an additional \$100.00 plan entry fee) and shall include the review of plans for buildings accessory to the tower that are submitted with the tower plans.	
Plan Examination Extensions	The fee for the extension of an approved plan review shall be 50% of the original plan review fee, not to exceed \$3,000.00.	
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. All other reviews shall be \$150.00.	
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed, as well as the \$100.00 plan entry fee, for a total of \$350.00. (Per DSPS 302.31(1)(d)(6).)	
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.	

SCHEDULE C: Commercial Plan Review Fee Schedule, Village of Elm Grove (Continued)
(Plumbing)

1. New construction, alterations and remodeling fees are computed per the following table
2. New construction fee is calculated based on square footage of the area
3. Alterations and remodeling fee is based on the number of plumbing fixtures.

Area (Square Feet)	Plumbing Plans New Construction		Number of Fixtures	Plumbing Plans Alteration/Remodeling
Less than 3,000	\$ 300*		11-15	\$ 200*
3,001 - 4,000	\$ 400		16-25	\$ 300
4,001 - 5,000	\$ 550		26-35	\$ 450
5,001 – 6,000	\$ 650		36-50	\$ 550
6,001 – 7,500	\$ 700		51-75	\$ 800
7,501 – 10,000	\$ 850		76-100	\$ 900
10,001 – 15,000	\$ 900		101-125	\$ 1,050
15,001 – 20,000	\$ 950		126-150	\$1,150
20,001 – 30,000	\$ 1,100		>151	\$1,150
30,001 – 40,000	\$ 1,250		Plus \$160 for each additional 25 fixtures	
40,001 – 50,000	\$ 1,550			
50,001 – 75,000	\$ 2,100			
Over 75,000	\$ 2,500			
Plus \$0.0072 per each additional sq ft over 75,000 sq ft				

Note: 1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees. This fee shall be waived for construction areas less than 2,500 square feet.
2. *If deemed by the reviewer as a minor plan review – minimum fee of \$60.00. Plan reviewer may waive review fee.

Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. All other reviews shall be \$150.00.
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed, as well as the \$100.00 plan entry fee, for a total of \$350.00. (Per DSPS 302.31(1)(d)(6.))
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.

MARCH 2016 VOUCHER LIST

BATCH NAME	AMOUNT
ACH - March	93,501.73
Library - 0416	8,905.12
Library Chase 0416	1,742.83
Chase 0416	13,387.95
AP - April	423,382.32

540,919.95



ELMGROVE, WI

04/07/16 3:18 PM

Page 1

Payments

Current Period: MARCH 2016

Batch Name 32016ach
Payments

User Dollar Amt \$93,501.73
Computer Dollar Amt \$93,501.73

\$0.00 In Balance

Table with columns: Refer, Description, Ck#, Date, Amount, 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: MARCH 2016

Transaction Date	3/31/2016	Town Bank	1110300	Total	\$46,328.92
Refer	0 EPIC LIFE INSURANCE CO		Ck# 002222E 3/31/2016		
Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$35.20
Invoice	159721-3	3/1/2016			
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice	159721-3	3/1/2016			
Cash Payment	E 001-5212025 Police Disability	long term disability			\$118.80
Invoice	159721-3	3/1/2016			
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice	159721-3	3/1/2016			
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice	159721-3	3/1/2016			
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$7.33
Invoice	159721-3	3/1/2016			
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$13.20
Invoice	159721-3	3/1/2016			
Transaction Date	3/31/2016	Town Bank	1110300	Total	\$269.13
Refer	0 SUN LIFE FINANCIAL		Ck# 002223E 3/31/2016		
Cash Payment	E 001-5142040 Administration-st disability	short term disability			\$76.00
Invoice	226612-3	2/14/2016			
Transaction Date	3/31/2016	Town Bank	1110300	Total	\$76.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$93,488.53
006 Library Operating Fund	\$13.20
	\$93,501.73

Pre-Written Checks	\$93,501.73
Checks to be Generated by the Computer	\$0.00
Total	\$93,501.73



ELMGROVE, WI

04/14/16 10:47 AM

Page 1

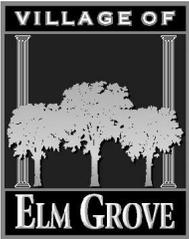
Payments

Current Period: APRIL 2016

Batch Name	Lib 0416	User Dollar Amt	\$8,905.12
Payments		Computer Dollar Amt	\$8,905.12
			\$0.00 In Balance

Refer	<u>0 ANTON, LINDA</u>	Ck#	<u>091213 4/6/2016</u>
Cash Payment	E 006-5513103 SD Children/Young Adult		Baby Sign Language Programs
Invoice	002		2/22/2016
Transaction Date	4/5/2016	Town Bank	1110300
		Total	\$200.00

Refer	<u>0 BAKER & TAYLOR COMPANY</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$33.25
Invoice	2031843317		3/23/2016
Cash Payment	E 006-5513103 SD Children/Young Adult	books	\$580.13
Invoice	2031830350		3/21/2016
Cash Payment	E 006-5513134 NW Books NF	books	\$73.79
Invoice	2031826679		3/18/2016
Cash Payment	E 006-5513105 SM Adult Audiobooks	books	\$287.08
Invoice	2031841193		3/24/2016
Cash Payment	E 006-5513136 NW Books Travel	books	\$201.87
Invoice	2031841226		3/24/2016
Cash Payment	E 006-5513133 AL Books NF	books	\$16.27
Invoice	2031844771		3/24/2016
Cash Payment	E 006-5513135 LK Books NF	books	\$157.23
Invoice	2031844772		3/24/2016
Cash Payment	E 006-5513133 AL Books NF	books	\$16.27
Invoice	2031841191		3/24/2016
Cash Payment	E 006-5513134 NW Books NF	books	\$48.81
Invoice	2031841192		3/24/2016
Cash Payment	E 006-5513131 SM Books Adult Fiction	books	\$24.96
Invoice	2031841194		3/24/2016
Cash Payment	E 006-5513131 SM Books Adult Fiction	books	\$67.24
Invoice	2031841195		3/24/2016
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$89.95
Invoice	2031805025		3/11/2016
Cash Payment	E 006-5513133 AL Books NF	books	\$9.42
Invoice	2031812294		3/14/2016
Cash Payment	E 006-5513134 NW Books NF	books	\$16.27
Invoice	2031812295		3/14/2016
Cash Payment	E 006-5513134 NW Books NF	books	\$15.71
Invoice	2031812296		3/14/2016
Cash Payment	E 006-5513131 SM Books Adult Fiction	books	\$71.75
Invoice	2031812297		3/14/2016
Cash Payment	E 006-5513137 SM Books NF 800	books	\$15.14
Invoice	2031812298		3/14/2016
Cash Payment	E 006-5513130 SF Books-Reference	books	\$34.19
Invoice	2031812506		3/15/2016
Cash Payment	E 006-5513133 AL Books NF	books	\$15.12
Invoice	2031826524		3/18/2016
Cash Payment	E 006-5513134 NW Books NF	books	\$53.85
Invoice	2031826525		3/18/2016



ELMGROVE, WI

Payments

04/14/16 10:47 AM
Page 2

Current Period: APRIL 2016

Cash Payment	E 006-5513131 SM Books Adult Fiction	books	\$259.94
Invoice	2031826526	3/18/2016	
Cash Payment	E 006-5513137 SM Books NF 800	books	\$14.56
Invoice	2031826527	3/18/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	books	\$74.46
Invoice	2031812135	3/15/2016	
Cash Payment	E 006-5513135 LK Books NF	books	\$16.77
Invoice	2031867370	4/1/2016	
Cash Payment	E 006-5513134 NW Books NF	books	\$72.92
Invoice	2031867371	4/1/2016	
Cash Payment	E 006-5513134 NW Books NF	books	\$25.19
Invoice	2031867372	4/1/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	books	\$334.01
Invoice	2031867375	4/1/2016	
Cash Payment	E 006-5513136 NW Books Travel	books	\$25.18
Invoice	2031867373	4/1/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	books	\$15.15
Invoice	2031867374	4/1/2016	
Cash Payment	E 006-5513132 SM Books Large Print	books	\$15.11
Invoice	2031867376	4/1/2016	
Cash Payment	E 006-5513137 SM Books NF 800	books	\$10.05
Invoice	2031867377	4/1/2016	
Cash Payment	E 006-5513107 SM Adult Music	music	\$10.18
Invoice	B13103420	4/4/2016	
Cash Payment	E 006-5513107 SM Adult Music	music	\$9.33
Invoice	B13203190	3/31/2016	
Cash Payment	E 006-5513130 SF Books-Reference	books	\$43.82
Invoice	5014051054	3/29/2016	
Cash Payment	E 006-5513133 AL Books NF	books	\$14.58
Invoice	2031867369	4/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$926.34
Invoice	2031857026	3/28/2016	
Cash Payment	E 006-5513107 SM Adult Music	music	\$135.83
Invoice	T37174830	4/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$1,022.25
Invoice	2031876014	4/5/2016	
Transaction Date	4/5/2016	Town Bank	1110300
			Total \$4,853.97
Refer	0 BOOK FARM, INC THE		-
Cash Payment	E 004-5513500 Lib Gift Expenses	book	\$173.94
Invoice	MPW6138	4/5/2016	
Transaction Date	4/12/2016	Town Bank	1110300
			Total \$173.94
Refer	0 CENTER POINT LARGE PRINT		-
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$30.28
Invoice	1361986	3/7/2016	
Transaction Date	4/5/2016	Town Bank	1110300
			Total \$30.28
Refer	0 CREATIVE BUSINESS INTERIORS		-
Cash Payment	E 004-5513500 Lib Gift Expenses	Chair	\$790.50
Invoice	155289	3/29/2016	



