

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday August 22, 2016\* 7:00 PM \* Park View Room

## AGENDA

**1. Call meeting to order.**

**2. Review and act on minutes from July 25, 2016**

*Documents:*

*FL72516md.pdf*

**3. Review and act on new operator licenses**

Marisa Moser and Ashley Rodgers- Wall Street Drink Exchange

**4. Review and act on vouchers**

*Documents:*

*Voucher list 082216.pdf*

*7-2016ACH.pdf*

*AP Library 072016 b.pdf*

*AP07 2016 b.pdf*

*AP Library 082016.pdf*

*Library - Chase 082016.pdf*

*Chase 082016.pdf*

*AP 082016.pdf*

**5. Other Business**

Budget workshop schedule

*Documents:*

*2017proposed budget workshop schedule.pdf*

*Financial Report 7-2016.pdf*

*Financial comparison 2015-2016 July.pdf*

*Project Summary 2016 8-22-16.pdf*

*2016 Summary and Statistics.pdf*

**6. Adjournment**

must contact the Village Clerk, Mary S. Stredni, at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

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

*Draft*  
**Village of Elm Grove**  
**Finance and Licensing**  
**July 25, 2016**

Present: George Haas, Jack Nelson, Tom Michalski, and Glen Porter  
Also Present: Monica Hughes, Tom Harrigan and Mary Stredni.

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

**Minutes**

- June 27, 2016 –Mr. Nelson and Mr. Michalski moved and seconded to approve. Motion carried 4-0.

**Review and act on operator licenses**

Applications for new operator licenses were submitted for

- Walgreens – Jeffrey Simmert
- O’Donoghue’s – Charles Allison
- Sunset Playhouse – Christine White
- Wall Street. Drink Exchange – Stephanie Aker, Lauren Dorgay, Jose Rivas, Neil Zmetra

All paperwork was complete and no problems identified –Mr. Michalski and Mr. Porter moved and seconded to approve. Motion carried 4-0.

Renewal applications were submitted for:

- Sendik’s – Diane Kosmider
- Western Racquet Club – Andrew Keesler

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

**Vouchers**

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

• <b>Total</b>	• <b>Motion</b>	• <b>Second</b>	• <b>Vote</b>
\$88270.68	Nelson	Michalski	4-0
\$4723.98	Michalski	Porter	4-0
\$1542.63	Nelson	Porter	4-0
\$12613.7	Nelson	Michalski	4-0
\$317323.68	Nelson	Porter	4-0

The committee also questioned the continuing expenses on our heat/air conditioning systems and if the system should be evaluated for efficiency, useful life, and possible replacement options. This will be considered in conjunction with the capital budget. An invoice was paid for the installation of the tennis court and pool lights. Committee members questioned if the correct lights were now installed and the problem rectified. Staff did not know and will research for next meeting.

**Other Business**

Monica Hughes discussed the capital budget workshop and proposed to possible Friday morning meeting times. It was also noted that the meeting did not have to be on a Friday nor did it have to be scheduled in the morning. Committee members that were present expressed that Friday September 16<sup>th</sup> was the preferable date and that a morning meeting was preferred. Members not present will be notified and to confirm if this date will work.

**Adjournment**

Mr. Michalski and Mr. Porter moved and seconded to adjourn the meeting at 7:20pm. Motion carried 4-0.

Respectfully,  
Monica L. Hughes

**Village of Elm Grove  
Voucher List**

**8/22/2016**

BATCH NAME	AMOUNT
ACH - July	104,312.46
Library - 0716 b	300.00
AP 0716 b	6,495.55
Library - 082016	6,109.37
Chase - Library 0816	1,359.40
Chase - 0816	39,783.98
AP 0816	267,148.48
total	<u>425,509.24</u>



# ELMGROVE, WI

## Payments

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**Current Period: JULY 2016**

Batch Name	7-2016ACH	User Dollar Amt	\$104,312.46
	Payments	Computer Dollar Amt	\$104,312.46
			\$0.00 <b>In Balance</b>
<u>Refer</u>	<u>0 WI RETIREMENT SYSTEM</u>	<u>Ck# 002467E 7/31/2016</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt	\$36,862.82
Invoice	063016	6/30/2016	
Transaction Date	8/1/2016	Town Bank 1110300	<b>Total</b> \$36,862.82
<u>Refer</u>	<u>0 DELTA DENTAL</u>	<u>Ck# 002468E 7/31/2016</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$2,389.40
Invoice	073116	7/31/2016	
Transaction Date	8/1/2016	Town Bank 1110300	<b>Total</b> \$2,389.40
<u>Refer</u>	<u>0 DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 002469E 7/31/2016</u>	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements	\$2,108.80
Invoice	073116	7/31/2016	
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements	\$10,572.15
Invoice	073116	7/31/2016	
Transaction Date	8/1/2016	Town Bank 1110300	<b>Total</b> \$12,680.95
<u>Refer</u>	<u>0 TOWN BANK</u>	<u>Ck# 002475E 7/31/2016</u>	
Cash Payment	E 001-5524901 credit card fees	credit card processing fees	\$380.13
Invoice		7/5/2016	
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees	\$94.78
Invoice		7/5/2016	
Cash Payment	E 001-5193701 credit card fees	credit card processing fees	\$0.98
Invoice		7/5/2016	
Transaction Date	8/1/2016	Town Bank 1110300	<b>Total</b> \$475.89
<u>Refer</u>	<u>0 TOWN BANK</u>	<u>Ck# 002470E 7/5/2016</u>	
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing	\$85.25
Invoice	070516	7/5/2016	
Transaction Date	8/1/2016	Town Bank 1110300	<b>Total</b> \$85.25
<u>Refer</u>	<u>0 UNITED HEALTH CARE OF WI</u>	<u>Ck# 002471E 7/31/2016</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance	\$6,830.11
Invoice	40955039	6/20/2016	
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance	\$5,781.80
Invoice	40955039	6/20/2016	
Cash Payment	E 001-5212015 Police Health Insurance	health insurance	\$25,617.54
Invoice	40955039	6/20/2016	
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance	\$10,118.15
Invoice	40955039	6/20/2016	
Cash Payment	G 001-2111530 M Champan Insur	health insurance	\$232.74
Invoice	40955039	6/20/2016	
Cash Payment	G 001-2111560 Krahn insurance	health insurance	\$232.74
Invoice	40955039	6/20/2016	
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance	\$524.08
Invoice	40955039	6/20/2016	
Transaction Date	8/1/2016	Town Bank 1110300	<b>Total</b> \$49,337.16
<u>Refer</u>	<u>0 EPIC LIFE INSURANCE CO</u>	<u>Ck# 002472E 7/31/2016</u>	



# ELMGROVE, WI

## Payments

Current Period: JULY 2016

<b>Cash Payment</b>	E 001-5142025 GG-disability insurance	long term disability		<b>\$56.21</b>
Invoice 070116	7/1/2016			
<b>Cash Payment</b>	E 001-5202025 Dispatch-disability insurance	long term disability		<b>\$39.60</b>
Invoice 070116	7/1/2016			
<b>Cash Payment</b>	E 001-5212025 Police Disability	long term disability		<b>\$132.00</b>
Invoice 070116	7/1/2016			
<b>Cash Payment</b>	E 001-5412025 DPW Disability Insurance	long term disability		<b>\$48.40</b>
Invoice 070116	7/1/2016			
<b>Cash Payment</b>	E 001-5612025 Forestry Disability	long term disability		<b>\$6.60</b>
Invoice 070116	7/1/2016			
<b>Cash Payment</b>	E 001-5522025 Recreation-Disability insurance	long term disability		<b>\$7.33</b>
Invoice 070116	7/1/2016			
<b>Cash Payment</b>	E 006-5512025 Library Disability Insurance	long term disability		<b>\$13.20</b>
Invoice 070116	7/1/2016			
Transaction Date	8/1/2016	Town Bank	1110300	<b>Total</b> <u>\$303.34</u>
Refer	0 SUN LIFE FINANCIAL		Ck# 002473E 7/31/2016	
<b>Cash Payment</b>	E 001-5142040 Administration-st disability	disability administration		<b>\$86.00</b>
Invoice 2266127	7/31/2016			
Transaction Date	8/1/2016	Town Bank	1110300	<b>Total</b> <u>\$86.00</u>
Refer	0 WI DEPT OF REVENUE		Ck# 002474E 7/31/2016	
<b>Cash Payment</b>	G 001-2110900 Sales Tax, Accrued			<b>\$2,102.16</b>
Invoice 063016	6/30/2016			
<b>Cash Payment</b>	R 001-4830000 Misc Revenue			<b>-\$10.51</b>
Invoice 063016	6/30/2016			
Transaction Date	8/1/2016	Town Bank	1110300	<b>Total</b> <u>\$2,091.65</u>

**Fund Summary**

	1110300 Town Bank
001 General Fund	\$104,299.26
006 Library Operating Fund	<u>\$13.20</u>
	\$104,312.46

Pre-Written Checks	\$104,312.46
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$104,312.46





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## Payments

Current Period: JULY 2016

Batch Name	AP0716b	User Dollar Amt	\$6,495.55		
Payments		Computer Dollar Amt	\$6,495.55		
				\$0.00	<b>In Balance</b>
Refer	<u>0 ALL-WAYS CONTRACTORS INC</u>	<u>Ck# 091677 7/29/2016</u>			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	40 yards screened			\$660.00
Invoice	33487	7/22/2016			
Transaction Date	7/29/2016	Town Bank	1110300	<b>Total</b>	\$660.00
Refer	<u>0 BARTOLOTTA S FIREWORKS CO.,I</u>	<u>Ck# 091678 7/29/2016</u>			
Cash Payment	E 001-5193605 July 4th celebration	Balance Due			\$312.50
Invoice	2272	7/20/2016			
Transaction Date	7/29/2016	Town Bank	1110300	<b>Total</b>	\$312.50
Refer	<u>0 GREAT AMERICA FINANCIAL SRV</u>	<u>Ck# 091679 7/29/2016</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$202.32
Invoice	19081150	7/18/2016			
Transaction Date	7/29/2016	Town Bank	1110300	<b>Total</b>	\$202.32
Refer	<u>0 JANISCH, CHRIS</u>	<u>Ck# 091670 7/26/2016</u>			
Cash Payment	G 001-3260325 FB-Concerts in the Park	Tunes on Tuesday July 26, 2016			\$135.00
Invoice					
Transaction Date	7/26/2016	Town Bank	1110300	<b>Total</b>	\$135.00
Refer	<u>0 KIESLERS POLICE SUPPLY INC</u>	<u>Ck# 091672 7/26/2016</u>			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD Ammunition			\$2,086.44
Invoice	0780053	1/25/2016			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD Ammunition			\$105.90
Invoice	0780053B	7/12/2016			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD Ammunition			\$301.80
Invoice	0780053A	3/28/2016			
Transaction Date	7/26/2016	Town Bank	1110300	<b>Total</b>	\$2,494.14
Refer	<u>0 LACEY, JULIE</u>	<u>Ck# 091673 7/26/2016</u>			
Cash Payment	G 001-2110900 Sales Tax, Accrued	50% Refund for shelter reservation due to bathroom closure			\$4.02
Invoice					
Invoice		7/22/2016			
Cash Payment	R 001-4473000 Gazebo Reservations	50% Refund for shelter reservation due to bathroom closure			\$78.75
Invoice					
Invoice		7/22/2016			
Transaction Date	7/26/2016	Town Bank	1110300	<b>Total</b>	\$82.77
Refer	<u>0 OFFICE MAX</u>	<u>Ck# 091674 7/26/2016</u>			
Cash Payment	E 001-5193100 GG office supplies	GG Supplies			\$3.20
Invoice	386234	7/19/2016			
Cash Payment	E 001-5193100 GG office supplies	GG Supplies			\$18.58
Invoice	119667	6/23/2016			
Transaction Date	7/26/2016	Town Bank	1110300	<b>Total</b>	\$21.78
Refer	<u>0 PIRANHA PAPER SHREDDING</u>	<u>Ck# 091680 7/29/2016</u>			
Cash Payment	E 001-5213599 Police- Miscellaneous	PD Shredding			\$35.00
Invoice	2294072516	7/25/2016			
Transaction Date	7/29/2016	Town Bank	1110300	<b>Total</b>	\$35.00
Refer	<u>0 RACINE POLICE DEPT</u>	<u>Ck# 091675 7/26/2016</u>			



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## Payments

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Current Period: JULY 2016

<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Bail for Stacy Lynn Turner	<b>\$212.80</b>
Invoice	7/22/2016		
Transaction Date	7/26/2016	Town Bank 1110300	<b>Total \$212.80</b>
Refer	0 <u>TEREK, ANDREA</u>	Ck# 091671 7/26/2016	
<b>Cash Payment</b>	G 001-3260325 FB-Concerts in the Park	Tunes on Tuesday July 26, 2016	<b>\$315.00</b>
Invoice			
Transaction Date	7/26/2016	Town Bank 1110300	<b>Total \$315.00</b>
Refer	0 <u>WESTERN CULVERT &amp; SUPPLY IN</u>	Ck# 091681 7/29/2016	
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	PW Supplies	<b>\$1,969.06</b>
Invoice 051098	7/26/2016		
Transaction Date	7/29/2016	Town Bank 1110300	<b>Total \$1,969.06</b>
Refer	0 <u>WOZNY, MATT</u>	Ck# 091676 7/26/2016	
<b>Cash Payment</b>	R 001-4473000 Gazebo Reservations	50% Refund for shelter reservation due to bathroom closure	<b>\$52.50</b>
Invoice	7/22/2016		
<b>Cash Payment</b>	G 001-2110900 Sales Tax, Accrued	50% Refund for shelter reservation due to bathroom closure	<b>\$2.68</b>
Invoice	7/22/2016		
Transaction Date	7/26/2016	Town Bank 1110300	<b>Total \$55.18</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$3,866.49
005 Stormwater Operation Fund	\$2,629.06
	\$6,495.55

Pre-Written Checks	\$6,495.55
Checks to be Generated by the Computer	\$0.00
Total	\$6,495.55



# ELMGROVE, WI

## Payments

Current Period: **AUGUST 2016**

Batch Name	LIB082016	User Dollar Amt	\$6,109.37
Payments		Computer Dollar Amt	\$6,109.37
			\$0.00 <b>In Balance</b>

Refer	0 BAKER & TAYLOR COMPANY		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$66.83
Invoice	2032164593 7/19/2016		
<b>Cash Payment</b>	E 006-5513105 SM Adult Audiobooks	Books	\$118.19
Invoice	2032170370 7/21/2016		
<b>Cash Payment</b>	E 006-5513105 SM Adult Audiobooks	Books	\$37.99
Invoice	2032170083 7/21/2016		
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	\$15.73
Invoice	B20903611 7/22/2016		
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	\$55.29
Invoice	B20903610 7/22/2016		
<b>Cash Payment</b>	E 006-5513103 SD Children/Young Adult	Books	\$266.41
Invoice	2032156521 7/18/2016		
<b>Cash Payment</b>	E 006-5513103 SD Children/Young Adult	Books	\$4.40
Invoice	2032147424 7/11/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$17.36
Invoice	2032170082 7/21/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$27.73
Invoice	2032170081 7/21/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$298.17
Invoice	2032172462 7/25/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$219.77
Invoice	2032149562 7/14/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$10.07
Invoice	2032150638 7/14/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$160.34
Invoice	2032150637 7/14/2016		
<b>Cash Payment</b>	E 006-5513130 SF Books-Reference	Books	\$55.00
Invoice	2032147310 7/11/2016		
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	\$15.71
Invoice	2032138005 7/8/2016		
<b>Cash Payment</b>	E 006-5513136 NW Books Travel	Books	\$15.74
Invoice	2032138004 7/8/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$28.61
Invoice	2032138003 7/8/2016		
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	\$15.71
Invoice	2032138002 7/8/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$214.94
Invoice	2032141491 7/11/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	\$325.38
Invoice	2032177133 7/27/2016		
<b>Cash Payment</b>	E 006-5513130 SF Books-Reference	Books	\$37.38
Invoice	5014203948 7/27/2016		
<b>Cash Payment</b>	E 006-5513133 AL Books NF	Books	\$124.99
Invoice	5014203948 7/27/2016		



