

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

BOARD OF TRUSTEES
Monday * July 25, 2016 * 7:30 PM * Court Room

AGENDA

Roll Call
Pledge of Allegiance

1. **Public Hearing**
2. **Public Comments on any subject without action, except possible referral to a governmental body or staff member**
3. **Approval of Agenda**
4. **Approval of minutes**
June 27, 2016 minutes

Documents:

[bt062716md.pdf](#)
5. **Report of Village President - Neil H Palmer**
 - A. **Review and act on Resolution 072516 Adopting Waukesha County All Hazards Mitigation Plan**

Documents:

[waukesha county all hazards mitigation plan 072516.pdf](#)
 - B. **Appointment of Allison Kelly to Recreation Committee**

Documents:

[a kelly.pdf](#)
6. **Report of Fire Chief - William Selzer**

Documents:

[june fd report.pdf](#)
7. **Report of Police Chief - James Gage**

Documents:

8. Report of EMS Director - Dr. Jon Robinson

No report

9. Report of Village Clerk - Mary S Stredni

10. Report of Village Manager - David De Angelis

Update on ongoing projects.

11. Report of Village Attorney - Hector de la Mora

12. Report of Standing Committees

A. Plan Commission - Trustee Nelson

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

Documents:

[pc071116dm.pdf](#)

B. Library Board - Trustee Kujawa

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

Documents:

[lb062716md.pdf](#)

[lb071816md.pdf](#)

C. Public Works - Utilities - Trustee Kressin

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

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.

Documents:

[rc072116md.pdf](#)

G. Administrative and Personnel - Trustee Michalski

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

H. Finance and Licensing - Trustee Haas

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

Documents:

[*financial report 6-2016.pdf*](#)

[*financial comparison 2015-2016 june.pdf*](#)

1. Review and act on operator licenses

Documents:

[*operator license memo 072516.pdf*](#)

2. Review and act on vouchers

Documents:

[*voucher list 072516.pdf*](#)

[*6-2016ach.pdf*](#)

[*ap 072016.pdf*](#)

[*chase 072016.pdf*](#)

[*chaselib0716.pdf*](#)

[*library 072016.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.

**VILLAGE OF ELM GROVE
BOARD OF TRUSTEES
June 27, 2016**

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

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

Roll Call - President Palmer brought the meeting to order at 7:35 p.m. Mary Stredni took the roll.

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

1. Public Hearing.
Amendment to Chapter 335-91 and Chapter 335-Schedule B of the Village Code of Ordinances. As there were no comments, President Palmer closed the Public Hearing.
2. Public Comment
Mary Inden and Merry Casperson – co-chairs of July 4th Committee.
Presented a large copy of the Declaration of Independence which will be available on July 4th for anyone to sign.

Gina Gresch – Delafield
Introduced herself as candidate for Waukesha County Clerk. On the ballot for the August 9th Partisan Primary.

As there were no more comments, President Palmer closed the public comments.
3. Agenda
Trustees Nelson and Kujawa moved and seconded to approve the agenda. Motion carried.
4. Minutes
Trustees Michalski and Kujawa moved and seconded to approve the May 23, 2016 minutes. Motion carried.
Trustees Nelson and Haas moved and seconded to approve the June 15, 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. Report of the Village Clerk
 - A. Resolution 062716 Accept 2016 Palpable Error by Assessor
Trustees Kressin and Michalski moved and seconded to approve Resolution 062716 for EGV 1098010 – 2025 Hawthorne Drive. Motion carried.
 - B. Amendment to Chapter 335-91 and Chapter 335-Schedule B of the Village Code of Ordinances.
Trustees Michalski and Kujawa moved and seconded to approve amendment. Motion carried.
 - C. Amendment to Chapter 106 Building Construction of the Code of Ordinances
Trustees Kressin and Kujawa moved and seconded to approve. Motion carried.
 - D. Amendment to Chapter 134-7 Electrical Standards of the Code of Ordinances
Trustees Kressin and Kujawa moved and seconded to approve. Motion carried.
 - E. Amendment to Chapter 232-6 Sewer District Article I – Grease Interceptor Permit Required of the Code of Ordinances

Trustees Kressin and Kujawa moved and seconded to approve. Motion carried.

10. Report of the Village Manager

- A. Race the Twilight by Razor Sharp Minds Foundation Special Event Permit Application – August 6, 2016
Aaron Nodolf, of Razor Sharp Minds Foundation assured the Board of Trustees that they will have extra people on the streets due to the Watertown Plank Road bridge construction. Safety is most important. Trustees Michalski and Nelson moved and seconded to approve the Special Event Permit. Motion carried.
- B. De Angelis reported that it was the first day for full closure of Watertown Plank Road for the bridge reconstruction and everything went well. Still working on signage.
- C. The Berkshire pathway is complete.
- D. Kiddie pool is closed for the entire summer due to repairs which need to be completed.
- E. New pool lights are in. The new tennis court lights were not correct; waiting for a remedy from the manufacturer.

