

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

BOARD OF TRUSTEES

Monday * June 27, 2016* 7:30 PM * Court Room

AGENDA

Roll Call

Pledge of Allegiance

1. Public Hearing

A. Amendment to Chapter 335-91 and Chapter 335-Schedule B of the Village Code of Ordinances

Amendment removes actual fee schedule from Code of Ordinances.

Documents: [335 permit fees.pdf](#)

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

3. Approval of Agenda

4. Approval of minutes

Documents: [bt052316md.pdf](#), [bt061516md.pdf](#)

5. Report of Village President - Neil H. Palmer

6. Report of Fire Chief - William Selzer

Documents: [fd may 2016 report.pdf](#)

7. Report of the Police Chief - James Gage

Documents: [pd may 2016 report.pdf](#)

8. EMS report - Dr. Jon Robinson

Documents: [may 2016 ems report.pdf](#), [ytd.pdf](#)

9. Report of Village Clerk - Mary S Stredni

Documents: [clerk bot memo.pdf](#)

A. Review and act on Resolution 062716 Accept 2015 Palpable Error by Assessor

EGV 1098010 - 2025 Hawthorne Drive

Documents: [palpable error egv 1098010 062716.pdf](#)

B. Review and act on amendment to Chapter 335-91 and and Chapter 335-Schedule B of the Village Code of Ordinances

Take actual fee schedule out of Code of Ordinance

Documents: [335 permit fees.pdf](#)

C. Review and act on amendment to Chapter 106 Building Construction of the Code of Ordinances

Documents: [106 building permit 062716.pdf](#)

D. Review and act on amendment to Chapter 134-7 Electrical Standards of the Code of Ordinances

Documents: [134-7 electrical standards 062716.pdf](#)

E. Review and act on amendment to Chapter 232-6 Sewer District Article I - Grease interceptor permit required - of the Code of Ordinances

Documents: [232-6 sewer district - grease interceptor.pdf](#)

10. Report of Village Manager - David De Angelis

Update on ongoing projects.

A. Review and act on Special Event Permit Application

Race the Twilight by Razor Sharp Minds Foundation. August 6, 2016

Documents: [race the twilight - special event application.pdf](#), [race the twilight 5k memo 062316 - th.pdf](#), [race the twilight memo chief gage.pdf](#)

11. Report of Village Attorney - Hector de la Mora

12. Report of Standing Committees

A. Plan Commission - Trustee Nelson

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

B. Library Board - Trustee Kujawa

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

C. Public Works/Utilities - Trustee Kressin

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

Documents: [pw62016md.pdf](#)

D. Public Safety - Trustee Nelson

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

items, and upcoming scheduled meetings.

E. Legislative - Trustee Domaszek

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

F. Park and Recreation - Trustee Kujawa

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

G. Administrative and Personnel - Trustee Michalski

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

H. Finance and Licensing - Trustee Haas

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

Documents: [financial comparison 2015-2016 may.pdf](#), [financial report 5-2016.pdf](#)

1. Review and act on Alcohol license renewal and new license

Documents: [clerk memo licenses.pdf](#)

2. Review and act on Operator Licenses - Renewals and new applications

3. Review and act on vouchers

Documents: [voucher list 062716.pdf](#), [5-2016ach.pdf](#), [june ap 062016.pdf](#), [june ap library.pdf](#), [june chase.pdf](#), [june library chase.pdf](#), [may ap lib 0516b.pdf](#), [may ap0516b.pdf](#)

13. Other Business

14. Adjourn

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

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

STATE OF WISCONSIN

WAUKESHA COUNTY

VILLAGE OF ELM GROVE

**CHAPTER 335-91 and 335-SCHEDULE B
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
ZONING**

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

Section 1: §335-91 Permit fees; review fees; other fees; fee schedules of the Village of Elm Grove Code of Ordinances is hereby amended by the deletion of ~~strikethrough~~ text and addition of underlined text.

§335-91 (B)

Fee schedules shall be approved and periodically updated by the Village Board; by resolution ~~see Schedule B.~~

~~§335 Fee Schedule for Land Division and Zoning Schedule B~~

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

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

VILLAGE OF ELM GROVE

Dated this 27th day of June 2016

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

**VILLAGE OF ELM GROVE
BOARD OF TRUSTEES
May 23, 2016**

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

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

Roll Call - President Palmer brought the meeting to order at 7:38 p.m. Mary Stredni took the roll.

Pledge of Allegiance - President Palmer led the Pledge of Allegiance.

1. Public Hearing.
Village of Elm Grove Comprehensive Park and Open Space Plan. As there were no comments, President Palmer closed the Public Hearing.
2. Public Comment
Rick Fronberry - 1025 Lower Ridgeway – Spoke regarding Reinders redevelopment project. Stated that plans are being circulated to certain residents. Stated belief that a developer will request a variance, TIF, re-zoning and the Village should be proactive. Opined that the Village should hire a professional consultant for any project to tie together community and development.

As there were no more comments, President Palmer closed the public comments.
3. Agenda
Trustees Nelson and Michalski moved and seconded to approve the agenda. Motion carried.
4. Minutes
Trustees Nelson and Haas moved and seconded to approve the April 25, 2016 minutes. Motion carried.
Trustees Haas and Michalski moved and seconded to approve the May 2, 2016 minutes. Motion carried.
5. No Report of the Village President
6. Fire Department – in binder
7. Police Department- in binder
8. EMS report - in binder
9. No report of the Village Clerk
10. Report of the Village Manager
 - A. Trustees Haas and Michalski moved and seconded to approve the lease agreement between the Village of Elm Grove and Alsum's Sweet Corn with the removal of reference to Exhibit B. Motion carried.
 - B. Trustees Haas and Nelson moved and seconded to approve waiver of fee for downtown area businesses for temporary signs during the reconstruction on the Watertown Plank Road Bridge. Motion carried.
 - C. Request from Waukesha County to continue participation in CDBG and HOME was tabled.
 - D. Watertown Plank Road Bridge - De Angelis reported that AT&T has agreed to move its conduit system and will pay all extra expenses. The bridge will be closed to traffic beginning June 20 and ending August 16 for construction.

The Berkshire path will be installed once school is out.

11. No Report of the Village Attorney

12. Standing Committees

A. Plan Commission

Trustee Nelson noted that a plan of operation for Long Life in Healthy Body Center LLC and the Conditional Use Permit for Areola LLC were both approved.

B. No Library Board

C. No Public Works/Utilities

D. Public Safety

Trustee Nelson reported that the police department has a new portable speed sign, which will be placed in the Watertown Plank Road and Blue Ridge Blvd. area.

E. No Legislative Committee

F. Park and Recreation Committee

President Palmer and Trustee Michalski moved and seconded to approve Resolution 052316 to Approve Comprehensive Park and Open Space Plan. Motion carried.

G. No Administrative and Personnel

H. Finance and Licensing

1. 2015 Audit Report – Trustees Haas and Michalski moved and seconded to approve the report. Motion carried.

2. Alcohol and Dance Hall license renewals – Trustees Haas and Nelson moved and seconded to approve:

Combination Class B – Wild Olive Inc, Western Racquet Club, Penelope's Restaurant, Elm Grove Woman's Club, Wine Cellar of Wisconsin, Yamato Sushi House.

Combination Class A – Toto's Inc., Sendik's, Walgreen's, Fazio's Cioccolatini. Class C and Class "B" – Sweet Tooth Bake Shop, Gabash Foods, Kennedy Enterprises.

Class A Beer – Jilly's Corporation.

Dance Hall – Elm Grove Woman's Club and Western Racquet Club.

Motion carried.

3. New and renewal operator licenses – Trustees Haas and Nelson moved and seconded to approve:

Renewals - Michael Herget, Joseph Craig, Kelly Forbes, Gregory Lisowski, Edward Reger, John Thielmann, Joshua Triebenbach, Jessica Piechawski, Attilah Jones, Kelly Lawton, JoMarie Wyssling, Jesse Holen, Melissa Januszko, and Courtney Koprowski.

New – Anita Olson, Jessica Lorenzi, and Elizabeth Sheehen.

Motion carried.

4. Trustees Haas and Michalski moved and seconded to approve the following vouchers:

ACH – April	\$1,715,305.09
Library – 0516	3,512.32
Library Chase 0516	966.82
Chase 0516	14,621.00
AP – April	694,322.61
Total	\$2,428,727.84

Motion carried.

13. No Other business

14. Adjourn

Trustees Nelson and Michalski moved and seconded to adjourn at 8:22 p.m. Motion carried.

Respectfully submitted,

Mary S Stredni
Village Clerk

draft

VILLAGE OF ELM GROVE
SPECIAL BOARD OF TRUSTEES
June 15, 2016 * 7:30 AM
Minutes

Present: President Palmer, Trustees Haas, Nelson, and Michalski.

Excused: Kressin, Kujawa, and Domaszek.

Village Manager David De Angelis, Village Clerk Mary Stredni, Zoning/Planning Administrator Tom Harrigan, Attorney de la mora, and Police Chief Gage and Mr. Russell, owner of 13300 Watertown Plank Rd.

1. Bring Meeting to Order and Roll Call

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

2. Public Hearing – Conditional Use Permit for 910 Elm Grove Rd – Areola LLC

As there were no comments, President Palmer closed the Public Hearing.

3. Review and act on Conditional Permit for 910 Elm Grove Rd – Areola LLC

Trustees Michalski and Nelson moved and seconded to approve. Motion carried.

4. Review and act on Waukesha County request to continue participation in CDBG and HOME

Trustees Haas and Nelson moved and seconded to approve participation with same conditions as previous. Motion carried.

5. Review and act on Elm Grove Street closure during Elm Grove Market LLC Nights.

De Angelis and Gage reviewed the first night of the event. The original agreement between the Village and the Elm Grove Market LLC kept the road open, but police closed Elm Grove Street at 6:30 p.m. due to safety concerns. Chief Gage stated that he recommended closing Elm Grove Street during the Market nights for pedestrian safety. Discussion followed regarding exactly where to close the road. Consensus to close at Watertown Plank Road to the office building at 1120 Elm Grove Street (currently the Paulick Office Building).

Discussion regarding the tenants at 13300 Watertown Plank Road. President Palmer and Trustee Haas moved and seconded to close Elm Grove Street from Watertown Plank Road to 1120 Elm Grove Street; from 5:00 p.m. to 8:00 p.m.; signage for residential traffic only on north side of Elm Grove Street; allow tenants of building at 13300 Watertown Plank Road to have outside sales in the front of the building facing Elm Grove Street during the time period of the road closure; barricade two parking spots for Angel Light on Watertown Plank Road in front of the building. Motion carried.

It was also noted that if Angel Light remains open after 6:00 p.m. on Wednesday's during the Market, the Plan of Operation will need to be amended.

6. Adjourn

As there was no other business Trustees Nelson and Michalski moved and seconded to adjourn at 8:14 a.m. Motion carried.

Respectfully submitted,

Mary S Stredni,
Village Clerk

Fire Department Village Board Report Narrative

Month: May 2016

Activities for the Month: The 21 activities for the month included meetings, equipment and station maintenance, records management, work details and trainings.

Training and maintenance:

- Records maintenance
- Equipment maintenance
- SCBA face piece annual testing
- Hose stream drill
- Fire and accident scene management training
- Personal escape system training
- Motor pump operator drafting drill
- Motor pump operator aerial drill

Projects and other events:

- (2) Kid's rides to school
- Grade 3 Station Tour
- Annual May Department Dinner. The Elm Grove Volunteer Fire Department celebrated 60 years of service to the Village. Members received a commemorative coin and those reaching 5 year increment mile stones for service were also recognized:

5 Years

- Firefighter Nate Fenelon

10 Years

- Acting Lt. Tom Michalski
- Motor Pump Operator Jennifer Morris

15 Years

- Firefighter Brian Kelly
- Lieutenant Joe Coffey

20 Years

- Firefighter Greg Wolfe

35 Years

- Assistant Chief David Kastenholz
- Battalion Chief Bruce Ratay

60 Years

- Richard Eisenmann

Calls for Service: There were 12 calls for service comprised of: 3 vehicle accidents, 2 arcing wires calls, 1 CO alarm, 2 mutual aid calls to the City of New Berlin, and 4 false

alarms; 1 caused by a power outage, 1 system malfunction, 1 caused by cooking and 1 by a smoke from a science project.

Year to date the calls: 2 calls for service and 2 false alarms ahead, compared to last year.

Respectfully Submitted,

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

Fire Calls							Avg. Response Time						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	7	8	11	14	8	12	J	12.00	6.55	6.46	5.97	8.92	6.37
F	16	5	7	15	15	13	F	5.23	4.87	4.77	8.48	6.30	6.87
M	9	9	8	4	6	6	M	6.20	4.30	5.75	5.45	7.00	6.20
A	10	11	10	6	6	7	A	5.43	6.57	8.53	5.93	6.28	9.35
M	9	11	14	9	13	12	M	7.15	7.23	5.83	5.91	7.05	6.53
J	15	10	11	15	16		J	4.83	7.50	8.00	6.03	5.92	
J	10	11	8	19	17		J	4.00	5.33	5.72	5.80	5.90	
A	12	12	10	4	15		A	9.12	5.08	8.05	6.15	6.17	
S	10	9	4	7	14		S	4.87	4.07	5.00	6.05	7.38	
O	5	12	6	15	7		O	4.70	5.43	5.14	6.36	6.50	
N	10	7	9	5	13		N	3.35	6.22	6.92	6.00	6.28	
D	8	15	13	9	14		D	5.85	7.40	6.90	5.97	6.32	
Total	121	120	111	122	144	50	Total	5.92	5.99	6.62	6.18	6.67	7.06

Average Turnout

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

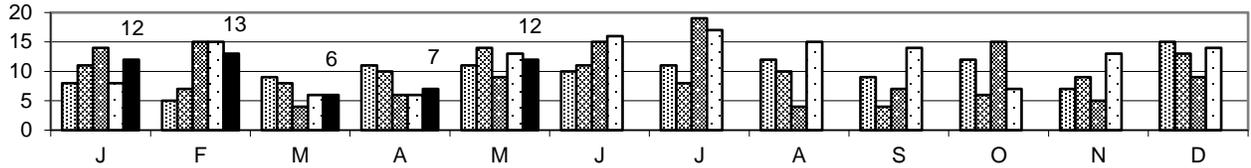
Activity Hours

Activity Hours							Call Hours						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	211.0	442.0	300.8	197.4	208.8	248.7	J	62.1	186.4	139.8	70.1	112.4	91.7
F	171.3	356.6	283.6	211.5	255.9	205.4	F	147.5	47.7	56.0	234.5	95.3	81.6
M	415.3	301.5	267.5	230.8	375.6	261.5	M	84.4	61.2	54.6	50.7	62.0	61.4
A	273.8	321.8	292.0	268.7	243.2	195.5	A	266.5	323.9	113.6	63.8	36.5	100.1
M	383.0	312.8	383.8	267.5	340.7	344.2	M	91.8	125.7	88.0	52.6	136.7	126.2
J	275.3	234.6	242.0	195.1	411.2		J	134.7	59.6	91.3	105.4	110.0	
J	329.4	278.0	395.2	268.6	302.9		J	70.9	117.4	50.4	167.4	186.8	
A	326.3	239.0	421.8	206.8	195.6		A	175.6	80.7	117.3	28.0	142.6	
S	257.3	370.3	229.6	273.5	253.2		S	48.4	60.7	21.4	70.2	136.9	
O	342.0	414.8	514.4	239.5	220.7		O	19.1	258.0	78.4	147.4	36.0	
N	276.6	152.5	321.4	200.5	236.7		N	54.3	161.8	80.3	48.6	103.1	
D	277.3	328.2	351.9	379.6	355.3		D	57.8	154.9	360.6	21.8	99.0	
Total	#####	#####	#####	2939.4	3399.7	1255.3	Total	####	####	####	####	1257.2	461.0



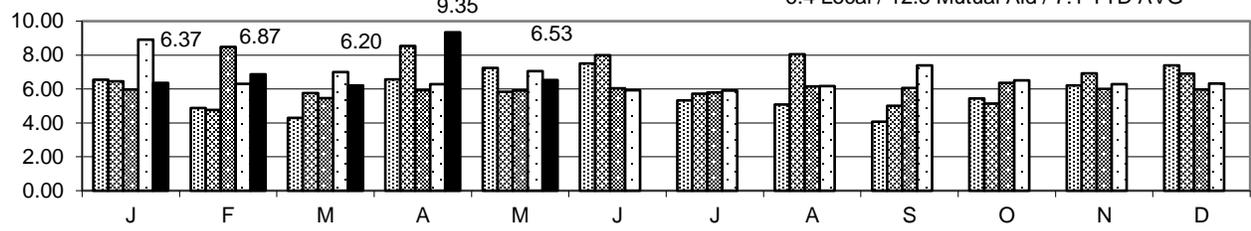
2016 Fire Calls

50 YTD



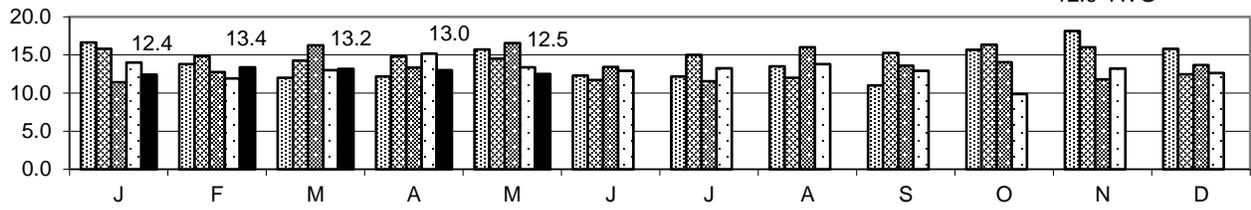
Average Response Time (Minutes)