# ELMGROVE, WI

## Payments

Current Period: AUGUST 2016

<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	<b>\$357.97</b>
Invoice	2032186676	7/28/2016	
<b>Cash Payment</b>	E 006-5513137 SM Books NF 800	Books	<b>\$29.73</b>
Invoice	2032186590	7/28/2016	
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	<b>\$10.08</b>
Invoice	2032186589	7/28/2016	
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	<b>\$167.44</b>
Invoice	2032189210	7/29/2016	
<b>Cash Payment</b>	E 006-5513103 SD Children/Young Adult	Books	<b>\$58.88</b>
Invoice	2032179177	7/26/2016	
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	<b>\$36.71</b>
Invoice	T41360780	7/25/2016	
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	<b>\$12.73</b>
Invoice	B21525130	7/29/2016	
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	<b>\$14.23</b>
Invoice	B21525131	7/29/2016	
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	<b>\$74.99</b>
Invoice	B22048450	8/5/2016	
<b>Cash Payment</b>	E 006-5513107 SM Adult Music	Music	<b>\$127.20</b>
Invoice	B20830660	7/20/2016	
<b>Cash Payment</b>	E 006-5513137 SM Books NF 800	Books	<b>\$8.79</b>
Invoice	2032192286	8/2/2016	
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	<b>\$10.07</b>
Invoice	2032192285	8/2/2016	
<b>Cash Payment</b>	E 006-5513131 SM Books Adult Fiction	Books	<b>\$15.71</b>
Invoice	2032192284	8/2/2016	
<b>Cash Payment</b>	E 006-5513134 NW Books NF	Books	<b>\$274.17</b>
Invoice	2032192283	8/2/2016	
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	<b>\$138.18</b>
Invoice	2032192606	8/3/2016	
Transaction Date	8/2/2016	Town Bank	<b>Total</b> <b>\$3,468.62</b>
Refer	0 <i>BRODART, INC.</i>		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$127.05</b>
Invoice	441641	7/11/2016	
Transaction Date	8/2/2016	Town Bank	<b>Total</b> <b>\$127.05</b>
Refer	0 <i>DEMCO</i>		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$136.53</b>
Invoice	5917517	7/20/2016	
Transaction Date	8/9/2016	Town Bank	<b>Total</b> <b>\$136.53</b>
Refer	0 <i>ENVISION WARE</i>		
<b>Cash Payment</b>	E 006-5513320 computer Maintenance	Annual Maintenance	<b>\$564.40</b>
Invoice	INV-US-26201	5/31/2016	
Transaction Date	8/2/2016	Town Bank	<b>Total</b> <b>\$564.40</b>
Refer	0 <i>ETHOSTREAM</i>		
<b>Cash Payment</b>	E 006-5513320 computer Maintenance	Computer Maintenance	<b>\$360.00</b>
Invoice	N234157		
Transaction Date	8/11/2016	Town Bank	<b>Total</b> <b>\$360.00</b>
Refer	0 <i>GALE/CENGAGE LEARNING</i>		



# ELMGROVE, WI

## Payments

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Current Period: AUGUST 2016

<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	<b>\$94.27</b>
Invoice	58378705	7/18/2016	
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Books	<b>\$29.51</b>
Invoice	58461309	8/4/2016	
Transaction Date	8/2/2016	Town Bank 1110300	<b>Total \$123.78</b>
Refer	0 <u>KREROWICZ, AARON</u> Ck# 091684 8/3/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Library presentation - The Beatles and Rolling Stones	<b>\$300.00</b>
Invoice	080116		
Transaction Date	8/3/2016	Town Bank 1110300	<b>Total \$300.00</b>
Refer	0 <u>LIBRARY STORE, INC. THE</u> -		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$116.61</b>
Invoice	212257	7/12/2016	
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$35.77</b>
Invoice	213412	7/19/2016	
Transaction Date	8/2/2016	Town Bank 1110300	<b>Total \$152.38</b>
Refer	0 <u>OFFICE MAX</u> -		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	Library Supplies	<b>\$122.12</b>
Invoice	400094	7/20/2016	
Transaction Date	8/9/2016	Town Bank 1110300	<b>Total \$122.12</b>
Refer	0 <u>VALUE LINE PUBLISHING, INC</u> -		
<b>Cash Payment</b>	E 006-5513130 SF Books-Reference	Value Line Investment Survey Small & Mid Cap	<b>\$425.00</b>
Invoice			
Transaction Date	8/2/2016	Town Bank 1110300	<b>Total \$425.00</b>
Refer	0 <u>WAUKESHA CO TREASURER</u> -		
<b>Cash Payment</b>	E 006-5513110 SF Magazines/newspapers	Flipster e-magazine	<b>\$184.00</b>
Invoice	2016-00000157	6/17/2016	
Transaction Date	8/2/2016	Town Bank 1110300	<b>Total \$184.00</b>
Refer	0 <u>WECKWERTH, NOAH</u> Ck# 091691 8/4/2016		
<b>Cash Payment</b>	E 006-5513420 Postage	Reimbursement for postage	<b>\$5.49</b>
Invoice		7/25/2016	
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Sunset Playhouse gift cards	<b>\$75.00</b>
Invoice		8/4/2016	
Transaction Date	8/2/2016	Town Bank 1110300	<b>Total \$80.49</b>
Refer	0 <u>WISCONSIN HISTORICAL SOCIET</u> -		
<b>Cash Payment</b>	E 006-5513110 SF Magazines/newspapers	Membership and subscription	<b>\$65.00</b>
Invoice	024346	7/29/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$65.00</b>



**ELMGROVE, WI**  
**Payments**

Current Period: AUGUST 2016

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,463.88
006 Library Operating Fund		\$4,645.49
		<hr/>
		\$6,109.37

Pre-Written Checks	\$944.89
Checks to be Generated by the Computer	\$5,164.48
Total	<hr/>
	\$6,109.37



# ELMGROVE, WI

## Payments

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Current Period: **AUGUST 2016**

Batch Name	LIBChase0816	User Dollar Amt	\$1,359.40
Payments		Computer Dollar Amt	\$1,359.40
			\$0.00 <b>In Balance</b>

Refer	<u>0 ACE HARDWARE</u>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses		\$99.98
Invoice	7/29/2016		
Transaction Date	8/10/2016	Town Bank	1110300
			<b>Total</b> \$99.98

Refer	<u>0 AMAZON</u>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$27.77
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$162.30
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$12.96
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.99
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$48.11
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$27.50
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$91.45
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$41.87
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.79
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$102.97
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$20.98
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$32.00
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.93
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$69.99
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's	\$71.82
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's	\$35.42
Invoice			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's	\$58.29
Invoice			
Transaction Date	8/10/2016	Town Bank	1110300
			<b>Total</b> \$848.14

Refer	<u>0 COLLECTIVE EYE INC</u>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Library	\$56.00
Invoice			
Transaction Date	8/10/2016	Town Bank	1110300
			<b>Total</b> \$56.00

Refer 0 FARONICS TECHNOLOGIES



# ELMGROVE, WI

## Payments

Current Period: AUGUST 2016

<b>Cash Payment</b>	E 006-5513320 computer Maintenance	Deep Freeze maintenance renewal	<b>\$45.40</b>
Invoice	7/29/2016		
Transaction Date	8/10/2016	Town Bank 1110300	<b>Total \$45.40</b>
Refer	0 LAKESHORE LEARNING		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Giant soft building blocks	<b>\$171.35</b>
Invoice	7/11/2016		
Transaction Date	8/10/2016	Town Bank 1110300	<b>Total \$171.35</b>
Refer	0 MAGENTO		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	Giant constructive blocks	<b>\$34.94</b>
Invoice	7/11/2016		
Transaction Date	8/10/2016	Town Bank 1110300	<b>Total \$34.94</b>
Refer	0 METCALFES MARKET		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	supplies for staff meeting	<b>\$17.99</b>
Invoice	7/7/2016		
Transaction Date	8/10/2016	Town Bank 1110300	<b>Total \$17.99</b>
Refer	0 SENDIKS		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	drinking water	<b>\$39.95</b>
Invoice	7/13/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	supplies	<b>\$6.93</b>
Invoice	7/8/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	movie program	<b>\$20.76</b>
Invoice	7/14/2016		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	program	<b>\$17.96</b>
Invoice	7/27/2016		
Transaction Date	8/10/2016	Town Bank 1110300	<b>Total \$85.60</b>

**Fund Summary**

	1110300 Town Bank
004 Library Gift Fund	\$1,274.05
006 Library Operating Fund	\$85.35
	\$1,359.40

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,359.40
Total	\$1,359.40



# ELMGROVE, WI

## Payments

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**Current Period: AUGUST 2016**

Batch Name	CHASE 082016	User Dollar Amt	\$39,783.98
Payments		Computer Dollar Amt	\$39,783.98
			\$0.00 <b>In Balance</b>

Refer	<u>0 ALDI</u>	<u>Ck# 002479E 8/11/2016</u>	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies	\$45.80
Invoice	8/3/2016		
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$45.80</b>

Refer	<u>0 AMAZON</u>	<u>Ck# 002528E 8/11/2016</u>	
Cash Payment	E 001-5193100 GG office supplies	Printer Toner	\$78.34
Invoice	72016 7/20/2016		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	Switch for heater unit	\$11.70
Invoice	7/11/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Water filter cartridge	\$119.35
Invoice	7/15/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	4 air filters	\$300.51
Invoice	8/7/2016		
Cash Payment	E 001-5193100 GG office supplies	Printer Toner	\$34.54
Invoice	8/5/2016		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation	\$15.50
Invoice	7/15/2016		
Cash Payment	E 001-5523130 Recreation- Operating Exp	Recreation	\$53.93
Invoice	7/29/2016		
Cash Payment	E 001-5523490 Rec office supplies	Recreation laminating sheets	\$20.85
Invoice	7/15/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation campout	\$60.46
Invoice	7/20/2016		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation Camp Elm Grove	\$60.19
Invoice	7/18/2016		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation Camp Elm Grove	\$88.61
Invoice	7/21/2016		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation Camp Elm Grove	\$36.00
Invoice	7/26/2016		
Cash Payment	E 001-5524200 Camp Elm Grove	Recreation Camp Elm Grove	\$78.61
Invoice	7/25/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation campout	\$54.56
Invoice	7/25/2016		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Pool supplies	\$72.61
Invoice	7/10/2016		
Cash Payment	E 001-5193100 GG office supplies	Wall mount for monitor	\$34.58
Invoice	7/20/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Dispatch door handle	\$29.98
Invoice	7/27/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation	\$1.90
Invoice	7/20/2016		
Transaction Date	8/4/2016	Town Bank	1110300
		<b>Total</b>	<b>\$1,152.22</b>

Refer	<u>0 BATTERIES PLUS</u>	<u>Ck# 002485E 8/11/2016</u>	
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch batteries	\$39.90
Invoice	7/12/2016		



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## Payments

Current Period: AUGUST 2016

Cash Payment	E 001-5413000 Telephone,alarms PW	PW - phone screen		\$96.95
Invoice	7/11/2016			
Transaction Date	8/10/2016	Town Bank	1110300	<b>Total</b> \$136.85
Refer	0 BEST BUY	Ck# 002526E 8/11/2016		
Cash Payment	E 001-5143099 GG- miscellaneous exp	monitor		\$399.99
Invoice				
Cash Payment	E 007-5970400 5 yr Capital DPW	My Passport Ultra		\$59.99
Invoice				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	TV monitor for security camera project		\$451.90
Invoice				
Cash Payment	E 001-5203510 Dispatch- office equipment	Dispatch		\$50.99
Invoice				
Cash Payment	E 007-5970200 5 yr Capital Police	USB for fingerprint scanner		\$21.01
Invoice				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b> \$983.88
Refer	0 BOUND TREE MEDICAL LLC	Ck# 002486E 8/11/2016		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies		\$2,190.95
Invoice	7/15/2016			
Transaction Date	8/10/2016	Town Bank	1110300	<b>Total</b> \$2,190.95
Refer	0 BROOKFIELD CYCLE & FITNESS	Ck# 002487E 8/11/2016		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair on PD bikes		\$274.53
Invoice 953063	6/17/2016			
Transaction Date	8/10/2016	Town Bank	1110300	<b>Total</b> \$274.53
Refer	0 BURGHARDT SPORTING GOODS	Ck# 002520E 8/11/2016		
Cash Payment	E 001-5523600 Baseball Program	Softballs		\$433.68
Invoice				
Cash Payment	E 001-5523600 Baseball Program	Softballs		\$388.00
Invoice				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b> \$821.68
Refer	0 CANON	Ck# 002488E 8/11/2016		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Wireless Presenter Remote for FD		\$31.52
Invoice 134657337	7/8/2016			
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b> \$31.52
Refer	0 CARQUEST AUTO PARTS	Ck# 002489E 8/11/2016		
Cash Payment	E 001-5233200 Fire-truck maintenance	Trans filter		\$47.25
Invoice 1730-254905	7/29/2016			
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b> \$47.25
Refer	0 CDW GOVERNMENT, INC	Ck# 002490E 8/11/2016		
Cash Payment	E 001-5203510 Dispatch- office equipment	TV monitor cables for building security cameras		\$43.43
Invoice DRH1616	7/15/2016			
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b> \$43.43
Refer	0 COMPLETE OFFICE OF WISCONSI	Ck# 002491E 8/11/2016		
Cash Payment	E 001-5173300 Building Supplies	trash can liners		\$31.99
Invoice 604299	7/1/2016			
Cash Payment	E 001-5173300 Building Supplies	return trash can liners		-\$159.95
Invoice 620388	7/27/2016			

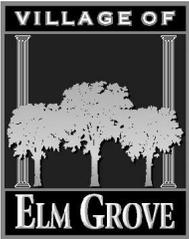


# ELMGROVE, WI

## Payments

Current Period: **AUGUST 2016**

Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>-\$127.96</b>
Refer	0 COUNTY MATERIALS CORPORATI		Ck# 002529E 8/11/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$160.00
Invoice	506594	7/29/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$852.25
Invoice	506594	7/25/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$3,340.00
Invoice	2762499	8/4/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$168.00
Invoice	2774014	8/5/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$3,340.00
Invoice	2762499-b	8/4/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$3,705.00
Invoice		8/1/2016			
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$11,565.25</b>
Refer	0 CREATIVE PRODUCT SOURCE		Ck# 002484E 8/11/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies			\$259.15
Invoice	CP1057934				
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies			\$259.15
Invoice	CP1057901				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$518.30</b>
Refer	0 EARTHLINK BUSINESS		Ck# 002492E 8/11/2016		
Cash Payment	E 002-3230600 Legal/audit fees	telephone charges			\$81.10
Invoice	7443858 1612				
Cash Payment	E 001-5173100 GG utilities	telephone charges			\$73.15
Invoice	7443858 1612				
Cash Payment	E 001-5143331 Internet Expense	telephone charges			\$77.10
Invoice	7443858 1612				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephone charges			\$155.34
Invoice	7443858 1612				
Cash Payment	E 001-5413000 Telephone,alarms PW	telephone charges			\$60.88
Invoice	7443858 1612				
Cash Payment	E 001-5523100 Recreation -Telephone	telephone charges			\$122.70
Invoice	7443858 1612				
Cash Payment	E 006-5513400 Telephone	telephone charges			\$77.87
Invoice	7443858 1612				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$648.14</b>
Refer	0 ECONO SIGNS LLC		Ck# 002493E 8/11/2016		
Cash Payment	E 001-5423100 Signs/posts/line painting	Brackets for street signs			\$254.76
Invoice	10-930649	7/18/2016			
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$254.76</b>
Refer	0 ELLIOTT ACE HARDWARE		Ck# 002531E 8/11/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	July charges			\$46.20
Invoice					
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	July charges			\$39.12
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	July charges			\$53.83
Invoice					



# ELMGROVE, WI

## Payments

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Cash Payment	E 001-5613400 Forestry-Village Landscapi	July charges	\$14.98
Invoice			
Cash Payment	E 001-5173200 GG Bldg maintenance	July charges	\$54.01
Invoice			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	July charges	\$9.29
Invoice			
Cash Payment	E 007-5970400 5 yr Capital DPW	July charges	\$9.48
Invoice			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$226.91
Refer	0 EMEDCO		Ck# 002494E 8/11/2016
Cash Payment	E 001-5433100 Pavement Maintenance	Pavement marking tape	\$779.03
Invoice WE0220758 7/7/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$779.03
Refer	0 EMERGENCY DISASTER SYSTEM		Ck# 002495E 8/11/2016
Cash Payment	E 001-5413210 PW equip maint & supplies	Bulk Sturdy Metal First Aid Cabinet	\$77.08
Invoice 10177 7/27/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Bulk Sturdy Metal First Aid Cabinet	\$38.53
Invoice 10177 7/27/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$115.61
Refer	0 FACTORY MOTOR PARTS		Ck# 002496E 8/11/2016
Cash Payment	E 001-5413210 PW equip maint & supplies		\$18.04
Invoice 13-1320243 7/29/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies		\$46.52
Invoice 13-1316166 7/11/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$64.56
Refer	0 FEDEX		Ck# 002522E 8/11/2016
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints	\$36.75
Invoice 7/14/2016			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints	\$18.00
Invoice 7/29/2016			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints	\$20.25
Invoice 8/4/2016			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$75.00
Refer	0 FLAIL-MASTER		Ck# 002527E 8/11/2016
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW parts	\$56.55
Invoice			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$56.55
Refer	0 FULL SOURCE.COM		Ck# 002497E 8/11/2016
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Safety Supplies	\$102.70
Invoice FS2634866-SO 7/8/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$102.70
Refer	0 GRAYBAR		Ck# 002498E 8/11/2016
Cash Payment	E 001-5173200 GG Bldg maintenance	Supplies	\$49.19
Invoice 356296057 7/22/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$49.19
Refer	0 HYQUIP INC		Ck# 002499E 8/11/2016