11. No Report of the Village Attorney

12. Standing Committees

- A. No Plan Commission
- B. Library Board
Trustee Kujawa noted that the Library Board met just prior to this meeting. Friends of the Elm Grove Library made \$1507 on Bookie Cookies during the Memorial Day Parade.
- C. Public Works/Utilities
Trustee Kressin noted that the Underwood Creek Interceptor installation and operation is complete. The Committee agreed to divert money from the paving budget to cover traffic signal box repair/upgrades and related power needs which have been discovered during the Watertown Plank Road bridge reconstruction.
- D. No Public Safety
- E. No Legislative Committee
- F. Park and Recreation Committee
President Palmer requested that the Committee look into improvements to the pool including kiddie pool/splash pad.
- G. No Administrative and Personnel
- H. Finance and Licensing
 1. Liquor license renewals - Trustees Haas and Nelson moved and seconded to approve renewals for O'Donoghue's Irish Pub LLC – James O'Donoghue agent and Sunset Playhouse – Ann Mather agent. Motion carried.
 2. New liquor license - Trustees Haas and Michalski moved and seconded to approve a new Combination Class B license for MDG Hospitality dba Wall Street.Drink Exchange – 890 Elm Grove Road – Myren D Grosenick agent. Motion carried.
 3. Operator license renewals – Trustees Haas and Michalski moved and seconded to approve: Alexa Jansen, Edward McMilin, Emily Kiefer, Linda Mastrogiovanni, Maria Demakopoulos, Ann Mather, Lindsey Sippel, and Daniel Slattery. Motion carried.
 4. New Operator licenses – Trustees Haas and Nelson moved and seconded to approve:

Christopher Beilfuss, Patrick Kelly., Amber Papelbon, Brian Perman, Trevor Westgate, Edward Framnes, Brendan O'Donoghue, Noah Pulsifer, Ricky Schmid, Samuel Klandrud, Kyle Gorzalski, Kris Turcotte, and Kristen Kubisiak. Motion carried.

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

ACH – May	\$91408.01
May AP 0516B	63,809.33
May AP Lib 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	519,572.13

Motion carried.

13. Other business

Trustee Kujawa noted that the Elm Grove Foundation has a rendering of a pavilion for the park. She will take the proposal to the Recreation Committee.

14. Adjourn

Trustees Nelson and Kujawa moved and seconded to adjourn at 8:18 p.m. Motion carried.

Respectfully submitted,

Mary S Stredni
Village Clerk

**RESOLUTION 072516
ADOPTING WAUKESHA COUNTY ALL HAZARDS MITIGATION PLAN**

WHEREAS, the Village of Elm Grove recognizes the threat that natural hazards post to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save tax payer dollars; and

WHEREAS, an adopted all hazards mitigation plan is required by the Federal Emergency Management Agency (FEMA) as a condition of future grant funding for mitigation projects; and

WHEREAS, the Village of Elm Grove participated jointly in the planning process with Waukesha County and the other local units of government within the County to prepare an All Hazards Mitigation Plan, which was made available for review via a Legal Notice and a copy of which will reside permanently in the Waukesha County Emergency Management Office;

WHEREAS, Wisconsin Emergency Management and Federal Emergency Management Agency, Region V, officials reviewed the 2016 update and approved it contingent upon this official adoption by the participating governing body; and

NOW, THEREFORE BE IT RESOLVED, Village Board of Trustees of the Village of Elm Grove hereby adopts the 2016 Waukesha County All Hazards Mitigation Plan as an official plan and do hereby endorse and agree to participate in the implementation of the Waukesha County All Hazard Mitigation Plan as it applies to this jurisdiction.

APPROVED THIS 25th day of July 2016

VILLAGE OF ELM GROVE

Neil H. Palmer, Village President

Mary S. Stredni, Village Clerk

The following form was submitted via your website: Community Service Application

Date:: 07/08/2016

Name:: Allison Kelly

Address:: 14800 Lata Vista Drive

Home Phone:: 7049651333

E-mail Address:: akelly627@gmail.com<<mailto:akelly627@gmail.com>>

How many years have you been an Elm Grove resident?: 10

Occupation:: Sports Marketing

Business Name and Address:: Grant Thornton, 171 Clark Street, Chicago, IL 60601

City:: Elm Grove

Zip Code:: 53122

Business Phone:: 7049651333

Interested in serving on the indicated committee and/or commission:: Recreation Committee

Education Background: BS Elementary Education, University of Illinois
Masters of Sports Administration, Ohio University

Service with other volunteer organizations:: Elm Grove Junior Guild
Ohio University Sports Administration Advisory Board
Various other small projects through work related causes

Special Skills: Marketing, Advertising, Events, Organization, Detail Oriented

Signature: Allison G Kelly

Additional Comments:: I would be thrilled to be a part of a committee focused on the betterment of the Elm Grove community!

Please attach a resume or other pertinent information. Allison_Gardiner_Kelly_Resume 7.1.16B.pdf

Fire Department Village Board Report Narrative

Month: June 2016

Activities for the Month: The 12 activities for the month included meetings, equipment and station maintenance, records management, work details and trainings.

Training and maintenance:

- Records maintenance
- Equipment maintenance
- Water rescue training
- Personal escape system training
- Bridge and road construction response preplanning

Projects and other events:

- Birthday Party at the Station
- Ride to School

Calls for Service: There were 14 calls for service comprised of: 1 vehicle accident, 3 arcing wires calls, 2 service calls, 1 smoke detector malfunction, 1 smoke in the building call, 1 mutual aid call to the City of Brookfield, and 5 false alarms; 1 caused by homeowner changing the batteries, 1 system malfunction, 2 caused by chemical fumes and 1 by the alarm company tech working on the alarm.

Year to date the calls: Calls and false alarms are even with last year at this time.