6.4 Local / 12.5 Mutual Aid / 7.1 YTD AVG



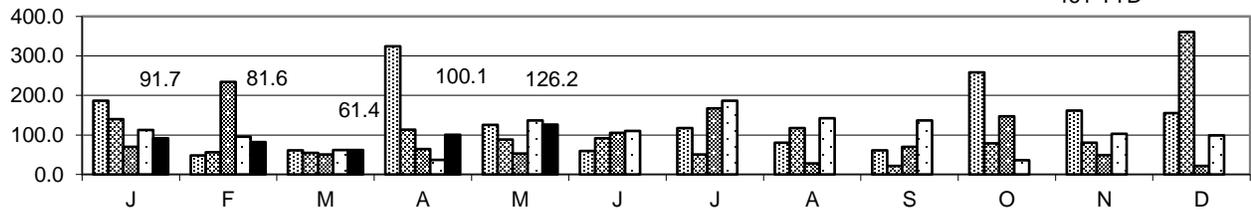
Average Turnout

12.9 AVG



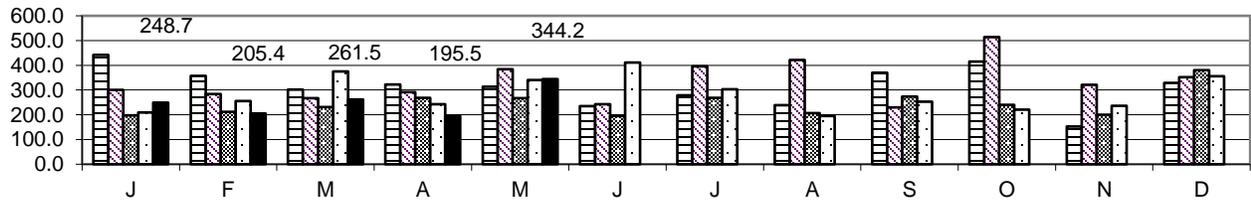
Fire Call Man Hours

461 YTD



Activity Man Hours

1255 YTD



Elm Grove Fire Department Activities for Month							Month:	May-16
Activity No.	Activity Date	Day of the Week	Activity Time	Activity Hours	Type of Activity	Description of Activity	Members Attended	Man Hours
1	5/1/16	Sunday	16:00	1.0	Drill	Pump Operator - Aerial	1	1.00
2	5/1/16	Sunday	16:30	2.3	Database	Records Maintenance	1	2.25
3	5/1/16	Sunday	22:15	1.0	Database	Records Maintenance	1	1.00
4	5/2/16	Monday	8:00	1.3	Database	Records Maintenance	1	1.25
5	5/2/16	Monday	17:00	1.0	Database	Records Maintenance	1	1.00
6	5/3/16	Tuesday	19:00	1.0	Meeting	Monthly Department Business Meeting	24	24.00
7	5/3/16	Tuesday	20:00	1.0	Work Detail	Station Maintenance	5	5.00
8	5/4/16	Wednesday	15:00	1.0	Work Detail	May Dinner	1	1.00
9	5/10/16	Tuesday	19:00	2.5	Training	Safety Training	17	42.50
10	5/13/16	Friday	8:00	9.0	Work Detail	May Dinner	1	9.00
11	5/13/16	Friday	18:00	3.0	Activity	May Dinner	23	69.00
12	5/17/16	Tuesday	19:00	2.5	Training	Hose Streams	17	42.50
13	5/20/16	Friday	7:45	1.0	Public Relations	Fire Enginer Ride to School	2	2.00
14	5/23/16	Monday	7:00	1.3	Day Drill	Fire & Accident Scene Management	12	15.00
15	5/24/16	Tuesday	19:00	2.5	Work Detail	Equipment Maintenance	20	50.00
16	5/25/16	Wednesday	7:00	3.0	Training	Personal Escape System	4	12.00
17	5/26/16	Thursday	6:30	1.3	Public Relations	Fire Enginer Ride to School	2	2.66
18	5/29/16	Sunday	13:00	3.0	Training	Personal Escape System	2	6.00
19	5/31/16	Tuesday	9:00	3.5	Public Relations	Station our	1	3.50
20	5/31/16	Tuesday	19:00	2.0	Work Detail	Fit Testing	8	16.00
21	5/31/16	Tuesday	19:00	2.5	Drill	Motor Pump Operator - Drafting	15	37.50
Total Activity Man Hours for the Month								344.16
Department Activity Summary and Statistics								
Monthly Activities	Year to Date Activities	Month Act. Hours	Av. Hours per Activity	Year to Date Activity Hours	Monthly Activity Attendance	Year to Date Attendance	Year to Date Man Hours	Year to Date Man Hours
21	86	46.6	2.22	162.9	159	670	1255.31	
Elm Grove Fire Department Calls for Service for Month								
Call No.	Date of Call	Day of Week	Time of Call	Hours Out	Type of Alarm	Alarm Description and Incident Address	Members Responded	Members Man Hours
1	5/3/16	Tuesday	22:11	0.73	Vehicle Accident	Pilgrim Pkwy & Watertown Plank Rd.	17	12.41
2	5/6/16	Friday	17:57	0.07	False Alarm	1080 Madera Cir.	8	0.56
3	5/7/16	Saturday	15:33	1.28	Vehicle Accident	Crescent Dr. & Watertown Plank Rd.	12	15.36
4	5/22/16	Sunday	10:46	0.50	Mutual Aid	New Berlin - 13408 Ferguson Rd.	16	8.00
5	5/22/16	Sunday	20:50	1.87	Mutual Aid	New Berlin - 1614 S. Carriage Ln.	17	31.79
6	5/24/16	Tuesday	17:40	0.12	False Alarm	1535 Woodside Ln.	11	1.32
7	5/25/16	Wednesday	5:35	0.55	CO Alarm	1100 Red Barn Ln.	13	7.15
8	5/26/16	Thursday	9:37	0.70	False Alarm	Discovered Natural Gas Leaks	13	9.10
9	5/26/16	Thursday	13:53	0.32	Vehicle Accident	1400 Pilgrim Pkwy.	9	2.88
10	5/26/16	Thursday	16:42	0.52	False Alarm	15000 Cascade Dr.	8	4.16
11	5/28/16	Saturday	21:17	1.73	Arcing Wires	14730 Crestwood Ct.	14	24.22
12	5/30/16	Monday	17:35	0.77	Arcing Wires	625 Florence Dr.	12	9.24
Department Call Summary and Statistics								
Alarms for the Month	Year to Date Alarms	Last Y.T.D. Alarms	Alarm Difference	Hours Out	Average Hours Per Call	Average Minutes per Call	Members Responded	Members Man Hours
12	50	48	2	9.2	0.76	45.8	150	126.19
			4%					
Year to Date False Alarms	Last Y.T.D. False Alarms	False Alarms Diff.	Year to Date Activity + Alarm Man Hours	Current Membership Roster	Year to Date Responded	Year to Date Man Hours		
15	13	2	1716.30	43	580	460.99		
		15%						
			Monthly Average Response per	Monthly Average Man Hours per Alarm	YTD Av.	YTD Av. Man		
			12.50	10.52	11.59	9.22		
Current Month Calls For Service and Statistics								
No. of Alarms	Types of Alarm this Month	Alarm Times of Occurrence	Year to Date Alarm Times of Occurrence	% of YTD Alarm Times				
4	False Alarm	2	Daytime Alarms 7:00am-3:30pm	23	46.0%			
3	Vehicle Accident	6	Week Night Alarms 3:30pm-7:00am	21	42.0%			
2	Mutual Aid	4	Week End Alarms Sat. 7:00am-Mon. 7:00am	6	12.0%			
2	Arcing Wires	Re	Total Alarms this Month	50	100%			
1	CO Alarm							
12	Total Alarms this Month							

ELM GROVE POLICE DEPARTMENT

Monthly Report

May 2016

	THIS MONTH	THIS YEAR TO DATE	LAST YEAR TO DATE
MISCELLANEOUS ACTIVITY:			
BUSINESS CHECKS	1,845	9,773	10,375
TAVERN CHECKS	14	17	17
VACANT HOME CHECKS	58	541	493
FORFEITURES & FEES COLLECTED	\$25,175.65	\$134,766.19	\$ 134,239.51

K-9 DEPLOYMENT:			
Searches and Tracks	0	0	0
Public Relations	0	0	0
DEPLOYMENT TOTAL	0	0	0

OVERTIME HOURS EXPENDED:			
Dispatcher Carryover	71.50	237.00	164.50
Officer Carryover	153.00	403.00	323.00
Court	30.00	64.50	54.50
Meetings/Conferences	0.00	10.50	14.00
Report Writing	4.00	11.50	24.50
Training	55.50	234.50	399.50
Investigation	10.00	43.00	113.00
Prisoner Process	1.00	15.00	21.50
Crime Prevention	19.50	42.00	47.00
Miscellaneous	0.00	23.50	23.00
OVERTIME HOURS TOTAL	344.50	1,084.50	1,184.50

911 CALLS RECEIVED:			
EMERGENCY	24	110	77
NON-EMERGENCY	12	50	92
MALFUNCTIONS	0	0	2
VERIFICATIONS	21	77	49
TESTS	3	24	22
TOTAL	60	261	242



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



1/1/2016 - 5/31/2016

	Jan	Feb	Mar	Apr	May	Total
911 Verify	9	17	14	18	29	87
911/TDD Test	12	5	4	3	2	26
Abandoned Vehicle	1	1	2	0	1	5
Accident-Personal Injury	3	1	1	4	2	11
Accident-Property Damage On	12	10	21	8	15	66
Accident-Unknown	0	1	0	1	1	3
Alarm Business	5	3	8	8	11	35
Alarm Residential	5	3	3	3	5	19
Ambulance Request	14	18	18	18	24	92
Animal Bite Dog/Cat	1	1	0	0	0	2
Animal Complaint	10	9	15	15	16	65
Area Check	3	4	6	8	5	26
Assist Invalid	1	0	1	2	6	10
Assist Other Ambulance Servic	1	2	1	0	1	5
Assist Other Fire Department	1	0	1	2	1	5
Burglary	1	0	1	0	1	3
Burning Complaint	0	2	0	3	0	5
CDTP	1	0	1	1	2	5
Community Relations	14	8	18	18	13	71
Death Investigation	1	0	0	1	0	2
Disabled Vehicle	19	14	15	11	24	83
Disorderly Conduct	3	1	0	1	2	7
Domestic Dispute	0	1	1	1	0	3
Duty Injury	1	0	0	0	0	1
Extra Patrol Request	0	4	3	5	4	16
Fight	0	0	1	0	1	2
Fire Alarm	4	6	1	4	3	18
Fire Department Call	4	4	4	2	3	17
Fugitive Warrants All	0	1	0	1	2	4



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



1/1/2016 - 5/31/2016

	Jan	Feb	Mar	Apr	May	Total
Gas Skip	0	0	0	1	0	1
Harassment	0	0	0	2	1	3
Lockout	7	3	2	7	7	26
Lost Property	0	0	2	1	1	4
Missing Person	0	1	0	1	1	3
Mutual Assist to other PD	7	7	3	6	5	28
Noise Complaint	0	0	0	0	1	1
Open Door/Window Business	7	7	4	10	16	44
Open Door/Window Residence	0	1	6	3	1	11
Ordinance Violation	6	6	3	11	10	36
Parking Complaint	9	1	2	1	3	16
Patrol Info	4	4	7	2	4	21
Prisoner Transport	0	0	0	0	1	1
Public Accident	0	0	0	0	1	1
Public Service	45	35	35	36	56	207
Recovered Property	2	4	5	3	4	18
Request Mutual Aid for Police	8	2	9	6	4	29
Request Mutual Aid-Ambulanc	3	0	0	0	0	3
Robbery	0	1	0	0	0	1
Sex Offense	0	0	0	0	1	1
Speed Trailer Deployment	0	0	0	0	1	1
Suspicion-General	12	12	15	12	14	65
Suspicious Person	5	4	3	5	6	23
Suspicious Phone Call	1	2	5	2	2	12
Suspicious Vehicle	7	10	9	8	10	44
Tavern/Tobacco Check	0	1	1	1	14	17
Test Call	0	0	1	0	0	1
Theft	14	16	10	16	12	68
Traffic Complaint	6	11	4	8	7	36
Traffic Counter Deployment	0	0	0	0	1	1



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



1/1/2016 - 5/31/2016

	Jan	Feb	Mar	Apr	May	Total
Traffic Hazard	8	10	19	17	15	69
Traffic Stop	208	320	267	303	244	1,342
Trespassing	0	0	1	0	1	2
Weather Alert/Warning	0	0	0	4	1	5
Total	485	574	553	604	619	2,835

<u>CAD Dispositions</u>	Jan	Feb	Mar	Apr	May	Total
	0	0	0	1	0	1
All Other Dispos	387	452	442	446	494	2,221
Verbal Warning	98	122	111	157	125	613
Total	485	574	553	604	619	2,835



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

CASES by CFS CODES	Jan	Feb	Mar	Apr	May	Total
Burglary No Force Residence UNKNOWN	0	0	0	0	1	1
Burglary-Forced Residence NIGHT	0	0	1	0	0	1
Burglary-No Force NonResidence DAY	1	0	0	0	0	1
Carry Concealed Weapon	1	0	0	1	0	2
Cocaine-Possession	0	0	0	0	1	1
Commitment:Chapt 51	1	3	0	0	0	4
Damage Property-Private	0	0	1	0	0	1
Death:Natural/Accidental	2	1	0	1	0	4
Disorderly Conduct	0	0	0	2	2	4
Drive Under Influence-Drugs	1	0	1	1	1	4
Drive Under Influence-Liquor	5	3	3	0	2	13
Flight to Avoid	0	0	1	0	0	1
Forgery of Checks	1	0	0	0	0	1
Fraud	1	1	3	4	1	10
Fraud-By Wire	0	1	0	0	0	1
Fraud-Illeg Use Credit Card	1	5	0	2	1	9
Fraud-Imperson	0	1	1	1	0	3
Hit and Run	0	1	2	1	2	6
Informational Report/All Other	7	5	3	4	6	25
Liquor Laws: Tavern Violatons (Bartender, Ope	0	0	0	0	4	4
Liquor: Underage Possession	0	1	0	0	0	1
Lost Property	0	0	0	1	1	2
Marijuana-Possession	1	0	2	3	0	6
Missing Person:Juvenile	0	0	0	0	1	1
Mutual Aid	1	0	1	0	0	2
MV Accident-Personal Injury	4	1	1	3	2	11
MV Accident-Property Damage Only	7	7	13	6	13	46



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Total
Narcotic Equip-Possession	1	0	0	0	0	1
Obstructing Police	0	1	0	1	0	2
Ordinance/Zoning Violation	2	0	0	0	0	2
Parole Violation	0	0	1	0	0	1
Passing Counterfeit	0	0	0	0	1	1
Probation Violation	0	0	1	0	0	1
Recovered Property	3	3	4	5	4	19
Resisting Officer	0	0	1	0	0	1
Retail Theft \$50-\$200	2	1	2	0	0	5
Retail Theft <\$50	1	0	0	3	1	5
Robbery-Banking Type Institution	0	1	0	0	0	1
Sex Asslt	0	0	0	0	1	1
Theft-All Other \$50-\$200	1	2	1	1	0	5
Theft-All Other<\$50	2	0	1	2	2	7
Theft-All Other>\$200	4	1	0	1	1	7
Theft-From Building \$50-\$200	0	0	1	0	0	1
Theft-From Building>\$200	0	0	0	0	1	1
Theft-From Motor Vehicle<\$50	0	0	0	0	4	4
Theft-From Motor Vehicle>\$200	1	0	0	0	0	1
Traffic Offense	2	5	0	2	0	9
Trespassing	1	0	0	0	0	1
Vehicle Theft	0	1	0	1	0	2
Void	3	4	1	0	0	8
Void:No Case	0	0	0	1	0	1
Warrant-Local	0	0	0	0	1	1
Warrant-Other Dept Pickup	9	4	5	3	5	26
Total	66	53	51	50	59	279



VILLAGE OF ELM GROVE

MAY 2016 EMS REPORT

	MEDICAL CALLS	FIRE STANDBY	MUTUAL AID GIVEN	CURRENT TOTAL
Number of calls	28	0	1	29
Time on calls (minutes)	1740	0	52	1792
Number of personnel	149	0	3	152

Type of Run	
No transport required	10
Standby/Cancel- No Patient Contact	1
Treated & Transported	18
Total Runs	29

Transported to	
Elmbrook	5
Froedtert	11
Childrens	1
Heart Hospital	0
Other	1
No transport	11
Total	29

Times without crew -	Minimum	Mean	Max
En route to station	1	8	11
Times with crew -			
En route to station	8	10	13

On scene time	Minimum	Mean	Max
with transport -	11	17	31
without transport -	9	22	36

Resident Total	20
Non-resident total	9

Mutual Aid Requested	Reason

Ambulance #2451	29
Ambulance #2452	0
On call at same time	0

VILLAGE OF ELM GROVE - EMS REPORT - YTD

EMS Calls			Avg Response Time with Crew			Avg Response Time no Crew		
M/Yr	2015	2016	M/Yr	2015	2016	M/Yr	2015	2016
Jan		25	Jan		8.500	Jan		9.00
Feb		22	Feb		11.00	Feb		11.50
Mar		21	Mar		7.00	Mar		12.00
Apr		19	Apr		7.00	Apr		8.00
May		29	May		10.50	May		6.00
June			June			June		
July	26		July	7		July		
Aug	29		Aug	7		Aug		
Sept			Sept			Sept		
Oct			Oct			Oct		
Nov			Nov			Nov		
Dec			Dec			Dec		
Total			Total			Total		
Avg Turnout			Total Hours					
M/Yr	2015	2016	M/Yr	2015	2016			
Jan		4.84	Jan		14.64			
Feb		5.50	Feb		31.22			
Mar		4.62	Mar		25.33			
Apr		5.63	Apr		22.62			
May		18.79	May		29.00			
June			June					
July	3.76		July	29.46				
Aug	4.3		Aug	25.56				
Sept			Sept					
Oct			Oct					
Nov			Nov					
Dec			Dec					
Total			Total					



DATE: June 21, 2016
TO: Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: Agenda items

A. Resolution 062716

The assessor, Jeff Thornton, has discovered that the 2015 assessment for 2025 Hawthorne Drive is incorrect. The market grid which was originally done for this property projected a value of \$752,000 not the \$827,000 currently on the assessment roll.

It is his recommendation that the error be corrected. Resolution 062716 corrects the assessment to \$752,000.

B. Amendment to Chapter 335-91 and 335 Schedule B

The fee schedule is not included in the Code of Ordinances; it is a separate document which is amended from time to time by Resolution by the Village Board of Trustees.

§335-91(B) currently references Schedule B, which in the Code is part of the fee schedule.

The amendment removes Schedule B and the reference to it.

C. Amendments to Chapters 106-4, 134-7, and 232-6

All are amendments regarding building code provisions to remove reference to Wisconsin Administrative Code – COMM – and replace the reference to – SPS. This was previously done, but these three references were missed.

RESOLUTION 062716

**RESOLUTION TO ACCEPT 2015 PALPABLE ERROR BY ASSESSOR
FOR EGV 1098010 AND RESCIND TAXES**

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

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

WHEREAS, for parcel EGV 1098010 the assessment was listed as \$827,000 but the market grid for the property was \$752,000 thereby assessing the property by an excess of \$75,000; and

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

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

BE IT FURTHER RESOLVED that the Village Clerk shall notify the property owner by certified or registered mail that a change in the assessment has been made and the tax rescinded which totals \$1,305.14; and

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

DATED this 27th day of June 2016

VILLAGE OF ELM GROVE

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

EXHIBT A

Parcel	Taxing Entity	Original	Correct	Difference
		Assessment	Assessment	In
		827,000	752,000	75,000
		Original Tax Due	Correct Tax Due	Difference
EGV 1098010	Elmbrook School District	6942.48	6312.87	629.60
2025 Hawthorne Dr	WCTC	315.26	286.67	28.58
	Waukesha County	1695.07	1541.34	153.72
	State of Wisconsin	140.89	128.11	12.78
	Village of Elm Grove	5297.97	4817.51	480.46
	Total		\$14391.67	\$ 13086.53

Total Tax to be Rescinded \$1,305.14

STATE OF WISCONSIN

WAUKESHA COUNTY

VILLAGE OF ELM GROVE

**CHAPTER 335-91 and 335-SCHEDULE B
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
ZONING**

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

Section 1: §335-91 Permit fees; review fees; other fees; fee schedules of the Village of Elm Grove Code of Ordinances is hereby amended by the deletion of ~~strikethrough~~ text and addition of underlined text.