# ELMGROVE, WI

## Payments

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<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies PW		<b>\$128.18</b>
Invoice	00128698	7/21/2016	
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total \$128.18</b>
Refer	0 <u>IMC</u> Ck# 002500E 8/11/2016		
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	M Stredni renew membership	<b>\$155.00</b>
Invoice	7CB		
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total \$155.00</b>
Refer	0 <u>KAESTNER AUTO ELECTRIC CO.</u> Ck# 002501E 8/11/2016		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	FD Parts	<b>\$299.99</b>
Invoice	208836	7/22/2016	
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total \$299.99</b>
Refer	0 <u>KALAHARI RESORT</u> Ck# 002502E 8/11/2016		
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	Kubiak lodging reservation	<b>\$246.00</b>
Invoice		11/2/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$246.00</b>
Refer	0 <u>LINE-X MILWAUKEE</u> Ck# 002525E 8/11/2016		
<b>Cash Payment</b>	E 007-5970400 5 yr Capital DPW	Large letters for new pickup truck	<b>\$475.00</b>
Invoice	165745	8/4/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$475.00</b>
Refer	0 <u>LOWES HOME CENTERS INC</u> Ck# 002503E 8/11/2016		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Building supplies	<b>\$26.96</b>
Invoice			
<b>Cash Payment</b>	E 001-5173300 Building Supplies	Building supplies	<b>\$47.92</b>
Invoice			
<b>Cash Payment</b>	E 001-5613200 Forestry Tree Care	Building supplies	<b>\$5.27</b>
Invoice			
<b>Cash Payment</b>	E 001-5523198 Building/Grounds Mainena	pool supply	<b>\$1.76</b>
Invoice			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$81.91</b>
Refer	0 <u>MEIJER</u> Ck# 002477E 8/11/2016		
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	Coffee, cups for Election	<b>\$24.33</b>
Invoice		8/4/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$24.33</b>
Refer	0 <u>MENARDS</u> Ck# 002504E 8/11/2016		
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	supplies	<b>\$15.98</b>
Invoice		7/19/2016	
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte	supplies	<b>\$29.97</b>
Invoice		7/19/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$45.95</b>
Refer	0 <u>NORTHERN TOOL AND EQUIPMEN</u> Ck# 002523E 8/11/2016		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	FD supplies	<b>\$5.99</b>
Invoice		8/4/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$5.99</b>
Refer	0 <u>O REILLY AUTO PARTS</u> Ck# 002505E 8/11/2016		
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance		<b>\$114.66</b>
Invoice	64549	7/29/2016	



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## Payments

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Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$114.66</b>
Refer	0 PAPA JOHNS		Ck# 002506E 8/11/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$31.83
Invoice	7/25/2016				
Cash Payment	E 001-5523200 Swimming Program	Swim team			\$151.34
Invoice	7/29/2016				
Cash Payment	E 001-5523300 Tennis Program	Tennis team			\$98.06
Invoice	8/5/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$281.23</b>
Refer	0 PICK AND SAVE		Ck# 002480E 8/11/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies			\$1.69
Invoice	8/5/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$1.69</b>
Refer	0 PIGGLY WIGGLY		Ck# 002481E 8/11/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$10.45
Invoice	7/14/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies			\$68.25
Invoice	8/3/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$78.70</b>
Refer	0 POSTMASTER		Ck# 002507E 8/11/2016		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	stamps			\$28.20
Invoice	8/2/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$28.20</b>
Refer	0 PROCESS & MECHANICAL SYSTE		Ck# 002524E 8/11/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool supply			\$344.61
Invoice	7/18/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$344.61</b>
Refer	0 PROVEN POWER INC		Ck# 002530E 8/11/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$695.94
Invoice 02-195485	8/1/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$184.98
Invoice 02-194374	7/19/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$81.39
Invoice 01-193786	7/13/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$205.74
Invoice 02-193600	7/11/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,168.05</b>
Refer	0 QUICK FUEL		Ck# 002508E 8/11/2016		
Cash Payment	E 001-5413200 PW fuel	Fuel			\$1,984.71
Invoice 1147617	7/3/2016				
Cash Payment	E 001-5413200 PW fuel	Fuel			\$1,982.66
Invoice 1156045	7/18/2016				
Cash Payment	E 001-5413200 PW fuel	Fuel			\$2,663.76
Invoice 1139896	6/18/2016				
Cash Payment	E 001-5413200 PW fuel	Fuel			\$2,273.84
Invoice 1130600	6/3/2016				



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## Payments

Current Period: AUGUST 2016

Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$8,904.97</b>
Refer	0 RAYS AUTO SERVICE		Ck# 002509E 8/11/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair AC on 2009 Ford F250			\$1,740.00
Invoice	30475	7/22/2016			
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,740.00</b>
Refer	0 REDBOX		Ck# 002521E 8/11/2016		
Cash Payment	E 001-5524900 Rec Misc	Movie in Park			\$3.17
Invoice					
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$3.17</b>
Refer	0 RITTER TECHNOLOGY, LLC		Ck# 002510E 8/11/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Parts			\$193.65
Invoice	T16961-001	7/26/2016			
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$193.65</b>
Refer	0 ROSATIS PIZZA		Ck# 002478E 8/11/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Salad dressing - FD picnic			\$6.18
Invoice		8/4/2016			
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$6.18</b>
Refer	0 SAM S CLUB		Ck# 002482E 8/11/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies			\$100.87
Invoice		8/7/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies			\$42.28
Invoice		8/7/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies			\$110.60
Invoice		8/3/2016			
Cash Payment	E 001-5523420 Soda/Snack Expense	Pool snacks			\$782.07
Invoice		8/7/2016			
Cash Payment	E 001-5524200 Camp Elm Grove	Camp Elm Grove			\$55.93
Invoice		8/7/2016			
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,091.75</b>
Refer	0 SENDIKS		Ck# 002483E 8/11/2016		
Cash Payment	E 001-5143199 Election Miscellaneous	Election supplies			\$30.66
Invoice		8/8/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD picnic supplies			\$54.70
Invoice		8/7/2016			
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$85.36</b>
Refer	0 STARBUCKS		Ck# 002519E 8/11/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation camp out			\$95.49
Invoice					
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$95.49</b>
Refer	0 SWANK MOTION PICTURES INC		Ck# 002518E 8/11/2016		
Cash Payment	G 001-3260130 FB- Junior Guild donation	Movie in Park			\$394.13
Invoice	DB 2216342	8/2/2016			
Cash Payment	G 001-3260130 FB- Junior Guild donation	Movie in Park			\$341.58
Invoice	DB 2206625	7/13/2016			
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$735.71</b>
Refer	0 TARGET		Ck# 002516E 8/11/2016		



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## Payments

Current Period: AUGUST 2016

Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept	\$39.70
Invoice	7/28/2016		
Cash Payment	E 001-5523180 Program Expenses	Rec - Camp Out	\$42.71
Invoice	8/4/2016		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW supplies	\$9.99
Invoice	8/5/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept	\$60.10
Invoice	8/5/2016		
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$152.50
Refer	0 USTA	Ck# 002517E 8/11/2016	
Cash Payment	E 001-5523300 Tennis Program	Tennis Team	\$252.00
Invoice			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$252.00
Refer	0 VERIZON	Ck# 002511E 8/11/2016	
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	\$62.79
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	\$2.31
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	\$6.34
Invoice	380441930 6/20/2016		
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones	\$314.52
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	\$82.52
Invoice	786255645 6/20/2016		
Cash Payment	E 001-5173100 GG utilities	cell phones	\$162.26
Invoice	786255645 6/20/2016		
Cash Payment	E 001-5233400 Fire-Communications	cell phones	\$50.75
Invoice	786255645 6/20/2016		
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones	\$50.75
Invoice	786255645 6/20/2016		
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$1,113.11
Refer	0 WALMART	Ck# 002515E 8/11/2016	
Cash Payment	E 001-5523180 Program Expenses	Recreation camp out supplies	\$101.08
Invoice	8/2/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation camp out supplies	\$111.62
Invoice	8/5/2016		
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$212.70
Refer	0 WI CPA	Ck# 002512E 8/11/2016	



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## Payments

Current Period: **AUGUST 2016**

<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	M Hughes renew membership	<b>\$290.00</b>
Invoice			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> <u>\$290.00</u>
Refer	0 WI DEPT JUSTICE-CRIME INFO BU Ck# 002513E 8/11/2016		
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenance	FD background check	<b>\$7.00</b>
Invoice 711425 7/28/2016			
<b>Cash Payment</b>	E 001-5143200 License Expense	License background checks	<b>\$63.00</b>
Invoice 685088 7/28/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> <u>\$70.00</u>
Refer	0 WINDSTREAM Ck# 002514E 8/11/2016		
<b>Cash Payment</b>	E 001-5143331 Internet Expense	telephone charges	<b>\$525.00</b>
Invoice 59520744 6/29/2016			
<b>Cash Payment</b>	E 001-5173100 GG utilities	telephone charges	<b>\$330.01</b>
Invoice 59520744 6/29/2016			
<b>Cash Payment</b>	E 001-5203310 Dispatch Comm-Telephon	telephone charges	<b>\$233.16</b>
Invoice 59520744 6/29/2016			
<b>Cash Payment</b>	E 001-5413000 Telephone,alarms PW	telephone charges	<b>\$50.56</b>
Invoice 59520744 6/29/2016			
<b>Cash Payment</b>	E 001-5523100 Recreation -Telephone	telephone charges	<b>\$62.56</b>
Invoice 59520744 6/29/2016			
<b>Cash Payment</b>	E 001-5233400 Fire-Communications	telephone charges	<b>\$25.28</b>
Invoice 59520744 6/29/2016			
<b>Cash Payment</b>	E 006-5513400 Telephone	telephone charges	<b>\$75.18</b>
Invoice 59520744 6/29/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> <u>\$1,301.75</u>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$24,192.31
002 Sewer Fund	\$131.11
004 Library Gift Fund	\$518.30
005 Stormwater Operation Fund	\$11,574.54
006 Library Operating Fund	\$153.05
007 5 Year Capital Fund	\$1,017.38
008 Emergency Medical Service	\$2,197.29
	<u>\$39,783.98</u>

Pre-Written Checks	\$39,783.98
Checks to be Generated by the Computer	\$0.00
Total	<u>\$39,783.98</u>



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## Payments

Current Period: AUGUST 2016

Batch Name	AP082016	User Dollar Amt	\$267,148.48		
Payments		Computer Dollar Amt	\$267,148.48		
				\$0.00	In Balance
Refer	<u>0 3 RIVERS BILLING INC</u>	-			
Cash Payment	E 008-5223260 BILLING CHARGES	July EMS Billing			\$461.20
Invoice	3734 8/3/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$461.20
Refer	<u>0 ACE ELECTRIC SEWER CLEANER</u>	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Annual Sewer Cleaning			\$9,189.36
Invoice	8844 7/29/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$9,189.36
Refer	<u>0 ACE HARDWARE</u>	-			
Cash Payment	E 001-5423100 Signs/posts/line painting	July charges			\$6.29
Invoice	119519 7/31/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	July charges			\$25.34
Invoice	119519 7/31/2016				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	July charges			\$27.53
Invoice	119519 7/31/2016				
Cash Payment	E 001-5423130 StreetLight repair	July charges			\$3.29
Invoice	119519 7/31/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	July charges			\$60.97
Invoice	119519 7/31/2016				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	July charges			\$117.49
Invoice	119519 7/31/2016				
Transaction Date	8/10/2016	Town Bank	1110300	<b>Total</b>	\$240.91
Refer	<u>0 ALL-WAYS CONTRACTORS INC</u>	-			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	20 yards screened			\$330.00
Invoice	33538 7/28/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$330.00
Refer	<u>0 ASSESSMENT TECHNOLOGIES LL</u>	-			
Cash Payment	E 001-5143335 Assessor Services	Jeff Thornton Renewal			\$660.00
Invoice	6413 7/26/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	\$660.00
Refer	<u>0 AUTOMOTIVE &amp; TRUCK SERVICE</u>	-			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow Mercury Mountainer-PD			\$155.00
Invoice	62379 6/30/2016				
Transaction Date	8/12/2016	Town Bank	1110300	<b>Total</b>	\$155.00
Refer	<u>0 BARBACH, PAUL</u>	<u>Ck# 091703 8/12/2016</u>			
Cash Payment	R 008-4416000 Ambulance fees	Refund - overpayment on ambulance billing			\$712.46
Invoice					
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$712.46
Refer	<u>0 BARROWS, LESLIE JR</u>	<u>Ck# 091704 8/12/2016</u>			
Cash Payment	R 008-4416000 Ambulance fees	Refund - overpayment on ambulance billing			\$79.05
Invoice					
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$79.05



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## Payments

Current Period: AUGUST 2016

Refer	0 BENDLIN FIRE EQUIPMENT CO IN		-
Cash Payment	E 007-5970300 5 yr Capital Fire	G1 MSA Air Masks and G1 Medium Hycar Facepieces	\$120,950.00
Invoice	93264	8/1/2016	
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	30 MIN Flare with Wire Stand	\$93.60
Invoice	93348	8/9/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$121,043.60</b>
Refer	0 BENNER, DRUSILLA		-
Cash Payment	R 001-4362000 Court Fines-Expense	Citation refund	\$86.00
Invoice		8/11/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$86.00</b>
Refer	0 BROOKS TRACTOR INC		-
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair front end loader	\$5,522.66
Invoice	273806	7/29/2016	
Transaction Date	8/4/2016	Town Bank	1110300
		<b>Total</b>	<b>\$5,522.66</b>
Refer	0 CARRICO AQUATIC RESOURCES I		-
Cash Payment	E 001-5524910 Rec training	B Naylor CPO instruction certification	\$285.00
Invoice	20160893	4/5/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$285.00</b>
Refer	0 CASHIN, SALLY		-
Cash Payment	E 001-5143100 Election Inspectors	Election inspector	\$61.25
Invoice		8/9/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$61.25</b>
Refer	0 DIVERSIFIED BENEFIT SERVICES		-
Cash Payment	E 001-5142020 FSA Sect 125 administrati	July 125 - FSA	\$96.86
Invoice	225040	7/19/2016	
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	August HRA	\$192.98
Invoice	236019	8/3/2016	
Transaction Date	8/4/2016	Town Bank	1110300
		<b>Total</b>	<b>\$289.84</b>
Refer	0 EMERGENCY APARATUS MAINTE		-
Cash Payment	E 001-5233200 Fire-truck maintenance	NFPA Pump Test	\$408.58
Invoice	88203	7/29/2016	
Cash Payment	E 001-5233200 Fire-truck maintenance	Service Pump per EAM Pump Service Report	\$295.10
Invoice	88205	7/29/2016	
Cash Payment	E 001-5233200 Fire-truck maintenance	NFPA Pump Test	\$444.58
Invoice	88202	7/29/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$1,148.26</b>
Refer	0 EVENSON, CAROL		-
Cash Payment	E 001-5143100 Election Inspectors	Chief Inspector & SSND	\$240.00
Invoice		8/9/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$240.00</b>
Refer	0 FARRELL, DICK		-
Cash Payment	E 001-5143100 Election Inspectors	Election inspector	\$105.00
Invoice		8/9/2016	
Transaction Date	8/11/2016	Town Bank	1110300
		<b>Total</b>	<b>\$105.00</b>
Refer	0 FAUST, CATHERINE		-
		Ck# 091685 8/4/2016	