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	14	J	4.83	7.50	8.00	6.03	5.92	6.52
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	64	Total	5.92	5.99	6.62	6.18	6.67	6.97

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	11.4
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	12.6

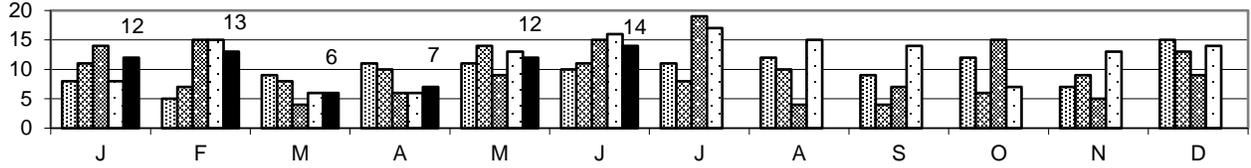
Activity Hours

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	156.0	J	134.7	59.6	91.3	105.4	110.0	100.7
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	1411.3	Total	####	####	####	####	1257.2	561.7



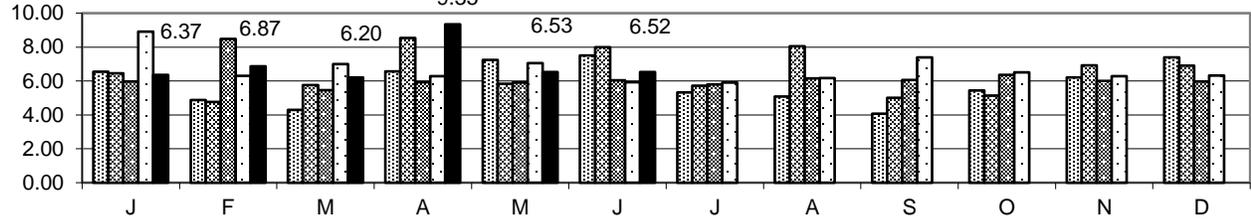
2016 Fire Calls

64 YTD



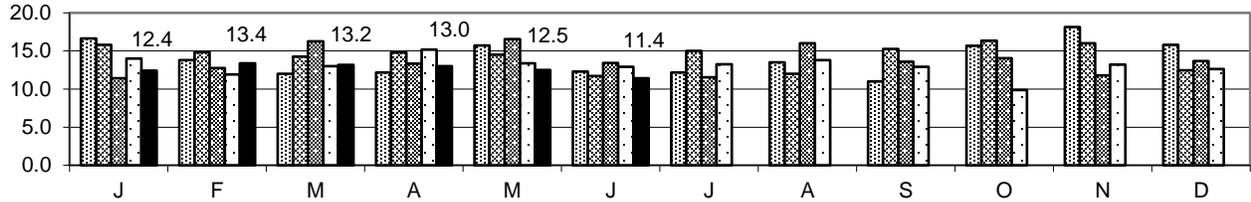
Average Response Time (Minutes)