ELMGROVE, WI

Payments

04/14/16 10:47 AM

Page 3

Current Period: APRIL 2016

Transaction Date	4/12/2016	Town Bank	1110300	Total	\$790.50
Refer	0 <u>GALE/CENGAGE LEARNING</u>		-		
Cash Payment	E 006-5513132 SM Books Large Print	Books			\$31.97
Invoice	57797420	3/23/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$31.97
Refer	0 <u>INFOWORKS TECHNOLOGY</u>		-		
Cash Payment	E 006-5513300 Library Supplies	Supplies			\$172.00
Invoice	120021225	2/18/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$172.00
Refer	0 <u>JOURNAL SENTINEL</u>		-		
Cash Payment	E 006-5513110 SF Magazines/newspapers	subscription renewal			\$325.00
Invoice	2887421				
Transaction Date	4/12/2016	Town Bank	1110300	Total	\$325.00
Refer	0 <u>LIBRARY STORE, INC. THE</u>		-		
Cash Payment	E 006-5513300 Library Supplies	Supplies			\$292.88
Invoice	195460	3/16/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$292.88
Refer	0 <u>OFFICE MAX</u>		-		
Cash Payment	E 006-5513300 Library Supplies	Supplies			\$7.78
Invoice	743202	3/17/2016			
Cash Payment	E 006-5513300 Library Supplies	Supplies			\$401.99
Invoice	733955	3/11/2016			
Cash Payment	E 006-5513300 Library Supplies	Supplies			\$48.81
Invoice	002401	3/17/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$458.58
Refer	0 <u>PENWORTHY/AMERICAN MEDIA</u>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$170.35
Invoice	0514559-IN	3/30/2016			
Transaction Date	4/12/2016	Town Bank	1110300	Total	\$170.35
Refer	0 <u>RUTTUM, PAT</u>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Reimbursement for name plaque			\$10.18
Invoice		4/1/2016			
Transaction Date	4/12/2016	Town Bank	1110300	Total	\$10.18
Refer	0 <u>WAUKESHA CO TREASURER</u>		-		
Cash Payment	E 006-5513320 computer Maintenance	Database Cost/Movie Licensing			\$1,332.00
Invoice	2016-00000043	3/2/2016			
Cash Payment	E 006-5513320 computer Maintenance	100 Cards			\$14.50
Invoice	2016-00000067	3/14/2016			
Cash Payment	E 006-5513320 computer Maintenance	Receipt Paper			\$48.97
Invoice	2016-00000088	3/14/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$1,395.47



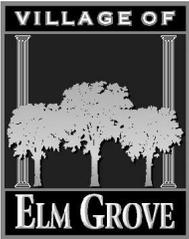
ELMGROVE, WI
Payments

Current Period: APRIL 2016

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,216.76
006 Library Operating Fund		\$5,688.36
		<hr/>
		\$8,905.12

Pre-Written Checks	\$200.00
Checks to be Generated by the Computer	\$8,705.12
Total	<hr/>
	\$8,905.12



ELMGROVE, WI

Payments

04/14/16 10:12 AM

Page 1

Current Period: APRIL 2016

Batch Name	LibChase0416	User Dollar Amt	\$1,742.83
	Payments	Computer Dollar Amt	\$1,742.83
			\$0.00 In Balance

Refer	0 AMAZON	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	S Muench DVD's	\$989.42
Invoice			
Cash Payment	E 006-5513106 SM Adult DVDs	S Muench DVD;s	\$15.99
Invoice			
Cash Payment	E 006-5513106 SM Adult DVDs	S Muench DVD's	\$29.99
Invoice			
Cash Payment	E 006-5513106 SM Adult DVDs	S Muench DVD's	\$45.97
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	S Daniels Childrens DVD's	\$160.68
Invoice			
Cash Payment	E 006-5513106 SM Adult DVDs	S Muench DVD's	\$19.99
Invoice			
Transaction Date	4/12/2016	Town Bank	1110300
		Total	\$1,262.04
Refer	0 AMERICAN LIBRARY ASSOCIATIO	-	
Cash Payment	E 006-5513103 SD Children/Young Adult	Library supplies	\$43.00
Invoice	0073625519 3/17/2016		
Transaction Date	4/13/2016	Town Bank	1110300
		Total	\$43.00
Refer	0 GREAT HARVEST	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Volunteer gift cards	\$80.00
Invoice	4/5/2006		
Transaction Date	4/13/2016	Town Bank	1110300
		Total	\$80.00
Refer	0 KALAHARI RESORT	-	
Cash Payment	E 006-5513220 Training/Conferences	S Daniels lodging for WEMTA conference	\$133.57
Invoice	4/11/2016		
Transaction Date	4/13/2016	Town Bank	1110300
		Total	\$133.57
Refer	0 OFFICE DEPOT CREDIT PLAN	-	
Cash Payment	E 006-5513300 Library Supplies	Library ink cartridges	\$87.97
Invoice	4/5/2016		
Transaction Date	4/12/2016	Town Bank	1110300
		Total	\$87.97
Refer	0 SENDIKS	-	
Cash Payment	E 006-5513300 Library Supplies	Library supplies	\$50.90
Invoice	3/28/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Children's programs	\$40.77
Invoice	3/28/2016		
Transaction Date	4/12/2016	Town Bank	1110300
		Total	\$91.67
Refer	0 TARGET	-	
Cash Payment	E 006-5513430 Miscellaneous Programs	Library supplies for adult programs	\$44.58
Invoice	3/9/2016		
Transaction Date	4/12/2016	Town Bank	1110300
		Total	\$44.58



ELMGROVE, WI

Payments

04/14/16 10:12 AM

Page 2

Current Period: APRIL 2016

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,230.10
006 Library Operating Fund		\$512.73
		<hr/>
		\$1,742.83

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,742.83
Total	<hr/>
	\$1,742.83



ELMGROVE, WI

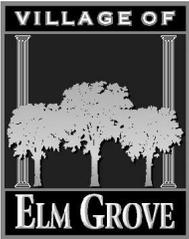
04/20/16 3:20 PM

Page 1

Payments

Current Period: APRIL 2016

Batch Name	Chase 0416	User Dollar Amt	\$13,387.95		
Payments		Computer Dollar Amt	\$13,387.95		
			\$0.00	In Balance	
Refer	<u>0 AMAZON</u>		<u>Ck# 002240E 4/19/2016</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance		Sloan valve - for FD bathroom		\$187.14
Invoice	3/24/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$187.14
Refer	<u>0 ARC</u>		<u>Ck# 002241E 4/19/2016</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance		FD - Black/White Kroy tape		\$41.99
Invoice	MN35003524 3/25/2016				
Transaction Date	4/18/2016	Town Bank	1110300	Total	\$41.99
Refer	<u>0 BAKER TILLY VIRCHOW KRAUSE L</u>		<u>Ck# 002242E 4/19/2016</u>		
Cash Payment	E 001-5143315 Audit/Accounting Expense		2015 Financial statement audit		\$715.00
Invoice	BT929022				
Transaction Date	4/18/2016	Town Bank	1110300	Total	\$715.00
Refer	<u>0 BILLS POWER CENTER</u>		<u>Ck# 002243E 4/19/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies		PW supplies		\$24.59
Invoice	4/4/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$24.59
Refer	<u>0 BOUND TREE MEDICAL LLC</u>		<u>Ck# 002244E 4/19/2016</u>		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS supplies		\$99.90
Invoice	82087680 3/16/2016				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS supplies		\$1,035.79
Invoice	82095183 3/23/2016				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		EMS supplies		\$8.80
Invoice	82111803 4/8/2016				
Transaction Date	4/18/2016	Town Bank	1110300	Total	\$1,144.49
Refer	<u>0 BROOKS TRACTOR INC</u>		<u>Ck# 002245E 4/19/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - oil pan, gasket, plugs		\$953.99
Invoice	3/21/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$953.99
Refer	<u>0 CARLIN</u>				
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea		Forestry Alamo - to spray for dutch elm disease		\$1,284.45
Invoice	3/10/2016				
Transaction Date	4/20/2016	Town Bank	1110300	Total	\$1,284.45
Refer	<u>0 CARQUEST AUTO PARTS</u>		<u>Ck# 002246E 4/19/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - 10 - hydraulic oil		\$505.90
Invoice	1730-246476				
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - battery		\$37.51
Invoice	1730-247511				
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - oil, air filters		\$37.71
Invoice	1730-247183				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$581.12
Refer	<u>0 CDW GOVERNMENT, INC</u>		<u>Ck# 002247E 4/19/2016</u>		