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## Payments

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Current Period: AUGUST 2016

<b>Cash Payment</b>	E 001-5433200 PW salt & sand	Mailbox Reimbursement	\$75.00
Invoice			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$75.00
Refer	0 <u>FREEDY, SUSAN</u>		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election inspector	\$105.00
Invoice 8/9/2016			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$105.00
Refer	0 <u>FRIED, KATHLEEN A</u>		
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Summer Yoga Instructor	\$209.21
Invoice 8/9/2016			
Transaction Date	8/10/2016	Town Bank 1110300	<b>Total</b> \$209.21
Refer	0 <u>GEAR WASH</u>		
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenanc		\$99.75
Invoice 11962 8/10/2016			
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenanc		\$69.25
Invoice 11955 8/8/2016			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$169.00
Refer	0 <u>HECKER, SUSAN</u> <u>Ck# 091705 8/12/2016</u>		
<b>Cash Payment</b>	R 008-4416000 Ambulance fees	Refund - overpayment on ambulance billing	\$483.36
Invoice			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$483.36
Refer	0 <u>HEFFERNAN, ROBERT</u> <u>Ck# 091701 8/12/2016</u>		
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenanc	Day room projector cables	\$44.12
Invoice			
Transaction Date	8/12/2016	Town Bank 1110300	<b>Total</b> \$44.12
Refer	0 <u>HENRY SCHEIN, INC.</u> <u>Ck# 091699 8/11/2016</u>		
<b>Cash Payment</b>	G 008-3260100 FB-ACT 102 Grant	EMS Nitronox Field Unit	\$3,750.00
Invoice 29717441 7/16/2016			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$3,750.00
Refer	0 <u>HUBERTY, DEBBIE</u>		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election inspectors	\$105.00
Invoice 8/9/2016			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$105.00
Refer	0 <u>INDEN, MARY</u>		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election inspector	\$105.00
Invoice 8/9/2016			
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total</b> \$105.00
Refer	0 <u>JANI-KING OF MILWAUKEE</u>		
<b>Cash Payment</b>	E 001-5143350 Bldg Cleaning- Contract	Monthly contract billing for August	\$1,925.00
Invoice MIL08160182 8/1/2016			
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total</b> \$1,925.00
Refer	0 <u>JOHNS DISPOSAL SERVICE</u>		
<b>Cash Payment</b>	E 001-5443100 Contracted Waste Collecti	Contract Billing Garbage	\$11,521.30
Invoice 81556 7/26/2016			



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## Payments

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Current Period: **AUGUST 2016**

<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	Contract Billing Recycling	<b>\$10,104.92</b>
Invoice	81556	7/26/2016	
<b>Cash Payment</b>	E 001-5443100 Contracted Waste Collecti	Municipal Bulky	<b>\$2,008.30</b>
Invoice	81556	7/26/2016	
<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	Contract Billing 32 Rec	<b>\$845.20</b>
Invoice	81556	7/26/2016	
<b>Cash Payment</b>	E 001-5443100 Contracted Waste Collecti	20/40 Yd Empty & Return	<b>\$405.00</b>
Invoice	81556	7/26/2016	
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total \$24,884.72</b>
Refer	0 JOHNSON-CLAUSER, JOANNE		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election inspector	<b>\$56.88</b>
Invoice		8/9/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$56.88</b>
Refer	0 JOURNAL SENTINEL ADVERTISIN		
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Legal notice	<b>\$36.75</b>
Invoice	4652490		
Transaction Date	8/9/2016	Town Bank 1110300	<b>Total \$36.75</b>
Refer	0 KAUN, DORIS		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election inspector	<b>\$56.88</b>
Invoice		8/9/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$56.88</b>
Refer	0 KLEIN, RICHARD JOSEPH		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Citation refund	<b>\$210.20</b>
Invoice		8/11/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$210.20</b>
Refer	0 KRAUSE, CHRISTINE A		
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election inspector	<b>\$135.00</b>
Invoice		8/9/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$135.00</b>
Refer	0 LEAGUE WIS. MUNICIPALITIES		
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Jeff Thornton registration - Assessors Institute	<b>\$155.00</b>
Invoice	2016		
Transaction Date	8/4/2016	Town Bank 1110300	<b>Total \$155.00</b>
Refer	0 LEASING SERVICES LLC		
<b>Cash Payment</b>	E 001-5143326 Village wide copy equip	PD Copier	<b>\$163.50</b>
Invoice	282094	8/1/2016	
Transaction Date	8/9/2016	Town Bank 1110300	<b>Total \$163.50</b>
Refer	0 LOWES HOME CENTERS INC		
<b>Cash Payment</b>	E 001-5413199 PW Bldg & grounds mainte		<b>\$110.82</b>
Invoice	99006806402	8/2/2016	
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN		<b>\$246.57</b>
Invoice	99006806402	8/2/2016	
Transaction Date	8/11/2016	Town Bank 1110300	<b>Total \$357.39</b>
Refer	0 MASSOPUST, JAYNE ELLEN		
<b>Cash Payment</b>	E 001-5523160 Instructor Fees-	Summer Tue/Thu Pilates	<b>\$1,090.38</b>
Invoice		8/9/2016	



# ELMGROVE, WI

## Payments

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Current Period: **AUGUST 2016**

Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,090.38</b>
Refer	0 <u>MCKINLEY INDUSTRIES</u>				
Cash Payment	E 001-5143199 Election Miscellaneous	-	Election name tags		\$21.25
Invoice	67945		8/8/2016		
Transaction Date	8/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$21.25</b>
Refer	0 <u>MEYER, DIANE R. HUTZLER</u>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election inspector		\$105.00
Invoice			8/9/2016		
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
Refer	0 <u>MODERN INK SIGNS &amp; GRAPHICS</u> Ck# 091686 8/4/2016				
Cash Payment	E 001-5193605 July 4th celebration	-	Declaration of Independence July 4		\$300.00
Invoice	34110		6/3/2016		
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$300.00</b>
Refer	0 <u>MORPHO TRAK</u>				
Cash Payment	E 007-5970200 5 yr Capital Police	-	Fingerprint equipment		\$15,462.00
Invoice	132501		8/5/2016		
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$15,462.00</b>
Refer	0 <u>NORTHERN LAKE SERVICE INC</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Water testing		\$20.00
Invoice	298642		7/19/2016		
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	0 <u>OAK CREEK POLICE DEPT</u>				
Cash Payment	R 001-4362000 Court Fines-Expense	-	James Anthony Ward Jr Bail		\$405.80
Invoice			8/9/2016		
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$405.80</b>
Refer	0 <u>OFFICE COPYING EQUIPMENT</u>				
Cash Payment	E 001-5143326 Village wide copy equip	-	Dispatch Copier		\$3.12
Invoice	C334005		7/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	-	FD Copier		\$4.63
Invoice	C334017		7/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	-	GG Copier		\$172.54
Invoice	C334036		7/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	-	PD Copier		\$22.59
Invoice	C334069		7/31/2016		
Transaction Date	8/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$202.88</b>
Refer	0 <u>OFFICE MAX</u>				
Cash Payment	E 001-5193100 GG office supplies	-	GG Supplies		\$117.75
Invoice	463161		7/26/2016		
Cash Payment	E 001-5203505 Dispatch-office supplies	-	Dispatch supplies		\$22.93
Invoice	488378		7/28/2016		
Cash Payment	E 001-5213505 Police-Office Supplies	-	PD supplies		\$95.10
Invoice	438378		7/28/2016		
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$235.78</b>
Refer	0 <u>PAUL, RICHARD JR.</u> Ck# 091693 8/10/2016				
Cash Payment	G 001-3260325 FB-Concerts in the Park	-	Tunes on Tuesday 0 Bootleg Bessie		\$450.00
Invoice			8/9/2016		



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Current Period: AUGUST 2016

Transaction Date	8/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$450.00</b>
Refer	0 <u>PITNEY BOWES CREDIT</u>		<u>Ck# 091697 8/10/2016</u>		
Cash Payment	E 001-5143325 GG Office Equip Maint		postage machine lease		\$336.00
Invoice	3301221560 8/31/2016				
Transaction Date	8/9/2016	Town Bank	1110300	<b>Total</b>	<b>\$336.00</b>
Refer	0 <u>POMMERENING, SANDRA B</u>				
Cash Payment	E 001-5143100 Election Inspectors		Election inspector		\$56.88
Invoice	8/9/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$56.88</b>
Refer	0 <u>PRAXAIR/BENTLEY GAS TECH</u>		<u>Ck# 091687 8/4/2016</u>		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI		Cylinders		\$138.00
Invoice	73810163 7/22/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$138.00</b>
Refer	0 <u>PROPHOENIX CORPORATION</u>		<u>Ck# 091682 8/2/2016</u>		
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri				\$20,025.00
Invoice	2016142 5/13/2016				
Transaction Date	8/2/2016	Town Bank	1110300	<b>Total</b>	<b>\$20,025.00</b>
Refer	0 <u>QUILL.COM</u>		<u>Ck# 091688 8/4/2016</u>		
Cash Payment	E 001-5173300 Building Supplies		Clock for Parkview Room		\$51.69
Invoice	6418052 7/18/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$51.69</b>
Refer	0 <u>RIEMER, MARY</u>				
Cash Payment	E 001-5143100 Election Inspectors		Election inspector		\$61.25
Invoice	8/9/2016				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$61.25</b>
Refer	0 <u>RUEKERT MIELKE, INC.</u>				
Cash Payment	E 007-5970400 5 yr Capital DPW		Watertown Plank Road Bridge		\$9,771.45
Invoice	115800 7/21/2016				
Cash Payment	E 007-5970400 5 yr Capital DPW		Watertown Plank Road Bridge		\$15,213.13
Invoice	115799 7/21/2016				
Cash Payment	E 001-5433100 Pavement Maintenance		Pedestrian path at Berkshire Dr		\$336.92
Invoice	115798 7/21/2016				
Cash Payment	E 002-3230300 Inspection and Engineerin		CMOM Annual Report		\$1,393.81
Invoice	115798 7/21/2016				
Cash Payment	G 001-3340753 Resident Engineering		1455 Victoria Cir N		\$916.26
Invoice	115798 7/21/2016				
Cash Payment	E 002-3230300 Inspection and Engineerin		MMSD TAT meeting		\$389.61
Invoice	115798 7/21/2016				
Cash Payment	E 005-5813100 CONSULTING SERVICES		Drainage meetings 1255 Woodlawn Cir and 900 Madera Cir		\$226.50
Invoice	115798 7/21/2016				
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	<b>\$28,247.68</b>
Refer	0 <u>SAM S CLUB</u>		<u>Ck# 091702 8/12/2016</u>		
Cash Payment	E 008-5223290 AMBULANCE MISC		Membership fee		\$94.59
Invoice	30101 7/13/2016				



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## Payments

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<b>Cash Payment</b>	E 001-5524900 Rec Misc	Membership fee	<b>\$47.28</b>
Invoice	30101	7/13/2016	
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Membership fee	<b>\$39.28</b>
Invoice	23346	7/13/2016	
<b>Cash Payment</b>	E 001-5213599 Police- Miscellaneous	Membership fee	<b>\$39.28</b>
Invoice	23346	7/13/2016	
<b>Cash Payment</b>	E 001-5233205 Fire-supplies&maintenanc	Membership fee	<b>\$39.28</b>
Invoice	23346	7/13/2016	
Transaction Date	8/12/2016	Town Bank	<b>Total</b> <u>\$259.71</u>
Refer	0 <u>SECURIAN FINANCIAL GROUP INC</u> Ck# 091694 8/10/2016		
<b>Cash Payment</b>	E 001-5142005 GG life insurance	Life Insurance	<b>\$135.96</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 001-5202005 Dispatch Life Insurance	Life Insurance	<b>\$70.61</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 001-5212005 Police Life Insurance	Life Insurance	<b>\$214.22</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	<b>\$28.73</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 001-5412005 DPW- life insurance	Life Insurance	<b>\$143.58</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 001-5612005 Forestry- Life Insur	Life Insurance	<b>\$31.36</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 006-5512005 Library- life insurance	Life Insurance	<b>\$69.34</b>
Invoice	Sep-16		
<b>Cash Payment</b>	E 001-5522005 Recreation-life insurance	Life Insurance	<b>\$3.38</b>
Invoice	Sep-16		
<b>Cash Payment</b>	G 001-2111600 Life Insurance Payable	Life Insurance	<b>\$532.95</b>
Invoice	Sep-16		
Transaction Date	8/9/2016	Town Bank	<b>Total</b> <u>\$1,230.13</u>
Refer	0 <u>SOMAR ENTERPRISES</u>		
<b>Cash Payment</b>	E 001-5143370 Wildlife Management	amunition	<b>\$23.98</b>
Invoice	99864	8/1/2016	
<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	PD - taser holders	<b>\$87.98</b>
Invoice	99864	8/1/2016	
Transaction Date	8/11/2016	Town Bank	<b>Total</b> <u>\$111.96</u>
Refer	0 <u>STOWE, SONIA S.</u>		
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	Reimburse parking for training	<b>\$10.00</b>
Invoice		8/4/2016	
Transaction Date	8/4/2016	Town Bank	<b>Total</b> <u>\$10.00</u>
Refer	0 <u>STREICHER S</u>		
<b>Cash Payment</b>	E 001-5233300 Fire-Uniforms and Clothing	Uniforms	<b>\$50.49</b>
Invoice	I1218618	7/21/2016	
<b>Cash Payment</b>	G 001-3260500 FB fire-Schmidt donation	FD uniforms	<b>\$2,045.02</b>
Invoice	I1221259	8/9/2016	
Transaction Date	8/4/2016	Town Bank	<b>Total</b> <u>\$2,095.51</u>
Refer	0 <u>TAPCO</u>		
<b>Cash Payment</b>	E 001-5423100 Signs/posts/line painting	Street signs	<b>\$40.60</b>
Invoice	I534528	7/28/2016	



# ELMGROVE, WI

## Payments

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Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$40.60
Refer	0 THUH COMPANY				
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	-	FIREQ-RVS 12 month subscription		\$720.00
Invoice	1033-2		8/1/2016		
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	\$720.00
Refer	0 TIME WARNER CABLE BUSINESS				
Cash Payment	E 001-5143331 Internet Expense		Ck# 091700 8/12/2016 Wall Street Internet		\$69.99
Invoice	1301		8/31/2016		
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	\$69.99
Refer	0 TIME WARNER CABLE				
Cash Payment	E 001-5143331 Internet Expense		Ck# 091696 8/10/2016 Internet		\$373.11
Invoice	501 5001		8/26/2016		
Transaction Date	8/3/2016	Town Bank	1110300	<b>Total</b>	\$373.11
Refer	0 VANTAGE POINT TRF AGENT				
Cash Payment	G 001-2110550 Accr Deferred Comp		Ck# 091689 8/4/2016 Employee Contributions		\$275.00
Invoice			8/5/2016		
Transaction Date	8/4/2016	Town Bank	1110300	<b>Total</b>	\$275.00
Refer	0 VARICK, JILL				
Cash Payment	E 001-5143100 Election Inspectors	-	Election inspector		\$61.25
Invoice			8/9/2016		
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	\$61.25
Refer	0 WAUKESHA CO REGISTER OF DE				
Cash Payment	G 001-3340790 Recording Fees reimbursa	-	Record Crimson Way Church license agreements		\$60.00
Invoice	4185		7/31/2016		
Cash Payment	E 001-5143099 GG- miscellaneous exp		Record Autumn Grove Cup documents		\$90.00
Invoice	4185		7/31/2016		
Transaction Date	8/3/2016	Town Bank	1110300	<b>Total</b>	\$150.00
Refer	0 WAUKESHA CO TECHNICAL COLL				
Cash Payment	E 008-5223520 EMT TRAINING		S Weber EMT training		\$456.59
Invoice	S0622332		7/26/2016		
Transaction Date	8/9/2016	Town Bank	1110300	<b>Total</b>	\$456.59
Refer	0 WAUKESHA CO TREASURER				
Cash Payment	R 001-4362000 Court Fines-Expense	-	July OWI and jail surcharges		\$1,715.19
Invoice	67122 0716				
Cash Payment	E 001-5124399 court-miscellaneous		July prisoner housing		\$33.24
Invoice	2016-00000145				
Transaction Date	8/11/2016	Town Bank	1110300	<b>Total</b>	\$1,748.43
Refer	0 WE ENERGIES				
Cash Payment	E 001-5173100 GG utilities		Ck# 002476E 8/10/2016		\$6,036.12
Invoice	0000-430-955		8/2/2016		
Cash Payment	E 001-5423120 StreetLights-electric				\$1,160.68
Invoice	0000-430-955		8/2/2016		
Cash Payment	E 001-5413010 PW Utilities				\$305.00
Invoice	0000-430-955		8/2/2016		



# ELMGROVE, WI

## Payments

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<b>Cash Payment</b>	E 001-5523110 Recreation-Heating	<b>\$3,685.36</b>
Invoice	0000-430-955 8/2/2016	
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	<b>\$29.32</b>
Invoice	9484-657-159 7/22/2016	
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	<b>\$154.32</b>
Invoice	5698-217-636 7/29/2016	
<b>Cash Payment</b>	E 001-5413010 PW Utilities	<b>\$25.96</b>
Invoice	5698-217-636 7/29/2016	
Transaction Date	8/4/2016	
	Town Bank 1110300	<b>Total \$11,396.76</b>
Refer	0 <u>WHEATON FRANCISCAN HEALTH</u> -	
<b>Cash Payment</b>	E 001-5524900 Rec Misc Summer Lifeguard	<b>\$55.00</b>
Invoice	137576 7/29/2016	
Transaction Date	8/9/2016	
	Town Bank 1110300	<b>Total \$55.00</b>
Refer	0 <u>WHEELER, JACQUIE</u> - <u>Ck# 091690 8/4/2016</u>	
<b>Cash Payment</b>	R 001-4459000 Special Brush Pickup Refund for special brush pickup	<b>\$60.00</b>
Invoice	8/3/2016	
Transaction Date	8/4/2016	
	Town Bank 1110300	<b>Total \$60.00</b>
Refer	0 <u>WI DEPT OF TRANSPORTATION</u> -	
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf J Kubiak conference registration	<b>\$35.00</b>
Invoice	2016-255600	
Transaction Date	8/3/2016	
	Town Bank 1110300	<b>Total \$35.00</b>
Refer	0 <u>WI STATE OF COURT FINES AND</u> -	
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense July penalty surcharges	<b>\$5,180.20</b>
Invoice	67122 0716	
Transaction Date	8/11/2016	
	Town Bank 1110300	<b>Total \$5,180.20</b>
Refer	0 <u>WISCONSIN STATE OF, DSPS</u> - <u>Ck# 091695 8/10/2016</u>	
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance Elevator permit	<b>\$50.00</b>
Invoice	412564 7/19/2016	
Transaction Date	8/3/2016	
	Town Bank 1110300	<b>Total \$50.00</b>
Refer	0 <u>WOLFF, DONNA</u> -	
<b>Cash Payment</b>	E 001-5523160 Instructor Fees- Summer Fitness - Entire Session	<b>\$284.54</b>
Invoice	8/9/2016	
Transaction Date	8/11/2016	
	Town Bank 1110300	<b>Total \$284.54</b>
Refer	0 <u>ZANDI, DIAN L</u> -	
<b>Cash Payment</b>	E 001-5523160 Instructor Fees- Adult Water Aerobics Summer Sessions	<b>\$1,638.51</b>
Invoice	8/9/2016	
Transaction Date	8/11/2016	
	Town Bank 1110300	<b>Total \$1,638.51</b>



# ELMGROVE, WI

## Payments

Current Period: AUGUST 2016

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### Fund Summary

	1110300 Town Bank	
001 General Fund		\$87,506.17
002 Sewer Fund		\$11,127.10
005 Stormwater Operation Fund		\$864.04
006 Library Operating Fund		\$69.34
007 5 Year Capital Fund		\$161,396.58
008 Emergency Medical Service		\$6,185.25
		<hr/>
		\$267,148.48

Pre-Written Checks	\$40,671.77
Checks to be Generated by the Computer	\$226,476.71
Total	<hr/>
	\$267,148.48

**Village of Elm Grove  
Proposed Schedule of 2017 Budget Workshops**

Below is a schedule of the Finance Committee's budget workshop meetings.