6.6 Local / N/A Mutual Aid / 7.0 YTD AVG



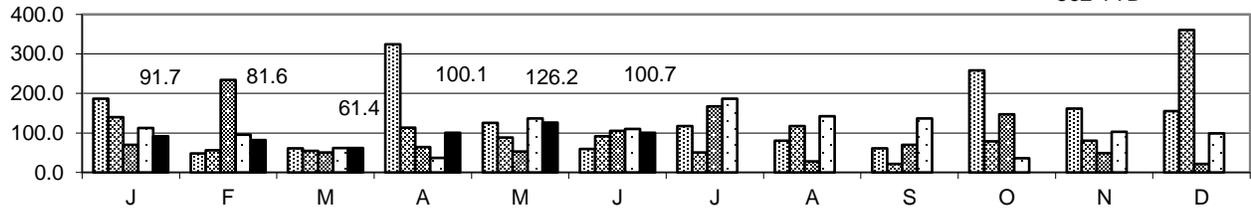
Average Turnout

12.4 AVG



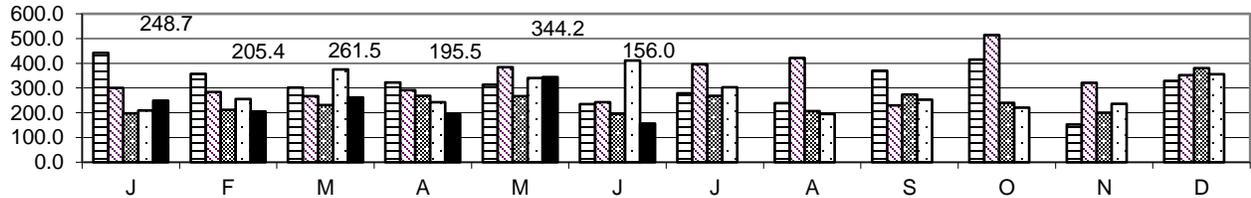
Fire Call Man Hours

562 YTD



Activity Man Hours

1411 YTD



Elm Grove Fire Department Activities for Month							Month:	Jun-16
Activity No.	Activity Date	Day of the Week	Activity Time	Activity Hours	Type of Activity	Description of Activity	Members Attended	Man Hours
1	6/5/16	Sunday	12:00	3.4	Public Relations	Birthday Party	2	6.84
2	6/6/16	Monday	14:00	1.5	Database	Records Maintenance	1	1.50
3	6/6/16	Monday	16:55	3.6	Database	Records Maintenance	1	3.58
4	6/6/16	Monday	22:30	1.5	Database	Records Maintenance	1	1.50
5	6/7/16	Tuesday	19:00	1.0	Meeting	Monthly Department Business Meeting	17	17.00
6	6/7/16	Tuesday	20:00	0.8	Meeting	Officer Meeting	7	5.25
7	6/7/16	Tuesday	20:00	1.0	Work Detail	Equipment Maintenance	4	4.00
8	6/9/16	Thursday	7:35	1.2	Public Relations	Ride-To-School (Tonawanda)	2	2.34
9	6/14/16	Tuesday	19:00	2.5	Drill	Cleveland Hose Load	18	45.00
10	6/21/16	Tuesday	19:00	2.5	Drill	Monthly Department Drill - Water Rescue	17	42.50
11	6/28/16	Tuesday	7:00	2.5	Drill	Daytime Drill - PES Training	4	10.00
12	6/28/16	Tuesday	19:00	1.5	Drill	Evaluate Road Conditions - Construction Areas	11	16.50
Total Activity Man Hours for the Month								156.01
Department Activity Summary and Statistics								
Monthly	Year to Date	Month Act.	Av. Hours	Year to Date		Monthly Activity	Year to Date	Year to Date
Activities	Activities	Hours	per Activity	Activity Hours		Attendance	Attendance	Man Hours
12	98	22.9	1.91	185.8		85	755	1411.32
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	6/1/16	Wednesday	15:50	0.17	False Alarm	14600 Wetover Rd.	3	0.51
2	6/3/16	Friday	14:09	0.02	Mutual Aid	City of Brookfield - 13900 Burleigh Rd.	7	0.14
3	6/10/16	Friday	22:56	0.48	False Alarm	920 Circle Dr.	9	4.32
4	6/12/16	Sunday	0:38	1.78	Arcing Wires	1620 Notre Dame Blvd.	13	23.14
5	6/15/16	Wednesday	15:20	0.78	Rescue	13600 Juneau Blvd. - Pool Turnstile	12	9.36
6	6/17/16	Friday	7:53	0.05	False Alarm	13105 Watertown Plank Rd.	17	0.85
7	6/17/16	Friday	7:54	0.30	Electrical Sparks	1080 Madera Cir.	19	5.70
8	6/22/16	Wednesday	21:55	1.05	Smoke in Residence	13600 Park Circle N.	12	12.60
9	6/26/16	Sunday	11:25	0.93	Overheated Fan	1800 Highland Dr.	5	4.65
10	6/26/16	Sunday	17:16	1.38	Alarm Malfunction	1800 Highland Dr.	14	19.32
11	6/27/16	Monday	10:16	0.10	False Alarm	1330 Greenway Ter.	12	1.20
12	6/27/16	Monday	12:48	0.38	False Alarm	1530 Fairhaven Blvd.	11	4.18
13	6/29/16	Wednesday	18:29	0.75	Vehicle Accident	Gebhardt Rd. & Pilgrim Pkwy.	11	8.25
14	6/29/16	Wednesday	20:58	0.43	Service Call	12805 Dunwoody Dr.	15	6.45
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
14	64	64	0	8.6	0.61	36.9	160	100.67
			0%					
	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
	20	20	0		1972.98	38	740	561.66
			0%					
					Monthly Average Response per Alarm	Monthly Average Man Hours per Alarm	YTD Av. Responded per Alarm	YTD Av. Man Hours per Alarm
					11.43	7.19	11.56	8.78
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 Occurance		% of YTD Alarm Times
5	False Alarm			6 Daytime Alarms 7:00am-3:30pm		29		45.3%
3	Arcing Wires / Electrical problem			5 Week Night Alarms 3:30pm-7:00am		26		40.6%
2	Rescue / Service Call			3 Week End Alarms Sat. 7:00am-Mon. 7:00am		9		14.1%
1	Smoke in Building			14 Total Alarms this Month		64		100%
1	Vehicle Accident							
1	Alarm Malfunction							
1	Mutual Aid							
14	Total Alarms this Month							

ELM GROVE POLICE DEPARTMENT

Monthly Report

June 2016

	THIS MONTH	THIS YEAR TO DATE	LAST YEAR TO DATE
MISCELLANEOUS ACTIVITY:			
BUSINESS CHECKS	1,290	11,063	13,252
TAVERN CHECKS	13	30	18
VACANT HOME CHECKS	48	589	568
FORFEITURES & FEES COLLECTED	\$22,850.58	\$157,616.77	\$ 158,111.57

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

OVERTIME HOURS EXPENDED:			
Dispatcher Carryover	63.75	300.75	195.25
Officer Carryover	187.00	590.00	410.50
Court	8.50	73.00	65.50
Meetings/Conferences	0.00	10.50	14.00
Report Writing	1.50	13.00	46.50
Training	0.00	234.50	424.50
Investigation	4.00	47.00	141.00
Prisoner Process	2.00	17.00	25.50
Crime Prevention	13.00	55.00	57.00
Miscellaneous	3.00	26.50	23.00
OVERTIME HOURS TOTAL	282.75	1,367.25	1,402.75

911 CALLS RECEIVED:			
EMERGENCY	24	134	95
NON-EMERGENCY	22	72	110
MALFUNCTIONS	0	0	2
VERIFICATIONS	25	102	61
TESTS	2	26	28
TOTAL	73	334	296