§335-91 (B)

Fee schedules shall be approved and periodically updated by the Village Board; by resolution ~~see Schedule B.~~

~~§335 Fee Schedule for Land Division and Zoning Schedule B~~

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

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

VILLAGE OF ELM GROVE

Dated this 27th day of June 2016

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

**CHAPTER 106
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
BUILDING CONSTRUCTION**

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

Section 1: §106-4. Adoption of Administrative Code provisions of the Village of Elm Grove Code of Ordinances is hereby amended by the addition of underlined text and deletion of ~~striketrough~~ text.

- A. The following Wisconsin Administrative Codes, their referenced codes and standards, and subsequent revisions are adopted for municipal administration and enforcement by the Building Inspector: § SPS 302.31 Plan Review Fee Schedule; Chapter SPS 305 Credentials; Chapter SPS 316 Electrical Code; Chapters SPS 320- 325 Uniform Dwelling Code; Chapters SPS 361- 366 Commercial Building Code; Chapters SPS 375-379 Buildings Constructed Prior to 1914; Chapters 381-387 Uniform Plumbing Code.
- B. All buildings except one-and two-family dwelling units must satisfy the requirements of the Wisconsin Administrative Code Chapters ~~COMM 60 through 65~~ SPS 360 through SPS 365 (Building and Heating, Ventilating, and Air-Conditioning Code).

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

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

VILLAGE OF ELM GROVE

Dated this day of 27th day of June 2016

Neil H. Palmer, Village President

Mary S Stredni, Village Clerk

STATE OF WISCONSIN

WAUKESHA COUNTY

VILLAGE OF ELM GROVE

CHAPTER 134-7
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
ELECTRICAL STANDARDS

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

Section 1: §134-7 Electrical Standards, of the Village of Elm Grove Code of Ordinances is hereby amended by the addition of underlined text and the deletion of ~~strikethrough~~ text.

§134-7 Installation standards

No certificate of inspection shall be issued unless the electric light, power or heating installation and all other electrical apparatus connected with it are in strict conformity with the provisions of Wisconsin Administrative Code Chapter ~~COMM-16~~ SPS 316.

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

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

VILLAGE OF ELM GROVE

Dated this 27th day of June 2016

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

CHAPTER 232-6
THE VILLAGE OF ELM GROVE CODE OF ORDINANCES
SEWER DISTRICT ARTICLE I

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

Section 1: §232-6 Sewer District Article I, Grease interceptor permit required, of the Village of Elm Grove Code of Ordinances is hereby amended by the addition of underlined text and the deletion of ~~strikethrough text~~.

§232-6 Grease interceptor permit required.

Any property owner, or property owner's agent or lessee, who is required by Wisconsin Administrative Code Section ~~COMM 82.34~~ SPS 382.34, or any amendment thereto, to install and maintain a grease interceptor, shall obtain a grease interceptor permit from the Village.

B. Inspection

Upon receipt of an application, the Village Plumbing Inspector shall make, or shall cause to be made, an inspection of the grease interceptor to assure that the permitted premises and the grease interceptor are in compliance with Wisconsin Administrative Code Section ~~COMM 82.34~~ SPS 382.34. Inspections shall be made at least once every two years, and at such other times as the Village Plumbing Inspector shall deem necessary.

E. Revocation of permit.

Permits issued under this section may be revoked, or withheld, by the Village Plumbing Inspector whenever the Village Plumbing Inspector determines that the permit holder has violated any provision of Wisconsin Administrative Code Section ~~COMM 82.34~~ SPS 382.34, including but not limited to allowing deleterious waste material to be introduced into the Village sewer. Continued operation under a revoked permit shall constitute a violation of §232-9 of this article.

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

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

VILLAGE OF ELM GROVE

Dated this 27th day of June 2016

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

VILLAGE OF ELM GROVE
13600 JUNEAU BOULEVARD
ELM GROVE, WI 53122
PH: (262) 782-6700
SPECIAL EVENTS PERMIT APPLICATION**

Special Event: As defined by Chapter 180 of Village Code, is "an outdoor assemblage of 200 or more persons at any one time on public or private property for a performance, celebration, commemoration, display and/or sale of goods or other type of social gathering open to the public for free or upon payment of some kind of consideration; it includes, but is not limited to, whether for profit or not, outdoor festivals, flea markets, fun runs, bicycle races, walkathons, marathons, outdoor gatherings on non-residential property involving the use of temporary structures, and other similar type activities that do not require a permanent site or business location and do not compromise public health, safety or welfare."

This application must be filed with the Village Clerk at least **sixty (60) days prior** to the scheduled date of the special event. Please be sure to fill out the reverse side of this form, as incomplete submittals will not be accepted.

Has the proposed event been permitted in a previous year? (circle one) Yes No (if "yes", please request a re-issuance form)

Name of Event: RACE THE TWILIGHT

Date(s) of Event: 8/6/2016 Start Date: 8/6/2016 End Date: 8/6/16

Name of Organization (list out contact information for all partners, officers and directors if the organization is a partnership or corporation):

RAZOR SHARP MINDS FOUNDATION

Address: N77W17085 OVERLOOK TRL City: MEN. FALLS State: WI Zip: 53051

Contact Person (Day of event): AARON NODOLF

Address: N77W17085 OVERLOOK TRL City: MEN. FALLS State: WI Zip: 53051

E-Mail: anodolf@razorsharpminds.org Home Phone: 4143335017 Cell Phone: _____

Time/date event will begin: 6:45 pm Time/date event will end: 9 pm

Site plan information. Attach a detailed map/diagram of the event and indicate the location of the following: event vendors (e.g. food, alcohol); parking accommodations (on and off site); proposed road closures; signage.

Estimated attendance at the event: 250 (Note: more than 300 people requires approval from the Village Board of Trustees)

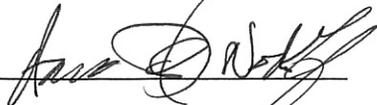
Will there be outdoor music at the event? Yes No _____

Will alcoholic beverages be served? Yes _____ No

Other submittal items:

- ❖ Written description of event activities.
- ❖ Proof of event notice (Delivery of notice at least three weeks prior to the event to properties within a 500' radius of the event – Village will provide mailing addresses for affected properties)
- ❖ Signage submission including the number, type and required property consent forms (see Chapter 335-42 of the Village Code of Ordinance).
- ❖ Proof of current insurance (to be accepted and approved by the Village Manager or authorized designee)

I understand the filing of this application does not ensure the issuance of this license and further that additional information may be required. I hereby certify that the foregoing facts are true to the best of my knowledge.

Signature of applicant:  Date: 6-6-16

Approved: _____ (Village Manager or authorized designee) Date: _____

**** The Village of Elm Grove is not responsible for the applicant's investing of any monies for purpose of the special event should the application be denied.**

Special Events Planning Checklist (check all that apply):

- Road closures/barricades (for use on public property)
- Signage
- Generators
- Vendors (e.g. food; beverage)
- Contact Waukesha County Division of Environmental Health

S:/special events/special events application form

***** The Village of Elm Grove is not responsible for the applicant's investing of any monies for purpose of the special event should the application be denied.***

A FOUNDATION TO DEFEAT ALZHEIMER'S DISEASE

N77 W17085 Overlook Trl
Menomonee Falls, WI 53051
www.RazorSharpMinds.org
aknodolf@RazorSharpMinds.org
414.333.5017

ELM GROVE VILLAGE BOARD OF TRUSTEES

Re: Special Permit Application for "Race The Twilight"

Board of Trustees:

Razor Sharp Minds Foundation, a 501(c)(3) organization formed in 2009, is dedicated to finding a cure for dementia and Alzheimer's disease. In particular, we are committed to supporting dementia research and clinical practice efforts, and informing the public about how a healthy lifestyle can positively impact the mind. We firmly believe that a cure for dementia can and will be found, and until then, we strive to educate the public about dementia and how everyday lifestyles can delay or possibly prevent onset of Alzheimer's disease. In particular, active lifestyles go a long way in helping people live longer, healthier lives and significantly increasing the chances that onset of this terrible disease can be delayed.

We are very appreciative to have had the opportunity to host Race The Twilight 5K in your beautiful Village the last two years, and we would like to host the race again this year during the evening of August 6, 2016. Enclosed is our special permit application for Race The Twilight, along with the following supporting documentation:

- Written description of event activities
- Contact information for Razor Sharp Minds
- A course map with proposed road closure and traffic limitations
- A start/finish staging area detail map
- Proof of event notice (to be delivered to residents affected by Race The Twilight)
- Proof of past event insurance specifying insurance coverage planned for Race The Twilight

Race Details

Race The Twilight is planned as a 5km road race that will utilize the residential area to the West of the railroad tracks bounded by Watertown Plank Road, Highland Drive, Hillside Road, Woodlawn Circle, and Elm Grove Road. To assist us with hosting Race The Twilight, we are in the process of obtaining approval from Mr. Reinders for use of the parking lot he owns at 13500 Watertown Plank Road, which is at the corner of Watertown Plank Road and Elm Grove Road (i.e. the primary event staging area). We are also working with local businesses, including Sendik's, for parking accommodations. Based on feedback from last year, we do not anticipate any issues with obtaining adequate parking. The Village Park lot, if appropriate, may be used as an overflow lot.

Any participants that choose to park outside of the areas for which we have received approval will be subject to the laws of the Village and will be informed of such circumstances in advance of August 2nd. We will continue to work on obtaining parking lot use approval up to the date of the event.

We are in the process of obtaining insurance for our event through Woller-Anger, as we did last year. We anticipate the insurance being in place by the end of June, and the certificates will be forwarded when we receive them.

We look forward to working with the Village to host a spectacular, safe event for our participants while minimizing the impact of Race The Twilight on residents of Elm Grove.

Best regards,

RAZOR SHARP MINDS FOUNDATION



Aaron K. Nodolf
PRESIDENT



A FOUNDATION TO DEFEAT DEMENTIA

N77 W17085 Overlook Trl
Menomonee Falls, WI 53051
www.RazorSharpMinds.org
Info@RazorSharpMinds.org
414/333.5017

Provided below is the address for Razor Sharp Minds Foundation as well as contact information for the Board of Directors.

Aaron Nodolf – President & Treasurer

Email: RazorSharpMinds@Gmail.com
Phone: 414|333-5017

Matt Thull – Secretary

Email: ThullMatt@Hotmail.com
Phone: 414|708-6285

Whitney Vallier – Vice President

Email: WVallier@gmail.com
Phone: 262|923-6868

A FOUNDATION TO DEFEAT DEMENTIA

A Non-Profit 501(c)(3) Organization
N77 W17085 Overlook Trl
Menomonee Falls, WI 53051
www.RazorSharpMinds.org
Info@RazorSharpMinds.org
262/345-2013

Dear Elm Grove Resident:

I am the Race Director for a road race called Race the Twilight ("Race") that is scheduled for Saturday, August 6, 2016. The run consists of a 5 kilometer race and kid's race that begins at approximately 6:45 P.M. on Elm Grove Road. The Run benefits dementia/Alzheimer's disease research and other programs through Razor Sharp Minds Foundation, a 501(c)(3) non-profit organization. More information is available online at www.RazorSharpMinds.org.

You are receiving this letter because your property is located along or potentially affected by the Race. The course follows Village streets to the West of the railroad tracks in an area bounded by Watertown Plank Road, Highland Drive, Hillside Road, Woodlawn Circle, and Elm Grove Road. Enclosed is a course map for your reference. We are working with the Elm Grove Police Department and the Village to determine any traffic restrictions that are necessary for a safe, enjoyable race.

With the exception of Elm Grove Road between Watertown Plank and Juneau Boulevard, we do not anticipate completely closing any streets. There will be cones, signs, and traffic barricades erected along the course, and traffic will be limited to a portion of the marked streets for the duration of the Race. In addition, parking restrictions may be implemented along the race route. We will continue to work with the Elm Grove Police Department to minimize any impact that the Race may have on you. Please use caution when leaving or returning home.

We anticipate having the streets clear of all traffic restrictions no later than 8:00 P.M. Traffic restrictions may be removed earlier than the anticipated time.

If you have questions or concerns, or if you would like to volunteer for the event, please email us at Info@RazorSharpMinds.org or call us at 262/345-2013.

We appreciate your support of our endeavor to end dementia, and we look forward to hosting Race the Twilight in your beautiful neighborhood.

Best regards,

RAZOR SHARP MINDS FOUNDATION



Aaron K. Nodolf

PRESIDENT
RACE DIRECTOR - **RACE THE TWILIGHT**

2014 INSURANCE

CERTIFICATE OF INSURANCE

DATE: 5/7/2014

CERTIFICATE NUMBER: 20140213232796

AGENCY:

ESIX Entertainment & Sports Insurance eXperts
5660 New Northside Drive, Suite 640
Atlanta, GA 30328
Phone: (678) 324-3300 Fax: (678) 324-3303

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

NAMED INSURED:

USA Track & Field, Inc.
132 East Washington Street, Suite 800
Indianapolis IN 46204

Razor Sharp Minds Foundation

INSURERS AFFORDING COVERAGE:

INSURER A: Philadelphia Indemnity Ins. Co.

EVENT INFORMATION:

Race The Twilight (8/2/2014 - 8/3/2014)

POLICY/COVERAGE INFORMATION:

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A GENERAL LIABILITY				
X COMMERCIAL GENERAL LIABILITY	PHPK1092686	11/1/2013 12:01 AM	11/1/2014 12:01 AM	GENERAL AGGREGATE (Applies Per Event) \$3,000,000 EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Each Occ.) \$1,000,000 MEDICAL EXPENSE (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 PRODUCTS-COMP/OP AGG \$3,000,000
X Occurrence				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:

Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.

The certificate holder is additional insured but only for the liability arising out of the negligence of the named insured, per the following endorsement: Additional Insured - Certificate Holders (Form PI-AM-002).

CERTIFICATE HOLDER:

Village of Elm Grove, its officers, agents and employees
13600 Juneau Boulevard
Elm Grove WI 53122-0906

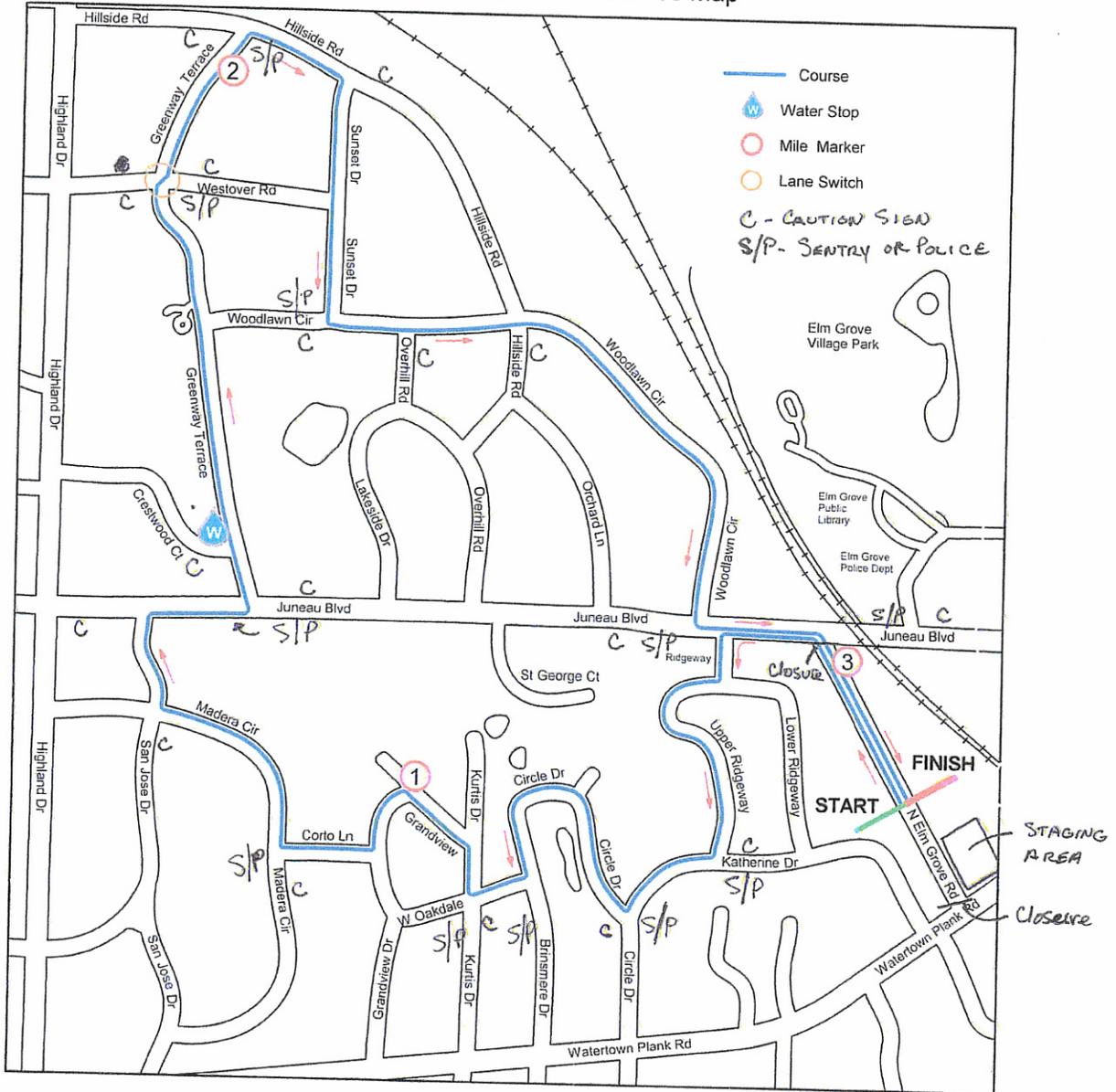
NOTICE OF CANCELLATION:

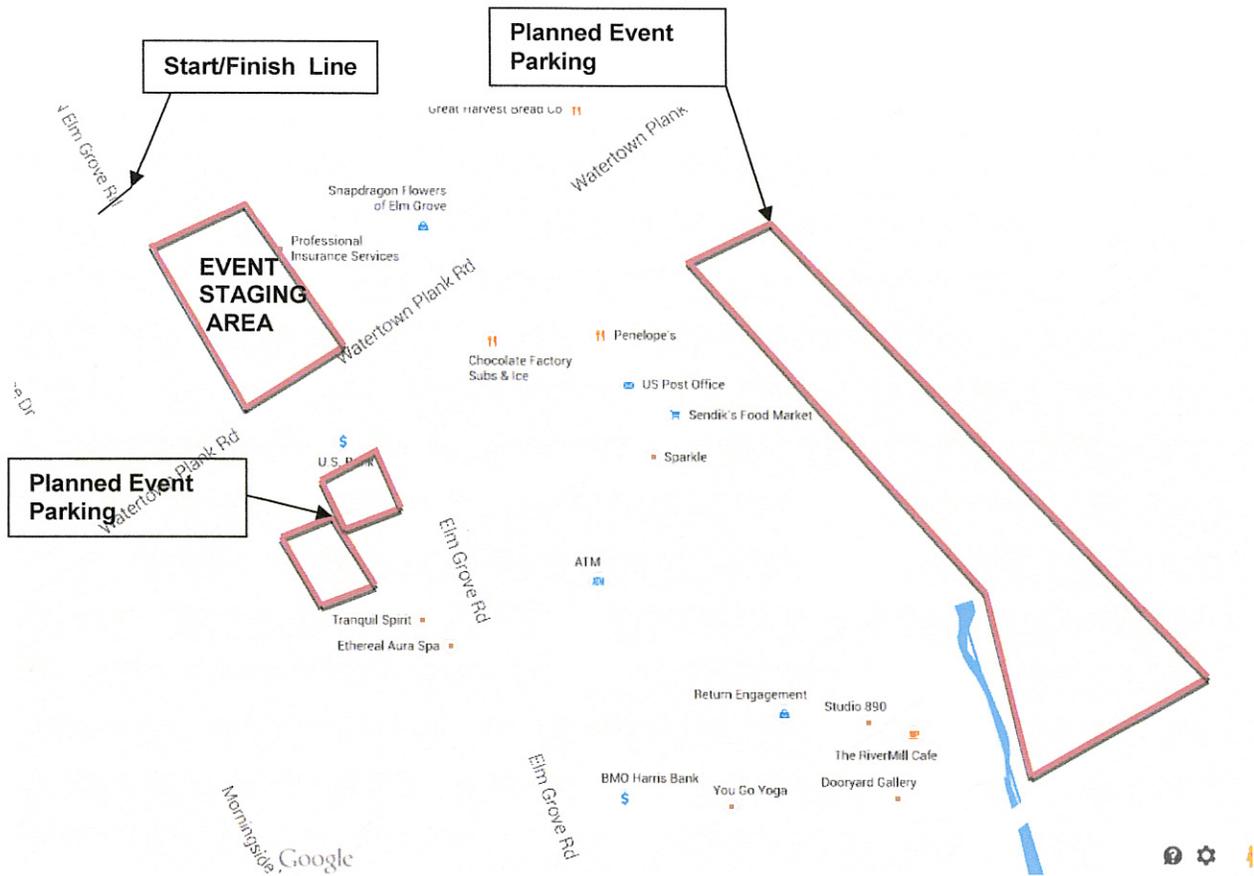
Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

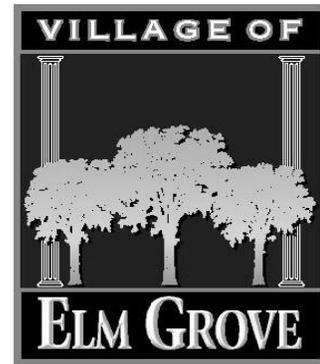
AUTHORIZED REPRESENTATIVE:



Razor Sharp Minds 5Km Course Map







Memo

To: David DeAngelis, Village Manager

From: Thomas Harrigan, Zoning and Planning Administrator/Assistant to the Village Manager

Date: June 23, 2016

Re: Special Event Permit Application: Razor Sharp Minds- Race the Twilight

Razor Sharp Minds, a non-profit organization based in Menomonee Falls has requested permission to hold a 5 Kilometer running event the evening of August 6, 2016 in the Village. The Village approved the same event in 2014, and 2015.

Race Time and Course:

The proposed race would begin at 6:45pm. Pre-race set up, registration, and course set up would begin 3 hours before the planned start of the race. A proposed course map is included in the packet. The event will require the complete closure of Elm Grove Road from Watertown Plank Road to Juneau Boulevard to vehicular traffic for the duration of the race. Additionally traffic will be restricted along Juneau Blvd at Elm Grove Road and Juneau Blvd at San Jose Drive. This is the start of our detour route for the bridge reconstruction and all traffic would be instructed to follow the truck detour for the duration of the race. The truck detour route is Watertown Plank to Highland to Juneau. The other roads on the course will not be closed, or otherwise restricted to traffic. Razor Sharp Minds will provide volunteer sentries to help with race safety. These sentries will also have communication equipment, either phones or radios to communicate to race officials. The route is the same as the 2014 and 2015 race.

Race Finish and Post Race Activities

The race will end along Elm Grove Road. The finish line area will be removed after the last runner has completed the course. It is anticipated the streets will be clear of all traffic restrictions no later than 8:00 pm. The post-race activities will run from 7:20pm to approximately 9:30pm. All activities and tear down are expected to be completed by 10:00pm.

Staging Areas and Parking

Staging for pre and post race activities will be in the parking lot of 13500 Watertown Plank Rd. Mr. Nodlf has obtained approval from the owner of the property, Mark Reinders, to hold pre and post race activities at the location. The proposed location for parking will be the Elm Grove Park and Shop, U.S. Bank and Kurtz Realty.

Notification of Residents

The organization has included a copy of a letter that will be sent out to residents along the proposed route. If the permit is approved, I will be working with Mr. Nodlf to send out letters to those individuals on the race route.

Event Insurance

The event currently does not have insurance coverage. Contained within the packet is the insurance from the 2014 event. If the permit is approved, Mr. Nodlf has stated that he will obtain the necessary insurance sometime by the end of June and will work with staff to ensure it meets the Village's requirements.

Signage Submission

Mr. Nodlf has stated that the event will not require temporary signage for advertisement in the Village.

Recommendation

Based upon the submitted materials, I would recommend approval for the event, contingent upon the event meeting the requirements for insurance and the notification of residents.

Memo

To: Dave De Angelis
CC: Richard Paul, Jr. Director PW, Mary Stredni, Village Clerk, and Thomas Harrigan, Zoning Administrator
From: Jim Gage, Police Chief
Date: June 23, 2016
Re: Special Events Permit – Race The Twilight 2016 (August 6, 2016)

Route Considerations, given Watertown Plank construction project:

Concerns over the Watertown Plank bridge replacement, have called into question the current route for this event. Watertown Plank Road is scheduled to close June 20 and remain closed until August. As a result, all traffic is detoured on to Juneau Blvd, with vehicular traffic utilizing the Elm Grove Road extension and truck traffic detouring to Highland Drive.

Pending observation of Saturday evening detoured traffic, post the June 20 closure, I recommend that the event go on as planned. If traffic does not pose a significant hazard, vehicular traffic will be routed to the truck detour route for the duration of this event, allowing for the closure of Elm Grove Road.

Parking issues:

Razor Sharp Minds are to obtain agreements with private businesses to provide ample parking for the event. Initial requests are to be made with the Reinder's property manager and possibly the managers of the Park and Shop Complex.

Run Route:

All participants in the run / walk event must be informed that the route is open to vehicular traffic. All participants are required to follow all laws applicable to pedestrian movement on a public roadway. Event organizers are to insure proper markings along the route and adequate volunteers to insure the safety of runners. Written plans appear adequate to support this goal. Sunset is indicated for 8:07PM, so there should be ample daylight through the conclusion of the event.

Use of traffic cones and unregistered vehicles:

Cones may be used to adequately mark the course, but shall not impede the flow of vehicular traffic.

Golf carts, ATVs or other unregistered vehicles, shall not be operated on the public roadway.

Road Closures:

The requested road closure of Elm Grove Road from Juneau Blvd. to Watertown Plank Road for approximately two hours does not pose a significant traffic hazard to the public or a delay in response for emergency providers.

Additional Personnel Needed:

I recommend adding four additional officers to conduct traffic control, at the two crossing points on Juneau Blvd. The potential increase in traffic, due to the Watertown Plank Road construction, and the potential for traffic backups onto the railroad tracks, require the additional personnel. The minimum hours, per officer, are 2.5, for a total of 10 man-hours. Cost to be determined.

James P. Gage, Chief of Police

**PUBLIC WORKS/UTILITIES (PWUC) COMMITTEE
MEETING MINUTES
Monday, June 20th, 2016 6:30 p.m., Park View Room**

1. Roll call.

Meeting was called to order at 6:33 pm by Mr. Kressin

Present: Mr. Kressin, Mr. Haas, Mr. Casperson, Mr. Coons and Mr. Jacobsen.

Absent: Mr. Domaszek, Mr. Harley

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

2. Review and act on Minutes from April 18th, 2016

Mr. Haas moved and Mr. Coons seconded to approve the April 18th, 2016 minutes as written. Motion carried 5-0.

3. Update on Watertown Plank Road Bridge Replacement Project

Mr. De Angelis updated the committee on the issues the Village had been addressing with ATT's fiber and the other utilities that were running a bit behind. Mr. De Angelis also updated the committee that the 24/7 surveillance on the project utilizing a stationary camera mounted to an adjacent building is up and running and ready to record all events for the duration of the project. Mr. De Angelis also noted that the current contact with CP Rail has been very easy to work with and is ready to work on the crossing.

The road closure was scheduled to start 6/20/16, but has been pushed back to 6/27/16 the following week. That being said, all utilities have relocated their lines, or will have them to a phase of completion where agreed. There may be temporary traffic signal outage as temporary power is being supplied to the signals at Watertown Plank Rd and Elm Grove Rd. The Village DPW will be setting up a Trucking/Bus Route to avoid tight turns and overloaded vehicles from using Elm Grove Rd north of WTPLK (Cave Rd). Additionally the railroad will look at starting their crossing reconstruction at some point during the week as well.

4. Update on Underwood Creek Interceptor Project

Mr. Paul informed the committee that the interceptor installation and operation is complete. Restoration has been completed since early May, though Advanced Construction will be back to address some shouldering and drainage issues. The pathway will remain in stone until later this season when the City of Brookfield will incorporate that paving with their larger paving projects. Final wiring and work is underway by Outdoor Lighting and should be completed by the end of the week of 6/20/16 or sooner at which point all loops and detection should be back up and running.

5. Update on Berkshire Pathway.

Mr. Paul informed the committee that Payne & Dolan is scheduled to begin pathway construction on or about June 23rd, 2016. Adjacent residents and the Pilgrim Park Middle School have been notified. Forestry and DPW have done final brushing as needed and installed the silt fence to protect the wetland designation

6. Discussion and possible recommendation to divert monies from paving budget to cover traffic signal box repair/upgrade and related power needs

Mr. Paul informed the committee that as the DPW and relative contractors have been preparing for the bridge replacement project, we have been finding deteriorated wiring and conduits in areas of the work site. Since the need to repair these items and internal components in the control boxes, it would be beneficial to do the work while the road is closed and construction is already under way. If these items are not addressed now there may be more costly repairs and inconveniences at inopportune times in the very near future.

The specifications provided by TES and quote for work provided to committee was reviewed and a motion to reallocate a portion of the paving monies for the electrical, signal and lighting needs was made by Mr. Jacobsen and seconded by Mr. Coons. Motion carried 5-0.

7. Update on Public Works Projects

Mr. Paul did not have any updates other than the aforementioned items that the crews have been working on. Mr. Kressin inquired about the status of the Wisconsin Ave Project. Mr. De Angelis informed the committee that this is in progress. Mr. Kressin requested the executive summary to reflect relevant information and updated numbers for Terrace Dr. as well as streamlining the information within the large report.

9. Other business

None.

10. Adjourn.

Mr. Jacobsen moved and Mr. Coons seconded to adjourn. Motion carried 5-0. Meeting adjourned at 7:00 pm.

Respectfully Submitted,

Richard Paul, Jr.
Public Works Director

DRAFT

Village of Elm Grove
Year-to-date Comparison 2015-2016
As of May 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)	234,303	235,886	1,583
Licenses and permits	144,250	167,250	23,000	82,520	73,686	(8,834)
Fines, forfeitures,	154,500	159,000	4,500	92,746	101,407	8,661
Public charges for services	511,675	511,300	(375)	492,935	506,649	13,714
Recreation	170,085	163,710	(6,375)	79,862	88,951	9,089
Commercial	248,650	252,400	3,750	135,278	133,380	(1,898)
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	\$ 4,955,499	\$ 5,047,754	92,255
Expenditures:						
General government	1,157,050	1,177,000	19,950	529,552	588,498	58,946
Court	93,200	91,845	(1,355)	23,259	31,569	8,310
Dispatch	447,315	485,950	38,635	189,950	184,701	(5,249)
Police	2,121,700	2,135,625	13,925	840,725	843,513	2,788
Fire	272,670	274,340	1,670	60,195	68,301	8,106
Inspections	81,500	92,465	10,965	39,871	42,643	2,772
Public works	797,425	797,550	125	298,233	283,451	(14,782)
Solid Waste	491,540	499,250	7,710	147,109	104,078	(43,031)
Forestry	132,700	125,225	(7,475)	38,954	37,350	(1,604)
Recreation	190,455	189,680	(775)	34,319	43,738	9,419
New Equipment	14,600	800	(13,800)	758		(758)
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	\$ 2,202,925	\$ 2,227,842	24,917
Sewer Fund						
Revenue	2,445,585	2,436,300	(9,285)	2,265,145	2,281,067	15,922
Expenditures	2,445,585	3,184,535	738,950	1,740,784	2,358,620	617,836
Storm Water Operations						
Revenue	602,300	622,500	20,200	487,075	518,375	31,300
Expenditures	606,300	617,320	11,020	102,115	82,341	(19,774)
Library Fund						
Revenue	605,600	392,380	(213,220)	368,146	369,781	1,635
Expenditures	590,920	407,625	(183,295)	167,686	175,312	7,626
EMS Fund						
Revenue-	271,075	286,100	15,025	227,892	224,241	(3,651)
Expenditures	281,075	295,700	14,625	96,846	94,040	(2,806)
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	37,194	272,230	235,036
Municipal Water Project						
Revenue	-	-	-	67,706		(67,706)
Expenditures	-	-	-	751		(751)
Debt Service Fund						
Revenue	1,053,127	1,111,046	57,919	98,538	90,813	(7,725)
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	101,456	93,731	(7,725)

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of May 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	55,396	235,886	393,214	63%
Licenses and permits	167,250	18,582	73,686	93,564	56%
Fines, forfeitures, and penalties	159,000	23,522	101,407	57,593	36%
Public charges for services	511,300	641	506,649	4,651	1%
Recreation Fees	163,710	65,277	88,951	74,759	46%
Commercial	<u>252,400</u>	<u>86,856</u>	<u>133,380</u>	<u>119,020</u>	47%
Total Revenue	5,790,555	250,274	5,047,754	742,801	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$ 5,964,730</u>	<u>\$ 250,274</u>	<u>\$ 5,047,754</u>	<u>\$ 742,801</u>	12%
Expenditures:					
General government	1,177,000	74,622	588,498	588,502	50%
Court	91,845	4,003	31,569	60,276	66%
Dispatch	485,950	36,370	184,701	301,249	62%
Police	2,135,625	162,496	843,513	1,292,112	61%
Fire	274,340	5,597	68,301	206,039	75%
Inspections	92,465	8,780	42,643	49,822	54%
Public works	797,550	55,879	283,451	514,099	64%
Solid Waste	499,250	847	104,078	395,172	79%
Forestry	125,225	5,988	37,350	87,875	70%
Recreation	189,680	14,025	43,738	145,942	77%
New Equipment	800			800	100%
Contingency	<u>94,800</u>			<u>94,800</u>	100%
Total Expenditures	<u>\$ 5,964,530</u>	<u>\$ 368,607</u>	<u>\$ 2,227,842</u>	<u>\$ 3,736,688</u>	63%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	15,167	369,781	22,599	6%
Expenditures	407,625	28,599	175,312	232,313	57%
<u>EMS Fund</u>					
Revenue	286,100	8,863	224,241	61,859	22%
Expenditures	295,700	11,782	94,040	201,660	68%
<u>Sewer Fund</u>					
Revenue	2,436,300		2,281,067	155,233	6%
Expenditures	3,184,535	621,759	2,358,620	825,915	26%
<u>StormWater Operations Fund</u>					
Revenue	622,500		518,375	104,125	17%
Expenditures	617,320	1,782	82,341	534,979	87%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660		496,909	(249)	0%
Expenditures- -debt pymt	517,908		119,259	398,649	77%
<u>Library Gift Fund</u>					
library gift revenue		21,220	38,471		
library gift expense		1,106	11,573	<i>Total Funds</i> \$	45,837
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500		598,700	19,800	3%
Expenditures	1,016,743	60,904	272,230	744,513	73%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i> \$	879,835
Debt Service Fund					
Revenue-transfers	1,111,046		90,813	1,020,233	92%
Expenditures	\$ 1,109,544		93,731	1,015,813	92%



DATE: June 22, 2016
TO: Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: New licenses and renewals

Liquor license renewals – Combination Class B

- O’Donoghue’s Irish Pub LLC – 13225 Watertown Plank Road – James O’Donoghue agent
- Sunset Playhouse – 800 Elm Grove Road – Ann Mather agent
 - All paperwork is in for both, payment has been made, ok to approve

New liquor license – Combination Class B

- MDG Hospitality, dba Wall Street.Drink Exchange – 890 Elm Grove Road – owner and agent Myren D Grosenick.
 - Elm Grove Hospitality Group LLC dba Rewind was previously at this address and had a Combination Class B License. The restaurant closed in early February and Mr. Grosenick is the new tenant. Mr. Grosenick currently operates Jojo’s Martini Lounge in Wauwatosa. All paperwork is in, payment has been made. Mr. Grosenick plans on operating a restaurant/bar. His Plan of Operation has been approved.