ELMGROVE, WI

Payments

04/20/16 3:20 PM
Page 2

Current Period: APRIL 2016

Cash Payment	E 001-5213510 Police-Office Equip maint	Channel speaker system	\$48.60
Invoice	CN56551	3/30/2016	
Transaction Date	4/18/2016	Town Bank 1110300	Total \$48.60
Refer	0 COMPLETE OFFICE OF WISCONSI		Ck# 002248E 4/19/2016
Cash Payment	E 001-5173300 Building Supplies	Building - towels, trash bags	\$654.48
Invoice		3/31/2016	
Transaction Date	4/19/2016	Town Bank 1110300	Total \$654.48
Refer	0 CON-COR COMPANY, INC		Ck# 002249E 4/19/2016
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry hedgetrimmer	\$444.00
Invoice	13422	3/11/2016	
Transaction Date	4/19/2016	Town Bank 1110300	Total \$444.00
Refer	0 COUSINS SUBS		Ck# 002250E 4/19/2016
Cash Payment	E 001-5143199 Election Miscellaneous	Election	\$76.70
Invoice		4/5/2016	
Cash Payment	E 001-5423220 PW MISC	Public works	\$10.49
Invoice		3/25/2016	
Transaction Date	4/18/2016	Town Bank 1110300	Total \$87.19
Refer	0 EARTHLINK BUSINESS		Ck# 002251E 4/19/2016
Cash Payment	E 002-3230800 Miscellaneous	March - telephones	\$25.74
Invoice			
Cash Payment	E 001-5173100 GG utilities	March - telephones	\$23.93
Invoice			
Cash Payment	E 001-5143331 Internet Expense	March - telephones	\$25.74
Invoice			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	March - telephones	\$51.61
Invoice			
Cash Payment	E 001-5413000 Telephone,alarms PW	March - telephones	\$22.02
Invoice			
Cash Payment	E 001-5523100 Recreation -Telephone	March - telephones	\$37.74
Invoice			
Cash Payment	E 006-5513400 Telephone	March - telephones	\$26.04
Invoice			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$212.82
Refer	0 ELLIOTT ACE HARDWARE		Ck# 002252E 4/19/2016
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	March charges	\$34.90
Invoice			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	March charges	\$32.29
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges	\$63.95
Invoice			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	March charges	\$31.60
Invoice			
Cash Payment	E 001-5173200 GG Bldg maintenance	March charges	\$116.20
Invoice			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$278.94
Refer	0 FACTORY MOTOR PARTS		Ck# 002253E 4/19/2016



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$32.72
Invoice	13-1293958	3/9/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$9.60
Invoice	13-1293954	3/9/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$42.32
Refer	0 FEDEX		Ck# 002229E 4/19/2016	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints		\$27.00
Invoice		4/7/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$27.00
Refer	0 GENERAL COMMUNICATIONS INC		Ck# 002254E 4/19/2016	
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	EMS - Motorola battery		\$95.00
Invoice	222439	3/10/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$95.00
Refer	0 GRAYBAR		Ck# 002255E 4/19/2016	
Cash Payment	E 001-5233200 Fire-truck maintenance	Fuse		\$4.32
Invoice		4/4/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$4.32
Refer	0 GREAT HARVEST		Ck# 002256E 4/19/2016	
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG misc		\$33.00
Invoice		3/14/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$33.00
Refer	0 JIMMY JOHNS			
Cash Payment	E 001-5213599 Police- Miscellaneous	PD		\$64.90
Invoice		3/28/2016		
Transaction Date	4/20/2016	Town Bank	1110300	Total \$64.90
Refer	0 LINCOLN CONTRACTORS SUPPLY		Ck# 002257E 4/19/2016	
Cash Payment	E 001-5423220 PW MISC	PW marking paint		\$46.68
Invoice		4/1/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$46.68
Refer	0 LOWES HOME CENTERS INC		Ck# 002232E 4/19/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	building materials		\$108.12
Invoice		3/30/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	building materials		\$46.11
Invoice		4/7/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	building materials		\$179.00
Invoice		3/18/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$333.23
Refer	0 MARRIOTT			
Cash Payment	E 001-5143000 GG Training/Dues	Griffiths and De Angelis credit for lodging		-\$41.00
Invoice				
Transaction Date	4/20/2016	Town Bank	1110300	Total -\$41.00
Refer	0 MARTY S PIZZA		Ck# 002258E 4/19/2016	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire department		\$84.36
Invoice		3/15/2016		
Transaction Date	4/18/2016	Town Bank	1110300	Total \$84.36



ELMGROVE, WI

04/20/16 3:20 PM

Page 4

Payments

Current Period: APRIL 2016

Refer	0 MED ALLIANCE GROUP INC	Ck# 002259E 4/19/2016		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies		\$350.86
Invoice	90344	3/11/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$350.86
Refer	0 MENARDS	Ck# 002231E 4/19/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	building materials		\$7.75
Invoice		4/6/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$7.75
Refer	0 NAPA NEW BERLIN	Ck# 002260E 4/19/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW oil filters		\$25.99
Invoice	273341	3/18/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$25.99
Refer	0 NORTHERN TOOL AND EQUIPMEN	Ck# 002227E 4/19/2016		
Cash Payment	E 001-5173300 Building Supplies	Pallet jack		\$299.99
Invoice		4/1/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$299.99
Refer	0 OFFICE DEPOT CREDIT PLAN	Ck# 002261E 4/19/2016		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Fire department supplies		\$29.93
Invoice		3/25/2016		
Transaction Date	4/18/2016	Town Bank	1110300	Total \$29.93
Refer	0 PAPA JOHNS	Ck# 002226E 4/19/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$42.40
Invoice		3/22/2016		
Cash Payment	E 001-5423220 PW MISC	PW		\$42.40
Invoice		3/23/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$84.80
Refer	0 POSTMASTER	Ck# 002262E 4/19/2016		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	mail absentee ballots		\$6.45
Invoice		3/21/2016		
Transaction Date	4/18/2016	Town Bank	1110300	Total \$6.45
Refer	0 RITTER TECHNOLOGY, LLC	Ck# 002263E 4/19/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - hose assy		\$426.74
Invoice		3/10/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$426.74
Refer	0 SAM S CLUB	Ck# 002228E 4/19/2016		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Election supplies		\$35.56
Invoice		4/1/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$180.91
Invoice		4/1/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$216.47
Refer	0 SENDIKS	Ck# 002230E 4/19/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$50.93
Invoice		3/21/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total \$50.93
Refer	0 SYMBOL ARTS	Ck# 002264E 4/19/2016		



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Cash Payment	G 001-3260500 FB fire-Schmidt donation	150 FD challenge coins	\$1,200.00
Invoice	4/4/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$1,200.00
Refer	0 TARGET	Ck# 002265E 4/19/2016	
Cash Payment	E 001-5523420 Soda/Snack Expense	recreation - soda	\$60.42
Invoice	3/14/2016		
Transaction Date	4/18/2016	Town Bank 1110300	Total \$60.42
Refer	0 ULINE	Ck# 002266E 4/19/2016	
Cash Payment	E 008-5223290 AMBULANCE MISC	EMS - 6 stack bins	\$112.27
Invoice	3/21/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$112.27
Refer	0 UWEX		
Cash Payment	E 001-5213420 Police-school/seminar/conf	B Pipp registration - IPMBA Police cyclist course	\$200.00
Invoice			
Transaction Date	4/20/2016	Town Bank 1110300	Total \$200.00
Refer	0 VERIZON	Ck# 002267E 4/19/2016	
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	March charges	\$314.60
Invoice	380441930 0316		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	March charges	\$100.38
Invoice	380441930 0316		
Cash Payment	E 002-3230400 Repair and Maintenance	March charges	\$30.01
Invoice	380441930 0316		
Cash Payment	E 001-5143330 Computer Maintenance	March charges	\$529.99
Invoice	380441930 0316		
Cash Payment	E 001-5173100 GG utilities	March charges	\$0.75
Invoice	380441930 0316		
Cash Payment	E 001-5233400 Fire-Communications	March charges	\$2.25
Invoice	380441930 0316		
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	March charges	\$3.07
Invoice	380441930 0316		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	March charges	\$363.91
Invoice	786255645 0316		
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges	\$49.99
Invoice	786255645 0316		
Cash Payment	E 002-3230400 Repair and Maintenance	March charges	\$20.00
Invoice	786255645 0316		
Cash Payment	E 001-5413000 Telephone,alarms PW	March charges	\$82.58
Invoice	786255645 0316		
Cash Payment	E 001-5173100 GG utilities	March charges	\$171.81
Invoice	786255645 0316		
Cash Payment	E 001-5233400 Fire-Communications	March charges	\$50.79
Invoice	786255645 0316		
Cash Payment	E 001-5523100 Recreation -Telephone	March charges	\$50.79
Invoice	786255645 0316		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$1,770.92
Refer	0 VISTAPRINT.COM	Ck# 002268E 4/19/2016	
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation banners and signs	\$238.61
Invoice	3/2/2016		

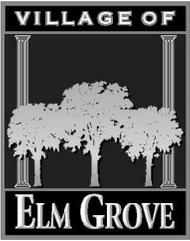


ELMGROVE, WI

Payments

Current Period: APRIL 2016

Transaction Date	4/19/2016	Town Bank	1110300	Total	\$238.61
Refer	0 WALMART				
Cash Payment	E 001-5143199 Election Miscellaneous	- Election			\$99.67
Invoice	4/3/2016				
Transaction Date	4/20/2016	Town Bank	1110300	Total	\$99.67
Refer	0 WHITLOW S SECURITY SPECIALIS				
Cash Payment	E 001-5173200 GG Bldg maintenance	3 keys			\$8.89
Invoice	3/17/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$8.89
Refer	0 WI DEPT AGRONOMY				
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	R Hill - Pesticide application training			\$63.30
Invoice	2154445 3/14/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$63.30
Refer	0 WINDSTREAM				
Cash Payment	E 001-5143331 Internet Expense	March telephones			\$262.50
Invoice	3/17/2016				
Cash Payment	E 001-5173100 GG utilities	March telephones			\$160.38
Invoice	3/17/2016				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	March telephones			\$116.58
Invoice	3/17/2016				
Cash Payment	E 001-5413000 Telephone,alarms PW	March telephones			\$25.28
Invoice	3/17/2016				
Cash Payment	E 001-5523100 Recreation -Telephone	March telephones			\$31.28
Invoice	3/17/2016				
Cash Payment	E 001-5233400 Fire-Communications	March telephones			\$12.64
Invoice	3/17/2016				
Cash Payment	E 006-5513400 Telephone	March telephones			\$37.59
Invoice	3/17/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$646.25
Refer	0 WMCA				
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni - May District meeting			\$40.00
Invoice	3/28/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$40.00
Refer	0 ZORO.COM				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW small engine fuel			\$99.10
Invoice	2322205 3/24/2016				
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$99.10



