

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

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

AGENDA

1. Call meeting to order.

2. Review and act on minutes from June 27, 2016

Documents:

[FL62716md.pdf](#)

3. Review and act on operator licenses

Documents:

[Operator License memo 072516.pdf](#)

4. Review and act on vouchers

Documents:

[Voucher list 072516.pdf](#)

[6-2016ACH.pdf](#)

[Library 072016.pdf](#)

[ChaseLib0716.pdf](#)

[Chase 072016.pdf](#)

[AP 072016.pdf](#)

5. Other Business

Discuss possible capital budget workshop meeting date and time

Possible dates:

Friday September 9th 7:30am

Friday September 16th 7:30am

Other

Documents:

[Financial Report 6-2016.pdf](#)

[Financial comparison 2015-2016 June.pdf](#)

6. Adjournment

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

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

Draft
Village of Elm Grove
Finance and Licensing
June 27, 2016

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

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

Minutes

- May 23, 2016 –Mr. Michalski and Mr. Nelson moved and seconded to approve the minutes. Motion carried 5-0.

Review and act on liquor license renewals and new application

Renewals were submitted for O'Donoghue's Irish Pub and Sunset Playhouse. Mr. Porter and Ms. Kendler moved and seconded to recommend approval to the village board. Motion carried 5-0.

An application for MDG Hospitality, dba Wall Street Drink Exchange, was submitted. The owner and agent is Myren D Grosenick and his will be opening the establishment at 890 Elm Grove Rd in the former Rewind facility. Mr. Nelson and Mr. Michalski moved and seconded to recommend approval of this license. Motion carried 5-0.

Review and act on new operator license applications

Applications for operator license renewals were submitted for
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 was complete and no problems identified –Mr. Michalski and Ms. Kendler moved and seconded to approve. Motion carried 5-0.

New applications were submitted for:

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 was complete and no problems identified –Mr. Nelson and Mr. Porter moved and seconded to approve. Motion carried 5-0.

Draft

Vouchers

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

• Total	• Motion	• Second	• Vote
\$91408.01	Nelson	Michalski	5-0
\$63809.33	Kendler	Porter	5-0
\$330.00	Kendler	Porter	5-0
\$7336.48	Nelson	Michalski	5-0
\$1044.64	Michalski	Kendler	5-0
\$35944.04	Nelson	Kendler	5-0
\$319699.63	Kendler	Porter	5-0

Other Business

Dave De Angelis updated the committee that staff is still working with SafeBuilt, our contracted building inspection serve, to convert to the new fee schedule. It is to be implemented on July 1, 2016. There was no other business.

Adjournment

Mr. Porter and Mr. Michalski moved and seconded to adjourn the meeting at 7:30pm. Motion carried 5-0.

Respectfully,
Monica L. Hughes

DRAFT



DATE: July 21, 2016
TO: Village of Elm Grove Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: Operator License applications

New Applications

Walgreens – Jeffrey Simmert

O'Donoghue's – Charles Allison

Sunset Playhouse – Christine White

Wall Street.Drink Exchange – Stephanie Aker, Lauren Dorgay, Jose Rivas, Neil Zmetra

Renewals

Sendik's – Diane Kosmider

Western Racquet Club – Andrew Keesler

All background checks are ok.

**Village of Elm Grove
Voucher List**

7/25/2016

BATCH NAME	AMOUNT
ACH - June	88,270.68
Library - 0716	4,723.98
Library - Chase 0716	1,542.63
Chase 0716	12,613.70
AP - July	317,323.68
total	<u>424,474.67</u>



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Batch Name 6-2016ACH
Payments

User Dollar Amt \$88,270.68
Computer Dollar Amt \$88,270.68

\$0.00 In Balance

Refer	0	<u>WI RETIREMENT SYSTEM</u>	<u>Ck# 002418E 6/30/2016</u>		
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt		\$34,039.41
Invoice	053116	5/31/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$34,039.41
Refer	0	<u>DELTA DENTAL</u>	<u>Ck# 002424E 6/30/2016</u>		
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance		\$2,929.70
Invoice	063016	6/30/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$2,929.70
Refer	0	<u>DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 002425E 6/30/2016</u>		
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements		\$1,954.05
Invoice	063016	6/30/2016			
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements		\$2,134.12
Invoice	063016	6/30/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$4,088.17
Refer	0	<u>TOWN BANK</u>	<u>Ck# 002426E 6/30/2016</u>		
Cash Payment	E 001-5524901	credit card fees	credit card processing fees		\$1,160.88
Invoice	063016	6/30/2016			
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees		\$111.42
Invoice	063016	6/30/2016			
Cash Payment	E 001-5193701	credit card fees	credit card processing fees		\$1.16
Invoice	063016	6/30/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$1,273.46
Refer	0	<u>TOWN BANK</u>	<u>Ck# 002421E 6/30/2016</u>		
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing		\$100.00
Invoice	060216	6/2/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$100.00
Refer	0	<u>UNITED HEALTH CARE OF WI</u>	<u>Ck# 002420E 6/30/2016</u>		
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance		\$5,709.81
Invoice	40715987	5/18/2016			
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$5,709.00
Invoice	40715987	5/18/2016			
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$24,413.70
Invoice	40715987	5/18/2016			
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance		\$8,563.50
Invoice	40715987	5/18/2016			
Cash Payment	G 001-2111530	M Champan Insur	health insurance		\$232.74
Invoice	40715987	5/18/2016			
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$232.74
Invoice	40715987	5/18/2016			
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$524.08
Invoice	40715987	5/18/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$45,385.57
Refer	0	<u>EPIC LIFE INSURANCE CO</u>	<u>Ck# 002419E 6/30/2016</u>		



ELMGROVE, WI

Payments

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Current Period: JUNE 2016

Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$30.80
Invoice 6-16-159721	6/1/2016		
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability	\$39.60
Invoice 6-16-159721	6/1/2016		
Cash Payment	E 001-5212025 Police Disability	long term disability	\$144.32
Invoice 6-16-159721	6/1/2016		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability	\$54.57
Invoice 6-16-159721	6/1/2016		
Cash Payment	E 001-5612025 Forestry Disability	long term disability	\$6.60
Invoice 6-16-159721	6/1/2016		
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability	\$7.33
Invoice 6-16-159721	6/1/2016		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability	\$13.20
Invoice 6-16-159721	6/1/2016		
Transaction Date	7/7/2016	Town Bank 1110300	Total \$296.42
Refer	0 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 002422E 6/30/2016</u>
Cash Payment	E 001-5142040 Administration-st disability	disability administration	\$82.00
Invoice 061416	6/14/2016		
Transaction Date	7/7/2016	Town Bank 1110300	Total \$82.00
Refer	0 <i>INTERNAL REVENUE SERVICE</i>		<u>Ck# 002423E 6/30/2016</u>
Cash Payment	E 001-5142030 Administrative Fee-HRA	PCOR fee- ACA	\$75.95
Invoice 720	6/28/2016		
Transaction Date	7/7/2016	Town Bank 1110300	Total \$75.95

Fund Summary

	1110300 Town Bank
001 General Fund	\$88,257.48
006 Library Operating Fund	\$13.20
	\$88,270.68

Pre-Written Checks	\$88,270.68
Checks to be Generated by the Computer	\$0.00
Total	\$88,270.68



ELMGROVE, WI

Payments

Current Period: JULY 2016

Batch Name	APLib0716	User Dollar Amt	\$4,723.98	
	Payments	Computer Dollar Amt	\$4,723.98	
			\$0.00	In Balance