Operator license renewals

- O’Donoghue’s Irish Pub LLC
 - Alexa Jansen, Edward McMilin, Emily Kiefer
- Otto’s Elm Grove Liquor
 - Linda Mastrogiovanni
- Penelope’s Restaurant
 - Maria Demakopoulos
- Sunset Playhouse
 - Ann Mather, Lyndsey Sippel, Daniel Slattery

All paperwork is in, payment has been made, ok to approve

New operator license applications

- Jilly’s Car Wash/Mobile
 - Christopher Beilfuss, Patrick Kelly, Amber Papelbon, Brian Perman, Trevor Westgate, Edward Framnes

- O'Donoghue's Irish Pub LLC
 - Brendan O'Donoghue, Noah Pulsifer
- Otto's Elm Grove Liquor
 - Ricky Schmid, Samuel Klandrud
- Silver Spur
 - Kyle Gorzalski, Kris Turcotte
- Sunset Playhouse
 - Kristen Kubisiak

All paperwork is in, payment has been made, ok to approve

**Village of Elm Grove
Voucher List**

Jun-16

BATCH NAME	AMOUNT
ACH - May	91,408.01
May AP 0516B	63,809.33
May AP Libr 0516B	330.00
Library - 062016	7,336.48
Library Chase 0616	1,044.64
Chase 062016	35,944.04
AP - June	319,699.63
total	<u><u>519,572.13</u></u>



ELMGROVE, WI

Payments

06/02/16 2:42 PM

Page 1

Current Period: MAY 2016

Batch Name	5-2016ACH	User Dollar Amt	\$91,408.01
Payments		Computer Dollar Amt	\$91,408.01
			\$0.00 In Balance
<u>Refer</u>	<u>0 WI RETIREMENT SYSTEM</u>	<u>Ck# 002346E 5/31/2016</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt	\$33,718.59
Invoice	043016 4/30/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$33,718.59
<u>Refer</u>	<u>0 DELTA DENTAL</u>	<u>Ck# 002347E 5/31/2016</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$4,143.20
Invoice	053116 5/31/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$4,143.20
<u>Refer</u>	<u>0 DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 002348E 5/31/2016</u>	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements	\$1,849.69
Invoice	053116 5/31/2016		
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements	\$5,220.11
Invoice	053116 5/31/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$7,069.80
<u>Refer</u>	<u>0 TOWN BANK</u>	<u>Ck# 002349E 5/3/2016</u>	
Cash Payment	E 001-5524901 credit card fees	credit card processing fees	\$5.81
Invoice	050316 5/3/2016		
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees	\$137.88
Invoice	050316 5/3/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$143.69
<u>Refer</u>	<u>0 TOWN BANK</u>	<u>Ck# 002350E 5/3/2016</u>	
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing	\$60.75
Invoice	050313 5/3/2013		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$60.75
<u>Refer</u>	<u>0 UNITED HEALTH CARE OF WI</u>	<u>Ck# 002351E 5/31/2016</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuran	health insurance	\$5,417.91
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance	\$5,826.36
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5212015 Police Health Insurance	health insurance	\$23,479.69
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance	\$10,196.13
Invoice	40480726 4/18/2016		
Cash Payment	G 001-2111530 M Champan Insur	health insurance	\$232.74
Invoice	40480726 4/18/2016		
Cash Payment	G 001-2111560 Krahn insurance	health insurance	\$232.74
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance	\$524.08
Invoice	40480726 4/18/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$45,909.65
<u>Refer</u>	<u>0 EPIC LIFE INSURANCE CO</u>	<u>Ck# 002352E 5/31/2016</u>	
Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$48.40
Invoice	159721-5 5/31/2016		



ELMGROVE, WI

Payments

Current Period: MAY 2016

Cash Payment	E 001-5202025 Dispatch-disability insuran	long term disability	\$39.60
Invoice	159721-5	5/31/2016	
Cash Payment	E 001-5212025 Police Disability	long term disability	\$125.40
Invoice	159721-5	5/31/2016	
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability	\$41.80
Invoice	159721-5	5/31/2016	
Cash Payment	E 001-5612025 Forestry Disability	long term disability	\$6.60
Invoice	159721-5	5/31/2016	
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability	\$7.33
Invoice	159721-5	5/31/2016	
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability	\$13.20
Invoice	159721-5	5/31/2016	
Transaction Date	6/2/2016	Town Bank	Total
		1110300	\$282.33
Refer	0 <i>SUN LIFE FINANCIAL</i>		Ck# 002353E 5/31/2016
Cash Payment	E 001-5142040 Administration-st disability	disability administration	\$80.00
Invoice	226612-5	5/31/2016	
Transaction Date	6/2/2016	Town Bank	Total
		1110300	\$80.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$91,394.81
006 Library Operating Fund	\$13.20
	\$91,408.01

Pre-Written Checks	\$91,408.01
Checks to be Generated by the Computer	\$0.00
Total	\$91,408.01



ELMGROVE, WI

Payments

06/23/16 5:44 PM

Page 1

Current Period: JUNE 2016

Batch Name	AP062016	User Dollar Amt	\$319,699.63
Payments		Computer Dollar Amt	\$319,699.63
			\$0.00 In Balance

Refer	0 3 RIVERS BILLING INC	-	
Cash Payment	E 008-5223260 BILLING CHARGES		May EMS Billing \$690.26
Invoice	3660 6/2/2016		
Transaction Date	6/7/2016	Town Bank	1110300 Total \$690.26

Refer	0 A PERSONAL TOUCH LLC	-	
Cash Payment	E 001-5193605 July 4th celebration		July 4th entertainment \$395.00
Invoice	2016		
Transaction Date	6/22/2016	Town Bank	1110300 Total \$395.00

Refer	0 ACE ELECTRIC SEWER CLEANER	-	
Cash Payment	E 002-3230400 Repair and Maintenance		Repairs \$2,675.00
Invoice	8756 4/15/2016		
Cash Payment	E 002-3230400 Repair and Maintenance		Repairs \$695.00
Invoice	8769 4/28/2016		
Cash Payment	E 002-3230400 Repair and Maintenance		Repairs \$2,895.00
Invoice	8767 4/25/2016		
Transaction Date	6/2/2016	Town Bank	1110300 Total \$6,265.00

Refer	0 ACE ELECTRIC SEWER CLEANER	-	
Cash Payment	E 001-5173200 GG Bldg maintenance		Clean line at pool \$145.00
Invoice	8798 6/6/2016		
Transaction Date	6/23/2016	Town Bank	1110300 Total \$145.00

Refer	0 ACE HARDWARE	-	
Cash Payment	E 001-5413210 PW equip maint & supplies		May charges \$31.51
Invoice	119519 0616		
Cash Payment	E 001-5423210 PW uniforms		May charges \$48.76
Invoice	119519 0616		
Cash Payment	E 001-5523198 Building/Grounds Mainena		May charges \$25.99
Invoice	119519 0616		
Cash Payment	E 001-5213410 Police-Firearms training eq		May charges \$8.69
Invoice	119519 0616		
Cash Payment	E 001-5213215 Police-Other Equip maint		May charges \$4.29
Invoice	119519 0616		
Cash Payment	E 001-5233205 Fire-supplies&maintenance		May charges \$6.49
Invoice	119519 0616		
Cash Payment	E 001-5523600 Baseball Program		May charges \$85.09
Invoice	119519 0616		
Transaction Date	6/23/2016	Town Bank	1110300 Total \$210.82

Refer	0 AIRGAS USA LLC	-	
Cash Payment	E 001-5413210 PW equip maint & supplies		PW - lease 5 cylinders \$463.30
Invoice	9935482650 5/1/2016		
Transaction Date	6/1/2016	Town Bank	1110300 Total \$463.30

Refer	0 ALL-WAYS CONTRACTORS INC	-	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		Soil \$990.00
Invoice	32975 5/24/2016		



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN Soil		\$162.00
Invoice 32903	5/12/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN Soil		\$330.00
Invoice 32979	5/24/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN Soil		\$660.00
Invoice 33185	6/9/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$2,142.00
Refer	0 AMERICAN ASPHALT MATERIALS Ck# 091440 6/2/2016		
Cash Payment	E 001-5433100 Pavement Maintenance Fiber-Max		\$271.70
Invoice 52420	5/21/2016		
Cash Payment	E 001-5433100 Pavement Maintenance Fiber-Max		\$93.50
Invoice 52351	5/7/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$365.20
Refer	0 ASSESSMENT TECHNOLOGIES LL		
Cash Payment	E 001-5143335 Assessor Services Market Drive assessment software license and conversion		\$19,749.75
Invoice 6321	6/3/2016		
Transaction Date	6/8/2016	Town Bank 1110300	Total \$19,749.75
Refer	0 BAYCOM, INC		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio Chase Radio		\$55.00
Invoice SRVCE2600	5/18/2016		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio Repair base unit		\$405.00
Invoice SRVCE2908	6/9/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$460.00
Refer	0 BEND INDUSTRIES		
Cash Payment	E 001-5233205 Fire-supplies&maintenance FD supplies		\$493.00
Invoice 92817	6/15/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$493.00
Refer	0 BLUEGREEN		
Cash Payment	E 007-5970500 5 yr Capital Recreation Poolhouse Tile Cleaning		\$7,005.19
Invoice 7624	5/26/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$7,005.19
Refer	0 BROOKFIELD, CITY OF		
Cash Payment	E 007-5970400 5 yr Capital DPW detour signs		\$678.69
Invoice 20160551	6/20/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$678.69
Refer	0 BUELOW VETTER BUIKEMA OLSO		
Cash Payment	E 001-5163106 Other Legal Expense Auditor Request for Information		\$55.00
Invoice 54	6/3/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$55.00
Refer	0 CARRICO AQUATIC RESOURCES I		
Cash Payment	E 007-5970500 5 yr Capital Recreation Pool Cover		\$10,123.31
Invoice 20161383	5/19/2016		
Cash Payment	E 001-5523140 Recreation -Pool Exp Eyeball fitting		\$46.40
Invoice 20161358	5/18/2016		



ELMGROVE, WI

06/23/16 5:44 PM

Page 3

Payments

Current Period: JUNE 2016

Cash Payment	E 001-5523140 Recreation -Pool Exp	Summer Water Management Agreement		\$1,890.34
Invoice	20161648	6/1/2016		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Custom Grate		\$551.10
Invoice	20161809	6/9/2016		
Transaction Date	6/7/2016	Town Bank	1110300	Total \$12,611.15
Refer	0 <u>CASON & ASSOCIATES LLC</u>	Ck# 091441	6/2/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Pond Chemicals		\$4,572.00
Invoice	6109	5/4/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$4,572.00
Refer	0 <u>CENTURY LANDSCAPING CO., INC</u>	Ck# 091442	6/2/2016	
Cash Payment	E 001-5613500 Forestry -Tree Planting	Plant 47 Trees		\$17,796.00
Invoice	1102-15PW	5/10/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$17,796.00
Refer	0 <u>COCA-COLA REFRESHMENTS</u>	-		
Cash Payment	E 001-5523420 Soda/Snack Expense	Soda		\$213.12
Invoice	2705200476	5/1/2016		
Transaction Date	6/7/2016	Town Bank	1110300	Total \$213.12
Refer	0 <u>CREATIVE BRICK AND CONCRETE</u>	-		
Cash Payment	G 001-3260350 FB- Playground bricks	Bricks		\$120.15
Invoice	382234	6/9/2016		
Transaction Date	6/21/2016	Town Bank	1110300	Total \$120.15
Refer	0 <u>CROSS, ERIN</u>	Ck# 091456	6/15/2016	
Cash Payment	E 001-5523180 Program Expenses	Lifeguard Cert for Employee		\$100.00
Invoice		6/6/2016		
Transaction Date	6/7/2016	Town Bank	1110300	Total \$100.00
Refer	0 <u>CROWLEY CONSTRUCTION CORP</u>	-		
Cash Payment	E 002-3230400 Repair and Maintenance	Paint new blacktop		\$2,465.50
Invoice	9605	5/31/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total \$2,465.50
Refer	0 <u>CUMMINS NPOWER, LLC</u>	Ck# 091447	6/2/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Generator Service Call		\$444.84
Invoice	805-13548	4/29/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$444.84
Refer	0 <u>DARLEY & CO</u>	-		
Cash Payment	E 001-5233205 Fire-supplies&maintenance			\$70.00
Invoice	17245138	5/31/2016		
Transaction Date	6/7/2016	Town Bank	1110300	Total \$70.00
Refer	0 <u>DIGGERS HOTLINE</u>	-		
Cash Payment	E 001-5423220 PW MISC	#61801 - balance due		\$108.80
Invoice	160661801 PP2	6/16/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total \$108.80
Refer	0 <u>DILLETT MECHANICAL SERVICE</u>	-		
Cash Payment	E 001-5173200 GG Bldg maintenance	Main Chiller		\$563.50
Invoice	0156217	5/31/2016		



ELMGROVE, WI

Payments

06/23/16 5:44 PM

Page 4

Current Period: JUNE 2016

Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool heaters	\$2,331.94
Invoice	156304	6/16/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Main chiller	\$1,235.29
Invoice	0156240	5/31/2016	
Transaction Date	6/23/2016	Town Bank	1110300
		Total	\$4,130.73
Refer	0 <i>DIVERSIFIED BENEFIT SERVICES I</i>		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	June 105-HRA	\$179.03
Invoice	222745	6/6/2016	
Transaction Date	6/14/2016	Town Bank	1110300
		Total	\$179.03
Refer	0 <i>EARTHLINK BUSINESS</i>		
Cash Payment	E 001-5143331 Internet Expense	T1 line	\$203.65
Invoice	13587183060716	6/7/2016	
Transaction Date	6/17/2016	Town Bank	1110300
		Total	\$203.65
Refer	0 <i>FIVE ALARM FIRE AND SAFETY</i>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD Equipment	\$50.00
Invoice	157386-1	5/11/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$50.00
Refer	0 <i>FRIED, KATHLEEN A</i> Ck# 091457 6/15/2016		
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor	\$246.87
Invoice		6/6/2016	
Transaction Date	6/6/2016	Town Bank	1110300
		Total	\$246.87
Refer	0 <i>GEAR WASH</i>		
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD - uniform	\$36.70
Invoice	119838	6/22/2016	
Transaction Date	6/23/2016	Town Bank	1110300
		Total	\$36.70
Refer	0 <i>GENERAL COMMUNICATIONS INC</i>		
Cash Payment	E 008-5223700 EMS New Equipment	EMS - 6 Pagers	\$2,274.00
Invoice	225600	5/25/2016	
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	Pager clip	\$10.00
Invoice	226428	6/14/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$2,284.00
Refer	0 <i>GENERAL FIRE EQUIPMENT CO.,I</i>		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair Squad	\$35.00
Invoice	133912	5/24/2016	
Transaction Date	6/14/2016	Town Bank	1110300
		Total	\$35.00
Refer	0 <i>GIGGLY HUGS CHILD CARE INC</i>		
Cash Payment	E 001-5523740 Shared- New Berlin	EG-Winter2016-2-rev2	\$88.80
Invoice		6/16/2016	
Cash Payment	E 001-5523740 Shared- New Berlin	EG-Winter2016-3-rev	\$122.10
Invoice		6/16/2016	
Transaction Date	6/21/2016	Town Bank	1110300
		Total	\$210.90
Refer	0 <i>GREAT AMERICA FINANCIAL SRV</i>		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$202.32
Invoice	18921470	6/15/2016	
Transaction Date	6/21/2016	Town Bank	1110300
		Total	\$202.32



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Refer <u>0 HENRY SCHEIN, INC.</u>		-		
Cash Payment	G 008-3260100 FB-ACT 102 Grant	EMS Supplies		\$3,750.00
Invoice	31003386 5/26/2016			
Transaction Date	6/14/2016	Town Bank	1110300	Total \$3,750.00
<hr/>				
Refer <u>0 HERMAN, SYDNEY</u>		-		
Cash Payment	E 001-5523600 Baseball Program	Ck# 091458 6/15/2016		
Invoice	May 2016 6/10/2016	Umpire Fees		\$992.00
Transaction Date	6/14/2016	Town Bank	1110300	Total \$992.00
<hr/>				
Refer <u>0 HEY, JOHN</u>		-		
Cash Payment	R 008-4416000 Ambulance fees	Ck# 091459 6/15/2016		
Invoice	6/6/2016	Refund for overpayment of ambulance fees		\$97.36
Transaction Date	6/7/2016	Town Bank	1110300	Total \$97.36
<hr/>				
Refer <u>0 INTERSTATE ALL BATTERY CENT</u>		-		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD Supplies		\$16.40
Invoice	1916901004200 6/2/2016			
Cash Payment	E 001-5203300 Dispatch-Comm- Radio	MT2000's batteries-PD		\$119.96
Invoice	1916901004248 6/17/2016			
Transaction Date	6/14/2016	Town Bank	1110300	Total \$136.36
<hr/>				
Refer <u>0 IPAVEC, JOSEPH</u>		-		
Cash Payment	E 001-5213540 Police Crime Prevention	Ck# 091460 6/15/2016		
Invoice	5/31/2016	Banquet expense reimbursement		\$32.00
Transaction Date	6/7/2016	Town Bank	1110300	Total \$32.00
<hr/>				
Refer <u>0 JANI-KING OF MILWAUKEE</u>		-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Ck# 091443 6/2/2016		
Invoice	MIL05160192 5/1/2016	May Contract Billing		\$1,925.00
Transaction Date	6/2/2016	Town Bank	1110300	Total \$1,925.00
<hr/>				
Refer <u>0 JANI-KING OF MILWAUKEE</u>		-		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly Contract Billing for June		\$1,925.00
Invoice	MIL06160184 6/1/2016			
Transaction Date	6/7/2016	Town Bank	1110300	Total \$1,925.00
<hr/>				
Refer <u>0 JOHNS DISPOSAL SERVICE</u>		-		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Ck# 091434 6/1/2016		
Invoice	72812 5/25/2016	May billing		\$14,204.60
Cash Payment	E 001-5443200 Contracted Recycling Colle	May billing		\$10,950.12
Invoice	72812 5/25/2016			
Cash Payment	E 001-5443100 Contracted Waste Collecti	April billing		\$13,934.60
Invoice	67329 4/22/2016			
Cash Payment	E 001-5443200 Contracted Recycling Colle	April billing		\$10,950.12
Invoice	67329 4/22/2016			
Cash Payment	E 001-5443100 Contracted Waste Collecti	May billing		\$6,340.05
Invoice	69283 5/6/2016			
Cash Payment	E 001-5443100 Contracted Waste Collecti	April billing		\$675.00
Invoice	69283 5/6/2016			
Transaction Date	6/1/2016	Town Bank	1110300	Total \$57,054.99
<hr/>				
Refer <u>0 JOHNS DISPOSAL SERVICE</u>		-		