ELMGROVE, WI
Payments

Current Period: APRIL 2016

Fund Summary

	1110300 Town Bank	
001 General Fund		\$11,511.28
002 Sewer Fund		\$75.75
005 Stormwater Operation Fund		\$31.60
006 Library Operating Fund		\$63.63
008 Emergency Medical Service		\$1,705.69
		<hr/>
		\$13,387.95

Pre-Written Checks	\$11,779.93
Checks to be Generated by the Computer	\$1,608.02
Total	<hr/>
	\$13,387.95



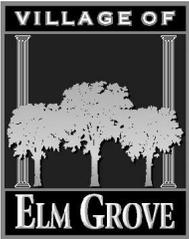
ELMGROVE, WI

Payments

Current Period: APRIL 2016

Batch Name	AP 0416	User Dollar Amt	\$423,382.32
Payments		Computer Dollar Amt	\$423,382.32
			\$0.00 In Balance

Refer	0 ACE HARDWARE	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	March charges	\$140.51
Invoice	119519 0316		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	March charges	\$35.47
Invoice	119519 0316		
Cash Payment	E 001-5423100 Signs/posts/line painting	March charges	\$39.70
Invoice	119519 0316		
Transaction Date	4/20/2016	Town Bank	1110300 Total \$215.68
Refer	0 AGNEW, BARBARA	-	
Cash Payment	E 001-5193699 Community Relations	Ck# 091222 4/13/2016 Speaking fee	\$100.00
Invoice	4/13/2016		
Transaction Date	4/13/2016	Town Bank	1110300 Total \$100.00
Refer	0 ARNOLD, SARA	-	
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$105.00
Invoice	4/5/2016		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$113.75
Invoice	2/16/2016		
Transaction Date	4/14/2016	Town Bank	1110300 Total \$218.75
Refer	0 ARROW INTERNATIONAL INC	-	
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies	\$557.72
Invoice	93704680 2/13/2016		
Transaction Date	4/19/2016	Town Bank	1110300 Total \$557.72
Refer	0 AUTOMOTIVE & TRUCK SERVICE	-	
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow Toyota Corolla	\$145.00
Invoice	62183 3/18/2016		
Transaction Date	4/18/2016	Town Bank	1110300 Total \$145.00
Refer	0 BADGER TRUCK CENTER, INC.	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Plow Jack	\$39.31
Invoice	667695 4/4/2016		
Transaction Date	4/19/2016	Town Bank	1110300 Total \$39.31
Refer	0 BANYON DATA SYSTEMS INC	-	
Cash Payment	E 001-5143330 Computer Maintenance	POS Tax Entry Support	\$925.00
Invoice	00154084 4/1/2016		
Transaction Date	4/5/2016	Town Bank	1110300 Total \$925.00
Refer	0 BAYCOM, INC	-	
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project	\$892.50
Invoice	SRVCE1972 3/30/2016		
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project	\$507.50
Invoice	SRVCE1973 3/30/2016		
Transaction Date	4/19/2016	Town Bank	1110300 Total \$1,400.00
Refer	0 BROOKFIELD, CITY OF-UTILITIES	-	
		Ck# 091221 4/13/2016	



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Cash Payment	E 001-5413010 PW Utilities	PW garage water	\$39.02
Invoice	561572	3/31/2016	
Transaction Date	4/13/2016	Town Bank	1110300
		Total	\$39.02
Refer	0 BRUCE MUNICIPAL EQUIPMENT I -		
Cash Payment	E 001-5413210 PW equip maint & supplies	Shear Pin Assy	\$45.08
Invoice	5161370	4/5/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	Ignition Switch	\$83.89
Invoice	5161188	3/17/2016	
Transaction Date	4/19/2016	Town Bank	1110300
		Total	\$128.97
Refer	0 CASHIN, SALLY -		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$61.25
Invoice		4/5/2016	
Transaction Date	4/14/2016	Town Bank	1110300
		Total	\$61.25
Refer	0 CLERK OF COURT Ck# 091227 4/18/2016		
Cash Payment	R 001-4362000 Court Fines-Expense	Debra E LaBarbera - appeal fee	\$144.50
Invoice		4/15/2016	
Transaction Date	4/18/2016	Town Bank	1110300
		Total	\$144.50
Refer	0 COMPASS MINERALS AMERICA -		
Cash Payment	E 001-5433200 PW salt & sand	Road Salt	\$5,672.35
Invoice	71474432	4/6/2016	
Transaction Date	4/19/2016	Town Bank	1110300
		Total	\$5,672.35
Refer	0 CRAIG D. CHILDS, PHD, S.C. -		
Cash Payment	E 001-5213425 Police-Recruitment	PD New Hire Evaluation	\$485.00
Invoice	1537	4/3/2016	
Transaction Date	4/5/2016	Town Bank	1110300
		Total	\$485.00
Refer	0 CREATIVE PRODUCT SOURCING I -		
Cash Payment	G 001-3260200 FB-PD designated	DARE graduation supplies	\$162.41
Invoice	81433	3/31/2016	
Transaction Date	4/5/2016	Town Bank	1110300
		Total	\$162.41
Refer	0 DIVERSIFIED BENEFIT SERVICES -		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	March 125-FSA	\$135.42
Invoice	218590	3/21/2016	
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	April HRA	\$171.28
Invoice	219530	4/7/2016	
Transaction Date	4/5/2016	Town Bank	1110300
		Total	\$306.70
Refer	0 EARTHLINK BUSINESS Ck# 091228 4/18/2016		
Cash Payment	E 001-5143331 Internet Expense	T-1 line	\$203.65
Invoice	13587183040716	4/7/2016	
Transaction Date	4/18/2016	Town Bank	1110300
		Total	\$203.65
Refer	0 ELM GROVE NEWS-INDEPENDEN -		
Cash Payment	G 001-3260800 FB Beautification Comm	Beautification Committee - ad for tree sale	\$295.00
Invoice		4/17/2016	
Transaction Date	4/21/2016	Town Bank	1110300
		Total	\$295.00
Refer	0 ELM GROVE PROFESSIONAL POLI -		



ELMGROVE, WI

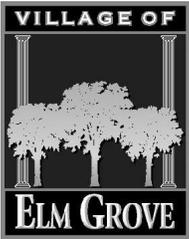
Payments

04/21/16 2:33 PM

Page 3

Current Period: APRIL 2016

Cash Payment	G 001-2111300 Union Dues-Police	Union Dues	\$1,300.00
Invoice 0416			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$1,300.00
Refer	0 ELM GROVE, VILLAGE Ck# 091217 4/6/2016		
Cash Payment	E 001-5173100 GG utilities	1st quarter utility charge	\$677.99
Invoice 68005			
Cash Payment	E 001-5413010 PW Utilities	1st quarter utility charge	\$2,995.30
Invoice 99007			
Transaction Date	4/5/2016	Town Bank 1110300	Total \$3,673.29
Refer	0 ELMBROOK HUMANE SOCIETY		
Cash Payment	E 001-5143320 Elmbrook Humane Society	March/April Contract Fee	\$1,487.50
Invoice 0416			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$1,487.50
Refer	0 EMBROIDME BROOKFIELD		
Cash Payment	G 001-3260500 FB fire-Schmidt donation	FD Tshirts and Hats	\$2,021.00
Invoice ES 28871 4/5/2016			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$2,021.00
Refer	0 ERICKSON, JULIE		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$78.75
Invoice 4/5/2016			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$78.75
Refer	0 EVENSON, CAROL		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$248.75
Invoice 4/5/2016			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$248.75
Refer	0 EWALD HARTFORD		
Cash Payment	E 007-5970200 5 yr Capital Police	2 new squads	\$56,253.00
Invoice 1002-16PD 1/6/2016			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$56,253.00
Refer	0 FACILITYDUDE.COM		
Cash Payment	E 001-5423220 PW MISC	MaintenanceEdge (6/1/16-5/31/17)	\$1,996.00
Invoice R-106217 3/31/2016			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$1,996.00
Refer	0 FARRELL, DICK		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$105.00
Invoice 4/5/2016			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$105.00
Refer	0 FERGUSON, NANCY		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$63.44
Invoice 4/5/2016			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$63.44
Refer	0 FIRE ENGINEERING		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	renew subscription - 11 members	\$219.45
Invoice 2016			
Transaction Date	4/18/2016	Town Bank 1110300	Total \$219.45