**5 Year Capital Fund Budget Discussion**

**September 16th 7:30am**

**Operating Budget Workshops**

October 13<sup>th</sup> Thursday 7:00pm

October 20<sup>h</sup> Thursday 7:00pm

October 27<sup>th</sup> Thursday 7:00pm

**Possible-** November 3<sup>rd</sup> Thursday 7:00pm

- Review of Health Insurance Renewal and impact
- Review Additional Information – Expenditure Restraint %
- Final Adjustments

November 28<sup>th</sup> Monday 7:30pm

- Public Hearing and Village Board Meeting

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

General Fund					
Revenues	2016 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 3,907,795		3,907,795	-	0%
Intergovernmental	629,100	216,067	490,516	138,584	22%
Licenses and permits	167,250	12,638	105,686	61,564	37%
Fines, forfeitures, and penalties	159,000	12,698	119,997	39,003	25%
Public charges for services	511,300	555	509,014	2,286	0%
Recreation Fees	163,710	19,350	146,937	16,773	10%
Commercial	<u>252,400</u>	<u>16,630</u>	<u>156,949</u>	<u>95,451</u>	38%
Total Revenue	5,790,555	277,938	5,436,894	353,661	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$ 5,964,730</u>	<u>\$ 277,938</u>	<u>\$ 5,436,894</u>	<u>\$ 353,661</u>	6%
Expenditures:					
General government	1,177,000	75,129	793,149	383,851	33%
Court	91,845	1,593	45,119	46,726	51%
Dispatch	485,950	34,951	256,589	229,361	47%
Police	2,135,625	170,254	1,167,883	967,742	45%
Fire	274,340	5,476	90,572	183,768	67%
Inspections	92,465	4,105	53,528	38,937	42%
Public works	797,550	74,661	371,437	426,113	53%
Solid Waste	499,250	44,917	228,971	270,279	54%
Forestry	125,225	11,498	75,967	49,258	39%
Recreation	189,680	42,471	114,815	74,865	39%
New Equipment	800			800	100%
Contingency	<u>94,800</u>			<u>94,800</u>	100%
Total Expenditures	\$ 5,964,530	465,055	\$ 3,198,030	\$ 2,766,500	46%

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

<b>Special Revenue Funds</b>					
<u>Library Fund</u>					
Revenue	392,380	958	372,463	19,917	5%
Expenditures	407,625	29,202	233,833	173,792	43%
<u>EMS Fund</u>					
Revenue	286,100	7,838	241,841	44,259	15%
Expenditures	295,700	43,126	154,358	141,342	48%
<u>Sewer Fund</u>					
Revenue	2,436,300	56,759	2,340,947	95,353	4%
Expenditures	3,184,535	94,095	2,491,015	693,520	22%
<u>StormWater Operations Fund</u>					
Revenue	622,500	38,411	557,398	65,102	10%
Expenditures	617,320	8,797	156,613	460,707	75%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660	7,544	504,453	(7,793)	-2%
Expenditures- -debt pymt	517,908		123,291	394,617	76%
<u>Library Gift Fund</u>					
library gift revenue		201	38,720		
library gift expense		3,222	18,029		
				<i>Total Funds</i>	<i>\$ 73,693</i>
<b>Capital Project Funds</b>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500	16,043	618,155	345	0%
Expenditures	1,016,743	83,955	400,611	616,132	61%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i>	<i>\$ 817,664</i>
<b>Debt Service Fund</b>					
Revenue-transfers	1,111,046		91,755	1,019,291	92%
Expenditures	\$ 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
<b>Revenues</b>						
Property taxes	\$ 3,837,855	\$ 3,907,795	69,940	3,837,855	3,907,795	69,940
Intergovernmental	672,465	629,100	(43,365)	512,139	490,516	(21,623)
Licenses and permits	144,250	167,250	23,000	104,177	105,686	1,509
Fines, forfeitures,	154,500	159,000	4,500	114,933	119,997	5,064
Public charges for services	511,675	511,300	(375)	496,278	509,014	12,736
Recreation	170,085	163,710	(6,375)	144,513	146,937	2,424
Commercial	248,650	252,400	3,750	164,531	156,949	(7,582)
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	113,500	(21,500)			-
<b>Total Revenue</b>	<b>\$ 5,935,155</b>	<b>\$ 5,964,730</b>	<b>\$ 29,575</b>	<b>\$ 5,374,426</b>	<b>\$ 5,436,894</b>	<b>62,468</b>
<b>Expenditures:</b>						
General government	1,157,050	1,177,000	19,950	714,943	793,149	78,206
Court	93,200	91,845	(1,355)	42,831	45,119	2,288
Dispatch	447,315	485,950	38,635	262,413	256,589	(5,824)
Police	2,121,700	2,135,625	13,925	1,153,611	1,167,883	14,272
Fire	272,670	274,340	1,670	92,597	90,572	(2,025)
Inspections	81,500	92,465	10,965	47,445	53,528	6,083
Public works	797,425	797,550	125	397,190	371,437	(25,753)
Solid Waste	491,540	499,250	7,710	232,097	228,971	(3,126)
Forestry	132,700	125,225	(7,475)	56,933	75,967	19,034
Recreation	190,455	189,680	(775)	106,862	114,815	7,953
New Equipment	14,600	800	(13,800)	759		(759)
Contingency	100,000	95,000	(5,000)			-
Contingency -HRA	35,000		(35,000)			-
transfer to other funds			-			-
<b>Total Expenditures</b>	<b>\$ 5,935,155</b>	<b>\$ 5,964,730</b>	<b>\$ 29,575</b>	<b>\$ 3,107,681</b>	<b>\$ 3,198,030</b>	<b>90,349</b>
<b>Sewer Fund</b>						
Revenue	2,445,585	2,436,300	(9,285)	2,310,215	2,340,947	30,732
Expenditures	2,445,585	3,184,535	738,950	1,857,255	2,491,015	633,760
<b>Storm Water Operations</b>						
Revenue	602,300	622,500	20,200	523,817	557,398	33,581
Expenditures	606,300	617,320	11,020	575,731	156,613	(419,118)
<b>Library Fund</b>						
Revenue	605,600	392,380	(213,220)	370,424	372,463	2,039
Expenditures	590,920	407,625	(183,295)	224,316	233,833	9,517
<b>EMS Fund</b>						
Revenue-	271,075	286,100	15,025	245,240	241,841	(3,399)
Expenditures	281,075	295,700	14,625	132,627	154,358	21,731
<b>Five Year Capital Fund</b>						
Revenue-	622,000	618,050	(3,950)	617,727	618,155	428
Expenditures	267,600	1,016,743	749,143	136,428	400,611	264,183
<b>Municipal Water Project</b>						
Revenue	-	-	-	67,706		(67,706)
Expenditures	-	-	-	1,147		(1,147)
<b>Debt Service Fund</b>						
Revenue	1,053,127	1,111,046	57,919	772,635	91,755	(680,880)
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	775,552	93,731	(681,821)

Village of Elm Grove  
Project Summary 2016  
As of 8/22/16

2016 Capital Fund Projects	Budget			Expenditures			Outside revenue recd	Net Village Cost	over /(under Budget)	project status
	Pr Yr Budget	2016 Budget	total Budget	2016 Expenditure:	Prior Years	Total Expenditure				
<b>General Government</b>										
Building Security cameras- phase 1		\$ 49,725	\$ 49,725	\$ 51,706		51,706		\$ 51,706	\$ 1,981	complete
Radio Communication System pymt		\$ 2,918	\$ 2,918	\$ 2,918		2,918		\$ 2,918	\$ -	Note to city
2015 Replacement of basement sump pumps	10,000		\$ 10,000	\$ 6,252	736	6,988		\$ 6,988	\$ (3,012)	complete
Future GIS Facility Dude			\$ -	\$ 10,550		10,550		\$ 10,550	\$ 10,550	in progress
Future Fire Dept Furnaces			\$ -	\$ 4,553		4,553		\$ 4,553	\$ 4,553	complete
<b>General Government Total</b>	<b>\$ 10,000</b>	<b>\$ 52,643</b>	<b>\$ 62,643</b>	<b>\$ 75,979</b>	<b>\$ 736</b>	<b>\$ 76,715</b>	<b>\$ -</b>	<b>\$ 76,715</b>	<b>\$ 14,072</b>	
<b>Police</b>										
2 Patrol Vehicle-		\$ 62,000	\$ 62,000	\$ 60,595		60,595		\$ 60,595	\$ (1,405)	in process
Fingerprint scanner		\$ 17,000	\$ 17,000	\$ 15,483		15,483		\$ 15,483	\$ (1,517)	in process
2014 Trunked Radio replacement	275,000		\$ 275,000	2,216	221,157	223,373		\$ 223,373	\$ (51,627)	fall 2016
2015 911 Equipment conversion	85,000		\$ 85,000	\$ 73,604	2,467	76,071		\$ 76,071	\$ (8,929)	in progress
<b>Police Total</b>	<b>\$ 360,000</b>	<b>\$ 79,000</b>	<b>\$ 439,000</b>	<b>\$ 151,898</b>	<b>\$ 223,624</b>	<b>\$ 375,522</b>	<b>\$ -</b>	<b>\$ 375,522</b>	<b>\$ (63,478)</b>	
<b>Fire</b>										
Turnout Gear and Equipment		\$ 17,000	\$ 17,000	\$ 5,760		5,760		\$ 5,760	\$ (11,240)	in process
SCBAs		\$ 117,000	\$ 117,000	\$ 120,950		120,950		\$ 120,950	\$ 3,950	in process
Rapid Response Vehicle		\$ 150,000	\$ 150,000						\$ (150,000)	\$185,000 estimated
<b>Fire Total</b>	<b>\$ -</b>	<b>\$ 284,000</b>	<b>\$ 284,000</b>	<b>\$ 5,760</b>	<b>\$ -</b>	<b>\$ 5,760</b>	<b>\$ -</b>	<b>\$ 5,760</b>	<b>\$ (157,290)</b>	
<b>EMS</b>										
no items in 2015										
<b>EMS total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>Public Works</b>										
Replace 2009 3/4 Ton pickup truck		\$ 35,000	\$ 35,000	\$ 25,486		25,486		25,486	\$ (9,514)	PO issued
Replace 1995 plow truck with wing		\$ 135,000	\$ 135,000			-		-	\$ (135,000)	PO issued
Watertown Plank Bridge	43,000		\$ 625,000	\$ 65,942	42,047	107,989		107,989	\$ (560,011)	summer 2016
2015 1 Ton Dump Truck with Plow	\$ 35,000		\$ 35,000	\$ 46,120		46,120		46,120	\$ 11,120	truck to be sold
2015 Berkshire Pathway	\$ 35,000		\$ 35,000			-		-	\$ (35,000)	
2015 WTPR pathway-Pilgrim	\$ 11,000		\$ 11,000			-		-	\$ (11,000)	
			\$ -			-		-	\$ -	
<b>Public Works Total</b>	<b>\$ 43,000</b>	<b>\$ 876,000</b>	<b>\$ 919,000</b>	<b>\$ 137,548</b>	<b>\$ 42,047</b>	<b>\$ 179,595</b>	<b>\$ -</b>	<b>\$ 179,595</b>	<b>\$ (739,405)</b>	
<b>Library</b>										
no capital purchases in 2016										
<b>Library Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							

Village of Elm Grove  
Project Summary 2016  
As of 8/22/16

2016 Capital Fund Projects	Budget			Expenditures			Outside revenue recd	Net Village Cost	over /(under Budget)	project status
	Pr Yr Budget	2016 Budget	total Budget	2016 Expenditure:	Prior Years	Total Expenditure				
<b>Recreation</b>										
2014 Tennis court rehabilitation (1-3)	15,000		\$ 15,000	\$ -		-		-	\$ (15,000)	
Pool Cover		\$ 9,000	\$ 9,000	\$ 10,123		10,123		10,123	\$ 1,123	complete
Baseball Diamond Renovation		\$ 7,500	\$ 7,500	\$ 7,000		7,000		7,000	\$ (500)	complete
2015 Pool Deck- used for tile cleaning	10,000		\$ 10,000	\$ 7,005		7,005		7,005	\$ (2,995)	in progress
2015 Replacement of Tennis court and pool lights	60,000		\$ 60,000	\$ 59,247		59,247		59,247	\$ (753)	in progress
<b>Recreation Total</b>	<b>\$ 85,000</b>	<b>\$ 16,500</b>	<b>\$ 101,500</b>	<b>\$ 83,375</b>	<b>\$ -</b>	<b>\$ 83,375</b>	<b>\$ -</b>	<b>\$ 83,375</b>	<b>\$ (18,125)</b>	
<b>New Equipment</b>										
Gas Pump Replacement	11,825		\$ 11,825	\$ 11,819		\$ 11,819		\$ 11,819	\$ (6)	complete
Voting Machines-through county		\$ 2,250	\$ 2,250	\$ 2,150		\$ 2,150		\$ 2,150	\$ (100)	complete
Police Evidence camera		\$ 3,000	\$ 3,000	\$ 2,820		\$ 2,820		\$ 2,820	\$ (180)	complete
DPW trailer		\$ 4,850	\$ 4,850	\$ 4,798		\$ 4,798		\$ 4,798	\$ (52)	complete
DPW park utility cart		\$ 4,500	\$ 4,500	\$ 4,500		\$ 4,500		\$ 4,500	\$ -	complete
<b>New Equipment Total</b>	<b>\$ 11,825</b>	<b>\$ 14,600</b>	<b>\$ 26,425</b>	<b>\$ 26,087</b>	<b>\$ -</b>	<b>\$ 26,087</b>	<b>\$ -</b>	<b>\$ 26,087</b>	<b>\$ (338)</b>	
<b>Total Capital Fund Expenditures</b>	<b>509,825</b>	<b>1,322,743</b>	<b>1,832,568</b>	<b>480,647</b>	<b>266,407</b>	<b>747,054</b>	<b>-</b>	<b>747,054</b>	<b>(964,564)</b>	

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

Other Projects within Specific Funds										
<b>Sewer</b>										
PPII 2015-2016 project-Squires Grove and Lee Ct area			\$ -	\$ 1,519	\$ 1,209	\$ 2,728		\$ 2,728		open
Underwood Creek Interceptor-Brookfield		\$ 784,000	\$ 784,000	\$ 637,566		\$ 637,566		\$ 637,566		open
<b>Stormwater</b>										
MMSD Native Landscape Restoration <i>done with MMSD reimburseable grant-</i>				1,198	27,066	\$ 28,264	27,054	\$ 1,210		complete