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	E 001-5443100 Contracted Waste Collecti	May charges	\$7,224.30
Invoice	74620	6/6/2016	
Cash Payment	E 001-5443100 Contracted Waste Collecti	May charges	\$135.00
Invoice	74620	6/6/2016	
Cash Payment	E 001-5443100 Contracted Waste Collecti	May charges	\$135.00
Invoice	74620	6/6/2016	
Transaction Date	6/23/2016	Town Bank	1110300
		Total	\$7,494.30
Refer	0 JOHNSON S NURSERY INC Ck# 091444 6/2/2016		
Cash Payment	G 001-3260800 FB Beautification Comm	Trees	\$645.00
Invoice	SBI-540	4/26/2016	
Cash Payment	E 001-5613500 Forestry -Tree Planting	Trees	\$412.00
Invoice	SBI-589	4/28/2016	
Transaction Date	6/2/2016	Town Bank	1110300
		Total	\$1,057.00
Refer	0 JOURNAL SENTINEL ADVERTISIN -		
Cash Payment	E 001-5143200 License Expense	Legal notices for liquor licensing	\$50.40
Invoice	700165		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Legal notice for Destroy vegetation	\$32.85
Invoice	700165		
Transaction Date	6/6/2016	Town Bank	1110300
		Total	\$83.25
Refer	0 KULA, MICHAEL L DR. -		
Cash Payment	E 001-5213425 Police-Recruitment	Employee assessment	\$1,750.00
Invoice		5/27/2016	
Transaction Date	6/13/2016	Town Bank	1110300
		Total	\$1,750.00
Refer	0 LANGE ENTERPRISES, INC. Ck# 091445 6/2/2016		
Cash Payment	E 001-5433100 Pavement Maintenance	PW-Paint	\$216.75
Invoice	57436	4/14/2016	
Transaction Date	6/2/2016	Town Bank	1110300
		Total	\$216.75
Refer	0 LEASING SERVICES LLC Ck# 091461 6/15/2016		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$163.50
Invoice	00281682	6/1/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$163.50
Refer	0 MASSOPUST, JAYNE ELLEN Ck# 091462 6/15/2016		
Cash Payment	E 001-5523160 Instructor Fees-	Tue/Thu Pilates	\$1,049.38
Invoice		6/6/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$1,049.38
Refer	0 MEGA RENTALS, INC -		
Cash Payment	E 001-5193699 Community Relations	Memorial Day barricades	\$304.50
Invoice	30559	6/13/2016	
Transaction Date	6/22/2016	Town Bank	1110300
		Total	\$304.50
Refer	0 MINNESOTA LIFE INSURANCE CO Ck# 091463 6/15/2016		
Cash Payment	E 001-5142005 GG life insurance	Life Insurance	\$132.36
Invoice	Jul-16		
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance	\$70.61
Invoice	Jul-16		
Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance	\$221.18
Invoice	Jul-16		



ELMGROVE, WI

Payments

06/23/16 5:44 PM

Page 7

Current Period: JUNE 2016

Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	\$28.73
Invoice Jul-16			
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance	\$143.58
Invoice Jul-16			
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance	\$31.36
Invoice Jul-16			
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance	\$69.34
Invoice Jul-16			
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance	\$3.38
Invoice Jul-16			
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance	\$544.55
Invoice Jul-16			
Transaction Date	6/7/2016	Town Bank 1110300	Total \$1,245.09
Refer	0 <u>MUSKEGO, CITY OF</u>		
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 FAC Plan	\$72.86
Invoice 57618	6/8/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$72.86
Refer	0 <u>NEENAH FOUNDRY COMPANY</u> Ck# 091448 6/2/2016		
Cash Payment	E 002-3230400 Repair and Maintenance		\$8,584.00
Invoice 166906	5/11/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$8,584.00
Refer	0 <u>NFPA</u> Ck# 091446 6/2/2016		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Renewal	\$1,305.00
Invoice 6655639X			
Transaction Date	6/2/2016	Town Bank 1110300	Total \$1,305.00
Refer	0 <u>OFFICE COPYING EQUIPMENT</u> Ck# 091464 6/15/2016		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier	\$4.87
Invoice C330943	5/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	FD Copier	\$7.79
Invoice C330955	5/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$239.99
Invoice C330973	5/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$30.53
Invoice C331005	5/31/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$283.18
Refer	0 <u>OFFICE MAX</u>		
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$7.72
Invoice 592528	5/10/2016		
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$18.41
Invoice 764716	5/24/2016		
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$13.10
Invoice 922444	6/7/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$39.23
Refer	0 <u>ONE HOUR MARTINIZING</u>		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD dry cleaning	\$353.42
Invoice			
Transaction Date	6/22/2016	Town Bank 1110300	Total \$353.42



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Refer <u>0 OUTDOOR LIGHTING CONSTRUCT</u> -				
Cash Payment	E 001-5423100 Signs/posts/line painting	Streetlight repair		\$2,018.87
Invoice	7459 5/5/2016			
Cash Payment	E 001-5423100 Signs/posts/line painting	Streetlight repair		\$464.00
Invoice	7474 5/5/2016			
Cash Payment	E 001-5423130 StreetLight repair	Streetlight repair		\$1,246.31
Invoice	7473 5/5/2016			
Transaction Date	6/7/2016	Town Bank	1110300	Total \$3,729.18
<hr/>				
Refer <u>0 PITNEY BOWES CREDIT</u> <u>Ck# 091465 6/15/2016</u>				
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine - lease		\$336.00
Invoice	0013139928 5/16/2016			
Transaction Date	6/6/2016	Town Bank	1110300	Total \$336.00
<hr/>				
Refer <u>0 POMMERENING, SANDRA B</u> <u>Ck# 091466 6/15/2016</u>				
Cash Payment	G 001-3260800 FB Beautification Comm	Plant Sale Poster		\$48.00
Invoice	6/8/2016			
Cash Payment	G 001-3260800 FB Beautification Comm	Library Window Display		\$20.87
Invoice	4/20/2016			
Transaction Date	6/14/2016	Town Bank	1110300	Total \$68.87
<hr/>				
Refer <u>0 PORT A JOHN</u> -				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park Restroom		\$130.00
Invoice	1256441-IN 6/14/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$130.00
<hr/>				
Refer <u>0 PRAXAIR/BENTLEY GAS TECH</u> <u>Ck# 091467 6/15/2016</u>				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Cylinders		\$138.00
Invoice	73266107 5/23/2016			
Transaction Date	6/7/2016	Town Bank	1110300	Total \$138.00
<hr/>				
Refer <u>0 PROPHOENIX CORPORATION</u> -				
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project		\$4,800.00
Invoice	2016141 5/12/2016			
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project		\$720.00
Invoice	2016140 5/11/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$5,520.00
<hr/>				
Refer <u>0 R&R INSURANCE</u> -				
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Insurance		\$8,845.65
Invoice	1577834 6/1/2016			
Cash Payment	E 001-5193416 Insurance- Police Professi	Insurance		\$5,088.25
Invoice	1577834 6/1/2016			
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance		\$2,761.05
Invoice	1577834 6/1/2016			
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance		\$4,193.25
Invoice	1577834 6/1/2016			
Cash Payment	E 001-5193435 Insurance -Public Officials	Insurance		\$4,596.20
Invoice	1577834 6/1/2016			
Cash Payment	E 002-3230550 Insurance	Insurance		\$3,458.60
Invoice	1577834 6/1/2016			
Cash Payment	E 001-5193445 Insurance- Workers compe	Insurance		\$20,600.00
Invoice	1577835 6/1/2016			



ELMGROVE, WI

Payments

06/23/16 5:44 PM

Page 9

Current Period: JUNE 2016

Cash Payment	E 002-3230550 Insurance	Insurance	\$315.00
Invoice	1577835	6/1/2016	
Transaction Date	6/14/2016	Town Bank 1110300	Total \$49,858.00
Refer	0 RADTKE, W & E Ck# 091468 6/15/2016		
Cash Payment	G 001-3260800 FB Beautification Comm	Plants for Beautification sale	\$1,259.72
Invoice	107563		
Transaction Date	6/13/2016	Town Bank 1110300	Total \$1,259.72
Refer	0 RED THE UNIFORM TAILOR INC -		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Bike patrol shirts	\$195.94
Invoice	OW62986A	6/9/2016	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniform alterations	\$32.00
Invoice	OB198865	6/10/2016	
Transaction Date	6/22/2016	Town Bank 1110300	Total \$227.94
Refer	0 RENAISSANCE DESIGN RENOVATI Ck# 091469 6/15/2016		
Cash Payment	R 001-4352500 Permit-HVAC	Refund for overpayment of HVAC Permit for 1655 Sunset Dr.	\$68.20
Invoice		6/6/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$68.20
Refer	0 ROLAND MACHINERY -		
Cash Payment	E 001-5413210 PW equip maint & supplies	Starter - PW	\$992.07
Invoice	40039146	5/19/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$992.07
Refer	0 RUEKERT MIELKE, INC. -		
Cash Payment	E 001-5143332 GIS Expense	GIS Web Maintenance	\$280.00
Invoice	113786	1/14/2016	
Cash Payment	E 002-3230300 Inspection and Engineering	GIS Web Maintenance	\$1,170.25
Invoice	114889	5/9/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$7,023.72
Invoice	114888	5/9/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$2,740.00
Invoice	114887	5/9/2016	
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting	\$282.00
Invoice	114886	5/9/2016	
Cash Payment	G 001-3340753 Resident Engineering	1825 San Fernando	\$566.25
Invoice	114886	5/9/2016	
Cash Payment	G 001-3340753 Resident Engineering	1850 Fairfax Dr	\$415.25
Invoice	114886	5/9/2016	
Cash Payment	G 001-3340753 Resident Engineering	Wangard	\$298.25
Invoice	114886	5/9/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$4,916.35
Invoice	115324	6/10/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown plank Rd Bridge	\$3,000.81
Invoice	115323	6/10/2016	
Cash Payment	E 001-5423300 PW Consulting Services	Pilgrim Parkway review	\$151.00
Invoice	115322	6/10/2016	
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting	\$211.50
Invoice	115322	6/10/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Transaction Date	6/1/2016	Town Bank	1110300	Total	\$21,055.38
Refer	0 <u>SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	-	Permits		\$3,323.29
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241100 Inspections-Electrical	-	Permits		\$1,574.82
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241150 Inspections- HVAC	-	Permits		\$899.82
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241200 Inspections- Plumbing	-	Permits		\$1,196.82
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241300 Inspections- Special	-	Credit		-\$215.01
Invoice	0025159-IN 5/31/2016				
Transaction Date	6/10/2016	Town Bank	1110300	Total	\$6,779.74
Refer	0 <u>SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	Ck# 091449 6/2/2016	Monthly Pest Control		\$52.00
Invoice	528570 5/10/2016				
Transaction Date	6/2/2016	Town Bank	1110300	Total	\$52.00
Refer	0 <u>SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	monthly pest control		\$52.00
Invoice	530759 6/15/2016				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$52.00
Refer	0 <u>SAM S CLUB</u>				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Ck# 091475 6/17/2016	EMS supplies		\$47.28
Invoice	23346				
Cash Payment	E 001-5143099 GG- miscellaneous exp	-	GG misc		\$47.30
Invoice	23346				
Cash Payment	E 001-5213599 Police- Miscellaneous	-	PD misc		\$141.90
Invoice	23346				
Cash Payment	E 001-5173300 Building Supplies	-	GG misc		\$47.30
Invoice	23346				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD misc		\$47.30
Invoice	23346				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	-	EMS misc		\$47.30
Invoice	23346				
Transaction Date	6/17/2016	Town Bank	1110300	Total	\$378.38
Refer	0 <u>SCHULTE, KILEY</u>				
Cash Payment	E 001-5523180 Program Expenses	Ck# 091454 6/6/2016	Red Cross Lifeguard recertifications		\$450.00
Invoice	6/5/2016				
Transaction Date	6/6/2016	Town Bank	1110300	Total	\$450.00
Refer	0 <u>SENDIKS</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Ck# 091480 6/22/2016	May FD charges		\$104.04
Invoice	846 0616				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$104.04
Refer	0 <u>SHADY LANE GREENHOUSE</u>				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	-	Landscaping flowers		\$483.00
Invoice	18258 5/9/2016				



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	G 001-3260120 GG Donations	Downtown flower baskets	\$2,275.00
Invoice	15097	1/31/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$2,758.00
Refer	0 SHARP ELECTRONICS CORP		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier	\$266.45
Invoice	SH155086	6/6/2016	
Transaction Date	6/22/2016	Town Bank 1110300	Total \$266.45
Refer	0 SINSON, SHARIE		
Cash Payment	R 001-4473000 Gazebo Reservations	Pavilion Refund	\$105.00
Invoice		6/20/2016	
Cash Payment	G 001-2110900 Sales Tax, Accrued	Pavilion Refund	\$5.36
Invoice		6/20/2016	
Transaction Date	6/21/2016	Town Bank 1110300	Total \$110.36
Refer	0 STARK PAVEMENT CORP Ck# 091450 6/2/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$448.63
Invoice	38306	4/30/2016	
Transaction Date	6/2/2016	Town Bank 1110300	Total \$448.63
Refer	0 STARK PAVEMENT CORP		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$722.68
Invoice	38730	6/15/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$617.90
Invoice	38579	5/31/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$1,340.58
Refer	0 STREICHER S		
Cash Payment	G 001-3260255 Suburb Critical Incident Te	PD Supplies	\$156.96
Invoice	I1208059	5/6/2016	
Cash Payment	G 001-3260200 FB-PD designated	PD Supplies	\$671.04
Invoice	I1208059	5/6/2016	
Transaction Date	6/14/2016	Town Bank 1110300	Total \$828.00
Refer	0 SUNSET PLAYHOUSE Ck# 091435 6/1/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD facility rental	\$100.00
Invoice	481	5/16/2016	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - event beverages	\$62.00
Invoice	481	5/16/2016	
Transaction Date	6/1/2016	Town Bank 1110300	Total \$162.00
Refer	0 THE EMBLEM AUTHORITY		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD 100 Patches	\$169.00
Invoice	21642	5/31/2016	
Transaction Date	6/14/2016	Town Bank 1110300	Total \$169.00
Refer	0 TIME WARNER CABLE BUSINESS Ck# 091470 6/15/2016		
Cash Payment	E 001-5143331 Internet Expense	Wall St Internet	\$69.99
Invoice	1301	6/1/2016	
Transaction Date	6/13/2016	Town Bank 1110300	Total \$69.99
Refer	0 TIME WARNER CABLE Ck# 091476 6/17/2016		
Cash Payment	E 001-5143331 Internet Expense	Internet	\$373.11
Invoice	2501	6/6/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Transaction Date	6/17/2016	Town Bank	1110300	Total	\$373.11
Refer	0 <u>TIME WARNER CABLE</u>		<u>Ck# 091479 6/22/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD cable		\$24.46
Invoice	2901				
Cash Payment	E 001-5143331 Internet Expense		court room		\$42.12
Invoice	2901				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$66.58
Refer	0 <u>TRAFFIC ENGINEERING SERVICE</u>		<u>Ck# 091451 6/2/2016</u>		
Cash Payment	E 001-5423300 PW Consulting Services		Traffic Signal Upgrade		\$112.50
Invoice	102056		4/30/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total	\$112.50
Refer	0 <u>TRAFFIC ENGINEERING SERVICE</u>		-		
Cash Payment	E 001-5423300 PW Consulting Services		Traffic signal lighting upgrade - Legion and Watertown Plank Rd		\$525.00
Invoice	102061		5/31/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$525.00
Refer	0 <u>TRANS UNION LLC</u>		-		
Cash Payment	E 001-5143099 GG- miscellaneous exp		Background check		\$8.36
Invoice	05612725		5/25/2016		
Transaction Date	6/13/2016	Town Bank	1110300	Total	\$8.36
Refer	0 <u>TRITONICS</u>		<u>Ck# 091478 6/21/2016</u>		
Cash Payment	G 001-3260325 FB-Concerts in the Park		Tunes on Tuesday		\$600.00
Invoice					
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$600.00
Refer	0 <u>TRUGREEN</u>		-		
Cash Payment	E 001-5613400 Forestry-Village Landscapi		Elmhurst & Wrayburn lawn service		\$279.00
Invoice	7001716874 16		6/22/2016		
Cash Payment	E 001-5613400 Forestry-Village Landscapi		Ball fields at park lawn service		\$305.00
Invoice	7001716874 16		6/22/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$584.00
Refer	0 <u>VANTAGE POINT TRF AGENT</u>		<u>Ck# 091471 6/15/2016</u>		
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee contributions		\$275.00
Invoice	304184		6/10/2016		
Transaction Date	6/13/2016	Town Bank	1110300	Total	\$275.00
Refer	0 <u>VANTAGE POINT TRF AGENT</u>		-		
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee contributions		\$275.00
Invoice	304184				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$275.00
Refer	0 <u>VERMEER-WISCONSIN</u>		-		
Cash Payment	E 001-5613200 Forestry Tree Care		Forestry cutter tools		\$598.26
Invoice	20185649		5/17/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$598.26
Refer	0 <u>VON BRIESEN & ROPER SC</u>		-		
Cash Payment	E 001-5163105 Retainer - de la Mora		June retainer		\$1,190.00
Invoice	215789		6/7/2016		