ELMGROVE, WI

Payments

04/21/16 2:33 PM

Page 4

Current Period: APRIL 2016

Refer <u>0 FREEDY, SUSAN</u>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election Inspector	\$105.00
Invoice	4/5/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$105.00
Refer <u>0 GAGE, JAMES - PETTY CASH</u>				
Cash Payment	E 001-5213540 Police Crime Prevention	-	reimburse petty cash	\$50.49
Invoice	4/18/2016			
Cash Payment	G 001-3260200 FB-PD designated	-	reimburse petty cash	\$70.20
Invoice	4/18/2016			
Cash Payment	E 001-5213599 Police- Miscellaneous	-	reimburse petty cash	\$3.94
Invoice	4/18/2016			
Transaction Date	4/20/2016	Town Bank	1110300	Total \$124.63
Refer <u>0 GALL S INC.</u>				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	-	New officers nametags	\$70.69
Invoice	005191498 4/8/2016			
Transaction Date	4/20/2016	Town Bank	1110300	Total \$70.69
Refer <u>0 GREAT AMERICA FINANCIAL SRV</u>				
Cash Payment	E 001-5143326 Village wide copy equip	-	GG copier	\$202.32
Invoice	18614966 4/15/2016			
Transaction Date	4/20/2016	Town Bank	1110300	Total \$202.32
Refer <u>0 HEINLE, GABRIELLE</u>				
Cash Payment	R 001-4362000 Court Fines-Expense	-	Restitution for Ipod Cover	\$30.00
Invoice	4/15/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$30.00
Refer <u>0 INDEN, MARY</u>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election Inspector	\$105.00
Invoice	4/5/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$105.00
Refer <u>0 JANI-KING OF MILWAUKEE</u>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	-	Monthly Contract Billing Amount for April	\$1,925.00
Invoice	MIL04160194 4/1/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$1,925.00
Refer <u>0 JEWELL ASSOCIATES ENGINEER</u>				
Cash Payment	E 007-5970400 5 yr Capital DPW	-	Watertown Plank Bridge Replacement	\$1,000.00
Invoice	6104 3/31/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$1,000.00
Refer <u>0 JMB & ASSOCIATES LLC</u>				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	-	Annual Calibration	\$475.00
Invoice	26727 3/25/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$475.00
Refer <u>0 JOHNS DISPOSAL SERVICE</u>				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-	March charges- garbage	\$11,521.30
Invoice	64015			
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	March charges - recycling	\$10,104.92
Invoice	64015			



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Cash Payment	E 001-5443100 Contracted Waste Collecti	March charges - bulky materials	\$2,008.30
Invoice	64015		
Cash Payment	E 001-5443200 Contracted Recycling Colle	March charges - recycling	\$845.20
Invoice	64015		
Cash Payment	E 001-5443500 Brush Disposal	March charges - brush	\$135.00
Invoice	64015		
Cash Payment	E 001-5443100 Contracted Waste Collecti	March charges - empty and return	\$135.00
Invoice	65128		
Cash Payment	E 001-5443100 Contracted Waste Collecti	landfill charge	\$7,190.55
Invoice	65215		
Transaction Date	4/18/2016	Town Bank 1110300	Total \$31,940.27
Refer	0 JOHNSON CONTROLS		
Cash Payment	E 001-5173200 GG Bldg maintenance	Install thermostat in main office	\$551.46
Invoice	1-32160400977 3/30/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$551.46
Refer	0 KAUN, DORIS		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$56.88
Invoice	4/5/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$56.88
Refer	0 KRAUSE, CHRISTINE A		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$135.00
Invoice	4/5/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$135.00
Refer	0 LARK UNIFORM OUTFITTERS INC		
Cash Payment	E 008-5223300 EMS UNIFORMS	EMS Patches	\$352.00
Invoice	217013 3/16/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$352.00
Refer	0 LEASING SERVICES LLC		
Cash Payment	E 001-5143326 Village wide copy equip	PD copier	\$238.50
Invoice	00281198 3/29/2016		
Transaction Date	4/5/2016	Town Bank 1110300	Total \$238.50
Refer	0 LEASING SERVICES LLC		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$163.50
Invoice	00281298 4/4/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$163.50
Refer	0 LORENZ, DOLORES		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$105.00
Invoice	4/5/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$105.00
Refer	0 LUCK, KATHY		
Cash Payment	E 001-5193699 Community Relations	Program	\$75.00
Invoice	4/13/2016		
Transaction Date	4/13/2016	Town Bank 1110300	Total \$75.00
Refer	0 MAX-R		
Cash Payment	E 001-5443500 Brush Disposal	Grinding Services	\$2,750.00
Invoice	201806 3/30/2016		



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Transaction Date	4/14/2016	Town Bank	1110300	Total	\$2,750.00
Refer	0 <u>MCKINLEY INDUSTRIES</u>				
Cash Payment	E 006-5513499 Printing & Miscellaneous	-	Library Name Tag		\$7.00
Invoice	67628		4/1/2016		
Transaction Date	4/14/2016	Town Bank	1110300	Total	\$7.00
Refer	0 <u>MILWAUKEE BUSINESS JOURNAL</u>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	-	Revue Subscription		\$115.00
Invoice	2822600		4/5/2016		
Transaction Date	4/14/2016	Town Bank	1110300	Total	\$115.00
Refer	0 <u>MILWAUKEE METROPOLITAN SE</u>				
Cash Payment	E 002-3230100 MMSD user charges	-	1ST quarter billing		\$85,578.40
Invoice	058-16		4/1/2016		
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$85,578.40
Refer	0 <u>MINNESOTA LIFE INSURANCE CO</u> Ck# 091229 4/18/2016				
Cash Payment	E 001-5142005 GG life insurance	-	Life Insurance		\$110.06
Invoice	May-16				
Cash Payment	E 001-5202005 Dispatch Life Insurance	-	Life Insurance		\$69.02
Invoice	May-16				
Cash Payment	E 001-5212005 Police Life Insurance	-	Life Insurance		\$184.12
Invoice	May-16				
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	-	Life Insurance		\$27.36
Invoice	May-16				
Cash Payment	E 001-5412005 DPW- life insurance	-	Life Insurance		\$132.71
Invoice	May-16				
Cash Payment	E 001-5612005 Forestry- Life Insur	-	Life Insurance		\$30.89
Invoice	May-16				
Cash Payment	E 006-5512005 Library- life insurance	-	Life Insurance		\$62.35
Invoice	May-16				
Cash Payment	E 001-5522005 Recreation-life insurance	-	Life Insurance		\$2.88
Invoice	May-16				
Cash Payment	G 001-2111600 Life Insurance Payable	-	Life Insurance		\$482.86
Invoice	May-16				
Transaction Date	4/14/2016	Town Bank	1110300	Total	\$1,102.25
Refer	0 <u>MISS BECKY LLC</u>				
Cash Payment	E 001-5523500 Children s Programs	-	Dance		\$208.00
Invoice	425		4/5/2016		
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$208.00
Refer	0 <u>MOULAS GROUP LLC</u> Ck# 091224 4/18/2016				
Cash Payment	E 001-5143330 Computer Maintenance	-	Labor		\$191.25
Invoice	35044		3/29/2016		
Cash Payment	E 001-5143330 Computer Maintenance	-	setup Fire response, 911 firewall		\$595.00
Invoice	35046		3/29/2016		
Cash Payment	E 001-5143330 Computer Maintenance	-	setup fire response pc, Firewall ports		\$658.75
Invoice	35047		3/29/2016		
Cash Payment	E 001-5143330 Computer Maintenance	-	2016 support		\$34,119.00
Invoice	35043		3/29/2016		
Transaction Date	4/18/2016	Town Bank	1110300	Total	\$35,564.00



ELMGROVE, WI

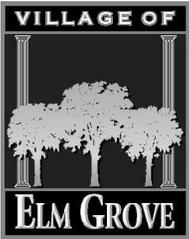
Payments

04/21/16 2:33 PM

Page 7

Current Period: APRIL 2016

Refer	0 MOULAS GROUP	Ck# 091225	4/18/2016		
Cash Payment	E 001-5143330 Computer Maintenance	BirdCam Renewal software		\$99.00	
Invoice	35044	3/29/2016			
Cash Payment	E 001-5143331 Internet Expense	software		\$17,110.90	
Invoice	35043	3/29/2016			
Cash Payment	E 001-5143330 Computer Maintenance	software		\$24,517.99	
Invoice	35043	3/29/2016			
Cash Payment	E 001-5143330 Computer Maintenance	Pool - alarm software		\$121.30	
Invoice	35045	3/29/2016			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD ammunition		\$1,020.00	
Invoice	35033	3/29/2016			
Transaction Date	4/18/2016	Town Bank	1110300	Total	\$42,869.19
Refer	0 NIR ROOF CARE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Completed Authorized Repairs		\$990.00	
Invoice	106639	4/6/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Roof Care Plan 90873		\$375.00	
Invoice	106246	3/23/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$1,365.00
Refer	0 NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing		\$20.00	
Invoice	292035	3/18/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing		\$20.00	
Invoice	293736	4/19/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total	\$40.00
Refer	0 OFFICE COPYING EQUIPMENT	-			
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier		\$46.30	
Invoice	C327874	3/31/2016			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier		\$287.88	
Invoice	C327842	3/31/2016			
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier		\$6.58	
Invoice	C327811	3/31/2016			
Cash Payment	E 001-5143326 Village wide copy equip	FD Copier		\$4.71	
Invoice	C327823	3/31/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total	\$345.47
Refer	0 OMG NATIONAL	-			
Cash Payment	E 001-5213540 Police Crime Prevention	EGPD Pencils for PR Handouts		\$258.53	
Invoice	N1028383	3/17/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total	\$258.53
Refer	0 ONE HOUR MARTINIZING	-			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD drycleaning		\$173.14	
Invoice					
Transaction Date	4/20/2016	Town Bank	1110300	Total	\$173.14
Refer	0 ORGANIZATION DEVELOPMENT C	Ck# 091231	4/20/2016		
Cash Payment	E 001-5213425 Police-Recruitment	PD new hire assessment - Reference Code 2016WPLF		\$540.00	
Invoice	11672	4/15/2016			
Transaction Date	4/20/2016	Town Bank	1110300	Total	\$540.00