# Annual Financial Summary and Statistics 2016



Village of Elm Grove

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# MEMO

August 12, 2016

To: Village Trustees  
Finance Committee

From: Monica Hughes

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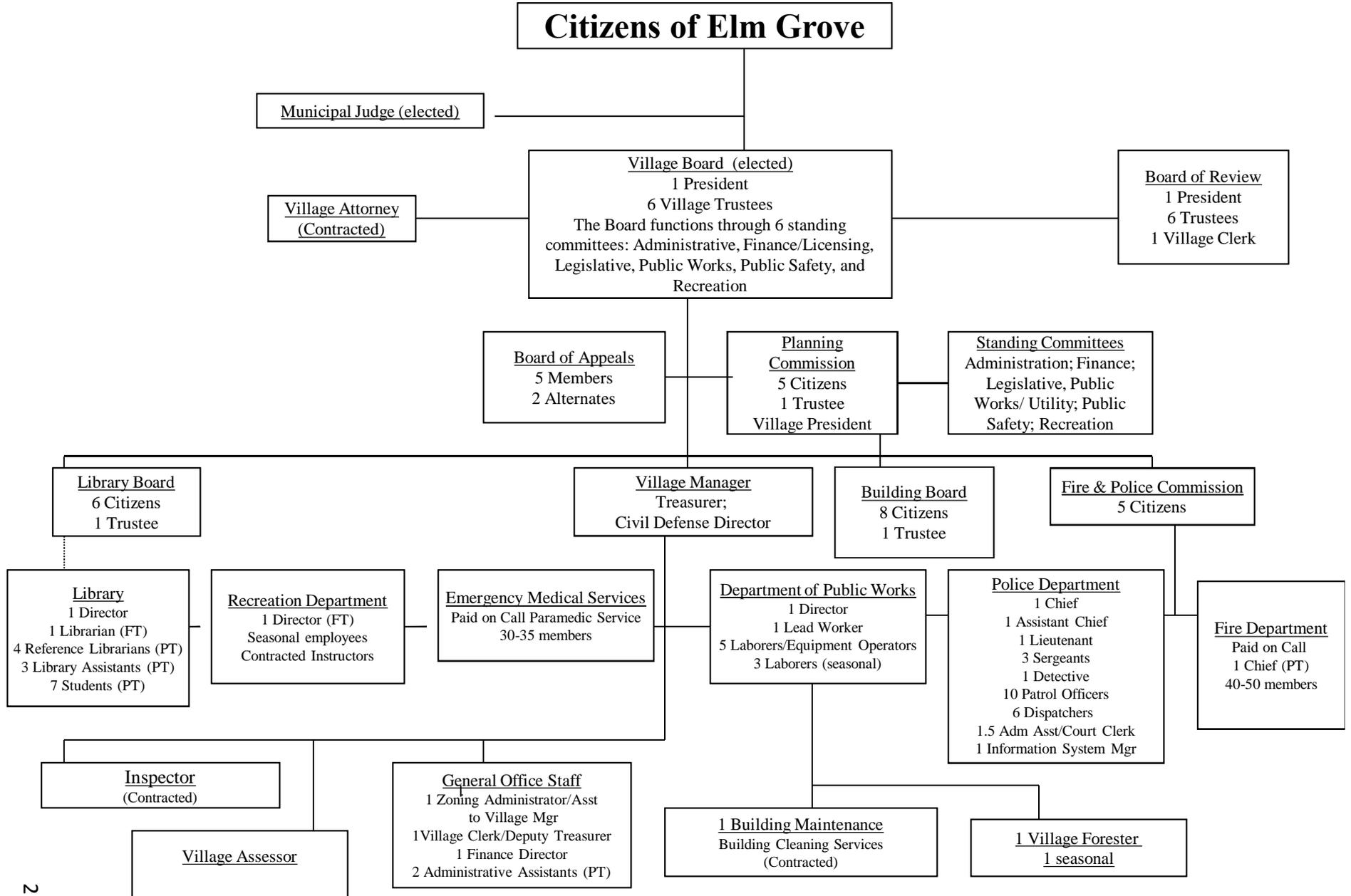
The village has completed and published its year-end financial report for 2015 and is beginning the 2017 budgeting cycle. Beginning in 2013 year end we expanded the annual financial statement to the more comprehensive format used by many larger government agencies. This report and prior years are available on the village web-site under the finance section. The report includes additional narrative at the beginning and a statistical section which will provide information in one report on a consistent basis and be a permanent record. During recent years we have also identified some statistics that the board and committee may want to refer to as we plan for both the 2017 budget and longer term goals of the Village. This information is enclosed and may provide the reader a better understanding of the major sources of revenue and expenditures and a historical perspective of cost changes and operating indicators.

A number of other reports are also currently being generated that may assist in understanding the Village operations. The police department annually publishes a report specific to the department and includes dispatch and municipal court. This report can be found on the village web-site and includes extensive information on the duties of the departments and historical statistics. The fire department has also developed an annual report. This report identifies activities, training and equipment of the department. This may be very useful in upcoming capital planning needs for the fire department. Monthly department reports are provided to the village board by EMS department which identify call activities.

This information is being provided to be a resource as planning and consideration is given to the future.

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# Village of Elm Grove



# Village of Elm Grove, Wisconsin

## Elected Officials

<u>Name</u>	<u>Title</u>	<u>Term</u>
Neil H. Palmer	Village President	April 2017
George E. Haas	Village Trustee	April 2018
Patrick Kressin	Village Trustee	April 2018
Patty Kujawa	Village Trustee	April 2017
Thomas Michalski	Village Trustee	April 2017
Katherine Cornell	Village Trustee	April 2017
John Domaszek	Village Trustee	April 2018
W. Timothy Steinle	Municipal Judge	April 2019

## Administrators

<u>Name</u>	<u>Title</u>	<u>Term</u>
David De Angelis	Village Manager/ Treasurer	Appointed
Erin Cross	Recreation Director	Appointed
James Gage	Chief of Police	Appointed
Thomas Harrigan	Zoning Administrator	Appointed
Monica L. Hughes	Finance Director	Appointed
Sarah Muench	Library Director	Appointed
Richard Paul Jr.	Director of Public Works	Appointed
John Robinson	Director of Emergency Medical Services	Appointed
William Selzer	Fire Chief	Appointed
Mary Stredni	Village Clerk/Deputy Treasurer	Appointed
Hector de la Mora	Village Attorney	Contracted
SafeBuilt	Building Inspector	Contracted
Ruekert & Mielke	Village Engineering	Contracted

### Officials Issuing Report:

David De Angelis	Village Manager
Monica L. Hughes	Finance Director

### Report Prepared by:

Monica L. Hughes	Finance Director
------------------	------------------

**Village of Elm Grove  
Tax and Fee Summary**

Tax Levies				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Village tax Levy	6,647,844	6,723,814	6,802,004	6,868,961
increase over prior year		75,970	78,190	66,957
Village Tax Rate	\$6.6145	\$6.8597	\$6.4846	\$6.4063
Village tax on average residence	\$2,660	\$2,693	\$2,760	\$2,784

Total Tax Rate includes all entitie	18.7959	19.0478	17.6799	17.4023
Total Tax on average residence	\$7,560	\$7,477	\$7,525	\$7,563

*A property owners' bill includes taxes for the State of Wisconsin, Waukesha County, Elmbrook Schools, and Waukesha County Technical College*

**Total Village Property Values**

Assessed Property Value	1,005,049,100	980,188,000	1,048,952,200	1,072,806,470
Equalized Property Vaule	1,011,730,300	976,671,200	1,054,284,600	1,076,396,900
Average Residential home value	402,196	392,550	425,600	434,580

**Annual Residential Fees**

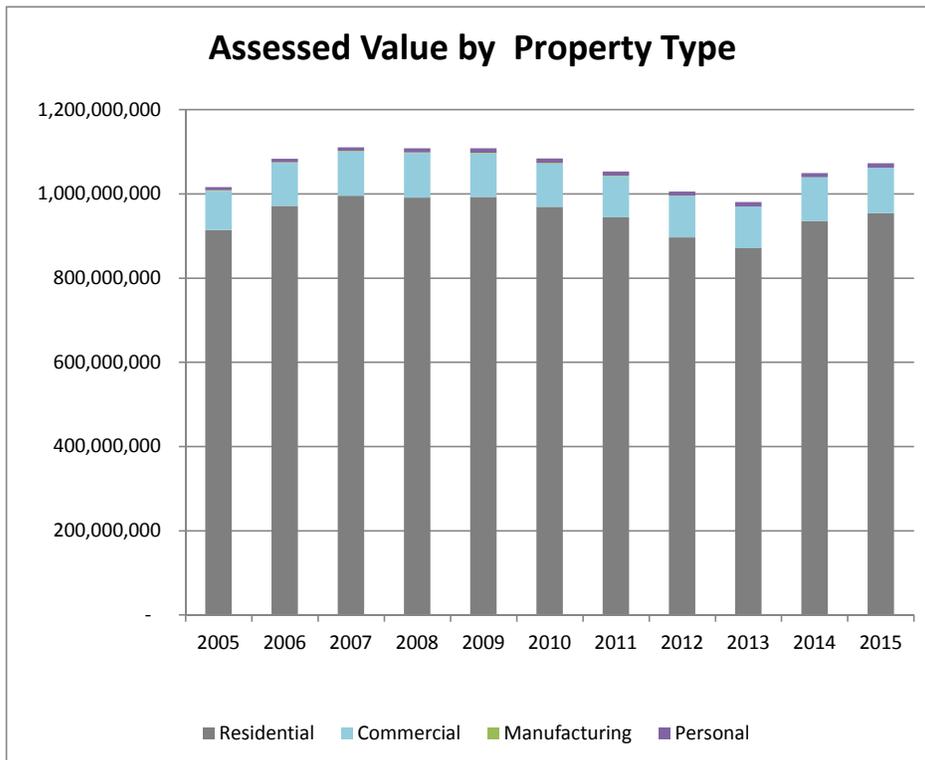
Sewer user fee	\$290.80	\$284.44	\$301.00	\$303.96
Garbage/recycling fee	\$214.70	\$215.92	\$227.45	\$238.92
Stormwater fee	<u>\$121.60</u>	<u>\$122.80</u>	<u>\$124.05</u>	<u>\$129.04</u>
total	\$627.10	\$623.16	\$652.50	\$671.92
monthly	\$52.26	\$51.93	\$54.38	\$55.99

Village of Elm Grove  
Assessed Value and Equalized Value of Taxable Property

includes TID

Jan 1	Assessed Value					Total Equalized	<u>Ratio</u>	<u>Total</u>
Year	Residential	Commercial	Manufacturing	Personal	Total	Value	to	Tax
2005	913,890,700	92,927,700	1,370,800	7,889,505	1,016,078,705	934,802,600	108.69%	\$ 6.03
2006	971,360,400	102,219,652	1,364,100	7,829,570	1,082,773,722	999,465,800	108.34%	\$ 5.78
2007	995,179,000	105,423,200	1,267,900	8,201,190	1,110,071,290	1,070,282,900	103.72%	\$ 5.75
2008	990,696,700	105,958,200	1,248,800	10,214,100	1,108,117,800	1,124,478,100	98.55%	\$ 5.84
2009	992,712,997	103,506,700	1,242,900	10,316,500	1,107,779,097	1,138,507,100	97.30%	\$ 5.85
2010	969,230,500	102,753,800	1,255,700	10,454,700	1,083,694,700	1,100,050,700	98.51%	\$ 6.08
2011	944,037,500	97,463,700	1,240,400	10,162,700	1,052,904,300	1,047,452,100	100.52%	\$ 6.27
2012	896,618,200	97,970,600	1,226,000	9,226,100	1,005,040,900	1,011,730,300	99.34%	\$ 6.61
2013	870,599,100	99,131,400	-	10,457,700	980,188,200	976,671,200	100.36%	\$ 6.86
2014	935,104,000	104,066,600	-	9,781,600	1,048,952,200	1,054,284,600	99.49%	\$ 6.48
2015	953,938,970	108,296,000	-	9,992,900	1,072,227,870	1,076,396,900	99.61%	\$ 6.41
2016	960,187,500	111,707,300	-	9,394,700	1,081,289,500	1,112,491,000	97.20%	

2016 represent preliminary figures



Assessed property value is as of January 1 of the taxing year and determined by the Village's assessor. Equalized value is determined by the state and available as of August 15th. Tax levy is determined through the budgeting process to meet the operating and capital needs of the Village. That levy is then divided by the assessed value of the Village to determine a tax rate per \$1000 of property value.

Village of Elm Grove  
2016 Budget  
Allocating Specific revenues to Expenditure  
Not including capital

	Expenditures	Revenues				Expenditures net of direct revenues
		Fees	Intergovernmental Revenue	Licenses, Fines, Permits	total specific revenue	
<b>Operating Budget</b>						
Contingency	94,800					94,800
General Government incl inspector	1,269,465	2,800	5,000	163,800	171,600	1,097,865
<b>Public Safety</b>						
Dispatch	485,950				-	485,950
Police	2,136,425	2,500	3,280		5,780	2,130,645
Court	91,845			159,000	159,000	(67,155)
Fire	274,340		32,500	3,450	35,950	238,390
EMS	295,700	106,000			106,000	189,700
total Public Safety	3,284,260	108,500	35,780	162,450	306,730	2,977,530
<b>Infrastructure and Public Health</b>						
Public Works and Forestry	922,775	5,750	-		5,750	917,025
Solid waste	499,250	500,250	33,200		533,450	(34,200)
Stormwater	617,320	443,000			443,000	174,320
Municipal Water	-					-
total infrastructure	2,039,345	949,000	33,200	-	982,200	1,057,145
<b>Sewer</b>	3,187,535	931,300	-		931,300	2,256,235
<b>Community Leisure</b>						
Recreation	189,680	163,710			163,710	25,970
Library	407,625	13,000	29,080		42,080	365,545
total Community Leisure	597,305	176,710	29,080	-	205,790	391,515
	10,472,710	2,168,310	103,060	326,250	2,597,620	7,875,090

This sheet demonstrates the budgeted 2016 expenditures by categories and the revenues specifically generated to fund the expenditure. The right column identifies the net expense by category and then below additional revenues and the tax levy required to fund this budget

<u>other revenues</u>	
state shared revenue	80,235
expenditure restraint rev	103,785
Transportation aid	361,100
state computer aid	10,000
investment earnings	42,925
cell tower earning	142,100
cable TV franchise fees	65,500
misc revenue	8,200
total other revenue	<u>813,845</u>
tax levy required for operations	<u>7,061,245</u>

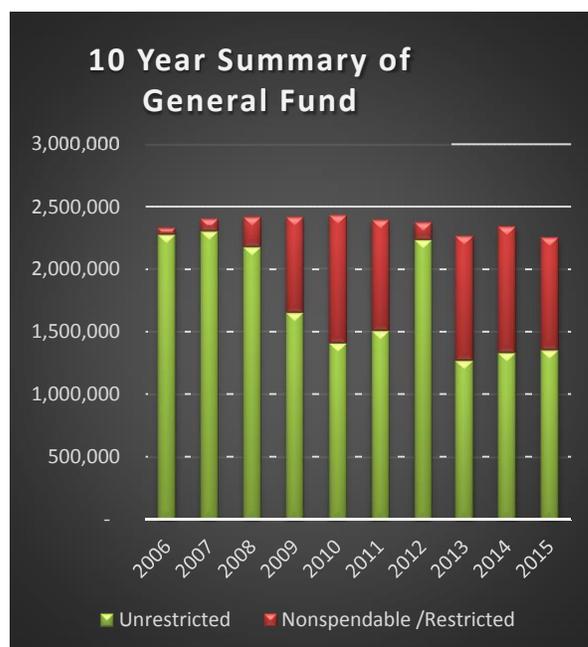
<u>Calculation of Tax Rate</u>	
Village taxes levied	6,700,670
Village tax on TID	168,091
Total Tax	<u>6,868,761</u>
total assessed value	1,072,227,870
rate per \$1000 of assessed value	\$ 6.4061

<u>fund balance applied</u>	
general fund- contingency	(113,500)
general fund- advance	(60,675)
library	(15,245)
EMS	(9,600)
stormwater	5,180
sewer (Underwood Interceptor)	(751,235)
Add'l tax levy	
capital projects	584,500
Total Taxes Levied	<u>6,700,670</u>
allowable levy	<u>6,727,330</u>
under limit	<u>(26,660)</u>