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	E 001-5121075 legal expense	Muni court	\$1,394.00
Invoice	215789	6/7/2016	
Cash Payment	E 001-5163100 Legal Exp-de la Mora	May charges	\$2,029.10
Invoice	215789	6/7/2016	
Transaction Date	6/22/2016	Town Bank	1110300
		Total	\$4,613.10
Refer	0 WAUKESHA CO REGISTER OF DE		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Record document	\$30.00
Invoice	133-4163	5/31/2016	
Transaction Date	6/13/2016	Town Bank	1110300
		Total	\$30.00
Refer	0 WAUKESHA CO TECHNICAL COLL		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training	\$207.90
Invoice	S0616976	5/26/2016	
Cash Payment	G 008-3260100 FB-ACT 102 Grant	T Frazier- basic training	\$149.82
Invoice	S0616975	5/26/2016	
Transaction Date	6/13/2016	Town Bank	1110300
		Total	\$357.72
Refer	0 WAUKESHA CO TREASURER		
Cash Payment	E 007-5970200 5 yr Capital Police	PD program new radios	\$72.54
Invoice	2016-00000118	6/7/2016	
Cash Payment	R 001-4362000 Court Fines-Expense	April OWI & Jail surcharges	\$2,403.95
Invoice	67122 042016	6/13/2016	
Cash Payment	R 001-4362000 Court Fines-Expense	May OWI & Jail surcharges	\$2,023.22
Invoice	67122 052016	6/13/2016	
Transaction Date	6/13/2016	Town Bank	1110300
		Total	\$4,499.71
Refer	0 WAUKESHA COUNTY FIRE CHIEF		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Face piece testing	\$35.12
Invoice	271		
Transaction Date	6/21/2016	Town Bank	1110300
		Total	\$35.12
Refer	0 WAUKESHA LIME & STONE COMP Ck# 091472 6/15/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$616.47
Invoice	1417977	5/26/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$254.24
Invoice	1413194	5/5/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$523.80
Invoice	1414744	5/12/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$1,394.51
Refer	0 WAUKESHA LIME & STONE COMP		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$527.66
Invoice	1423301	6/16/2016	
Transaction Date	6/23/2016	Town Bank	1110300
		Total	\$527.66
Refer	0 WE ENERGIES Ck# 002354E 6/17/2016		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$1,355.91
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$402.42
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5173100 GG utilities	gas/electric	\$4,940.19
Invoice	0000430955 061	6/18/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	E 001-5523120 Recreation Electric	gas/electric	\$959.84
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric	\$39.19
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$149.03
Invoice	5698217636 061	6/18/2016	
Cash Payment	E 002-3230400 Repair and Maintenance	gas/electric	\$179.07
Invoice	5698217636 061	6/18/2016	
Transaction Date	6/17/2016	Town Bank	Total
		1110300	\$8,025.65
Refer	<u>0 WERNER ELECTRIC SUPPLY</u> Ck# 091436 6/1/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	10 bulbs, base	\$64.70
Invoice	S4728998.001	2/8/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	4 light bulbs CFL	\$23.40
Invoice	S4772427.001	4/21/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	60 - 30 pk light bulbs	\$193.20
Invoice	S4728662.001	2/12/2016	
Transaction Date	6/1/2016	Town Bank	Total
		1110300	\$281.30
Refer	<u>0 WESTERN CULVERT & SUPPLY IN</u> Ck# 091452 6/2/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$2,120.50
Invoice	050409	5/17/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$1,530.80
Invoice	050300	5/5/2016	
Transaction Date	6/2/2016	Town Bank	Total
		1110300	\$3,651.30
Refer	<u>0 WESTERN CULVERT & SUPPLY IN</u> -		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$1,984.60
Invoice	050565	6/2/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$2,486.70
Invoice	050735	6/21/2016	
Transaction Date	6/23/2016	Town Bank	Total
		1110300	\$4,471.30
Refer	<u>0 WHEATON FRANCISCAN HEALTH</u> -		
Cash Payment	E 001-5423220 PW MISC	PW testing	\$50.00
Invoice	136898	5/31/2016	
Cash Payment	E 001-5143099 GG- miscellaneous exp	Pre-Employment Testing	\$135.00
Invoice	136874	5/31/2016	
Cash Payment	E 001-5524900 Rec Misc	Pre-Employment Testing	\$55.00
Invoice	136536	5/31/2016	
Cash Payment	E 001-5423220 PW MISC	Pre-Employment Testing	\$165.00
Invoice	136536	5/31/2016	
Transaction Date	6/14/2016	Town Bank	Total
		1110300	\$405.00
Refer	<u>0 WI DEPT JUSTICE-CRIME INFO BU</u> -		
Cash Payment	E 008-5223290 AMBULANCE MISC	Background checks	\$7.00
Invoice	L6802T	6/1/2016	
Cash Payment	E 001-5524900 Rec Misc	Background checks	\$28.00
Invoice	L6802T	6/1/2016	
Cash Payment	E 001-5423220 PW MISC	Background checks	\$7.00
Invoice	L6802T	6/1/2016	
Cash Payment	E 001-5143200 License Expense	Background checks	\$231.00
Invoice	L6802T	6/1/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Transaction Date	6/13/2016	Town Bank	1110300	Total	\$273.00
Refer	0 <u>WI NARCOTICS OFFICERS ASSOC</u> Ck# 091474 6/17/2016				
Cash Payment	E 001-5213420 Police-school/seminar/conf	Preston Nobile conference registration			\$185.00
Invoice	2016				
Transaction Date	6/17/2016	Town Bank	1110300	Total	\$185.00
Refer	0 <u>WI STATE OF COURT FINES AND</u>				
Cash Payment	R 001-4362000 Court Fines-Expense	April penalty surcharges			\$6,553.45
Invoice	67122 0416				
Cash Payment	R 001-4362000 Court Fines-Expense	May penalty surcharge			\$5,629.85
Invoice	67122 0516				
Transaction Date	6/13/2016	Town Bank	1110300	Total	\$12,183.30
Refer	0 <u>WISCONSIN DNR</u>				
Cash Payment	E 001-5423300 PW Consulting Services	Environmental fee			\$500.00
Invoice	268337630-2016-				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$500.00
Refer	0 <u>WISCONSIN STATE FIREFIGHTER</u>				
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Renew 5 firefighter subscriptions			\$125.00
Invoice	2016				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$125.00
Refer	0 <u>WOLFF, DONNA</u> Ck# 091473 6/15/2016				
Cash Payment	E 001-5523160 Instructor Fees-	Vinyasa Yoga			\$569.08
Invoice	6/6/2016				
Transaction Date	6/7/2016	Town Bank	1110300	Total	\$569.08
Refer	0 <u>WRAP SHOP, THE</u>				
Cash Payment	E 007-5970400 5 yr Capital DPW	detour signs for Watertown Plank Rd bridge construction			\$275.00
Invoice	509 6/16/2016				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$275.00
Refer	0 <u>XYLEM WATER SOLUTIONS</u> Ck# 091453 6/2/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	Service			\$897.00
Invoice	3556893576 4/21/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	Service			\$96.90
Invoice	3556893358 4/20/2016				
Transaction Date	6/2/2016	Town Bank	1110300	Total	\$993.90
Refer	0 <u>YES EQUIPMENT & SERVICES INC</u>				
Cash Payment	E 001-5613500 Forestry -Tree Planting	Forestry - Mini Excavator			\$420.00
Invoice	STRW49274 6/10/2016				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$420.00



ELMGROVE, WI

Payments

06/23/16 5:44 PM
Page 16

Current Period: JUNE 2016

Fund Summary

	1110300 Town Bank	
001 General Fund		\$228,251.55
002 Sewer Fund		\$23,997.68
005 Stormwater Operation Fund		\$18,547.98
006 Library Operating Fund		\$335.79
007 5 Year Capital Fund		\$41,355.61
008 Emergency Medical Service		\$7,211.02
		<hr/>
		\$319,699.63

Pre-Written Checks	\$124,321.72
Checks to be Generated by the Computer	\$195,377.91
Total	<hr/>
	\$319,699.63



ELMGROVE, WI

06/23/16 3:56 PM

Page 1

Payments

Current Period: JUNE 2016

Batch Name	APLib062016	User Dollar Amt	\$7,336.48
Payments		Computer Dollar Amt	\$7,336.48
			\$0.00
			In Balance

Refer	0 BAKER & TAYLOR COMPANY			
Cash Payment	E 006-5513130 SF Books-Reference	Books		\$29.95
Invoice	2031997118	5/9/2016		
Cash Payment	E 006-5513107 SM Adult Music	Music		\$10.18
Invoice	B15092390	5/9/2016		
Cash Payment	E 006-5513133 AL Books NF	Books		\$26.09
Invoice	2031982004	5/6/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$174.72
Invoice	2031982005	5/6/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$15.70
Invoice	2031982006	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$78.75
Invoice	2031982007	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$5.03
Invoice	2031982008	5/6/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$166.56
Invoice	2031985946	5/6/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$15.70
Invoice	2031985947	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$13.46
Invoice	2031985948	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$20.78
Invoice	2031985949	5/6/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$10.66
Invoice	2031989379	5/9/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$323.47
Invoice	2031989379	5/9/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$30.84
Invoice	2032016647	5/17/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$16.10
Invoice	2032016646	5/17/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$457.54
Invoice	2032022088	5/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$46.30
Invoice	2032022087	5/20/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$10.71
Invoice	2032022086	5/20/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$16.27
Invoice	2032025308	5/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$15.71
Invoice	2032025307	5/20/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$25.27
Invoice	2032025306	5/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$58.90
Invoice	2032028207	5/23/2016		



ELMGROVE, WI

Payments

06/23/16 3:56 PM
Page 2

Current Period: JUNE 2016

Cash Payment	E 006-5513134 NW Books NF	Books	\$161.00
Invoice	2032028206	5/23/2016	
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books	\$200.74
Invoice	2032028458	5/20/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$70.71
Invoice	2032004921	5/12/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$385.19
Invoice	2032012922	5/17/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$22.00
Invoice	2032012922	5/17/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$60.50
Invoice	2032046476	5/27/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.68
Invoice	2032046477	5/27/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$65.72
Invoice	2032028755	5/23/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$45.43
Invoice	2032040604	5/25/2016	
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$87.61
Invoice	2032040605	5/25/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$15.70
Invoice	2032040606	5/25/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$189.23
Invoice	2032059387	6/3/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$14.56
Invoice	2032059386	6/3/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$16.27
Invoice	2032059388	6/3/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$113.23
Invoice	2032059608	6/4/2016	
Cash Payment	E 006-5513130 SF Books-Reference	Books	\$35.76
Invoice	5014132923	5/27/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$124.99
Invoice	5014132923	5/27/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$20.19
Invoice	2032044524	5/31/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$29.36
Invoice	2032039258	5/25/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$31.95
Invoice	2032039258	5/25/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$395.52
Invoice	2032048850	6/1/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$11.20
Invoice	2032048850	6/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$27.00
Invoice	2032069829	6/6/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$19.00
Invoice	2032069829	6/6/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.68
Invoice	2032079943	6/10/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	E 006-5513137 SM Books NF 800	Books		\$41.53
Invoice	2032079944	6/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$171.36
Invoice	2032066221	6/7/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$31.96
Invoice	2032074474	6/9/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$449.89
Invoice	2032074475	6/9/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$11.88
Invoice	B17884950	6/10/2016		
Cash Payment	E 006-5513107 SM Adult Music	Books		\$11.99
Invoice	B17884951	6/10/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$4,461.52
Refer	0 COMPUTYPE, INC.			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$325.08
Invoice	605916	5/5/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$325.08
Refer	0 CREATIVE PRODUCT SOURCING I			
Cash Payment	E 004-5513500 Lib Gift Expenses	Adult Activity Cards		\$259.15
Invoice	CPI057934	5/16/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Bookmark		\$259.15
Invoice	CPI057901	5/13/2016		
Transaction Date	6/21/2016	Town Bank	1110300	Total \$518.30
Refer	0 DEMCO			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$108.47
Invoice	5874757	5/13/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$108.47
Refer	0 EBSCO SUBSCRIPTION SERVICES			
Cash Payment	E 006-5513110 SF Magazines/newspapers	Subscriptions		\$49.50
Invoice	0035883	5/13/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$49.50
Refer	0 GALE/CENGAGE LEARNING			
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$23.77
Invoice	58042972	5/13/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$21.31
Invoice	58075851	5/19/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$50.82
Invoice	58009033	5/6/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$62.30
Invoice	58001684	5/5/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$62.30
Invoice	58177580	6/8/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$220.50
Refer	0 GIBBONS, JIM			
Cash Payment	E 006-5513430 Miscellaneous Programs	Ck# 091437 6/1/2016 Library program speaker on 06-02-2016		\$250.00
Invoice	051916			
Transaction Date	6/1/2016	Town Bank	1110300	Total \$250.00



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Refer	0 LIBRARY STORE, INC. THE	-		
Cash Payment	E 006-5513300 Library Supplies		Library Supplies	\$359.42
Invoice	205559 5/20/2016			
Transaction Date	6/2/2016	Town Bank	1110300	Total \$359.42
Refer	0 MOHR, KATHLEEN		Ck# 091438 6/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses		Library program performance 6-23-16	\$350.00
Invoice	052316			
Transaction Date	6/1/2016	Town Bank	1110300	Total \$350.00
Refer	0 NEW DAY FILMS			
Cash Payment	E 004-5513500 Lib Gift Expenses		DVD	\$114.00
Invoice	B5-2510 5/18/2016			
Transaction Date	6/2/2016	Town Bank	1110300	Total \$114.00
Refer	0 OFFICE MAX			
Cash Payment	E 006-5513300 Library Supplies		Library Supplies	\$144.69
Invoice	680724 5/17/2016			
Transaction Date	6/2/2016	Town Bank	1110300	Total \$144.69
Refer	0 SCIENCE ALLIANCE		Ck# 091477 6/21/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses		June 29 library program	\$300.00
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$300.00
Refer	0 WECKWERTH, NOAH		Ck# 091455 6/6/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses		Library gift cards for Adult summer reading program	\$135.00
Invoice	6/1/2016			
Transaction Date	6/6/2016	Town Bank	1110300	Total \$135.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$2,604.93
006 Library Operating Fund	\$4,731.55
	\$7,336.48

Pre-Written Checks	\$1,035.00
Checks to be Generated by the Computer	\$6,301.48
Total	\$7,336.48



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 1

Current Period: JUNE 2016

Batch Name	Chase062016	User Dollar Amt	\$35,944.04	
	Payments	Computer Dollar Amt	\$35,944.04	
			\$0.00	In Balance

Refer	0 ACE CANAPY			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	credit for return		-\$142.22
Invoice				
Transaction Date	6/24/2016	Town Bank	1110300	Total -\$142.22
Refer	0 AMAZON	<u>Ck# 002366E 6/24/2016</u>		
Cash Payment	E 001-5193100 GG office supplies	GG supplies		\$19.99
Invoice	6/8/2016			
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	Forestry supplies		\$35.37
Invoice	6/8/2016			
Cash Payment	E 001-5143199 Election Miscellaneous	2 - Election label printers		\$155.20
Invoice	6/2/2016			
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies		\$94.44
Invoice	5/27/2016			
Cash Payment	E 001-5524200 Camp Elm Grove	Camp supplies		\$53.12
Invoice	6/3/2016			
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies		\$58.74
Invoice	6/5/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Sink at pool		\$78.39
Invoice	6/8/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies		\$51.95
Invoice	6/8/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$547.20
Refer	0 APPLEBEES	<u>Ck# 002355E 6/21/2016</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Chief Gage - meeting		\$47.92
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$47.92
Refer	0 ASPA	<u>Ck# 002367E 6/24/2016</u>		
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni renew membership		\$120.00
Invoice	5/17/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$120.00
Refer	0 BAKER TILLY VIRCHOW KRAUSE	<u>Ck# 002368E 6/24/2016</u>		
Cash Payment	E 001-5143315 Audit/Accounting Expense	Audit billing		\$7,602.00
Invoice	BT969654 4/30/2016			
Cash Payment	E 002-3230600 Legal/audit fees	Audit billing		\$2,500.00
Invoice	BT969654 4/30/2016			
Cash Payment	E 005-3230600 Legal/audit fees	Audit billing		\$2,500.00
Invoice	BT969654 4/30/2016			
Cash Payment	E 001-5143315 Audit/Accounting Expense	Audit billing		\$2,139.00
Invoice	BT981509 5/26/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$14,741.00
Refer	0 BEST BUY	<u>Ck# 002369E 6/24/2016</u>		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	PD cell phone supply		\$79.98
Invoice	5/27/2016			



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 2

Current Period: JUNE 2016

Transaction Date	6/21/2016	Town Bank	1110300	Total	\$79.98
Refer	0 BOUCHER FORD, GORDIE				
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW Director vehicle			\$455.17
Invoice	240134	5/26/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW Director vehicle			\$527.39
Invoice	240735	6/2/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW			\$462.09
Invoice	238854	5/10/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW Director vehicle			\$91.44
Invoice		6/1/2016			
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$1,536.09
Refer	0 BOUND TREE MEDICAL LLC Ck# 002370E 6/24/2016				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$119.37
Invoice	82157761	5/26/2016			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$1,354.28
Invoice	82157760	5/26/2016			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$102.90
Invoice	38435709	5/26/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$1,576.55
Refer	0 BROOKFIELD CYCLE & FITNESS Ck# 002371E 6/24/2016				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD bike patrol gloves			\$19.99
Invoice	680416	5/26/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$19.99
Refer	0 CARQUEST AUTO PARTS Ck# 002372E 6/24/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	Auto belts - PW			\$41.98
Invoice	1730-250259				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - part for Jacobsen			\$9.90
Invoice	1730-250326				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$51.88
Refer	0 CDW GOVERNMENT, INC Ck# 002373E 6/24/2016				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	HP -for security camera project			\$395.01
Invoice	CZW3497	5/10/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$395.01
Refer	0 COUNTY MATERIALS CORPORATI Ck# 002374E 6/24/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	supplies			\$1,336.00
Invoice	2713842	5/11/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	supplies			\$1,336.00
Invoice	2713092	5/10/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$2,672.00
Refer	0 ELLIOTT ACE HARDWARE				
Cash Payment	E 001-5173200 GG Bldg maintenance	May charges			\$31.21
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges			\$54.00
Invoice					
Cash Payment	E 001-5523130 Recreation- Operating Exp	May charges			\$5.77
Invoice					



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 3

Current Period: JUNE 2016

Cash Payment	E 001-5523140 Recreation -Pool Exp	May charges	\$38.97
Invoice			
Cash Payment	E 001-5523140 Recreation -Pool Exp	May charges	\$35.72
Invoice			
Cash Payment	E 001-5523140 Recreation -Pool Exp	May charges	\$25.98
Invoice			
Cash Payment	E 001-5523198 Building/Grounds Mainena	May charges	\$79.11
Invoice			
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	May charges	\$104.44
Invoice			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	May charges	\$105.42
Invoice			
Cash Payment	E 001-5523130 Recreation- Operating Exp	May charges	\$122.47
Invoice			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	May charges	\$96.70
Invoice			
Cash Payment	E 001-5613200 Forestry Tree Care	May charges	\$12.76
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$24.34
Invoice			
Cash Payment	E 001-5523198 Building/Grounds Mainena	May charges	\$4.98
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$35.88
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$5.38
Invoice			
Transaction Date	6/24/2016	Town Bank 1110300	Total \$783.13
Refer	0 <u>FACTORY MOTOR PARTS</u>		<u>Ck# 002375E 6/24/2016</u>
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Police squads filters	\$96.20
Invoice 13-1305042 5/12/2016			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$96.20
Refer	0 <u>FBI NATIONAL ACADEMY ASSOC</u>		<u>Ck# 002376E 6/24/2016</u>
Cash Payment	E 001-5213420 Police-school/seminar/conf	Chief Gage renew membership	\$85.00
Invoice 5/26/2016			
Transaction Date	6/21/2016	Town Bank 1110300	Total \$85.00
Refer	0 <u>FEDEX</u>		<u>Ck# 002377E 6/24/2016</u>
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints	\$31.50
Invoice 5/20/2016			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$31.50
Refer	0 <u>FIRESIDE</u>		<u>Ck# 002357E 6/21/2016</u>
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - Food for May dinner	\$6.28
Invoice			
Transaction Date	6/21/2016	Town Bank 1110300	Total \$6.28
Refer	0 <u>FROEDTERT DINING ROOM</u>		<u>Ck# 002358E 6/21/2016</u>
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cakes for May dinner	\$128.00
Invoice			
Transaction Date	6/21/2016	Town Bank 1110300	Total \$128.00



ELMGROVE, WI

06/24/16 12:00 PM

Page 4

Payments

Current Period: JUNE 2016

Refer	0 GREAT HARVEST	Ck# 002356E 6/21/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Department		\$28.35
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$28.35
Refer	0 HILTON	Ck# 002378E 6/24/2016		
Cash Payment	E 001-5524910 Rec training	E Cross recreation conference lodging deposit		\$183.29
Invoice	3249505891			
Transaction Date	6/22/2016	Town Bank	1110300	Total \$183.29
Refer	0 HOLIDAY STATIONSTORE	Ck# 002359E 6/21/2016		
Cash Payment	E 001-5213200 Police Gasoline	Chief Gage - fuel for FBI conference		\$29.33
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$29.33
Refer	0 KAESTNER AUTO ELECTRIC CO.			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$189.99
Invoice	208267 5/12/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$42.99
Invoice	208429 6/3/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$164.63
Invoice	6/1/2016			
Transaction Date	6/23/2016	Town Bank	1110300	Total \$397.61
Refer	0 LIFEGUARD STORE	Ck# 002379E 6/24/2016		
Cash Payment	E 001-5523205 Life Guard Uniforms	Lifeguard suits		\$817.00
Invoice				
Cash Payment	E 001-5523130 Recreation- Operating Exp	recreation backboard straps		\$62.50
Invoice				
Transaction Date	6/22/2016	Town Bank	1110300	Total \$879.50
Refer	0 LINCOLN CONTRACTORS SUPPLY	Ck# 002380E 6/24/2016		
Cash Payment	E 001-5193699 Community Relations	Memorial Day genertor rental		\$208.19
Invoice	5/31/2016			
Transaction Date	6/23/2016	Town Bank	1110300	Total \$208.19
Refer	0 LOWES HOME CENTERS INC	Ck# 002381E 6/24/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool sink and restroom supplies		\$66.43
Invoice				
Transaction Date	6/23/2016	Town Bank	1110300	Total \$66.43
Refer	0 MENARDS	Ck# 002382E 6/24/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies		\$25.85
Invoice	5/27/2016			
Cash Payment	E 001-5523140 Recreation -Pool Exp	supplies		\$21.88
Invoice	5/12/2016			
Transaction Date	6/23/2016	Town Bank	1110300	Total \$47.73
Refer	0 MICHAELS	Ck# 002360E 6/21/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$17.39
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$17.39
Refer	0 NORTH SHORE COMMERCIAL DO	Ck# 002383E 6/24/2016		