ELMGROVE, WI

Payments

04/21/16 2:33 PM

Page 8

Current Period: APRIL 2016

Refer <u>0 PAWSON, ELIZABETH</u> -				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	4/5/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$105.00
<hr/>				
Refer <u>0 POMMERENING, SANDRA B</u> -				
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	4/5/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$105.00
<hr/>				
Refer <u>0 PORT A JOHN</u> -				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park Restroom		\$130.00
Invoice	1253559-IN 4/14/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$130.00
<hr/>				
Refer <u>0 PRAXAIR/BENTLEY GAS TECH</u> -				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Cylinders		\$133.40
Invoice	72669156 3/21/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$133.40
<hr/>				
Refer <u>0 PROFESSIONAL COMMUNICATIO</u> -				
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project		\$2,221.50
Invoice	53993 3/15/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total \$2,221.50
<hr/>				
Refer <u>0 PROHEALTH CARE MEDICAL ASS</u> -				
Cash Payment	G 001-2110370 Accr HRA	Krahn HRA		\$42.00
Invoice	283995 4/1/2016			
Cash Payment	G 001-2110370 Accr HRA	HRA Package		\$1,479.00
Invoice	284055 4/1/2016			
Cash Payment	G 001-2110370 Accr HRA	Hawkins HRA		\$42.00
Invoice	284099 4/1/2016			
Cash Payment	G 001-2110370 Accr HRA	Pipp HRA		\$42.00
Invoice	284177 4/1/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$1,605.00
<hr/>				
Refer <u>0 QUICK FUEL</u> - <u>Ck# 091230 4/18/2016</u>				
Cash Payment	E 001-5413200 PW fuel	Fuel		\$1,716.29
Invoice	1077935 3/3/2016			
Cash Payment	E 001-5413200 PW fuel	Fuel		\$1,414.27
Invoice	1070114 2/18/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$3,130.56
<hr/>				
Refer <u>0 QUICK FUEL</u> -				
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,767.17
Invoice	1087453 3/18/2016			
Cash Payment	E 001-5413200 PW fuel	fuel		\$2,527.17
Invoice	1095689 4/3/2016			
Cash Payment	E 001-5413200 PW fuel	fuel		\$1,458.63
Invoice	1105120 4/18/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$5,752.97
<hr/>				
Refer <u>0 R & R INSURANCE SERVICES INC</u> -				



ELMGROVE, WI

Payments

04/21/16 2:33 PM

Page 9

Current Period: APRIL 2016

Cash Payment	E 001-5193445 Insurance- Workers compe	Workers comp premium	\$3,842.00
Invoice 1563853			
Transaction Date	4/21/2016	Town Bank 1110300	Total \$3,842.00
Refer	0 RAAD, URSULA		
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector	\$105.00
Invoice 4/5/2016			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$105.00
Refer	0 RED THE UNIFORM TAILOR INC		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniform	\$687.39
Invoice 00W62984 4/7/2016			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniform	\$253.85
Invoice 00W62983 4/7/2016			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$941.24
Refer	0 RELIANT FIRE APPARATUS, INC.		
Cash Payment	E 001-5233200 Fire-truck maintenance	FD Equipment	\$36.31
Invoice 116-15211 3/17/2016			
Transaction Date	4/19/2016	Town Bank 1110300	Total \$36.31
Refer	0 RUEKERT MIELKE, INC.		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$641.75
Invoice 114349 3/15/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$3,327.22
Invoice 114514 3/29/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$866.25
Invoice 114515 3/29/2016			
Cash Payment	E 002-3230300 Inspection and Engineerin	Flow monitoring, analysis	\$2,219.50
Invoice 114350 3/15/2016			
Cash Payment	E 001-5143332 GIS Expense	GIS services	\$1,377.50
Invoice 114513 3/29/2016			
Cash Payment	E 005-5814300 MMSD Green Solutions Pr	Green solutions program	\$75.50
Invoice 004512 3/29/2016			
Cash Payment	G 001-3340753 Resident Engineering	1850 Fairfax Dr review	\$37.75
Invoice 114512 3/29/2016			
Cash Payment	G 001-3340753 Resident Engineering	705 Elm Grove Rd CSM	\$241.00
Invoice 114512 3/29/2016			
Cash Payment	G 001-3340753 Resident Engineering	1825 San Fernando Dr sanitary sewer connection	\$75.50
Invoice 114512 3/29/2016			
Cash Payment	G 001-3340753 Resident Engineering	13400 & 13402 Watertown Plank Rd review	\$2,151.75
Invoice 114512 3/29/2016			
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD meeting	\$595.86
Invoice 114348 3/15/2016			
Cash Payment	E 005-5814300 MMSD Green Solutions Pr	Green solutions program	\$339.75
Invoice 114348 3/15/2016			
Cash Payment	G 001-3340753 Resident Engineering	1850 Fairfax Dr review	\$1,029.51
Invoice 114348 3/15/2016			
Cash Payment	G 001-3340753 Resident Engineering	705 Elm Grove Rd CSM	\$509.50
Invoice 114348 3/15/2016			



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Cash Payment	G 001-3340753 Resident Engineering	14980 Juneau Blvd review	\$641.75
Invoice 114348	3/15/2016		
Cash Payment	G 001-3340753 Resident Engineering	670 Florence Dr drainage	\$453.00
Invoice 114348	3/15/2016		
Cash Payment	G 001-3340753 Resident Engineering	Reinders redevelopment review	\$727.51
Invoice 114348	3/15/2016		
Cash Payment	E 001-5423300 PW Consulting Services	Elm Grove Rd water main extension review	\$566.25
Invoice 114348	3/15/2016		
Cash Payment	G 001-3340753 Resident Engineering	Autumn Grove water main estimate	\$792.75
Invoice 114348	3/15/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$16,669.60
<hr/>			
Refer	0 <i>SAFEBUILT</i>		
Cash Payment	E 001-5241000 Inspections-Building	Building Permits	\$3,311.36
Invoice 0023921-IN	2/29/2016		
Cash Payment	E 001-5241100 Inspections-Electrical	Building Permits	\$1,786.65
Invoice 0023921-IN	2/29/2016		
Cash Payment	E 001-5241150 Inspections- HVAC	Building Permits	\$591.30
Invoice 0023921-IN	2/29/2016		
Cash Payment	E 001-5241200 Inspections- Plumbing	Building Permits	\$1,295.14
Invoice 0023921-IN	2/29/2016		
Cash Payment	E 001-5241300 Inspections- Special	Building Permits	\$201.21
Invoice 0023921-IN	2/29/2016		
Cash Payment	E 001-5241000 Inspections-Building	Building Permits	\$4,320.72
Invoice 0024317-IN	3/31/2016		
Cash Payment	E 001-5241100 Inspections-Electrical	Building Permits	\$1,266.66
Invoice 0024317-IN	3/31/2016		
Cash Payment	E 001-5241150 Inspections- HVAC	Building Permits	\$1,515.49
Invoice 0024317-IN	3/31/2016		
Cash Payment	E 001-5241200 Inspections- Plumbing	Building Permits	\$1,758.80
Invoice 0024317-IN	3/31/2016		
Cash Payment	E 001-5241300 Inspections- Special	Building Permits	\$150.11
Invoice 0024317-IN	3/31/2016		
Cash Payment	E 001-5241300 Inspections- Special	Plan Review	\$270.00
Invoice 0024183-IN	3/31/2016		
Cash Payment	E 001-5241300 Inspections- Special	Plan Review	\$415.00
Invoice 0023885-IN	2/29/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$16,882.44
<hr/>			
Refer	0 <i>SAFEWAY PEST MANAGEMENT</i>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Pest Control	\$52.00
Invoice 525910	4/12/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$52.00
<hr/>			
Refer	0 <i>SENDIKS</i>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$70.62
Invoice	4/1/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS supplies	\$57.99
Invoice	4/1/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$128.61
<hr/>			
Refer	0 <i>SHAFFER, WILLIAM</i>		
		<u>Ck# 091223 4/13/2016</u>	