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



1/1/2016 - 6/30/2016

	Jan	Feb	Mar	Apr	May	Jun	Total
911 Verify	9	17	14	18	29	30	117
911/TDD Test	12	5	4	3	2	2	28
Abandoned Vehicle	1	1	2	0	1	0	5
Accident-Deer/F/PI/PDO	0	0	0	0	0	2	2
Accident-Personal Injury	3	1	1	4	2	4	15
Accident-Property Damage On	12	10	21	8	15	12	78
Accident-Unknown	0	1	0	1	1	0	3
Alarm Business	5	3	8	8	11	9	44
Alarm Residential	5	3	3	3	5	3	22
Ambulance Request	14	18	18	18	24	30	122
Animal Bite Dog/Cat	1	1	0	0	0	2	4
Animal Complaint	10	9	15	15	16	16	81
Area Check	3	4	6	8	5	4	30
Assist Invalid	1	0	1	2	6	0	10
Assist Other Ambulance Servic	1	2	1	0	1	2	7
Assist Other Fire Department	1	0	1	2	1	0	5
Burglary	1	0	1	0	1	1	4
Burning Complaint	0	2	0	3	0	1	6
CDTP	1	0	1	1	2	2	7
Community Relations	14	8	18	18	13	2	73
Court Order Vios/TRO/DOM/IN	0	0	0	0	0	2	2
Death Investigation	1	0	0	1	0	0	2
Disabled Vehicle	19	14	15	11	24	20	103
Disorderly Conduct	3	1	0	1	2	4	11
Domestic Dispute	0	1	1	1	0	0	3
Duty Injury	1	0	0	0	0	0	1
Extra Patrol Request	0	4	3	5	4	6	22
Fight	0	0	1	0	1	1	3
Fire Alarm	4	6	1	4	3	4	22



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



1/1/2016 - 6/30/2016

	Jan	Feb	Mar	Apr	May	Jun	Total
Fire Department Call	4	4	4	2	3	8	25
Fireworks Complaint	0	0	0	0	0	1	1
Fugitive Warrants All	0	1	0	1	2	0	4
Gas Skip	0	0	0	1	0	0	1
Harassment	0	0	0	2	1	4	7
Lockout	7	3	2	7	7	7	33
Lost Property	0	0	2	1	1	4	8
Missing Person	0	1	0	1	1	1	4
Mutual Assist to other PD	7	7	3	6	5	5	33
Noise Complaint	0	0	0	0	1	4	5
Open Door/Window Business	7	7	4	10	16	14	58
Open Door/Window Residence	0	1	6	3	1	1	12
Ordinance Violation	6	6	3	11	10	4	40
Parking Complaint	9	1	2	1	3	6	22
Patrol Info	4	4	7	2	4	3	24
Prisoner Transport	0	0	0	0	1	0	1
Public Accident	0	0	0	0	1	0	1
Public Service	45	35	35	36	56	58	265
Recovered Property	2	4	5	3	4	5	23
Request Mutual Aid for Police	8	2	9	6	4	7	36
Request Mutual Aid-Ambulanc	3	0	0	0	0	0	3
Robbery	0	1	0	0	0	0	1
Sex Offense	0	0	0	0	1	0	1
Speed Trailer Deployment	0	0	0	0	1	2	3
Suspicion-General	12	12	15	12	14	19	84
Suspicious Person	5	4	3	5	6	9	32
Suspicious Phone Call	1	2	5	2	2	2	14
Suspicious Vehicle	7	10	9	8	10	23	67
Tavern/Tobacco Check	0	1	1	1	14	13	30
Test Call	0	0	1	0	0	0	1



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



1/1/2016 - 6/30/2016

	Jan	Feb	Mar	Apr	May	Jun	Total
Theft	14	16	10	16	12	7	75
Traffic Complaint	6	11	4	8	7	11	47
Traffic Counter Deployment	0	0	0	0	1	0	1
Traffic Hazard	8	10	19	17	15	19	88
Traffic Stop	208	320	267	303	244	285	1,627
Trespassing	0	0	1	0	1	1	3
Weather Alert/Warning	0	0	0	4	1	1	6
Total	485	574	553	604	619	683	3,518

<u>CAD Dispositions</u>	Jan	Feb	Mar	Apr	May	Jun	Total
	0	0	0	1	0	0	1
All Other Dispos	387	452	442	446	494	518	2,739
Verbal Warning	98	122	111	157	125	165	778
Total	485	574	553	604	619	683	3,518



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	Jun	Total
Burglary No Force Residence UNKNOWN	0	0	0	0	1	0	1
Burglary-Forced Residence NIGHT	0	0	1	0	0	0	1
Burglary-No Force NonResidence DAY	1	0	0	0	0	0	1
Burglary-No Force Residence NIGHT	0	0	0	0	0	1	1
Carry Concealed Weapon	1	0	0	1	0	0	2
Cocaine-Possession	0	0	0	0	1	1	2
Commitment:Chapt 51	1	3	0	0	0	0	4
Damage Property-Private	0	0	1	0	0	0	1
Death:Natural/Accidental	2	1	0	1	0	1	5
Disorderly Conduct	0	0	0	2	2	0	4
Disorderly Conduct:Fighting	0	0	0	0	0	1	1
Drive Under Influence-Drugs	1	0	1	1	1	0	4
Drive Under Influence-Liquor	5	3	3	0	2	2	15
Flight to Avoid	0	0	1	0	0	0	1
Forgery of Checks	1	0	0	0	0	0	1
Fraud	1	1	3	4	1	2	12
Fraud-By Wire	0	1	0	0	0	0	1
Fraud-Illeg Use Credit Card	1	5	0	2	1	3	12
Fraud-Imperson	0	1	1	1	0	0	3
Hit and Run	0	1	2	1	2	1	7
Informational Report/All Other	7	5	3	4	6	6	31
Liquor Laws: Tavern Violatons (Bartender, Ope	0	0	0	0	4	3	7
Liquor: Underage Possession	0	1	0	0	0	0	1
Lost Property	0	0	0	1	1	1	3
Marijuana-Possession	1	0	2	3	0	2	8
Missing Person:Adult	0	0	0	0	0	1	1
Missing Person:Juvenile	0	0	0	0	1	0	1