Refer	<u>0 BAKER & TAYLOR COMPANY</u>	-		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$12.77
Invoice	2032094369 6/17/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$10.08
Invoice	2032094369 6/17/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$171.56
Invoice	2032093452 6/16/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$273.78
Invoice	2032082771 6/15/2016			
Cash Payment	E 006-5513135 LK Books NF	Books		\$16.27
Invoice	2032095629 6/21/2016			
Cash Payment	E 006-5513134 NW Books NF	Books		\$133.29
Invoice	2032095630 6/21/2016			
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$8.16
Invoice	2032095631 6/21/2016			
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$210.13
Invoice	2032105744 6/23/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$3.14
Invoice	2032117767 6/27/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$60.94
Invoice	2032117484 6/28/2016			
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$612.95
Invoice	2032121594 6/30/2016			
Cash Payment	E 006-5513136 NW Books Travel	Books		\$265.60
Invoice	2032124711 7/1/2016			
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$27.19
Invoice	2032124712 7/1/2016			
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$204.68
Invoice	2032124713 7/1/2016			
Cash Payment	E 006-5513130 SF Books-Reference	Books		\$155.33
Invoice	5014169708 6/28/2016			
Cash Payment	E 006-5513134 NW Books NF	Books		\$16.31
Invoice	5014169708 6/28/2016			
Cash Payment	E 006-5513135 LK Books NF	Books		\$16.27
Invoice	2032126734 7/5/2016			
Cash Payment	E 006-5513134 NW Books NF	Books		\$111.88
Invoice	2032124735 7/5/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$2,310.33
Refer	<u>0 DEMCO</u>	-		
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$244.11
Invoice	5894750 6/10/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$244.11
Refer	<u>0 DEPARTMENT OF ADMINISTRATIO</u>	-		
Cash Payment	E 006-5513320 computer Maintenance	TEACH Services		\$600.00
Invoice	505-000007579 6/6/2016			



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Payments

Current Period: JULY 2016

Transaction Date	7/7/2016	Town Bank	1110300	Total	\$600.00
Refer	0 <u>GALE/CENGAGE LEARNING</u>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$27.05
Invoice	58192702	6/10/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$27.05
Refer	0 <u>MR STEVE PRODUCTIONS</u>		<u>Ck# 091572 7/6/2016</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library performance July 7, 2016			\$350.00
Invoice	EGPL7716	7/7/2016			
Transaction Date	7/6/2016	Town Bank	1110300	Total	\$350.00
Refer	0 <u>OBERMANN, SCOTT</u>		<u>Ck# 091571 7/6/2016</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	Magically Nutritious magic show July 6, 2016			\$285.00
Invoice	070616EG	7/6/2016			
Transaction Date	7/6/2016	Town Bank	1110300	Total	\$285.00
Refer	0 <u>OFFICE MAX</u>		-		
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$32.49
Invoice	961471	6/10/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$32.49
Refer	0 <u>PUPPET STORY THEATER</u>		<u>Ck# 091573 7/7/2016</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	Light the Torch program			\$300.00
Invoice					
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$300.00
Refer	0 <u>SKYBOUND CANINE ENTERTAINM</u>		<u>Ck# 091575 7/7/2016</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	Magic Poodle Show			\$300.00
Invoice					
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$300.00
Refer	0 <u>STOKES, DAVID</u>		<u>Ck# 091574 7/7/2016</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	Fit where you live program			\$275.00
Invoice					
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$275.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$2,056.55
006 Library Operating Fund	\$2,667.43
	\$4,723.98

Pre-Written Checks	\$1,510.00
Checks to be Generated by the Computer	\$3,213.98
Total	\$4,723.98



ELMGROVE, WI

Payments

Current Period: JULY 2016

Batch Name	ChaseLib0716	User Dollar Amt	\$1,542.63
	Payments	Computer Dollar Amt	\$1,542.63

\$0.00 **In Balance**

Refer	0 <u>AMAZON</u>	-	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$15.99
Invoice	6/10/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$35.64
Invoice	6/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$12.82
Invoice	6/13/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$70.90
Invoice	6/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	-\$2.00
Invoice	6/16/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$9.99
Invoice	6/20/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$26.91
Invoice	6/20/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$185.41
Invoice	6/20/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$119.68
Invoice	6/20/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$285.63
Invoice	6/21/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$39.49
Invoice	6/22/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$17.99
Invoice	6/27/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$38.49
Invoice	6/28/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	-\$8.44
Invoice	6/30/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$24.88
Invoice	7/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$37.64
Invoice	7/4/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$22.05
Invoice	7/5/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$32.49
Invoice	7/5/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$55.86
Invoice	6/14/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$5.98
Invoice	6/20/2016		

Transaction Date	7/14/2016	Town Bank	1110300	Total	\$1,027.40
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Refer	0 <u>SENDIKS</u>	-	
Cash Payment	E 006-5513300 Library Supplies	Library Supplies	\$39.95
Invoice	6/17/2016		



ELMGROVE, WI

Payments

Current Period: JULY 2016

Cash Payment	E 004-5513500 Lib Gift Expenses	Library Supplies		\$30.73
Invoice	6/14/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Supplies		\$8.48
Invoice	6/20/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Supplies		\$8.33
Invoice	6/22/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Supplies		\$41.76
Invoice	7/4/2016			
Transaction Date	7/14/2016	Town Bank	1110300	Total <u>\$129.25</u>
Refer	0 OFFICE MAX		-	
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$285.98
Invoice	7/7/2016			
Transaction Date	7/14/2016	Town Bank	1110300	Total <u>\$285.98</u>
Refer	0 OLD FASHIONED		-	
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$100.00
Invoice 00456	6/23/2016			
Transaction Date	7/14/2016	Town Bank	1110300	Total <u>\$100.00</u>

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$1,165.07
006 Library Operating Fund	<u>\$377.56</u>
	\$1,542.63

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,542.63</u>
Total	\$1,542.63



ELMGROVE, WI

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Payments

Current Period: JULY 2016

Batch Name	Chase 0716	User Dollar Amt	\$12,613.70		
Payments		Computer Dollar Amt	\$12,613.70		
			\$0.00	In Balance	
Refer	<u>0 AIRGAS USA LLC</u>	<u>Ck# 002440E 7/20/2016</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW cylinders			\$134.89
Invoice	7/7/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$134.89
Refer	<u>0 AMAZON</u>	<u>Ck# 002464E 7/21/2016</u>			
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation - Camp Elm Grove			\$96.66
Invoice					
Cash Payment	E 001-5523180 Program Expenses	Misc programs			\$50.64
Invoice					
Cash Payment	E 001-5523300 Tennis Program	Tennis			\$176.98
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	Misc			\$48.46
Invoice					
Cash Payment	E 001-5523600 Baseball Program	Sports foldable template			\$157.95
Invoice					
Cash Payment	E 001-5524900 Rec Misc	Recreation - misc			\$67.12
Invoice					
Cash Payment	E 001-5524900 Rec Misc	Recreation -laminator and pouches			\$161.70
Invoice					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Air Conditioning unit for public works garage			\$810.37
Invoice					
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$1,569.88
Refer	<u>0 AQUATIC ADVENTURES</u>	<u>Ck# 002441E 7/20/2016</u>			
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	Recreation supply			\$4.20
Invoice	12597 6/9/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$4.20
Refer	<u>0 BEST BUY</u>	<u>Ck# 002432E 7/20/2016</u>			
Cash Payment	E 001-5523180 Program Expenses	Surge protector- Movies in Park			\$36.93
Invoice	6/14/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$36.93
Refer	<u>0 BOUCHER FORD, GORDIE</u>	<u>Ck# 002455E 7/20/2016</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	Return			-\$390.13
Invoice	CM238854				
Cash Payment	E 007-5970400 5 yr Capital DPW	Part for new pickup			\$272.50
Invoice	243797				
Transaction Date	7/20/2016	Town Bank	1110300	Total	-\$117.63
Refer	<u>0 BURGHARDT SPORTING GOODS</u>	<u>Ck# 002465E 7/21/2016</u>			
Cash Payment	E 001-5523600 Baseball Program	Recreation			\$449.00
Invoice					
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$449.00
Refer	<u>0 C3SPORTS</u>	<u>Ck# 002442E 7/20/2016</u>			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Police bike lights			\$699.93
Invoice	1226 6/16/2016				