ELMGROVE, WI

Payments

04/21/16 2:33 PM
Page 11

Current Period: APRIL 2016

Cash Payment	E 001-5193699 Community Relations	Speaking fee		\$100.00
Invoice	4/13/2016			
Transaction Date	4/13/2016	Town Bank	1110300	Total \$100.00
Refer	0 SHARP ELECTRONICS CORP			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier		\$244.53
Invoice	SH146306 4/6/2016			
Transaction Date	4/20/2016	Town Bank	1110300	Total \$244.53
Refer	0 SOMAR ENTERPRISES			
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Equipment		\$150.51
Invoice	99682 4/12/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$150.51
Refer	0 SUNSET PLAYHOUSE			
Cash Payment	E 001-5523700 Shared - Sunset	recreation program		\$270.00
Invoice	Winter 2016 2/3/2016			
Transaction Date	4/19/2016	Town Bank	1110300	Total \$270.00
Refer	0 SWENSON, VALERIE			
Cash Payment	E 001-5143100 Election Inspectors	Election Inspector		\$105.00
Invoice	4/5/2016			
Transaction Date	4/14/2016	Town Bank	1110300	Total \$105.00
Refer	0 TIME WARNER CABLE BUSINESS Ck# 091219 4/13/2016			
Cash Payment	E 001-5143331 Internet Expense	Wall St - Internet		\$69.99
Invoice	026141301 0316			
Cash Payment	E 001-5143331 Internet Expense	Wall St - Internet		\$69.99
Invoice	026141301 0416			
Transaction Date	4/13/2016	Town Bank	1110300	Total \$139.98
Refer	0 TIME WARNER CABLE Ck# 091220 4/13/2016			
Cash Payment	E 001-5143331 Internet Expense	Internet		\$373.11
Invoice	711512501 0416			
Transaction Date	4/13/2016	Town Bank	1110300	Total \$373.11
Refer	0 TIME WARNER CABLE			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	April - FD cable		\$12.23
Invoice	108502901 4/21/2016			
Cash Payment	E 001-5143331 Internet Expense	April - court room		\$13.18
Invoice	108502901 4/21/2016			
Transaction Date	4/20/2016	Town Bank	1110300	Total \$25.41
Refer	0 TRANS UNION LLC			
Cash Payment	E 001-5213425 Police-Recruitment	PD background checks		\$25.41
Invoice	03613059 3/25/2016			
Transaction Date	4/5/2016	Town Bank	1110300	Total \$25.41
Refer	0 UMR Ck# 091216 4/6/2016			
Cash Payment	R 008-4416000 Ambulance fees	Refund ambulance overpayment-R Skelly		\$664.68
Invoice	15-0277			
Transaction Date	4/5/2016	Town Bank	1110300	Total \$664.68
Refer	0 UNEMPLOYMENT INSURANCE			



ELMGROVE, WI

Payments

04/21/16 2:33 PM
Page 12

Current Period: APRIL 2016

Cash Payment	E 001-5212030 PD Unemployment Tax	Landis	\$1.63
Invoice 7584634			
Transaction Date	4/18/2016	Town Bank 1110300	Total \$1.63
Refer	0 VANTAGE POINT TRF AGENT Ck# 091215 4/6/2016		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions	\$317.38
Invoice 3/30/2016			
Transaction Date	4/5/2016	Town Bank 1110300	Total \$317.38
Refer	0 VANTAGE POINT TRF AGENT Ck# 091226 4/18/2016		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions	\$317.38
Invoice 304184 4/12/2016			
Transaction Date	4/18/2016	Town Bank 1110300	Total \$317.38
Refer	0 VON BRIESEN & ROPER SC		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer	\$1,190.00
Invoice 212773 4/8/2016			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	March charges	\$3,034.40
Invoice 212773 4/8/2016			
Cash Payment	E 001-5121075 legal expense	Court	\$1,841.40
Invoice 212773 4/8/2016			
Transaction Date	4/18/2016	Town Bank 1110300	Total \$6,065.80
Refer	0 WAUKESHA CO REGISTER OF DE		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Record CUP- JHS Fitness LLC-Autumn Grove	\$30.00
Invoice 4163			
Transaction Date	4/20/2016	Town Bank 1110300	Total \$30.00
Refer	0 WAUKESHA CO TECHNICAL COLL		
Cash Payment	E 008-5223520 EMT TRAINING	Frazier, Heffernan EMS training	\$149.82
Invoice S0614589 3/29/2016			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Pipp, Robinson PD training	\$150.90
Invoice S0614590 3/29/2016			
Transaction Date	4/18/2016	Town Bank 1110300	Total \$300.72
Refer	0 WAUKESHA CO TREASURER		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	1st installment for new Election equipment	\$2,149.66
Invoice 2016-00000054 3/31/2016			
Cash Payment	R 001-4362000 Court Fines-Expense	March penalty surcharges	\$2,682.69
Invoice 67122 0316 3/31/2016			
Transaction Date	4/18/2016	Town Bank 1110300	Total \$4,832.35
Refer	0 WDOA CONFERENCE		
Cash Payment	E 001-5213420 Police-school/seminar/conf	DARE Conference	\$200.00
Invoice 3/31/2016			
Transaction Date	4/14/2016	Town Bank 1110300	Total \$200.00
Refer	0 WE ENERGIES Ck# 002225E 4/18/2016		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$1,370.29
Invoice 0000430955 041			
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$514.87
Invoice 0000430955 041			
Cash Payment	E 001-5173100 GG utilities	gas/electric	\$5,069.26
Invoice 0000430955 041			



ELMGROVE, WI

Payments

04/21/16 2:33 PM
Page 13

Current Period: APRIL 2016

Cash Payment	E 001-5523110 Recreation-Heating	gas/electric	\$317.68
Invoice	0000430955 041		
Cash Payment	E 001-5523120 Recreation Electric	gas/electric	\$307.98
Invoice	0000430955 041		
Cash Payment	E 002-3230400 Repair and Maintenance	gas/electric	\$196.91
Invoice	5698217636 041		
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$414.35
Invoice	5698217636 041		
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$701.57
Invoice	5698217636 031		
Cash Payment	E 002-3230400 Repair and Maintenance	gas/electric	\$203.86
Invoice	5698217636 031		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$9,096.77
Refer	0 <u>WERNER ELECTRIC SUPPLY</u>		
Cash Payment	E 007-5970500 5 yr Capital Recreation	Tennis Lights	\$36,923.09
Invoice	S4643326.003 3/30/2016		
Cash Payment	E 007-5970500 5 yr Capital Recreation	Pool Lights	\$15,824.18
Invoice	S4643321.003 3/31/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$52,747.27
Refer	0 <u>WHEATON FRANCISCAN HEALTH</u>		
Cash Payment	E 001-5213425 Police-Recruitment	PD Testing	\$365.00
Invoice	135677 3/31/2016		
Transaction Date	4/14/2016	Town Bank 1110300	Total \$365.00
Refer	0 <u>WI DEPT JUSTICE-CRIME INFO BU</u>		
Cash Payment	E 001-5143200 License Expense	background checks	\$14.00
Invoice	L6802T 0416		
Cash Payment	E 006-5513499 Printing & Miscellaneous	background checks	\$7.00
Invoice	L6802T 0416		
Transaction Date	4/18/2016	Town Bank 1110300	Total \$21.00
Refer	0 <u>WI STATE OF COURT FINES AND</u>		
Cash Payment	R 001-4362000 Court Fines-Expense	March penalty surcharges	\$7,976.07
Invoice	67122 0316		
Transaction Date	4/18/2016	Town Bank 1110300	Total \$7,976.07
Refer	0 <u>WOLF PAVING</u>		
Cash Payment	E 001-5433100 Pavement Maintenance	Cold Mix	\$53.97
Invoice	3464 4/1/2016		
Transaction Date	4/19/2016	Town Bank 1110300	Total \$53.97



ELMGROVE, WI

Payments

Current Period: APRIL 2016

Fund Summary

	1110300 Town Bank	
001 General Fund		\$211,329.40
002 Sewer Fund		\$88,794.53
005 Stormwater Operation Fund		\$415.25
006 Library Operating Fund		\$320.88
007 5 Year Capital Fund		\$120,606.65
008 Emergency Medical Service		\$1,915.61
		<hr/>
		\$423,382.32

Pre-Written Checks	\$98,689.26
Checks to be Generated by the Computer	\$324,693.06
	<hr/>
Total	\$423,382.32

Village of Elm Grove
Project Summary 2016
As of 4/25/16

2016 Capital Fund Projects	Budget			Expenditures			Outside revenue recd	Net Village Cost	over /(under Budget)	project status
	Pr Yr Budget	2016 Budget	total Budget	2016 Expenditure	Prior Years	Total Expenditure				
General Government										
Building Security cameras- phase 1		\$ 49,725	\$ 49,725	\$ -		-		\$ -	\$ (49,725)	PO issued
Radio Communication System pymt		\$ 2,918	\$ 2,918	\$ 2,918		2,918		\$ 2,918	\$ -	Note to city
2015 Replacement of basement sump pumps	10,000		\$ 10,000	\$ 6,252	736	6,988		\$ 6,988	\$ (3,012)	complete
Future GIS Facility Dude			\$ -	\$ 10,550		10,550		\$ 10,550	\$ 10,550	in progress
Future Fire Dept Furnaces			\$ -	\$ 4,553		4,553		\$ 4,553	\$ 4,553	complete
General Government Total	\$ 10,000	\$ 52,643	\$ 62,643	\$ 24,273	\$ 736	\$ 25,009	\$ -	\$ 25,009	\$ (37,634)	
Police										
2 Patrol Vehicle-		\$ 62,000	\$ 62,000	\$ 56,253		56,253		\$ 56,253	\$ (5,747)	in process
Fingerprint scanner		\$ 17,000	\$ 17,000						\$ (17,000)	
2014 Trunked Radio replacement	275,000		\$ 275,000		221,157	221,157		\$ 221,157	\$ (53,843)	summer 2016
2015 911 Equipment conversion	85,000		\$ 85,000	\$ 36,573	2,467	39,040		\$ 39,040	\$ (45,960)	in progress
Police Total	\$ 360,000	\$ 79,000	\$ 439,000	\$ 92,826	\$ 223,624	\$ 316,450	\$ -	\$ 316,450	\$ (122,550)	
Fire										
Turnout Gear and Equipment		\$ 17,000	\$ 17,000	\$ 5,760		5,760		\$ 5,760	\$ (11,240)	
SCBAs		\$ 117,000	\$ 117,000						\$ (117,000)	
Rapid Response Vehicle		\$ 150,000	\$ 150,000						\$ (150,000)	
Fire Total	\$ -	\$ 284,000	\$ 284,000	\$ 5,760	\$ -	\$ 5,760	\$ -	\$ 5,760	\$ (278,240)	
EMS										
no items in 2015										
EMS total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works										
Replace 2009 3/4 Ton pickup truck		\$ 35,000	\$ 35,000			-		-	\$ (35,000)	PO issued
Replace 1995 plow truck with wing		\$ 135,000	\$ 135,000			-		-	\$ (135,000)	PO issued
Watertown Plank Bridge	43,000	\$ 625,000	\$ 668,000	\$ 1,000	42,047	43,047		43,047	\$ (624,953)	summer 2016
2015 1 Ton Dump Truck with Plow	\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,120		45,120		45,120	\$ 10,120	truck to be sold
2015 Berkshire Pathway	\$ 35,000	\$ 35,000	\$ 35,000			-		-	\$ (35,000)	
2015 WTPR pathway-Pilgrim	\$ 11,000	\$ 11,000	\$ 11,000			-		-	\$ (11,000)	
	\$ -	\$ -	\$ -			-		-	\$ -	
Public Works Total	\$ 43,000	\$ 876,000	\$ 919,000	\$ 46,120	\$ 42,047	\$ 88,167	\$ -	\$ 88,167	\$ (830,833)	
Library										
no capital purchases in 2016										
Library Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Village of Elm Grove
Project Summary 2016
As of 4/25/16