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Jun	Total
Mutual Aid	1	0	1	0	0	1	3
MV Accident-Personal Injury	4	1	1	3	2	5	16
MV Accident-Property Damage Only	7	7	13	6	13	10	56
Narcotic Equip-Possession	1	0	0	0	0	0	1
Obstructing Police	1	1	0	1	0	0	3
Ordinance/Zoning Violation	2	0	0	0	0	4	6
Parole Violation	0	0	1	0	0	0	1
Passing Counterfeit	0	0	0	0	1	1	2
Probation Violation	0	0	1	0	0	0	1
Recovered Property	3	3	4	5	4	4	23
Resisting Officer	0	0	1	0	0	0	1
Retail Theft \$50-\$200	2	1	2	0	0	0	5
Retail Theft <\$50	1	0	0	3	1	0	5
Robbery-Banking Type Institution	0	1	0	0	0	0	1
Sex Asslt	0	0	0	0	1	0	1
Theft-All Other \$50-\$200	1	2	1	1	0	0	5
Theft-All Other<\$50	2	0	1	2	2	1	8
Theft-All Other>\$200	4	1	0	1	1	1	8
Theft-From Building \$50-\$200	0	0	1	0	0	0	1
Theft-From Building<\$50	0	0	0	0	0	1	1
Theft-From Building>\$200	0	0	0	0	1	0	1
Theft-From Motor Vehicle<\$50	0	0	0	0	4	0	4
Theft-From Motor Vehicle>\$200	1	0	0	0	0	0	1
Traffic Offense	2	5	0	2	0	2	11
Trespassing	1	0	0	0	0	0	1
Vehicle Theft	0	1	0	1	0	0	2
Void	3	4	1	0	0	0	8
Void:No Case	0	0	0	1	0	1	2



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Jun	Total
Warrant-Local	0	0	0	0	1	0	1
Warrant-Other Dept Pickup	9	4	5	3	5	3	29
Total	67	53	51	50	59	59	339

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

**PLAN COMMISSION
MEETING MINUTES
Monday, July 11th, 2016**

Meeting was called to order at 7:00 p.m. by Chairman Palmer

1. Roll Call.

Present: Mr. Palmer, Mr. Cashin, Mr. Higgins, Mr. Long and Mr. Nelson.

Absent: Mr. Kujawa (excused), Ms. Hunter (excused)

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

2. Review and act on Plan Commission regular meeting minutes dated May 2nd, 2016.

Mr. Nelson motioned and Mr. Higgins seconded to approve the meeting minutes. Motion carried 5-0.

3. Review and act on a request for a demolition permit for a single family residential home located at 1455 Victoria Circle North pursuant to Village Code §106-11 to §106-19

Mr. Palmer questioned if the Village is in receipt of the demolition bond. Mr. Harrigan confirmed that the demolition bond has been received, however the public way disturbance bond has not yet been submitted.

Pat Hietpas, of Regency Builders, was present to represent the homeowners. Mr. Palmer questioned if anything has changed in the demolition plan since the application was submitted. Mr. Hietpas confirmed the engineering review conducted by Ruekert & Mielke has determined several items need to be included on the survey. These items include:

- Show and label the existing sanitary sewer main in Victoria Circle North as an 8" diameter pipe in accordance with record drawings.
- Label yard grade of neighboring house to the east.
- Label proposed spot yard grades at outside corners of proposed new structure.
- Label proposed spot grades of proposed driveway.
- Show sump pump discharge line directing flow toward an existing road ditch.
- Show location of proposed downspouts and direction of discharge.
- Show the proposed sanitary sewer, gas, electric, telephone utilities that will serve the property.

Mr. Harrigan also mentioned that Ruekert & Mielke request a wetland determination on the property due to wetland indicators existing on the property. Mr. Hietpas confirmed these wetland indicator soils exist on the northwest portion of the property, and this will be more relevant to the new home construction. Mr. Palmer clarified the wetland indicators are not relevant to the demolition of the existing home.

Mr. De Angelis clarified the only items relating to the demolition required to be submitted prior to the demolition permit being issued are the Public Way Disturbance Bond and Sewer Lateral Abandonment forms. The other items being addressed on the review letter from Ruekert & Mielke relate specifically to the new home construction.

Mr. Palmer asked if there was anyone else in the audience who would like to speak to this item. Jim Massalas, 1340 Victoria Circle South, voiced his concerns regarding the list of neighboring properties in proximity to the demolition site that was included in the Regency Builders demolition

letter. It was determined that Mr. Massalas did in fact receive a notice letter from the Village of Elm Grove regarding the proposed demolition. The Regency Builders demolition letter had an inaccurate list of neighboring property addresses. Mr. Palmer indicated that it is the duty of Village staff to review information submitted for approval.

Mr. Palmer asked the Plan Commission members if there were any more questions regarding the demolition permit application.

Seeing none, Mr. Long motioned and Mr. Nelson seconded to approve the demolition permit contingent upon completion and submission of the Sewer Lateral Abatement form and the Public Way Disturbance Bond. Motion carried 5-0.

5. Other Business

None

6. Adjournment

Mr. Cashin motioned and Mr. Long seconded to adjourn the meeting. Motion carried 5-0.

Meeting adjourned at 7:17p.m.

Respectfully Submitted,

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

ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES
June 27, 2016 MEETING MINUTES
For Approval at the July 18, 2016 Library Board meeting
Park View Room, Village Hall

1. Call to Order.

The meeting was called to order at 4:41 p.m. Board members present were: John Alexander, David Hecker, Patty Kujawa, Mary Weller and Library Director Sarah Muench, Board Administrative Officer. Excused: Board President Bonnie Klamik, Board Secretary Karen Sopik and Board Assistant Secretary Kristin Olson.