ELMGROVE, WI

Payments

Current Period: JULY 2016

Transaction Date	7/20/2016	Town Bank	1110300	Total	\$699.93
Refer	0 COMPLETE OFFICE OF WISCONSI		Ck# 002452E 7/20/2016		
Cash Payment	E 001-5121045 Court Office Supplies	Court envelopes and letterhead			\$477.00
Invoice	6/23/2016				
Cash Payment	E 001-5173300 Building Supplies	Court envelopes and letterhead			\$263.91
Invoice	6/23/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$740.91
Refer	0 CROWN AWARDS		Ck# 002436E 7/20/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation -awards			\$823.05
Invoice	6/30/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$823.05
Refer	0 ELLIOTT ACE HARDWARE		Ck# 002453E 7/20/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	June charges			\$14.76
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges			\$99.99
Invoice					
Cash Payment	E 001-5613400 Forestry-Village Landscapi	June charges			\$10.64
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges			\$217.58
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	June charges			\$105.05
Invoice					
Cash Payment	E 001-5423100 Signs/posts/line painting	June charges			\$61.45
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	June charges			\$99.99
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	June charges			\$95.53
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	June charges			\$22.97
Invoice					
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$727.96
Refer	0 FACTORY MOTOR PARTS		Ck# 002454E 7/20/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW part for Trailblazer			\$69.52
Invoice	13-1311912 6/20/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW part for Trailblazer			\$75.70
Invoice	13-1310623 6/13/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	Rotor Asy brake - 2013 Ford squad			\$93.04
Invoice	13-1309604 6/8/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$238.26
Refer	0 FEDEX		Ck# 002431E 7/20/2016		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints			\$27.00
Invoice	7/7/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$27.00
Refer	0 GRAYBAR		Ck# 002444E 7/20/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	Fuses - Tornado sirens			\$70.20
Invoice	128387 6/9/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$70.20



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Refer	<u>0 HYATT</u>	<u>Ck# 002450E 7/20/2016</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Nobile lodging		\$230.00
Invoice	6/28/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$230.00
Refer	<u>0 KAESTNER AUTO ELECTRIC CO.</u>	<u>Ck# 002456E 7/20/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - parts		\$168.00
Invoice 208591	6/21/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - parts		\$340.91
Invoice 208482	6/9/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$508.91
Refer	<u>0 LIFEGUARD STORE</u>	<u>Ck# 002437E 7/20/2016</u>		
Cash Payment	E 001-5523180 Program Expenses	supplies for lifeguard class		\$137.74
Invoice 324108	7/7/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$137.74
Refer	<u>0 LINCOLN CONTRACTORS SUPPLY</u>	<u>Ck# 002457E 7/20/2016</u>		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Silt Fence		\$79.96
Invoice K52848	6/15/2016			
Cash Payment	E 001-5193605 July 4th celebration	Orange fencing		\$367.96
Invoice K56403	7/1/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$447.92
Refer	<u>0 LOWES HOME CENTERS INC</u>	<u>Ck# 002458E 7/20/2016</u>		
Cash Payment	E 001-5523198 Building/Grounds Mainena	building		\$119.91
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept dishwasher		\$344.08
Invoice				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$463.99
Refer	<u>0 MARTY S PIZZA</u>	<u>Ck# 002429E 7/20/2016</u>		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS for training		\$150.69
Invoice	7/13/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$150.69
Refer	<u>0 MENARDS</u>	<u>Ck# 002435E 7/20/2016</u>		
Cash Payment	E 001-5523180 Program Expenses	Recreation marking spray		\$85.19
Invoice	7/8/2016			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Supplies		\$23.98
Invoice	6/27/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$109.17
Refer	<u>0 NATIONAL PARTS</u>	<u>Ck# 002443E 7/20/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - bearings		\$230.58
Invoice 110996-01				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - blade, Drings		\$106.55
Invoice 110799-01				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$337.13
Refer	<u>0 NORTHERN TOOL AND EQUIPMEN</u>	<u>Ck# 002430E 7/20/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$214.87
Invoice	6/15/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$214.87



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<u>Refer</u> 0 OFFICE DEPOT CREDIT PLAN		<u>Ck# 002445E 7/20/2016</u>		
Cash Payment	E 001-5213599 Police- Miscellaneous	PD supplies		\$27.98
Invoice				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$27.98
<u>Refer</u> 0 PAPA JOHNS		<u>Ck# 002428E 7/20/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$33.98
Invoice 6/14/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$59.67
Invoice 6/21/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$93.65
<u>Refer</u> 0 PEAK SOFTWARE SYSTEMS, INC		<u>Ck# 002438E 7/20/2016</u>		
Cash Payment	E 001-5523180 Program Expenses	Recreation software annual support		\$1,318.00
Invoice 017314 6/14/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$1,318.00
<u>Refer</u> 0 POSTMASTER		<u>Ck# 002451E 7/20/2016</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	PD postage for shipping		\$12.85
Invoice				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$12.85
<u>Refer</u> 0 PROCESS & MECHANICAL SYSTE		<u>Ck# 002446E 7/20/2016</u>		
Cash Payment	E 001-5523140 Recreation -Pool Exp	parts for pool showers		\$179.29
Invoice 5571				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$179.29
<u>Refer</u> 0 REDBOX		<u>Ck# 002459E 7/20/2016</u>		
Cash Payment	E 001-5524900 Rec Misc	Recreation movie night DVD		\$1.58
Invoice				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$1.58
<u>Refer</u> 0 SAM S CLUB		<u>Ck# 002434E 7/20/2016</u>		
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation - snacks		\$358.24
Invoice 6/21/2016				
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation - snacks		\$187.07
Invoice 6/15/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$545.31
<u>Refer</u> 0 SITE ONE LANDSCAPE SUPPLY		<u>Ck# 002447E 7/20/2016</u>		
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	case flammable liquid NOS		\$33.32
Invoice 76190950 6/9/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$33.32
<u>Refer</u> 0 SUMMIT RACING EQUIPMENT		<u>Ck# 002448E 7/20/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - tires		\$102.97
Invoice 7/7/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - tires		\$115.97
Invoice 7/6/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total \$218.94
<u>Refer</u> 0 SWANK MOTION PICTURES INC		<u>Ck# 002439E 7/20/2016</u>		
Cash Payment	E 001-5523180 Program Expenses	Movies in the Park DVD's		\$788.26
Invoice 2196905 6/22/2016				