Village of Elm Grove  
Fund Balance at December 31, 2015

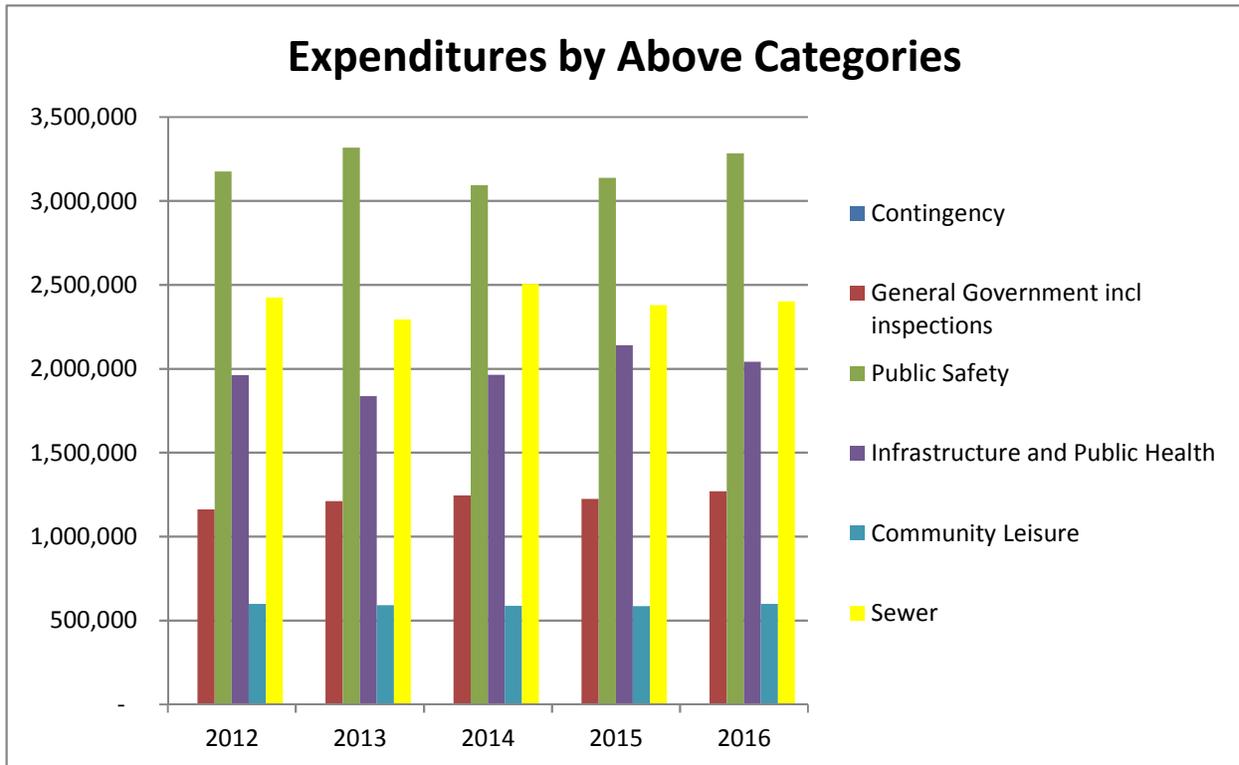
Fund	Unspendable	Restricted	Committed	Assigned	Unassigned	Total
General	883,251	15,494		224,986	1,130,243	2,253,974
Debt	470,580	400,830				871,410
Capital			1,843,517			1,843,517
Sewer		270,035	1,117,775			1,387,810
Library Operating		20,110				20,110
EMS		108,787	14,273			123,060
Stormwater Operations			18,963			18,963
Municipal Water Project						-
TIF- Tax Increment Fund					(1,350,414)	(1,350,414)
Library Gift		49,983				49,983
	1,353,831	865,239	2,994,528	224,986	(220,171)	5,218,413

Village's General Fund Balance Policy- 2 part					
Unassigned between 15%-25% of following year's budget			1,130,243	Unrestricted =	
General Fund 2016 Operating Budget			5,964,530	Committed+ Assigned+ Unassigned- not to exceed 30%	
				<u>unrestricted</u>	1,355,229
Policy parameters identify	15%	894,680	minimum	Unrestricted not to exceed 30%	1,789,359
	25%	1,491,133	maximum		
Above (below) 25% maximum			(360,890)	above (below) 30% maximum	(434,130)



## Village of Elm Grove

Operating Expenditure Summary By Category					
does not include capital					
<i>Breakdown of Expenditures by Category 2012-2015 Actual, 2016 Budget</i>					
	2012	2013	2014	2015	Budget 2016
<b>General Government</b>	1,161,868	1,209,766	1,243,845	1,223,590	1,269,465
<b>Public Safety</b>					
Dispatch	408,834	417,733	407,977	454,057	485,950
Police	2,105,519	2,235,839	2,055,838	2,030,112	2,135,625
Court	114,641	109,042	82,129	85,008	91,845
Fire	253,518	261,161	258,175	269,282	274,340
EMS	293,327	292,661	288,513	299,052	295,700
total Public Safety	3,175,839	3,316,436	3,092,632	3,137,511	3,283,460
<b>Infrastructure and Public Health except sewer</b>					
Public Works and Forestry	894,823	798,580	832,802	912,387	924,775
Solid waste	449,467	449,792	458,632	474,494	499,250
Stormwater	617,804	587,194	671,533	752,794	617,320
total infrastructure	1,962,094	1,835,566	1,962,967	2,139,675	2,041,345
<b>Sewer</b>	2,423,201	2,292,525	2,506,325	2,378,612	2,400,535
<b>Community Leisure</b>					
Recreation	206,450	195,861	189,216	191,076	189,680
Library	391,296	395,076	396,490	392,575	407,625
total Community Leisure	597,746	590,937	585,706	583,651	597,305
<b>Contingency</b>					94,800
Total Operating Expenditures	9,320,748	9,245,230	9,391,475	9,463,039	9,686,910

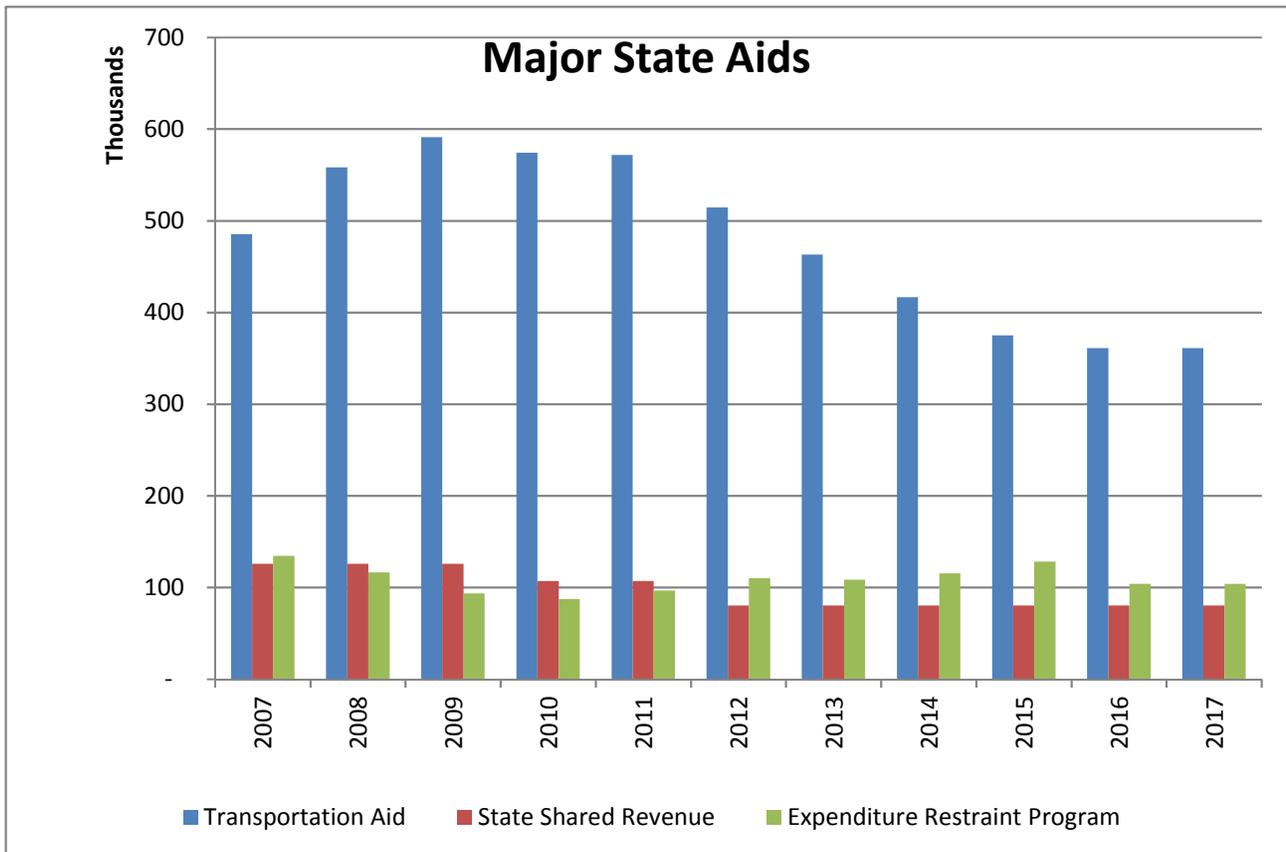


## Village of Elm Grove

<b>Per Capita Spending</b>					
<i>Category Expenditures shown on a per capita basis</i>					
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016 budget</u>
<b>Population</b>	5,941	5,930	5,963	5,956	5,956
<b>General Government incl inspections</b>	196	204	209	205	213
<b><u>Public Safety</u></b>		-			
Dispatch	69	70	68	76	82
Police	354	377	345	341	359
Court	19	18	14	14	15
Fire	43	44	43	45	46
EMS	49	49	48	50	50
total Public Safety	534	559	519	526	551
<b><u>Infrastructure and Public Health except sewer</u></b>					
Public Works and Forestry	151	135	140	153	155
Solid waste	76	76	77	80	84
Stormwater	104	99	113	126	104
total infrastructure and public health	331	310	329	359	343
<b><u>Sewer</u></b>	408	387	420	399	403
<b><u>Community Leisure</u></b>					
Recreation	35	33	32	32	32
Library	66	67	66	66	68
total Community Leisure	101	100	98	98	100
contingency					16
<b>Total Operating expenditures per capi</b>	1,570	1,560	1,575	1,587	1,626

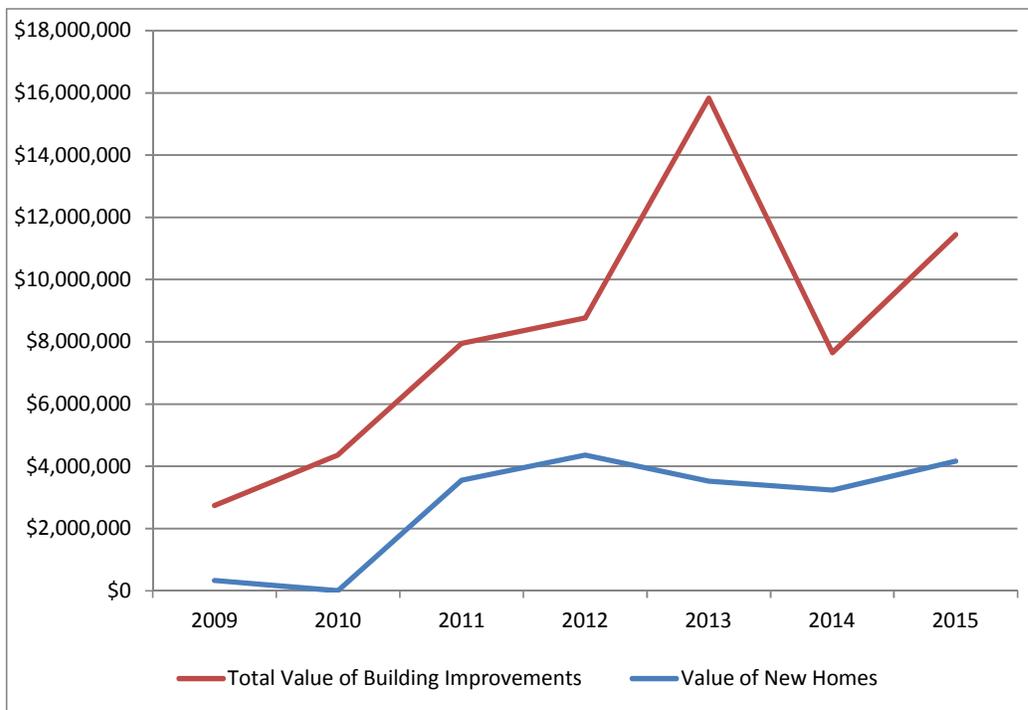
**Village of Elm Grove  
State Aid Summary**

<u>Year</u>	<u>Transportation Aid</u>	<u>State Shared Revenue</u>	<u>Expenditure Restraint Program</u>	<u>total</u>	<u>\$ change</u>	<u>% change</u>
2007	485,378	125,862	134,363	<b>745,603</b>	39,284	5.56%
2008	558,184	125,862	116,218	<b>800,264</b>	54,662	7.33%
2009	591,283	125,862	93,495	<b>810,640</b>	10,375	1.30%
2010	574,069	106,983	87,064	<b>768,116</b>	(42,524)	-5.25%
2011	571,708	106,983	96,576	<b>775,267</b>	7,151	0.93%
2012	514,489	80,237	110,139	<b>704,865</b>	(70,402)	-9.08%
2013	463,040	80,237	108,547	<b>651,824</b>	(53,041)	-7.52%
2014	416,736	80,237	115,429	<b>612,402</b>	(39,422)	-6.05%
2015	375,063	80,237	128,210	<b>583,510</b>	(28,892)	-4.72%
2016	361,100	80,237	103,785	<b>545,122</b>	(38,388)	-6.58%
2017	361,100	80,237	103,785	<b>545,122</b>	-	0.00% <i>estimated</i>



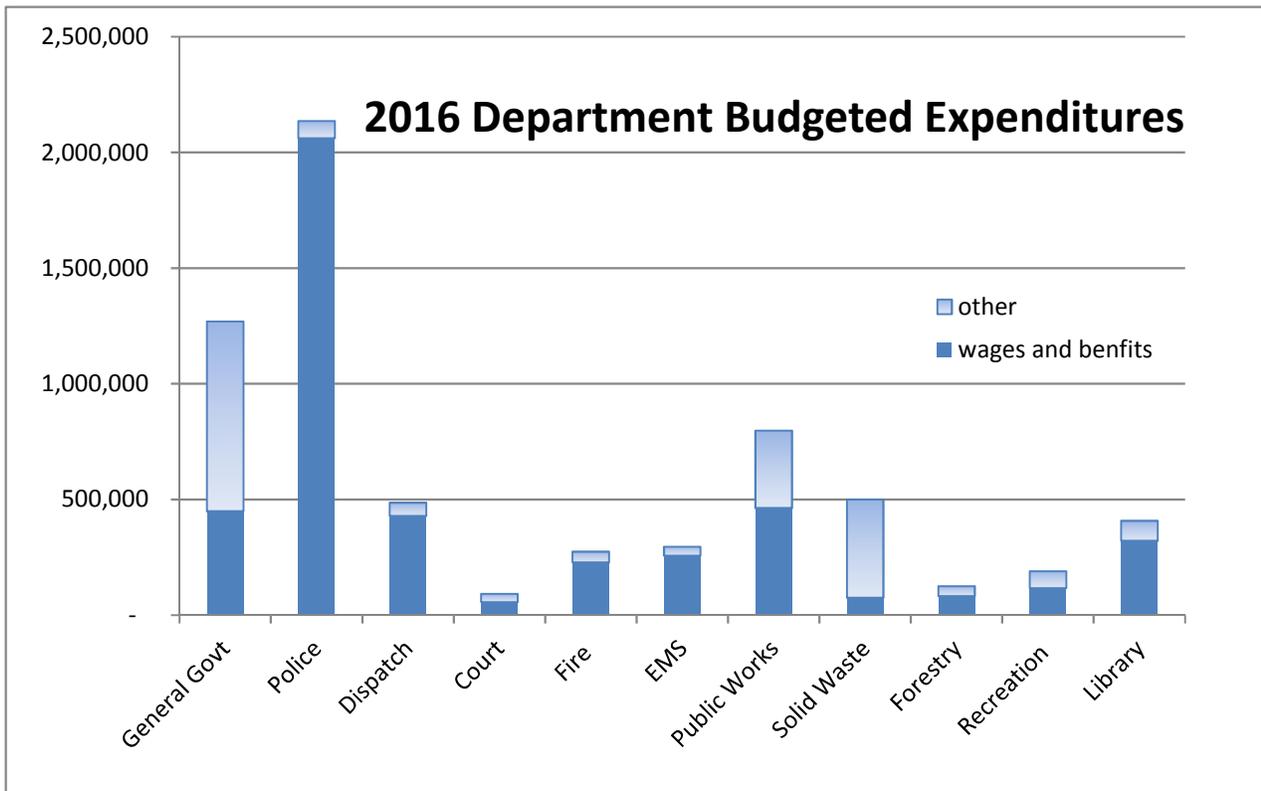
**Village of Elm Grove  
Building Permit Summary**