2016 Capital Fund Projects	Budget			Expenditures			Outside revenue recd	Net Village Cost	over/(under Budget)	project status
	Pr Yr Budget	2016 Budget	total Budget	2016 Expenditure	Prior Years	Total Expenditure				
Recreation										
2014 Tennis court rehabilitation (1-3)	15,000		\$ 15,000	\$ -		-		\$ -	\$ (15,000)	
Pool Cover		\$ 9,000	\$ 9,000			-		\$ -	\$ (9,000)	
Baseball Diamond Renovation		\$ 7,500	\$ 7,500			-		\$ -	\$ (7,500)	
2015 Pool Deck	10,000		\$ 10,000			-		\$ -	\$ (10,000)	
2015 Replacement of Tennis court and pool lights	60,000		\$ 60,000			-		\$ -	\$ (60,000)	spring 2016
Recreation Total	\$ 85,000	\$ 16,500	\$ 101,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,500)	
New Equipment										
Gas Pump Replacement	11,825		\$ 11,825	\$ 11,819		\$ 11,819		\$ 11,819	\$ (6)	complete
Voting Machines-through county		\$ 2,250	\$ 2,250	\$ 2,150		\$ 2,150		\$ 2,150	\$ (100)	complete
Police Evidence camera		\$ 3,000	\$ 3,000	\$ 2,820		\$ 2,820		\$ 2,820	\$ (180)	complete
DPW trailer		\$ 4,850	\$ 4,850	\$ 4,798		\$ 4,798		\$ 4,798	\$ (52)	complete
DPW park utility cart		\$ 4,500	\$ 4,500			\$ -		\$ -	\$ (4,500)	
New Equipment Total	\$ 11,825	\$ 14,600	\$ 26,425	\$ 21,587	\$ -	\$ 21,587	\$ -	\$ 21,587	\$ (4,838)	
Total Capital Fund Expenditures	509,825	1,322,743	1,832,568	190,566	266,407	456,973	-	456,973	(1,375,595)	

Paving Projects 2015-2016										
2016 Operating Budget		\$ 145,000				-		-	\$ 145,000	
Bershire Pathway (postponed until 2016)									above	2016 capital
Watertown Pathway- Verdant to Pilgrim (postponed until 2016)									above	2016 capital

Other Projects within Specific Funds										
Sewer										
PPII 2015-2016 project-Squires Grove and Lee Ct area			\$ -	\$ 1,519	\$ 1,209	\$ 2,728		\$ 2,728		open
Underwood Creek Interceptor-Brookfield		\$ 784,000	\$ 784,000	\$ 13,666		\$ 13,666		\$ 13,666		open
Stormwater										
MMSD Native Landscape Restoration <i>done with MMSD reimburseable grant-</i>				1,198	27,066	\$ 28,264	27,054	\$ 1,210		complete

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

General Fund					
Revenues	2016 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 3,907,795		3,907,795	-	0%
Intergovernmental	629,100		90,245	538,855	86%
Licenses and permits	167,250	15,901	41,147	126,103	75%
Fines, forfeitures, and penalties	159,000	23,464	62,746	96,254	61%
Public charges for services	511,300	355	505,058	6,242	1%
Recreation Fees	163,710	2,918	20,686	143,024	87%
Commercial	<u>252,400</u>	<u>6,967</u>	<u>27,289</u>	<u>225,111</u>	89%
Total Revenue	5,790,555	49,605	4,654,966	1,135,589	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$ 5,964,730</u>	<u>\$ 49,605</u>	<u>\$ 4,654,966</u>	<u>\$ 1,135,589</u>	19%
Expenditures:					
General government	1,177,000	129,655	351,023	825,977	70%
Court	91,845	18,053	24,648	67,197	73%
Dispatch	485,950	43,397	116,014	369,936	76%
Police	2,135,625	209,585	524,179	1,611,446	75%
Fire	274,340	17,596	57,473	216,867	79%
Inspections	92,465	9,215	16,981	75,484	82%
Public works	797,550	27,799	157,180	640,370	80%
Solid Waste	499,250	43,134	67,830	431,420	86%
Forestry	125,225	9,107	23,724	101,501	81%
Recreation	189,680	10,285	23,408	166,272	88%
New Equipment	800			800	100%
Contingency	<u>95,000</u>			<u>95,000</u>	100%
Total Expenditures	<u>\$ 5,964,730</u>	<u>517,826</u>	<u>\$ 1,362,460</u>	<u>\$ 4,602,270</u>	77%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	1,171	353,539	38,841	10%
Expenditures	407,625	43,319	115,237	292,388	72%
<u>EMS Fund</u>					
Revenue	286,100	10,786	205,927	80,173	28%
Expenditures	295,700	10,759	36,624	259,076	88%
<u>Sewer Fund</u>					
Revenue	2,436,300		2,224,795	211,505	9%
Expenditures	3,184,535	32,086	38,733	3,145,802	99%
<u>StormWater Operations Fund</u>					
Revenue	622,500	27,054	480,162	142,338	23%
Expenditures	617,320	41,704	80,112	537,208	87%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660		496,909	(249)	0%
Expenditures- -debt pymt	517,908		52,386	465,522	90%
<u>Library Gift Fund</u>					
library gift revenue		16,025	17,110		
library gift expense		789	6,020	<i>Total Funds</i> \$	45,837
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500		598,700	19,800	3%
Expenditures	1,016,743	45,259	127,037	889,706	88%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i> \$	879,835
<u>Debt Service Fund</u>					
Revenue-transfers	1,111,046		88,296	1,022,750	92%
Expenditures	\$ 1,109,544		91,214	1,018,330	92%

Village of Elm Grove
Year-to-date Comparison 2015-2016
As of March 31, 2016

General Fund	2015 Budget	2016 Budget	2015-2016 Difference	2015 YTD amount	2016 YTD amount	2015-2016 Difference
Revenues						
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	44,853	41,147	(3,706)
Fines, forfeitures,	154,500	159,000	4,500	64,808	62,746	(2,062)
Public charges for services	511,675	511,300	(375)	489,742	505,058	15,316
Recreation	170,085	163,710	(6,375)	22,714	20,686	(2,028)
Commercial	248,650	252,400	3,750	35,344	27,289	(8,055)
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	113,500	(21,500)			-
Total Revenue	\$ 5,935,155	\$ 5,964,730	\$ 29,575	\$ 4,591,582	\$ 4,654,966	63,384
Expenditures:						
General government	1,157,050	1,177,000	19,950	372,805	351,023	(21,782)
Court	93,200	91,845	(1,355)	17,345	24,648	7,303
Dispatch	447,315	485,950	38,635	106,259	116,014	9,755
Police	2,121,700	2,135,625	13,925	514,587	524,179	9,592
Fire	272,670	274,340	1,670	48,047	57,473	9,426
Inspections	81,500	92,465	10,965	21,440	16,981	(4,459)
Public works	797,425	797,550	125	171,678	157,180	(14,498)
Solid Waste	491,540	499,250	7,710	76,457	67,830	(8,627)
Forestry	132,700	125,225	(7,475)	20,305	23,724	3,419
Recreation	190,455	189,680	(775)	18,607	23,408	4,801
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			-			-
Total Expenditures	\$ 5,935,155	\$ 5,964,730	\$ 29,575	\$ 1,368,195	\$ 1,362,460	(5,735)
Sewer Fund						
Revenue	2,445,585	2,436,300	(9,285)	2,265,074	2,224,795	(40,279)
Expenditures	2,445,585	3,184,535	738,950	24,903	38,733	13,830
Storm Water Operations						
Revenue	602,300	622,500	20,200	487,060	480,162	(6,898)
Expenditures	606,300	617,320	11,020	81,316	80,112	(1,204)
Library Fund						
Revenue	605,600	392,380	(213,220)	351,681	353,539	1,858
Expenditures	590,920	407,625	(183,295)	105,359	115,237	9,878
EMS Fund						
Revenue-	271,075	286,100	15,025	210,612	205,927	(4,685)
Expenditures	281,075	295,700	14,625	35,569	36,624	1,055
Five Year Capital Fund						
Revenue-	622,000	618,050	(3,950)	602,000	598,700	(3,300)
Expenditures	267,600	1,016,743	749,143	8,535	127,037	118,502
Municipal Water Project						
Revenue	-	-	-			-
Expenditures	-	-	-	751		(751)
Debt Service Fund						
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)