2. Approval of the Agenda.

Upon motion made by John Alexander and seconded by Patty Kujawa, the Board unanimously approved the Agenda as presented.

3. Hearing of the Public.

Sally Cashin, President of the FOEGL Board, reported that FOEGL:

- a. raised \$1507 from its very successful “bookie cookie” sale;
- b. held a joint board meeting for outgoing and incoming board members;
- c. is conducting its annual membership drive and currently has 135 members;
- d. paid for 1000 new replacement bags for the library; and
- e. is in the process of working on a retractable sign that would read along the lines of “FOEGL—helping our Library grow,” for use at FOEGL sponsored library events.

4. Minutes of the Previous Meeting.

The draft minutes of the May 16, 2016 meeting were reviewed and upon motion made by David Hecker and seconded by John Alexander, the draft minutes were unanimously approved by the Board as final.

5. Future Meeting Dates.

July 18, 2016 @ 4 pm
August 15, 2016 @4:30 pm
September 19, 2016 @ 4:30 pm

Upon motion to approve the meeting dates made by David Hecker and seconded by John Alexander, the Board unanimously approved the above specified meeting dates.

6. Treasurer’s Report.

- a. Operating Budget accounts payable.

(1) On motion by John Alexander and seconded by Patty Kujawa, the Board unanimously approved the expenditure of \$ 5,656.42 in June 2016.

b. Gift Fund accounts payable.

(1) LGIP-4.

a. On motion made by John Alexander and seconded by Patty Kujawa, the Board approved the expenditure of \$3,235.12.

(2) LGIP-10. None.

c. Capital Budget accounts payable. None.

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

(1) LGIP-4 \$44,579.74

(2) LGIP-10 \$32,299.90

7. Director's Report.

a. Library activity report (statistics).

b. Children's program report.

c. Staff news.

d. Gifts.

Upon motion made by David Hecker and seconded by John Alexander, the Board unanimously approved the acceptance of (i) a \$21,000 donation from FOEGL, representing proceeds from the March book sale and (ii) a \$121.00 donation from the Kiwanis Club of Elm Grove for the purchase of children's picture books.

8. Old Business.

David Hecker updated the Board on the strategic planning initiative.

9. New Business.

None

Upon motion to adjourn the meeting made by John Alexander and seconded by Patty Kujawa, the Board adjourned at 5:19 pm.

Respectfully submitted,

David Hecker,
Assistant Secretary

ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES

July 18, 2016 MEETING MINUTES

For Approval at the August 15, 2016 Meeting

Park View Room, Village Hall

1. Call to Order.

The meeting was called to order at 4:10 p.m. Board members present were: John Alexander, Dave Hecker, Bonnie Klamik, Patty Kujawa, Kristin Olson, Karen Sopik, Mary Weller and Library Director Sarah Muench, Board Administrative Officer. Guest: Paul Byrne.

2. Approval of the Agenda.

A motion to approve the agenda was made by John Alexander, seconded by Patty Kujawa. Approved.

3. Hearing of the Public.

There is no FOEGL meeting in July, so no FOEGL report this month.

4. Review and Possible Approval of Strategic Plan.

Paul Byrne reviewed the results of the strategic planning process and presented the group with the draft of a plan. A great deal of discussion took place, with revisions made to the draft. The revised draft will be presented at the August board meeting for approval.

5. Minutes of the Previous Meeting.

The minutes of the June 27, 2016 meeting were reviewed. A change was made to #1, Call to Order, that Kristin Olson is the Board Assistant Treasurer. A motion to approve the minutes as amended was made by John Alexander, seconded by Kristin Olson. Approved.

6. Future Meeting Dates.

August 15, 2016

September 19, 2016

October 17, 2016

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

7. Treasurer's Report.

a. Operating Budget accounts payable.

(1) On a motion by John Alexander and a second by Dave Hecker, the board approved the expenditure of \$3,044.99 in July 2016.

b. Gift Fund accounts payable.

(1) LGIP-4.

A. On a motion by John Alexander and a second by Patty Kujawa, the board approved the expenditure of \$3,221.62 in July 2016.

(2) LGIP-10. None.

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

(1) LGIP-4 \$41,381.81

(2) LGIP-10 \$32,311.12

8. Director's Report.

- a. Library activity report (statistics).
- b. Youth program report.
- c. Staff news.

9. Old Business.

None.

10. New Business.

None.

A motion to adjourn the meeting was made by John Alexander, seconded by Dave Hecker. Approved. The meeting was adjourned at 5:50 p.m.

Respectfully submitted,

Karen A. Sopik
Secretary

RECREATION COMMITTEE
MEETING MINUTES

July 21, 2016, 5:30 P.M., Park View Room

1.) Call meeting to order

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

Present: Trustee Patty Kujawa, Trustee Tom Michalski, Mr. Dick Hinchcliffe, Ms. Rebekah Schaefer (Arrived at 5:38pm), and Mr. Joe Coffey

Also Present: Ms. Erin Cross, Recreation Director, Mr. Thomas Harmeyer, Ms. Mary Inden

2.) Approval of minutes from May 19, 2016 meeting

Mr. Dick Hinchcliffe moved and Trustee Tom Michalski seconded approval of the May 19, 2016 meeting minutes with the amendment that Trustee Tom Michalski be noted as "Excused". The motion carried 4-0, as Ms. Rebekah Schaefer was not yet present.