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Transaction Date	7/20/2016	Town Bank	1110300	Total	\$788.26
Refer	0 TARGET	Ck# 002466E 7/21/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - soda			\$98.58
Invoice					
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation misc			\$111.25
Invoice					
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation camp supplies			\$53.22
Invoice					
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$263.05
Refer	0 VERIZON	Ck# 002449E 7/20/2016			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$321.20
Invoice	786255645 6/20/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones			\$20.00
Invoice	786255645 6/20/2016				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones			\$82.46
Invoice	786255645 6/20/2016				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$162.19
Invoice	786255645 6/20/2016				
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$50.73
Invoice	786255645 6/20/2016				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$50.73
Invoice	786255645 6/20/2016				
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phones			\$270.09
Invoice	380441930 6/20/2016				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$51.27
Invoice	380441930 6/20/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones			\$30.01
Invoice	380441930 6/20/2016				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$30.76
Invoice	380441930 6/20/2016				
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$2.44
Invoice	380441930 6/20/2016				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$30.01
Invoice	380441930 6/20/2016				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phones			\$5.51
Invoice	380441930 6/20/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$1,107.40
Refer	0 WALGREENS	Ck# 002433E 7/20/2016			
Cash Payment	E 001-5524900 Rec Misc	Misc for Rec Dept			\$19.07
Invoice	6/8/2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$19.07



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Fund Summary

	1110300 Town Bank	
001 General Fund		\$12,055.03
002 Sewer Fund		\$50.01
005 Stormwater Operation Fund		\$79.96
007 5 Year Capital Fund		\$272.50
008 Emergency Medical Service		\$156.20
		<hr/>
		\$12,613.70

Pre-Written Checks	\$12,613.70
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$12,613.70



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Batch Name	AP072016	User Dollar Amt	\$317,323.68
Payments		Computer Dollar Amt	\$317,323.68
			\$0.00 In Balance
<hr/>			
Refer	<u>0 3 RIVERS BILLING INC</u>	-	
Cash Payment	E 008-5223260 BILLING CHARGES	June EMS Billing	\$702.60
Invoice	3697 7/1/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$702.60
<hr/>			
Refer	<u>0 ABOVE PAR GOLF CARS LLC</u>	-	
Cash Payment	E 001-5193605 July 4th celebration	Rent 2 Utility Vehicles for July 4	\$310.00
Invoice	7897 7/9/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$310.00
<hr/>			
Refer	<u>0 ACE ELECTRIC SEWER CLEANER</u>	-	
Cash Payment	E 002-3230400 Repair and Maintenance	2016 Annual Cleaning	\$7,800.00
Invoice	8818 7/6/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$7,800.00
<hr/>			
Refer	<u>0 ACE HARDWARE</u>	-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	June charges	\$2.85
Invoice	119519 0616		
Cash Payment	E 001-5413210 PW equip maint & supplies	June charges	\$23.74
Invoice	119519 0616		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	June charges	\$39.97
Invoice	119519 0616		
Cash Payment	E 001-5423100 Signs/posts/line painting	June charges	\$12.16
Invoice	119519 0616		
Transaction Date	7/21/2016	Town Bank 1110300	Total \$78.72
<hr/>			
Refer	<u>0 ALL-WAYS CONTRACTORS INC</u>	-	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Soil	\$795.00
Invoice	33298 6/30/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$795.00
<hr/>			
Refer	<u>0 BARTOLOTTA S FIREWORKS CO.,/I</u>	<u>Ck# 091582 7/12/2016</u>	
Cash Payment	E 001-5193605 July 4th celebration	Balance due for July 4 fireworks	\$6,250.00
Invoice	07112016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$6,250.00
<hr/>			
Refer	<u>0 BEACON ATHLETICS</u>	-	
Cash Payment	E 001-5523600 Baseball Program	Baseball Equipment	\$173.60
Invoice	0459982-IN 6/20/2016		
Transaction Date	7/7/2016	Town Bank 1110300	Total \$173.60
<hr/>			
Refer	<u>0 BROOKFIELD PARTY RENTAL</u>	<u>Ck# 091587 7/12/2016</u>	
Cash Payment	E 001-5193605 July 4th celebration	July 4 Tents	\$955.10
Invoice	153176-1 7/2/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$955.10
<hr/>			
Refer	<u>0 BROOKFIELD, CITY OF</u>	-	
Cash Payment	E 001-5433100 Pavement Maintenance	Signs	\$827.75
Invoice	20160563 7/8/2016		
Transaction Date	7/18/2016	Town Bank 1110300	Total \$827.75



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<u>Refer</u> 0 <u>BROOKFIELD, CITY OF-UTILITIES</u>		<u>Ck# 091589 7/18/2016</u>		
<u>Cash Payment</u>	E 001-5413010 PW Utilities	PW Garage Water		\$46.28
Invoice	576203 6/30/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$46.28
<u>Refer</u> 0 <u>CARRICO AQUATIC RESOURCES I</u>				
<u>Cash Payment</u>	E 001-5523140 Recreation -Pool Exp	Pool Supplies		\$649.30
Invoice	20161999 6/14/2016			
<u>Cash Payment</u>	E 001-5523140 Recreation -Pool Exp	Summer management agreement		\$1,890.34
Invoice	20162179 7/1/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$2,539.64
<u>Refer</u> 0 <u>CASON & ASSOCIATES LLC</u>				
<u>Cash Payment</u>	E 005-5813500 INFRASTRUCTURE MAIN	Pond Treatment		\$3,982.00
Invoice	6395 7/1/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total \$3,982.00
<u>Refer</u> 0 <u>COCA-COLA REFRESHMENTS</u>				
<u>Cash Payment</u>	E 001-5523420 Soda/Snack Expense	Soda		\$856.80
Invoice	2704200897 7/13/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total \$856.80
<u>Refer</u> 0 <u>CROSS, ERIN</u>				
<u>Cash Payment</u>	E 001-5523180 Program Expenses	Medallion for Campout		\$86.50
Invoice	7/21/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total \$86.50
<u>Refer</u> 0 <u>DILLETT MECHANICAL SERVICE</u>				
<u>Cash Payment</u>	E 001-5173200 GG Bldg maintenance	Repair PD Air		\$1,604.84
Invoice	0156580 6/27/2016			
<u>Cash Payment</u>	E 001-5173200 GG Bldg maintenance	Repair chiller		\$2,801.94
Invoice	0156733 6/30/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total \$4,406.78
<u>Refer</u> 0 <u>DIVERSIFIED BENEFIT SERVICES</u>				
<u>Cash Payment</u>	E 001-5142020 FSA Sect 125 administrati	June 125-FSA		\$95.93
Invoice	223541 6/22/2016			
<u>Cash Payment</u>	E 001-5142030 Adminsrative Fee-HRA	July HRA		\$192.98
Invoice	224152 7/7/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$288.91
<u>Refer</u> 0 <u>EAGLE ENGRAVING</u>				
<u>Cash Payment</u>	E 001-5233205 Fire-supplies&maintenanc	FD - ID Tags		\$41.70
Invoice	2016-1747 6/21/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$41.70
<u>Refer</u> 0 <u>EARTHLINK BUSINESS</u>				
<u>Cash Payment</u>	E 001-5143331 Internet Expense	Internet		\$204.69
Invoice	13587183070716 7/7/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total \$204.69
<u>Refer</u> 0 <u>ELM GROVE PROFESSIONAL POLI</u>		<u>Ck# 091570 7/1/2016</u>		
<u>Cash Payment</u>	G 001-2111300 Union Dues-Police	June union dues		\$750.00
Invoice	0616			