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 5

Current Period: JUNE 2016

Cash Payment	E 001-5413210 PW equip maint & supplies	PW - gate openers	\$130.25
Invoice	5/11/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$130.25
Refer	0 <u>NORTHERN TOOL AND EQUIPMEN</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies	\$29.99
Invoice			
Transaction Date	6/24/2016	Town Bank 1110300	Total \$29.99
Refer	0 <u>O REILLY AUTO PARTS</u> <u>Ck# 002384E 6/24/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW break calipers	-\$62.54
Invoice	2440-299902	5/31/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW brake fluid, tire gauge	\$20.07
Invoice	2440-299903	5/23/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW wheel stud	\$1.94
Invoice	2440-299194	5/18/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW wheel nut	\$3.88
Invoice	2440-2991110	5/17/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW oil filter	\$2.88
Invoice	2440-299195	5/18/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW parts	\$22.05
Invoice	2440-300042	5/24/2016	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW battery	\$147.81
Invoice	2440-301044	6/1/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$136.09
Refer	0 <u>OFFICE DEPOT CREDIT PLAN</u> <u>Ck# 002361E 6/21/2016</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	FD supplies	\$33.96
Invoice	6/3/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$33.96
Refer	0 <u>PAPA JOHNS</u> <u>Ck# 002385E 6/24/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD	\$137.92
Invoice			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$137.92
Refer	0 <u>PHYSIO-CONTROL CORP.</u> <u>Ck# 002386E 6/24/2016</u>		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies	\$427.24
Invoice	116114135	5/26/2016	
Transaction Date	6/21/2016	Town Bank 1110300	Total \$427.24
Refer	0 <u>PICK AND SAVE</u> <u>Ck# 002362E 6/21/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$4.50
Invoice	5/27/2016		
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies	\$35.91
Invoice	6/5/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$40.41
Refer	0 <u>PIGGLY WIGGLY</u> <u>Ck# 002363E 6/21/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$5.47
Invoice	6/5/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$5.47
Refer	0 <u>POINTE HOTEL & SUITES</u> <u>Ck# 002387E 6/24/2016</u>		



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 6

Current Period: JUNE 2016

Cash Payment	E 001-5213420 Police-school/seminar/conf	Chief Gage lodging	\$184.00
Invoice	6/3/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$184.00
Refer	0 PROCESS & MECHANICAL SYSTE		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool house supplies	\$105.05
Invoice	5520 6/1/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$105.05
Refer	0 QUICK FUEL		
Cash Payment	E 001-5413200 PW fuel	fuel	\$2,203.99
Invoice	1122411 5/18/2016		
Cash Payment	E 001-5413200 PW fuel	fuel	\$1,434.48
Invoice	1112575 5/3/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$3,638.47
Refer	0 QUILL.COM		
Cash Payment	E 001-5173200 GG Bldg maintenance	Electric clock for Parkview Room	\$6.30
Invoice			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$6.30
Refer	0 REINDERS INC		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	grass seed, straw	\$1,294.53
Invoice	2565267 5/20/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	marking chalk - baseball diamonds	\$215.04
Invoice	2564784 5/9/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$1,509.57
Refer	0 RUNDLE-SPENCE MFG CO		
Cash Payment	E 001-5523600 Baseball Program	Material for baseball fields	\$47.85
Invoice	S2466885 5/2/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$47.85
Refer	0 SAM S CLUB		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$73.96
Invoice	5/23/2016		
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation snacks	\$399.34
Invoice	6/3/2016		
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation snacks	\$104.80
Invoice	5/23/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$138.50
Invoice	5/31/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$716.60
Refer	0 SENDIKS		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$28.67
Invoice	5/12/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$28.67
Refer	0 SITE ONE LANDSCAPE SUPPLY		
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	Chemical & plugs for diseased trees	\$644.00
Invoice	76168193 6/8/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$644.00
Refer	0 STEIN GARDEN AND GIFTS		
		Ck# 002364E 6/21/2016	



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 7

Current Period: JUNE 2016

Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$19.77
Invoice	5/13/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$19.77
Refer	0 SUBWAY	Ck# 002365E 6/21/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$30.29
Invoice	5/14/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$30.29
Refer	0 SUPER 8			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Kubiak lodging		\$246.00
Invoice	5/9/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$246.00
Refer	0 TARGET			
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$149.97
Invoice				
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$20.77
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$41.94
Invoice				
Transaction Date	6/22/2016	Town Bank	1110300	Total \$212.68
Refer	0 UNITED PARCEL SERVICE			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD shipping		\$12.75
Invoice	5/12/2016			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD shipping		\$24.66
Invoice	5/12/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$37.41
Refer	0 VERIZON			
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phone charges		\$270.09
Invoice	380441930 5/23/2016			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges		\$41.38
Invoice	380441930 5/23/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	cell phone charges		\$30.01
Invoice	380441930 5/23/2016			
Cash Payment	E 001-5173100 GG utilities	cell phone charges		\$53.12
Invoice	380441930 5/23/2016			
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges		\$2.25
Invoice	380441930 5/23/2016			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges		\$50.02
Invoice	380441930 5/23/2016			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges		\$5.51
Invoice	380441930 5/23/2016			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges		\$313.33
Invoice	786255645 5/23/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	cell phone charges		\$20.00
Invoice	786255645 5/23/2016			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges		\$82.42
Invoice	786255645 5/23/2016			
Cash Payment	E 001-5173100 GG utilities	cell phone charges		\$362.13
Invoice	786255645 5/23/2016			



ELMGROVE, WI

Payments

06/24/16 12:00 PM

Page 8

Current Period: JUNE 2016

Cash Payment	E 001-5233400 Fire-Communications	cell phone charges	\$50.71
Invoice	786255645	5/23/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges	\$50.71
Invoice	786255645	5/23/2016	
Transaction Date	6/21/2016	Town Bank	Total
			\$1,331.68
Refer	0 <u>VISTAPRINT.COM</u>		
Cash Payment	E 001-5523130 Recreation- Operating Exp	recreation signs	\$68.74
Invoice			
Cash Payment	E 001-5613700 Forestry Misc/Training	Migratory bird sign	\$37.00
Invoice			
Transaction Date	6/24/2016	Town Bank	Total
			\$105.74
Refer	0 <u>WHITLOW S SECURITY SPECIALIS</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	locks	\$207.55
Invoice			
Transaction Date	6/23/2016	Town Bank	Total
			\$207.55
Refer	0 <u>WINDSTREAM</u>		
Cash Payment	E 001-5143331 Internet Expense	May/June charges	\$525.00
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5173100 GG utilities	May/June charges	\$320.02
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	May/June charges	\$233.16
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5413000 Telephone,alarms PW	May/June charges	\$50.56
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	May/June charges	\$62.56
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5233400 Fire-Communications	May/June charges	\$25.28
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 006-5513400 Telephone	May/June charges	\$75.18
Invoice	59371182-59447	4/29/2016	
Transaction Date	6/21/2016	Town Bank	Total
			\$1,291.76
Refer	0 <u>ZAGG</u>		
Cash Payment	E 001-5143199 Election Miscellaneous	De Angelis cell phone supply	\$5.99
Invoice			
Transaction Date	6/22/2016	Town Bank	Total
			\$5.99



ELMGROVE, WI
Payments

Current Period: JUNE 2016

Fund Summary

	1110300 Town Bank	
001 General Fund		\$24,493.53
002 Sewer Fund		\$2,550.01
005 Stormwater Operation Fund		\$6,421.01
006 Library Operating Fund		\$75.18
007 5 Year Capital Fund		\$395.01
008 Emergency Medical Service		\$2,009.30
		<hr/>
		\$35,944.04

Pre-Written Checks	\$23,204.12
Checks to be Generated by the Computer	\$12,739.92
	<hr/>
Total	\$35,944.04



ELMGROVE, WI

Payments

06/24/16 11:45 AM

Page 1

Current Period: JUNE 2016

Batch Name	LibChase0616	User Dollar Amt	\$1,044.64	
	Payments	Computer Dollar Amt	\$1,044.64	
			\$0.00	In Balance

Refer	0 AMAZON	-		
Cash Payment	E 004-5513500 Lib Gift Expenses			\$12.96
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$14.96
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$14.99
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$79.36
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$11.98
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$224.12
Invoice	5/25/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$99.68
Invoice	6/3/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$458.05
Refer	0 AQUATICS UNLIMITED	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$34.98
Invoice	5/10/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$34.98
Refer	0 BEST WESTERN	-		
Cash Payment	E 006-5513220 Training/Conferences	N Weckwerth lodging for Library conference		\$117.99
Invoice	5/11/2016			
Cash Payment	E 006-5513220 Training/Conferences	S Muench lodging for Library conference		\$102.99
Invoice	5/11/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$220.98
Refer	0 HEROSONDECK.COM	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$24.95
Invoice 1085	5/24/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$24.95
Refer	0 MICHAELS	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$26.14
Invoice	6/2/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$26.14
Refer	0 OFFICE DEPOT CREDIT PLAN	-		
Cash Payment	E 006-5513300 Library Supplies	Library supply		\$5.79
Invoice	5/18/2016			
Cash Payment	E 006-5513300 Library Supplies	Library supply		\$51.98
Invoice	5/18/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$57.77
Refer	0 SENDIKS	-		
Cash Payment	E 006-5513300 Library Supplies	Library water		\$39.95
Invoice	5/18/2016			



ELMGROVE, WI

Payments

06/24/16 11:45 AM

Page 2

Current Period: JUNE 2016

Cash Payment	E 006-5513430 Miscellaneous Programs	Library supplies		\$17.76
Invoice	5/18/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total <u>\$57.71</u>
Refer	0 TARGET			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$86.07
Invoice	6/2/2016			
Cash Payment	E 006-5513300 Library Supplies	Library supplies		\$18.40
Invoice	6/2/2016			
Cash Payment	E 006-5513430 Miscellaneous Programs	Library supplies		\$41.75
Invoice	6/2/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total <u>\$146.22</u>
Refer	0 UNIVERSITY BOOKSTORE OSHKO			
Cash Payment	E 006-5513131 SM Books Adult Fiction	Adult fiction		\$17.84
Invoice	5/12/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total <u>\$17.84</u>

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$630.19
006 Library Operating Fund	<u>\$414.45</u>
	\$1,044.64

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,044.64</u>
Total	\$1,044.64



ELMGROVE, WI

06/22/16 3:22 PM

Page 1

Payments

Current Period: MAY 2016

Batch Name Lib0516 b
 Payment Computer Dollar Amt \$330.00 Posted

Refer 0 LARRYS MARKET Ck# 091373 5/20/2016
 Cash Payment E 006-5513430 Miscellaneous Programs Cheese & Chocloate pairing program 5-18-16 \$330.00
 Invoice 5/20/2016
 Transaction Date 5/20/2016 Due 0 Town Bank 1110300 **Total** \$330.00

Fund Summary

	1110300 Town Bank
006 Library Operating Fund	\$330.00
	<hr/>
	\$330.00

Pre-Written Checks	\$330.00
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$330.00



ELMGROVE, WI

06/22/16 3:21 PM

Page 1

Payments

Current Period: MAY 2016

Batch Name AP0516 b
 Payment Computer Dollar Amt \$63,809.33 Posted

Refer	<u>0 ABOVE PAR GOLF CARS LLC</u>	<u>Ck# 091415 5/23/2016</u>			
Cash Payment	E 007-5970400 5 yr Capital DPW	2008 Used Utility Gas engine golf cart			\$4,500.00
Invoice	7578 5/20/2016				
Transaction Date	5/23/2016	Due 0	Town Bank	1110300	Total \$4,500.00
Refer	<u>0 BAYCOM, INC</u>	<u>Ck# 091418 5/24/2016</u>			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Video System Project			\$36,023.27
Invoice	PB163 4/6/2016				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Video System Project			\$10,275.00
Invoice	PB210 5/19/2016				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Video System service agreement			\$3,205.00
Invoice	SRVCE2519 5/13/2016				
Transaction Date	5/24/2016	Due 0	Town Bank	1110300	Total \$49,503.27
Refer	<u>0 DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 091419 5/27/2016</u>			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	May 125-FSA			\$105.70
Invoice	221809 5/19/2016				
Transaction Date	5/27/2016	Due 0	Town Bank	1110300	Total \$105.70
Refer	<u>0 ELM GROVE PROFESSIONAL POLI</u>	<u>Ck# 091421 5/27/2016</u>			
Cash Payment	G 001-2111300 Union Dues-Police	May Union Dues			\$750.00
Invoice	0516 5/27/2016				
Transaction Date	5/27/2016	Due 0	Town Bank	1110300	Total \$750.00
Refer	<u>0 ELMBROOK HUMANE SOCIETY</u>	<u>Ck# 091420 5/27/2016</u>			
Cash Payment	E 001-5143320 Elmbrook Humane Society	May Contract Fee			\$743.75
Invoice	0516 5/24/2016				
Transaction Date	5/27/2016	Due 0	Town Bank	1110300	Total \$743.75
Refer	<u>0 GENERAL COMMUNICATIONS INC</u>	<u>Ck# 091431 5/31/2016</u>			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	EMS pager repair			\$120.00
Invoice	225520 5/23/2016				
Transaction Date	5/31/2016	Due 0	Town Bank	1110300	Total \$120.00
Refer	<u>0 GENERAL FIRE EQUIPMENT CO.,I</u>	<u>Ck# 091422 5/27/2016</u>			
Cash Payment	E 007-5970200 5 yr Capital Police	Equipment Install			\$3,611.89
Invoice	133865 5/23/2016				
Transaction Date	5/27/2016	Due 0	Town Bank	1110300	Total \$3,611.89
Refer	<u>0 GREAT AMERICA FINANCIAL SRV</u>	<u>Ck# 091423 5/27/2016</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$202.32
Invoice	18765505 5/16/2016				
Transaction Date	5/27/2016	Due 0	Town Bank	1110300	Total \$202.32
Refer	<u>0 NEW BERLIN MUNICIPAL COURT</u>	<u>Ck# 091424 5/27/2016</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Anthony E Gierczak III			\$124.00
Invoice	05232016 5/23/2016				
Transaction Date	5/27/2016	Due 0	Town Bank	1110300	Total \$124.00
Refer	<u>0 NORTHERN LAKE SERVICE INC</u>	<u>Ck# 091425 5/27/2016</u>			



ELMGROVE, WI

Payments

Current Period: MAY 2016

Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing	\$20.00
Invoice	295398	5/20/2016	
Transaction Date	5/27/2016	Due 0 Town Bank 1110300	Total \$20.00
Refer	0 RED THE UNIFORM TAILOR INC		Ck# 091426 5/27/2016
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$126.80
Invoice	00W63018	5/20/2016	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$156.93
Invoice	0W62983A	5/19/2016	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$56.45
Invoice	00W63097	5/20/2016	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$549.68
Invoice	0W62984B	4/30/2016	
Transaction Date	5/27/2016	Due 0 Town Bank 1110300	Total \$889.86
Refer	0 SFM		Ck# 091416 5/24/2016
Cash Payment	R 008-4416000 Ambulance fees	Refund on ambulance billing	\$994.50
Invoice	14-1155		
Transaction Date	5/24/2016	Due 0 Town Bank 1110300	Total \$994.50
Refer	0 SIGNS & LINES		Ck# 091427 5/27/2016
Cash Payment	E 007-5970200 5 yr Capital Police	Truck Lettering	\$730.00
Invoice	34847	5/4/2016	
Transaction Date	5/27/2016	Due 0 Town Bank 1110300	Total \$730.00
Refer	0 SKELLY, ROBERT		Ck# 091417 5/24/2016
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance billing	\$147.74
Invoice	15-0277		
Transaction Date	5/24/2016	Due 0 Town Bank 1110300	Total \$147.74
Refer	0 STATEWIDE SECURITY SYSTEMS		Ck# 091428 5/27/2016
Cash Payment	E 001-5413000 Telephone,alarms PW	PW-Security Monitoring	\$105.00
Invoice	180753	6/1/2016	
Transaction Date	5/27/2016	Due 0 Town Bank 1110300	Total \$105.00
Refer	0 TREIBER & STRAUB JEWELERS		Ck# 091372 5/20/2016
Cash Payment	E 001-5213555 PD Investigation Supplies	PD - appraisals for case	\$100.00
Invoice			
Transaction Date	5/20/2016	Due 0 Town Bank 1110300	Total \$100.00
Refer	0 VANTAGE POINT TRF AGENT		Ck# 091429 5/27/2016
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions	\$275.00
Invoice	05272016	5/27/2016	
Transaction Date	5/27/2016	Due 0 Town Bank 1110300	Total \$275.00
Refer	0 VERITIV OPERATING COMPANY		Ck# 091432 5/31/2016
Cash Payment	E 001-5121045 Court Office Supplies	copy paper	\$275.50
Invoice	517-67928998	5/19/2026	
Transaction Date	5/31/2016	Due 0 Town Bank 1110300	Total \$275.50
Refer	0 WAUKESHA CO CLERK		Ck# 091414 5/23/2016
Cash Payment	E 001-5143099 GG- miscellaneous exp	6 Public Directories	\$16.80
Invoice		5/23/2016	
Transaction Date	5/23/2016	Due 0 Town Bank 1110300	Total \$16.80



ELMGROVE, WI

Payments

Current Period: MAY 2016

Refer	0 WAUKESHA POLICE DEPARTMEN	Ck# 091430 5/27/2016		
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Jordan John Devore		\$594.00
Invoice	05242016	5/24/2016		
Transaction Date	5/27/2016	Due 0	Town Bank	1110300
				Total
				\$594.00

Fund Summary

	1110300	Town Bank	
008 Emergency Medical Service			\$1,262.24
007 5 Year Capital Fund			\$58,345.16
001 General Fund			\$4,201.93
			<hr/>
			\$63,809.33

Pre-Written Checks	\$63,809.33
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$63,809.33