3.) Proposal from Thomas Harmeyer for Eagle Project

Mr. Thomas Harmeyer gave a powerpoint presentation regarding his proposed Eagle Scout Project of building a Gagaball pit within Village Park. Committee members asked questions about location, funding, maintenance, and other considerations. Upon conclusion of the presentation, the committee asked Mr. Harmeyer if he would be open to other projects and decided they would need more time to evaluate the project. The topic will be revisited at the next meeting.

4.) Summer Update

Ms. Erin Cross discussed various updates with regards to summer programs. She noted how the wading pool currently has a leak located somewhere under the concrete. Furthermore, the Junior Lifeguard program was running smoothly, and the campout will be in roughly 2 weeks.

5.) Splash Pad discussion

With the wading pool currently not being operable, the Recreation Committee asked that Ms. Erin Cross look into pricing of a potential splash pad and also how much it would cost to keep the wading pool. Both options will be explored.

6.) Multi Purpose Band Shelter discussion

Trustee Patty Kujawa led a discussion regarding a possible Multi Purpose Band Shelter. The committee discussed possible locations, costs, and whether this would replace the current pavilion or be a new addition to the park.

7.) Recommended naming of Southeast Facility

The committee ask that Ms. Erin Cross initiate the process of seeking out park name suggestions by utilizing the fall recreation guide, the Elm Leaves and social media.

8.) Other Business

Ms. Mary Inden discussed the need for additional shade near the playground and pool. Additionally, she discussed the possibility of moving "adult lap swim" times so they are not in the middle of the day.

At this point, we lost power due to a thunderstorm. This was followed by a call for service from the Fire Department which then brought the meeting attendance below a quorum.

9.) Adjourn

The meeting was adjourned at 6:38pm due to a lack of quorum.

Respectfully Submitted,

Erin M. Cross, Recreation Director

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	<u>\$ 5,964,530</u>	<u>505,133</u>	<u>\$ 2,732,975</u>	<u>\$ 3,231,555</u>	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)



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

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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

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



ELMGROVE, WI

Payments

Current Period: 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>	Ck# 002422E	6/30/2016
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>	Ck# 002423E	6/30/2016
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

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Current Period: JULY 2016

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



ELMGROVE, WI

Payments

Current Period: JULY 2016

<u>Refer</u> 0 <u>BROOKFIELD, CITY OF-UTILITIES</u>		<u>Ck# 091589 7/18/2016</u>		
Cash Payment	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>				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool Supplies		\$649.30
Invoice	20161999 6/14/2016			
Cash Payment	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>				
Cash Payment	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>				
Cash Payment	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>				
Cash Payment	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>				
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair PD Air		\$1,604.84
Invoice	0156580 6/27/2016			
Cash Payment	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>				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	June 125-FSA		\$95.93
Invoice	223541 6/22/2016			
Cash Payment	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>				
Cash Payment	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>				
Cash Payment	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>		
Cash Payment	G 001-2111300 Union Dues-Police	June union dues		\$750.00
Invoice	0616			



ELMGROVE, WI

Payments

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Current Period: JULY 2016

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



ELMGROVE, WI

Payments

Current Period: JULY 2016

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> <u>Ck# 091562 7/1/2016</u>				
Cash Payment	E 001-5523420 Soda/Snack Expense	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> <u>Ck# 091586 7/12/2016</u>				
Cash Payment	G 001-3260325 FB-Concerts in the Park	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> <u>Ck# 091591 7/18/2016</u>				
Cash Payment	E 001-5143326 Village wide copy equip	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> <u>Ck# 091585 7/12/2016</u>				
Cash Payment	E 001-5142005 GG life insurance	Life Insurance		\$139.56
Invoice Aug-16				



ELMGROVE, WI

Payments

Current Period: JULY 2016

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	Introduo 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

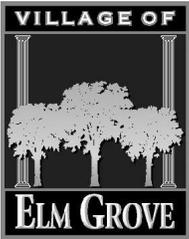


ELMGROVE, WI

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> -			



ELMGROVE, WI

Payments

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Current Period: JULY 2016

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	



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Transaction Date	7/19/2016	Town Bank	1110300	Total	\$9,448.43
Refer	0 <u>SAFEBUILT</u>				
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 <u>SAFEWAY PEST MANAGEMENT</u>				
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 <u>SENDIKS</u>				
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 <u>SHARP ELECTRONICS CORP</u>				
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 <u>SIRCHIE</u>				
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 <u>STARK PAVEMENT CORP</u>				
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 <u>STOIBER ELECTRIC</u>				
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 <u>TAPCO</u>				
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 <u>TASER INTERNATIONAL</u>				



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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	



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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



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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



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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				



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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	0 HYATT	Ck# 002450E 7/20/2016		
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	0 KAESTNER AUTO ELECTRIC CO.	Ck# 002456E 7/20/2016		
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	0 LIFEGUARD STORE	Ck# 002437E 7/20/2016		
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	0 LINCOLN CONTRACTORS SUPPLY	Ck# 002457E 7/20/2016		
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	0 LOWES HOME CENTERS INC	Ck# 002458E 7/20/2016		
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	0 MARTY S PIZZA	Ck# 002429E 7/20/2016		
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	0 MENARDS	Ck# 002435E 7/20/2016		
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	0 NATIONAL PARTS	Ck# 002443E 7/20/2016		
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	0 NORTHERN TOOL AND EQUIPMEN	Ck# 002430E 7/20/2016		
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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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 AMAZON	-	
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 SENDIKS	-	
Cash Payment	E 006-5513300 Library Supplies	Library Supplies	\$39.95
Invoice	6/17/2016		



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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



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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	505-0000007579 6/6/2016			



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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