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Transaction Date	7/1/2016	Town Bank	1110300	Total	\$750.00
Refer	0 ELM GROVE, VILLAGE				
Cash Payment	E 001-5173100 GG utilities	Village Hall Utilities			\$2,995.30
Invoice	01-00003999-007	7/12/2016			
Cash Payment	E 001-5413010 PW Utilities	Wall St. Utilities			\$689.20
Invoice	01-00003999-007	7/12/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$3,684.50
Refer	0 ELMBROOK HUMANE SOCIETY				
Cash Payment	E 001-5143320 Elmbrook Humane Society	June contract fee	Ck# 091569 7/1/2016		\$743.75
Invoice		6/30/2016			
Transaction Date	7/1/2016	Town Bank	1110300	Total	\$743.75
Refer	0 ELMBROOK ROTARY				
Cash Payment	E 001-5193605 July 4th celebration	Fun Run T-Shirts	Ck# 091581 7/12/2016		\$620.40
Invoice					
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$620.40
Refer	0 EWALD HARTFORD				
Cash Payment	E 007-5970400 5 yr Capital DPW	PW 2016 Ford F250			\$24,942.00
Invoice	19877	6/27/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$24,942.00
Refer	0 GENERAL COMMUNICATIONS INC				
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	Battery Repair EMS Pager			\$141.50
Invoice	227201	6/29/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$141.50
Refer	0 HERMAN, SYDNEY				
Cash Payment	E 001-5523600 Baseball Program	June Umpire Fees	Ck# 091590 7/18/2016		\$1,240.00
Invoice	June2016	6/30/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$1,240.00
Refer	0 JANI-KING OF MILWAUKEE				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly Contract Billing for July			\$1,925.00
Invoice	MIL07160182	7/1/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$1,925.00
Refer	0 JOHNS DISPOSAL SERVICE				
Cash Payment	E 001-5443100 Contracted Waste Collecti	40 Yd empty and return			\$135.00
Invoice	80072	7/13/2016			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Monthly billing			\$13,934.60
Invoice	77053	7/24/2016			
Cash Payment	E 001-5443200 Contracted Recycling Colle	Monthly billing			\$10,950.12
Invoice	77053	7/24/2016			
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill charges			\$8,292.75
Invoice	78964	7/6/2016			
Transaction Date	7/18/2016	Town Bank	1110300	Total	\$33,312.47
Refer	0 JOHNSON CONTROLS				
Cash Payment	E 001-5173200 GG Bldg maintenance	Thermostat			\$88.11
Invoice	1-35386819077	6/23/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$88.11



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Refer <u>0 JOHNSON S NURSERY INC</u>				
Cash Payment	E 001-5613500 Forestry -Tree Planting	-	Tree Planting	\$3,077.00
Invoice	SBI-1812 5/31/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total \$3,077.00
<hr/>				
Refer <u>0 JOURNAL SENTINEL ADVERTISIN</u>				
Cash Payment	E 001-5143200 License Expense	-	Alcohol legal notice	\$11.40
Invoice	700165-6-16 6/16/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total \$11.40
<hr/>				
Refer <u>0 JWS LAWN AND SNOWPLOW SER</u>				
Cash Payment	G 001-3340760 Resident lawn maintenanc	-	655 Terrace Dr lawn mowing	\$225.00
Invoice	2703 7/12/2016			
Transaction Date	7/20/2016	Town Bank	1110300	Total \$225.00
<hr/>				
Refer <u>0 KENNEDY, JULIA</u>				
Cash Payment	E 001-5523420 Soda/Snack Expense	-	Ck# 091562 7/1/2016 Reimburse for Sam's Club recreation snack expense	\$156.37
Invoice				
Transaction Date	7/1/2016	Town Bank	1110300	Total \$156.37
<hr/>				
Refer <u>0 KESSLER, STEVE</u>				
Cash Payment	G 001-3260325 FB-Concerts in the Park	-	Ck# 091586 7/12/2016 Tunes on Tuesday	\$900.00
Invoice	07112016			
Transaction Date	7/12/2016	Town Bank	1110300	Total \$900.00
<hr/>				
Refer <u>0 KLAMIK, BONNIE</u>				
Cash Payment	E 001-5523180 Program Expenses	-	Recreation Refund	\$67.50
Invoice	8634 6/21/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$67.50
<hr/>				
Refer <u>0 LEASING SERVICES LLC</u>				
Cash Payment	E 001-5143326 Village wide copy equip	-	Ck# 091591 7/18/2016 PD Copier	\$163.50
Invoice	00281890 7/1/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$163.50
<hr/>				
Refer <u>0 MAX-R</u>				
Cash Payment	E 001-5443500 Brush Disposal	-	Grinding services	\$2,750.00
Invoice	202139 7/7/2016			
Transaction Date	7/19/2016	Town Bank	1110300	Total \$2,750.00
<hr/>				
Refer <u>0 MCKINLEY INDUSTRIES</u>				
Cash Payment	E 001-5193699 Community Relations	-	Engraved Award	\$50.00
Invoice	67872 6/29/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total \$50.00
<hr/>				
Refer <u>0 MILWAUKEE METROPOLITAN SE</u>				
Cash Payment	E 002-3230100 MMSD user charges	-	Second quarter billing	\$84,903.13
Invoice	145-16 7/13/2016			
Transaction Date	7/19/2016	Town Bank	1110300	Total \$84,903.13
<hr/>				
Refer <u>0 MINNESOTA LIFE INSURANCE CO</u>				
Cash Payment	E 001-5142005 GG life insurance	-	Ck# 091585 7/12/2016 Life Insurance	\$139.56
Invoice	Aug-16			



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Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance	\$70.61
Invoice	Aug-16		
Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance	\$214.22
Invoice	Aug-16		
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	\$28.73
Invoice	Aug-16		
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance	\$143.58
Invoice	Aug-16		
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance	\$31.36
Invoice	Aug-16		
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance	\$69.34
Invoice	Aug-16		
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance	\$3.38
Invoice	Aug-16		
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance	\$532.95
Invoice	Aug-16		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$1,233.73
Refer	0 <i>MLECZKO, MARION</i> Ck# 091567 7/1/2016		
Cash Payment	G 001-3350200 Public Way Disturbance d	Public Works disturbance deposit refund - 1760 Wedgewood	\$2,000.00
Invoice	7/1/2016		
Transaction Date	7/1/2016	Town Bank 1110300	Total \$2,000.00
Refer	0 <i>MODERN INK SIGNS & GRAPHICS</i> -		
Cash Payment	E 007-5970400 5 yr Capital DPW	Signs for Bridge Reconstruction	\$2,570.00
Invoice	34175 6/27/2016		
Transaction Date	7/7/2016	Town Bank 1110300	Total \$2,570.00
Refer	0 <i>MOYER, STEVEN AND MIKLAS,</i> Ck# 091568 7/1/2016		
Cash Payment	G 001-1210100 Current Year s Tax Roll	Refund on 2015 property tax - Resolution 062716	\$1,305.14
Invoice	EGV1098010 7/1/2016		
Transaction Date	7/1/2016	Town Bank 1110300	Total \$1,305.14
Refer	0 <i>MUSKEGO, CITY OF</i> Ck# 091566 7/1/2016		
Cash Payment	E 007-5970200 5 yr Capital Police	911 balance due	\$19,110.64
Invoice	57002 5/5/2016		
Cash Payment	E 007-5970200 5 yr Capital Police	Introdo 1st year support	\$9,000.00
Invoice	57002 5/5/2016		
Cash Payment	E 007-5970200 5 yr Capital Police	Host agreement fee	\$2,000.00
Invoice	57002 5/5/2016		
Transaction Date	7/1/2016	Town Bank 1110300	Total \$30,110.64
Refer	0 <i>MUSKEGO, CITY OF</i> -		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD 2020 FAC Plan	\$60.72
Invoice	57872 7/6/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$60.72
Refer	0 <i>NATIONAL ELEVATOR INSPECTIO</i> Ck# 091584 7/12/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Routine Inspection	\$83.00
Invoice	0237095 7/5/2016		
Transaction Date	7/12/2016	Town Bank 1110300	Total \$83.00



ELMGROVE, WI

Payments

Current Period: JULY 2016

Refer <u>0 NATURAL RESOURCE TECHNOLO</u> -			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Bridge	\$2,165.20
Invoice	2390-1	6/30/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$2,165.20
<hr/>			
Refer <u>0 OEHLKE, ALLEN</u> -			
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Reimbursement for supplies	\$240.83
Invoice		7/21/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$240.83
<hr/>			
Refer <u>0 OFFICE COPYING EQUIPMENT</u> <u>Ck# 091592 7/18/2016</u>			
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$26.37
Invoice	C332543	6/30/2016	
Cash Payment	E 001-5143326 Village wide copy equip	FD Copier	\$5.11
Invoice	C332492	6/30/2016	
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier	\$3.60
Invoice	C332480	6/30/2016	
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$273.51
Invoice	C332511	6/30/2016	
Transaction Date	7/12/2016	Town Bank 1110300	Total \$308.59
<hr/>			
Refer <u>0 OFFICE MAX</u> -			
Cash Payment	E 001-5193100 GG office supplies	GG office supplies	\$22.99
Invoice	295086	7/12/2016	
Cash Payment	E 001-5213505 Police-Office Supplies	PD office supplies	\$152.31
Invoice	166738	6/28/2016	
Transaction Date	7/18/2016	Town Bank 1110300	Total \$175.30
<hr/>			
Refer <u>0 OLD DOG DESIGN</u> <u>Ck# 091576 7/7/2016</u>			
Cash Payment	G 001-3260800 FB Beautification Comm	Posters - Tree Sale	\$65.00
Invoice	1770	6/9/2016	
Transaction Date	7/7/2016	Town Bank 1110300	Total \$65.00
<hr/>			
Refer <u>0 ONE HOUR MARTINIZING</u> -			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD Cleaning	\$243.09
Invoice	June2016		
Transaction Date	7/21/2016	Town Bank 1110300	Total \$243.09
<hr/>			
Refer <u>0 PGK ENTERPRISES</u> -			
Cash Payment	R 001-4351000 Permit-Building	Building Permit Refund - Overpayment 449-16-07B	\$30.00
Invoice			
Transaction Date	7/21/2016	Town Bank 1110300	Total \$30.00
<hr/>			
Refer <u>0 POMMERENING, SANDRA B</u> -			
Cash Payment	G 001-3260800 FB Beautification Comm	Erecting signs for tree sale	\$8.29
Invoice		6/29/2016	
Transaction Date	7/7/2016	Town Bank 1110300	Total \$8.29
<hr/>			
Refer <u>0 PORT A JOHN</u> <u>Ck# 091583 7/12/2016</u>			
Cash Payment	E 001-5193605 July 4th celebration	July 4th	\$540.00
Invoice	0421141-IN	7/2/2016	
Transaction Date	7/12/2016	Town Bank 1110300	Total \$540.00
<hr/>			
Refer <u>0 PORT A JOHN</u> -			



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Cash Payment	E 001-5523130 Recreation- Operating Exp	Park restroom	\$130.00
Invoice	1258128	7/14/2016	
Transaction Date	7/18/2016	Town Bank 1110300	Total \$130.00
Refer	0 PRAXAIR/BENTLEY GAS TECH Ck# 091593 7/18/2016		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Cylinders	\$142.60
Invoice	73524694	6/21/2016	
Transaction Date	7/7/2016	Town Bank 1110300	Total \$142.60
Refer	0 PROPHOENIX CORPORATION		
Cash Payment	E 001-5203420 Dispatch-school/seminar	Conferenece Fees for Kubiak and Hansen	\$950.00
Invoice	2016220	7/11/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$950.00
Refer	0 RED THE UNIFORM TAILOR INC		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms	\$34.95
Invoice	00W63752	6/30/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$34.95
Refer	0 REGISTRATION FEE TRUST Ck# 091577 7/7/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	Title Fee - 2016 Chilton Trailer	\$69.50
Invoice			
Transaction Date	7/7/2016	Town Bank 1110300	Total \$69.50
Refer	0 REGISTRATION FEE TRUST Ck# 091588 7/14/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	Lic. Plate Transfer Fee	\$75.00
Invoice			
Transaction Date	7/14/2016	Town Bank 1110300	Total \$75.00
Refer	0 REINDERS INC		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Straw Blanket	\$279.61
Invoice	1644044-00	7/8/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$279.61
Refer	0 RIEDEL SPORTS INC		
Cash Payment	E 001-5423210 PW uniforms	PW Shirts	\$585.55
Invoice	15331	7/13/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$585.55
Refer	0 ROTA, ANN Ck# 091563 7/1/2016		
Cash Payment	R 001-4464000 Swim -Daily Fees	Partial family pool pass refund	\$220.00
Invoice	6710	6/29/2016	
Cash Payment	G 001-2110900 Sales Tax, Accrued	Partial family pool pass refund	\$11.22
Invoice	6710	6/29/2016	
Transaction Date	7/1/2016	Town Bank 1110300	Total \$231.22
Refer	0 RUEKERT MIELKE, INC.		
Cash Payment	E 002-3230300 Inspection and Engineerin	MMSD TAT meeting	\$256.14
Invoice	115492	6/24/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$4,374.26
Invoice	115493	6/24/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$3,949.78
Invoice	115494	6/24/2016	
Cash Payment	E 002-3230300 Inspection and Engineerin	Wauwatosa/Elm Grove Shared Sewer	\$868.25
Invoice	115495	6/24/2016	

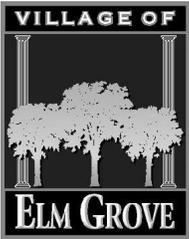


ELMGROVE, WI

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Transaction Date	7/19/2016	Town Bank	1110300	Total	\$9,448.43
Refer	0 <i>SAFEBUILT</i>				
Cash Payment	E 001-5241000 Inspections-Building	-	Building Permits		\$5,991.09
Invoice	0025561-IN 6/30/2016				
Cash Payment	E 001-5241100 Inspections-Electrical	-	Electrical Permits		\$2,003.13
Invoice	0025561-IN 6/30/2016				
Cash Payment	E 001-5241150 Inspections- HVAC	-	HVAC Permits		\$1,926.81
Invoice	0025561-IN 6/30/2016				
Cash Payment	E 001-5241200 Inspections- Plumbing	-	Plumbing Permits		\$1,950.26
Invoice	0025561-IN 6/30/2016				
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$11,871.29
Refer	0 <i>SAFEWAY PEST MANAGEMENT</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Monthly Pest Control		\$52.00
Invoice	533330 7/12/2016				
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$52.00
Refer	0 <i>SENDIKS</i>				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	-	EMS Supplies		\$13.58
Invoice	846 7/1/2016				
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$13.58
Refer	0 <i>SHARP ELECTRONICS CORP</i>				
Cash Payment	E 006-5513310 Library Copy Machine	-	Library copier		\$241.06
Invoice	SH159997 7/7/2016				
Transaction Date	7/19/2016	Town Bank	1110300	Total	\$241.06
Refer	0 <i>SIRCHIE</i>				
Cash Payment	E 001-5213555 PD Investigation Supplies	-	PD Supplies		\$131.20
Invoice	0260077-IN 6/27/2016				
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$131.20
Refer	0 <i>STARK PAVEMENT CORP</i>				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	-			\$61.62
Invoice	38814 6/30/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	-			\$447.24
Invoice	38875 6/30/2016				
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$508.86
Refer	0 <i>STOIBER ELECTRIC</i>				
Cash Payment	E 007-5970500 5 yr Capital Recreation	-	Install new LED fixtures @ Tennis Court/Pool		\$6,500.00
Invoice	45411 6/24/2016				
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$6,500.00
Refer	0 <i>TAPCO</i>				
Cash Payment	E 001-5423100 Signs/posts/line painting	-	Street Signs		\$9,414.50
Invoice	I530240 6/21/2016				
Cash Payment	E 001-5423130 StreetLight repair	-	Restore and test Ped buttons and loops		\$344.00
Invoice	I530493 6/23/2016				
Cash Payment	E 001-5433100 Pavement Maintenance	-	Signs		\$508.35
Invoice	I531228 6/29/2016				
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$10,266.85
Refer	0 <i>TASER INTERNATIONAL</i>				



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Cash Payment	E 001-5213410 Police-Firearms training eq	Taser Battery	\$89.14
Invoice	SI1441522	6/14/2016	
Transaction Date	7/7/2016	Town Bank 1110300	Total \$89.14
Refer	0 <u>THIRD NEW YORK REGIMENT</u>		Ck# 091564 7/1/2016
Cash Payment	E 001-5193605 July 4th celebration	July 4th celebration	\$125.00
Invoice	7/1/2016		
Transaction Date	7/1/2016	Town Bank 1110300	Total \$125.00
Refer	0 <u>TIME WARNER CABLE BUSINESS</u>		-
Cash Payment	E 001-5143331 Internet Expense	Wall Street Internet	\$69.99
Invoice	026141301	7/1/2016	
Transaction Date	7/19/2016	Town Bank 1110300	Total \$69.99
Refer	0 <u>TIME WARNER CABLE</u>		Ck# 091578 7/11/2016
Cash Payment	E 001-5143331 Internet Expense	Internet	\$373.11
Invoice	2501 0716	7/6/2016	
Transaction Date	7/11/2016	Town Bank 1110300	Total \$373.11
Refer	0 <u>TIME WARNER CABLE</u>		Ck# 091597 7/20/2016
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable	\$12.23
Invoice	8001	7/20/2016	
Cash Payment	E 001-5143331 Internet Expense	Court room	\$13.18
Invoice	8001	7/20/2016	
Transaction Date	7/20/2016	Town Bank 1110300	Total \$25.41
Refer	0 <u>TRAFFIC ENGINEERING SERVICE</u>		-
Cash Payment	E 001-5433100 Pavement Maintenance	Traffic signal upgrade - Legion & Watertown Plank Rd	\$1,976.25
Invoice	102072	6/30/2016	
Transaction Date	7/19/2016	Town Bank 1110300	Total \$1,976.25
Refer	0 <u>VANTAGE POINT TRF AGENT</u>		-
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions	\$275.00
Invoice		7/8/2016	
Transaction Date	7/7/2016	Town Bank 1110300	Total \$275.00
Refer	0 <u>VANTAGE POINT TRF AGENT</u>		Ck# 091596 7/20/2016
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions	\$275.00
Invoice	304184		
Transaction Date	7/20/2016	Town Bank 1110300	Total \$275.00
Refer	0 <u>W.H. MAJOR & SONS, INC.</u>		-
Cash Payment	E 007-5970500 5 yr Capital Recreation	Baseball Diamonds	\$7,000.00
Invoice	24052	6/2/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$7,000.00
Refer	0 <u>WALTERS SWIM SUPPLIES INC</u>		-
Cash Payment	R 001-4462000 Swim Team	Swim Team Apparel	\$1,702.64
Invoice	35304	7/13/2016	
Transaction Date	7/21/2016	Town Bank 1110300	Total \$1,702.64
Refer	0 <u>WAUKESHA CO REGISTER OF DE</u>		Ck# 091579 7/11/2016
Cash Payment	G 001-3340790 Recording Fees reimburs	record corner lot agreement	\$30.00
Invoice	4180	6/30/2016	



ELMGROVE, WI

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Transaction Date	7/11/2016	Town Bank	1110300	Total	\$30.00
Refer	0 WAUKESHA CO TREASURER				
Cash Payment	E 007-5970200 5 yr Capital Police	-	Upgrade EMS radios		\$435.24
Invoice	2016-00000133	7/13/2016			
Cash Payment	E 007-5970200 5 yr Capital Police	-	Upgrade PW radios		\$902.72
Invoice	2016-00000136	7/13/2016			
Cash Payment	E 007-5970200 5 yr Capital Police	-	Upgrade FD radios		\$507.78
Invoice	2016-00000134	7/13/2016			
Cash Payment	E 007-5970200 5 yr Capital Police	-	Upgrade PD radios		\$225.24
Invoice	2016-00000135	7/13/2016			
Cash Payment	R 001-4362000 Court Fines-Expense	-	June 2016 OWI & Jail surcharges		\$2,069.09
Invoice	67122 0617	7/18/2016			
Transaction Date	7/18/2016	Town Bank	1110300	Total	\$4,140.07
Refer	0 WAUKESHA LIME & STONE COMP				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	-			\$523.01
Invoice	1426814	6/30/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$523.01
Refer	0 WAUKESHA POLICE DEPARTMEN				
Cash Payment	R 001-4362000 Court Fines-Expense	-	Bail for Rebecca Leigh Kuntz		\$956.20
Invoice		7/7/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$956.20
Refer	0 WAUWATOSA, CITY OF				
Cash Payment	E 001-5423120 StreetLights-electric	-	Brine		\$330.00
Invoice	9292	6/23/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$330.00
Refer	0 WAUWATOSA, CITY OF				
Cash Payment	E 001-5423120 StreetLights-electric	-	Traffic Signals at 124th & Watertown Plnk		\$52.43
Invoice	9425	7/14/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$52.43
Refer	0 WE ENERGIES - SERVICES				
Cash Payment	E 001-5433100 Pavement Maintenance	-	Service and meter to TS cabinet at SW corner Watertown Plank & Elm Grove		\$1,628.00
Invoice					
Transaction Date	7/19/2016	Town Bank	1110300	Total	\$1,628.00
Refer	0 WE ENERGIES				
Cash Payment	E 001-5413010 PW Utilities	-	gas/electric		\$272.35
Invoice	0000430955	071			
Cash Payment	E 001-5423120 StreetLights-electric	-	gas/electric		\$1,282.72
Invoice	0000430955	071			
Cash Payment	E 001-5173100 GG utilities	-	gas/electric		\$5,924.02
Invoice	0000430955	071			
Cash Payment	E 001-5523120 Recreation Electric	-	gas/electric		\$2,457.06
Invoice	0000430955	071			
Cash Payment	E 001-5413010 PW Utilities	-	gas/electric		\$26.98
Invoice	5698217636	071			
Cash Payment	E 002-3230400 Repair and Maintenance	-	gas/electric		\$157.23
Invoice	0000430955	071			



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Transaction Date	7/7/2016	Town Bank	1110300	Total	\$10,120.36
Refer	0 WERNER ELECTRIC SUPPLY				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Light Bulbs		\$52.65
Invoice	S4844603.001	6/23/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Light Bulbs		\$5.85
Invoice	S4844603.002	7/1/2016			
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$58.50
Refer	0 WESTERN RACQUET CLUB				
Cash Payment	G 001-3260600 FB Citizens Police Acade	-	Citizen Police Academy event		\$1,848.00
Invoice	2135	6/1/2016			
Transaction Date	7/1/2016	Town Bank	1110300	Total	\$1,848.00
Refer	0 WHEATON FRANCISCAN HEALTH				
Cash Payment	E 001-5524900 Rec Misc	-	Pre-Employment Testing - Recreation		\$440.00
Invoice	137313	6/30/2016			
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$440.00
Refer	0 WI DEPT JUSTICE-CRIME INFO BU				
Cash Payment	E 001-5143200 License Expense	-	Background checks		\$133.00
Invoice	L6802T	7/1/2016			
Cash Payment	E 001-5524900 Rec Misc	-	Background checks		\$14.00
Invoice	L6802T	7/1/2016			
Cash Payment	E 008-5223290 AMBULANCE MISC	-	Background checks		\$7.00
Invoice	L6802T	7/1/2016			
Transaction Date	7/11/2016	Town Bank	1110300	Total	\$154.00
Refer	0 WI DEPT JUSTICE-TIME				
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	-	BadgerNet, TIME System		\$2,209.50
Invoice	T21338	7/12/2016			
Transaction Date	7/19/2016	Town Bank	1110300	Total	\$2,209.50
Refer	0 WI STATE OF COURT FINES AND				
Cash Payment	R 001-4362000 Court Fines-Expense	-	June 2016 Penalty surcharges		\$5,657.14
Invoice	67122 0616				
Transaction Date	7/21/2016	Town Bank	1110300	Total	\$5,657.14
Refer	0 WILDLIFE MANAGEMENT SERVIC				
Cash Payment	E 001-5143375 Deer Management	-	Deer Management		\$4,180.00
Invoice		6/28/2016			
Transaction Date	7/7/2016	Town Bank	1110300	Total	\$4,180.00
Refer	0 WISCONSIN SUPREME COURT				
Cash Payment	E 001-5121070 judicial education	-	M. Doyne Registration		\$40.00
Invoice					
Transaction Date	7/12/2016	Town Bank	1110300	Total	\$40.00
Refer	0 WPRA TICKET PROGRAM				
Cash Payment	R 001-4479100 6 Flags tickets	-	Six Flags WPRA week tickets sold		\$276.00
Invoice	2016				
Transaction Date	7/20/2016	Town Bank	1110300	Total	\$276.00



ELMGROVE, WI
Payments

Current Period: JULY 2016

Fund Summary

	1110300 Town Bank	
001 General Fund		\$132,189.19
002 Sewer Fund		\$94,045.47
005 Stormwater Operation Fund		\$6,088.48
006 Library Operating Fund		\$310.40
007 5 Year Capital Fund		\$83,682.86
008 Emergency Medical Service		\$1,007.28
		<hr/>
		\$317,323.68

Pre-Written Checks	\$61,216.70
Checks to be Generated by the Computer	\$256,106.98
	<hr/>
Total	\$317,323.68

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of June 30, 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	38,563	274,449	354,651	56%
Licenses and permits	167,250	19,362	93,048	74,202	44%
Fines, forfeitures, and penalties	159,000	5,892	107,299	51,701	33%
Public charges for services	511,300	1,810	508,459	2,841	1%
Recreation Fees	163,710	38,636	127,587	36,123	22%
Commercial	<u>252,400</u>	<u>6,939</u>	<u>140,319</u>	<u>112,081</u>	44%
Total Revenue	5,790,555	111,202	5,158,956	631,599	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$ 5,964,730</u>	<u>\$ 111,202</u>	<u>\$ 5,158,956</u>	<u>\$ 631,599</u>	11%
Expenditures:					
General government	1,177,000	129,522	718,020	458,980	39%
Court	91,845	11,957	43,526	48,319	53%
Dispatch	485,950	36,937	221,638	264,312	54%
Police	2,135,625	154,116	997,629	1,137,996	53%
Fire	274,340	16,795	85,096	189,244	69%
Inspections	92,465	6,780	49,423	43,042	47%
Public works	797,550	13,325	296,776	500,774	63%
Solid Waste	499,250	79,976	184,054	315,196	63%
Forestry	125,225	27,119	64,469	60,756	49%
Recreation	189,680	28,606	72,344	117,336	62%
New Equipment	800			800	100%
Contingency	<u>94,800</u>			<u>94,800</u>	100%
Total Expenditures	\$ 5,964,530	505,133	\$ 2,732,975	\$ 3,231,555	54%

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of June 30, 2016

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	1,724	371,505	20,875	5%
Expenditures	407,625	29,319	204,631	202,994	50%
<u>EMS Fund</u>					
Revenue	286,100	9,712	233,953	52,147	18%
Expenditures	295,700	17,192	111,232	184,468	62%
<u>Sewer Fund</u>					
Revenue	2,436,300	3,121	2,284,188	152,112	6%
Expenditures	3,184,535	38,300	2,396,920	787,615	25%
<u>StormWater Operations Fund</u>					
Revenue	622,500	612	518,987	103,513	17%
Expenditures	617,320	65,475	147,816	469,504	76%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660		496,909	(249)	0%
Expenditures- -debt pymt	517,908	4,032	123,291	394,617	76%
<u>Library Gift Fund</u>					
library gift revenue		48	38,519		
library gift expense		3,235	11,573		
				<i>Total Funds</i>	<i>\$ 73,693</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500	3,412	602,112	16,388	3%
Expenditures	1,016,743	44,426	316,656	700,087	69%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i>	<i>\$ 817,664</i>
Debt Service Fund					
Revenue-transfers	1,111,046	942	91,755	1,019,291	92%
Expenditures	<i>\$</i> 1,109,544		93,731	1,015,813	92%

Village of Elm Grove
Year-to-date Comparison 2015-2016
As of June 30, 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)	266,987	274,449	7,462
Licenses and permits	144,250	167,250	23,000	95,923	93,048	(2,875)
Fines, forfeitures,	154,500	159,000	4,500	106,513	107,299	786
Public charges for services	511,675	511,300	(375)	494,563	508,459	13,896
Recreation	170,085	163,710	(6,375)	115,396	127,587	12,191
Commercial	248,650	252,400	3,750	144,947	140,319	(4,628)
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	\$ 5,062,184	\$ 5,158,956	96,772
Expenditures:						
General government	1,157,050	1,177,000	19,950	631,371	718,020	86,649
Court	93,200	91,845	(1,355)	39,331	43,526	4,195
Dispatch	447,315	485,950	38,635	227,664	221,638	(6,026)
Police	2,121,700	2,135,625	13,925	991,156	997,629	6,473
Fire	272,670	274,340	1,670	86,130	85,096	(1,034)
Inspections	81,500	92,465	10,965	47,445	49,423	1,978
Public works	797,425	797,550	125	329,722	296,776	(32,946)
Solid Waste	491,540	499,250	7,710	186,631	184,054	(2,577)
Forestry	132,700	125,225	(7,475)	49,628	64,469	14,841
Recreation	190,455	189,680	(775)	62,390	72,344	9,954
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	\$ 2,652,226	\$ 2,732,975	80,749
Sewer Fund						
Revenue	2,445,585	2,436,300	(9,285)	2,310,190	2,284,188	(26,002)
Expenditures	2,445,585	3,184,535	738,950	1,764,656	2,396,920	632,264
Storm Water Operations						
Revenue	602,300	622,500	20,200	523,803	518,987	(4,816)
Expenditures	606,300	617,320	11,020	245,646	147,816	(97,830)
Library Fund						
Revenue	605,600	392,380	(213,220)	369,414	371,505	2,091
Expenditures	590,920	407,625	(183,295)	197,337	204,631	7,294
EMS Fund						
Revenue-	271,075	286,100	15,025	236,993	233,953	(3,040)
Expenditures	281,075	295,700	14,625	109,664	111,232	1,568
Five Year Capital Fund						
Revenue-	622,000	618,050	(3,950)	602,000	602,112	112
Expenditures	267,600	1,016,743	749,143	122,794	316,656	193,862
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	91,755	(6,783)
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	101,456	93,731	(7,725)