<u>Year</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Total Permits Issued	664	740	751	773	803	804	935
Building Permits Issued	116	153	159	176	179	175	237
Total Fees	\$61,220	\$100,377	\$99,682	\$106,033	\$165,832	\$142,190	\$144,310
New Single Family Homes	1	0	6	5	8	5	7
Value of New Homes	\$329,950	\$0	\$3,547,780	\$4,355,080	\$3,525,000	\$3,233,900	\$4,169,600
Total Value of Building Improvements	\$2,735,463	\$4,371,243	\$7,948,928	\$8,763,755	\$15,828,900	\$7,654,689	\$11,448,692



Note: 2013 includes Heritage Assisted Living facility at \$8.2 million

**Village of Elm Grove**  
**Expenditures - Wage and Benefit totals and all other operating Expenses**



	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>General Government</b>					
Salaries and Wages	301,578	299,871	309,848	332,410	341,750
Overtime	805	2,717	1,848	1,555	1,500
Benefits	113,366	109,404	102,987	102,933	105,450
<i>wages and benefit</i>	<b>415,749</b>	<b>411,992</b>	<b>414,683</b>	<b>436,898</b>	<b>448,700</b>
Insurance	200,998	210,044	189,025	192,760	200,825
utilities	94,401	109,445	114,583	98,679	115,000
Assessment Contract	100,716	98,756	96,277	63,938	98,400
Inspections	74,221	115,816	98,847	104,682	95,965
Computer Expenses	63,762	73,375	82,059	89,457	102,400
Building Maint and Cleaning	52,744	53,885	60,770	61,797	58,100
Legal	26,277	30,171	42,153	30,772	38,200
Elections	20,757	4,964	7,496	5,060	8,840
Other contracted services	31,819	39,355	49,727	32,233	33,415
Supplies, printing, postage	29,487	26,403	22,208	25,578	25,500
Community Expenses	17,997	16,132	16,950	19,917	19,620
Other expenses	32,940	19,428	49,067	61,819	24,500
<i>other expenses</i>	<b>746,119</b>	<b>797,774</b>	<b>829,162</b>	<b>786,692</b>	<b>820,765</b>
<b>General Government</b>	<b>1,161,868</b>	<b>1,209,766</b>	<b>1,243,845</b>	<b>1,223,590</b>	<b>1,269,465</b>

**Village of Elm Grove**  
**Expenditures - Wage and Benefit totals and all other operating Expenses**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Police</b>					
Salaries and Wages	1,254,052	1,324,989	1,294,142	1,319,073	1,402,600
Overtime	63,369	81,337	82,657	77,959	65,000
Benefits	695,427	744,505	595,062	560,023	593,325
<i>wages and benefit</i>	<i>2,012,848</i>	<i>2,150,831</i>	<i>1,971,861</i>	<i>1,957,055</i>	<i>2,060,925</i>
Gasoline	47,167	36,760	31,999	23,801	25,000
Vehicle maintenance	8,691	5,043	6,835	13,417	9,000
other expenses	31,501	41,890	45,143	35,838	40,700
<i>other expenses</i>	<i>87,359</i>	<i>83,693</i>	<i>83,977</i>	<i>73,056</i>	<i>74,700</i>
<b>Police</b>	<b>2,100,207</b>	<b>2,234,524</b>	<b>2,055,838</b>	<b>2,030,111</b>	<b>2,135,625</b>

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Dispatch</b>					
Salaries and Wages	237,668	248,645	252,972	273,160	285,050
Overtime	17,818	28,012	16,492	11,694	13,850
Benefits	103,610	93,821	91,131	121,074	130,100
<i>wages and benefit subtotal</i>	<i>359,096</i>	<i>370,478</i>	<i>360,595</i>	<i>405,928</i>	<i>429,000</i>
Communications	44,570	43,100	44,409	45,467	50,900
other expenses	5,168	4,155	2,973	2,662	6,050
<i>other expenses subtotal</i>	<i>49,738</i>	<i>47,255</i>	<i>47,382</i>	<i>48,129</i>	<i>56,950</i>
<b>Police</b>	<b>408,834</b>	<b>417,733</b>	<b>407,977</b>	<b>454,057</b>	<b>485,950</b>

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Municipal Court</b>					
Judge's salary	9,000	9,000	9,000	11,727	13,000
Court Clerk and Bailiff wages	33,632	34,388	35,076	38,128	36,825
Benefits	5,594	5,900	6,312	6,663	6,520
<i>wages and benefit subtotal</i>	<i>48,226</i>	<i>49,288</i>	<i>50,388</i>	<i>56,518</i>	<i>56,345</i>
Supplies, training, misc	9,734	7,699	6,083	3,894	5,500
Legal expense	56,681	52,055	25,658	24,596	30,000
<i>other expenses subtotal</i>	<i>66,415</i>	<i>59,754</i>	<i>31,741</i>	<i>28,490</i>	<i>35,500</i>
<b>Police</b>	<b>114,641</b>	<b>109,042</b>	<b>82,129</b>	<b>85,008</b>	<b>91,845</b>

**Village of Elm Grove**  
**Expenditures - Wage and Benefit totals and all other operating Expenses**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Fire</b>					
Wages- Chief and DPW	80,087	80,996	80,939	88,509	91,570
Paid on Call	97,127	94,454	95,761	97,913	100,000
Benefits	35,654	38,149	34,874	35,618	35,800
<i>wages and benefit</i>	<i>212,868</i>	<i>213,599</i>	<i>211,574</i>	<i>222,040</i>	<i>227,370</i>
Truck Maint and Supplies	19,250	28,210	27,205	25,826	25,300
other expenses	21,400	19,352	19,396	21,416	21,670
<i>other expenses</i>	<i>40,650</i>	<i>47,562</i>	<i>46,601</i>	<i>47,242</i>	<i>46,970</i>
<b>Fire</b>	<b>253,518</b>	<b>261,161</b>	<b>258,175</b>	<b>269,282</b>	<b>274,340</b>

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>EMS</b>					
Wages- Police	78,302	75,240	76,486	81,186	85,600
Paid on Call	148,156	139,883	147,115	151,715	145,375
Benefits	31,610	35,549	31,024	27,564	26,300
<i>wages and benefit</i>	<i>258,068</i>	<i>250,672</i>	<i>254,625</i>	<i>260,465</i>	<i>257,275</i>
Ambo operating and supplies	14,512	18,254	17,100	21,535	17,500
other expenses	17,955	18,420	16,787	17,052	20,925
<i>other expenses</i>	<i>32,467</i>	<i>36,674</i>	<i>33,887</i>	<i>38,587</i>	<i>38,425</i>
<b>EMS</b>	<b>290,535</b>	<b>287,346</b>	<b>288,512</b>	<b>299,052</b>	<b>295,700</b>

**Village of Elm Grove**  
**Expenditures - Wage and Benefit totals and all other operating Expenses**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Public Works</b>					
Salaries and Wages	300,059	296,247	301,894	306,106	316,500
Overtime	7,544	10,569	19,368	9,810	10,000
Benefits	145,774	139,252	123,182	125,692	136,050
<i>wages and benefit</i>	<i>453,377</i>	<i>446,068</i>	<i>444,444</i>	<i>441,608</i>	<i>462,550</i>
utilities	13,943	17,207	19,504	15,181	18,500
Gasoline	35,451	44,385	48,007	29,181	38,000
Equip Maint and Supplies	30,139	32,145	43,983	68,093	43,000
Street Paving and Maint	189,240	55,893	93,445	174,733	183,500
Salt and Sand	22,274	57,369	30,104	31,817	32,000
other expenses	23,344	28,447	37,457	32,099	20,000
<i>other expenses</i>	<i>314,391</i>	<i>235,446</i>	<i>272,500</i>	<i>351,104</i>	<i>335,000</i>
<b>Public Works</b>	<b>767,768</b>	<b>681,514</b>	<b>716,944</b>	<b>792,712</b>	<b>797,550</b>

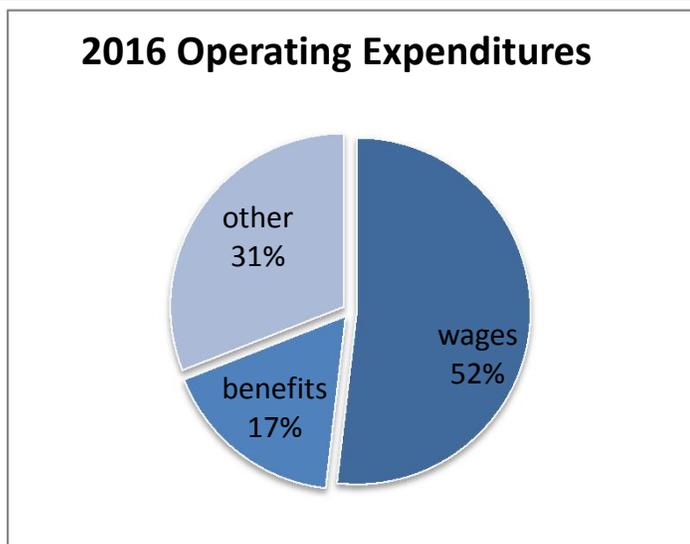
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Solid Waste</b>					
Salaries and Wages	47,090	47,930	50,269	52,142	55,050
Benefits	18,920	19,025	18,561	16,401	19,700
<i>wages and benefit</i>	<i>66,010</i>	<i>66,955</i>	<i>68,830</i>	<i>68,543</i>	<i>74,750</i>
Contracted Service	349,730	349,089	355,283	379,083	392,500
Brush Disposal	33,727	33,748	34,519	26,869	32,000
<i>other expenses</i>	<i>383,457</i>	<i>382,837</i>	<i>389,802</i>	<i>405,952</i>	<i>424,500</i>
<b>Solid Waste</b>	<b>449,467</b>	<b>449,792</b>	<b>458,632</b>	<b>474,495</b>	<b>499,250</b>

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Forestry</b>					
Salaries and Wages	59,965	63,410	64,631	67,308	67,725
Benefits	12,505	13,625	13,556	14,151	14,200
<i>wages and benefit</i>	<i>72,470</i>	<i>77,035</i>	<i>78,187</i>	<i>81,459</i>	<i>81,925</i>
Tree Planting, care and landscaping	47,048	39,094	36,845	37,532	42,500
Miscellaneous	637	937	826	684	800
<i>other expenses</i>	<i>47,685</i>	<i>40,031</i>	<i>37,671</i>	<i>38,216</i>	<i>43,300</i>
<b>Forestry</b>	<b>120,155</b>	<b>117,066</b>	<b>115,858</b>	<b>119,675</b>	<b>125,225</b>

**Village of Elm Grove**  
**Expenditures - Wage and Benefit totals and all other operating Expenses**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Recreation</b>					
Salaries and Wages	97,405	95,787	91,901	99,020	100,115
Benefits	13,672	14,542	13,425	16,595	16,535
<i>wages and benefit</i>	<i>111,077</i>	<i>110,329</i>	<i>105,326</i>	<i>115,615</i>	<i>116,650</i>
Instructor Fees	25,385	22,861	15,795	9,470	8,000
utilities	17,629	14,546	16,149	15,100	15,200
Operating Expenses	19,087	14,543	15,271	21,998	14,050
Program Expenses	27,380	29,350	31,628	26,266	32,280
Concessions	5,892	4,232	5,047	2,630	3,500
<i>other expenses</i>	<i>95,373</i>	<i>85,532</i>	<i>83,890</i>	<i>75,464</i>	<i>73,030</i>
<b>Recreation</b>	<b>206,450</b>	<b>195,861</b>	<b>189,216</b>	<b>191,079</b>	<b>189,680</b>

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Library</b>					
Salaries and Wages	251,579	256,739	262,463	262,684	275,000
Benefits	57,592	60,524	53,101	44,072	46,075
<i>wages and benefit</i>	<i>309,171</i>	<i>317,263</i>	<i>315,564</i>	<i>306,756</i>	<i>321,075</i>
Materials	48,538	46,195	48,618	50,269	50,300
Computer Maintenance	21,068	16,185	17,732	17,536	18,500
Supplies & Equipment	9,081	11,205	10,063	10,384	10,000
other expenses	3,438	4,228	4,513	7,630	7,750
<i>other expenses</i>	<i>82,125</i>	<i>77,813</i>	<i>80,926</i>	<i>85,819</i>	<i>86,550</i>
<b>Library</b>	<b>391,296</b>	<b>395,076</b>	<b>396,490</b>	<b>392,575</b>	<b>407,625</b>



Funds not included- sewer, stormwater, capital, debt, TIF

**Village of Elm Grove  
Employee Positions**

**Full-time Positions**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
General Govt	7	7	5	5	5	5	5	6	6
Dispatch	6	6	6	6	6	6	6	6	6
Police Officers	17	17	18	18	17	17	17	17	17
Police Admin	2	2	2	2	2	2	2	2	2
DPW	8	7	7	7	7	7	7	7	7
Forestry		1	1	1	1	1	1	1	1
Library	2	2	2	2	2	2	2	2	2
Recreation	1	1	1	1	1	1	1	1	1
full time positions	43	43	42	42	41	41	41	42	42

**Part-time Positions- full-time equivalency**

General Govt	0.45	0.50	1.00	1.00	1.00	1.00	1.20	1.00	1.00
Police Admin	0.57	0.56	0.47	0.46	0.46	0.46	0.50	0.45	0.45
Court -Judge	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Fire	0.65	0.65	0.65	0.65	0.65	0.65	0.63	0.63	0.63
DPW	0.57	0.52	0.88	0.80	0.73	0.92	0.95	1.21	1.21
solid waste	0.22	0.25	0.19	0.17	0.43	0.46	0.53	0.51	0.51
Forestry	0.14	0.25	0.25	0.28	0.21	0.23	0.23	0.27	0.27
Library	5.12	5.01	5.10	5.24	5.13	5.17	4.27	4.69	4.69
Recreation	3.80	3.97	3.39	3.34	3.12	3.09	3.21	3.32	3.32
part-time	11.62	11.81	12.03	12.04	11.83	12.08	11.62	12.18	12.18
total	54.62	54.81	54.03	54.04	52.83	53.08	52.62	54.18	54.18

Police Administration- 1 full-time employee's time is split 50/50 with court as is the part-time position

Fire includes a part-time fire chief and fire inspector

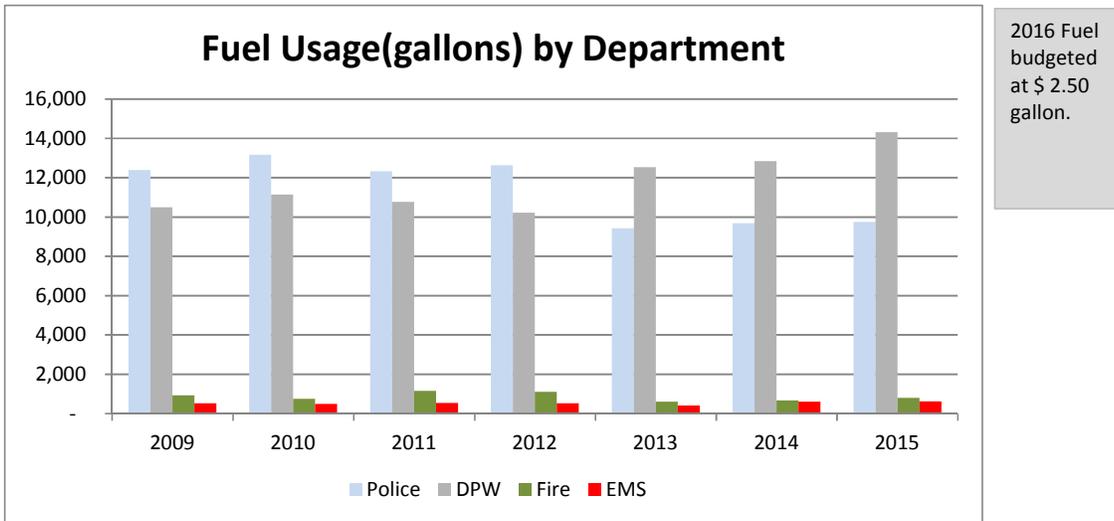
Fire and EMS volunteer paid on call members are not included

Source- village payroll records

**Village of Elm Grove  
Annual Fuel Usage**

Gallons	2009	2010	2011	2012	2013	2014	2015	2016 YTD
Police	12,386	13,162	12,331	12,625	9,427	9,684	9,746	4,759
DPW	10,494	11,149	10,768	10,225	12,528	12,845	14,310	5,002
Fire	925	759	1,152	1,104	611	675	800	282
EMS	530	491	550	525	421	611	622	260
total	24,335	25,561	24,801	24,479	22,987	23,824	25,478	10,303

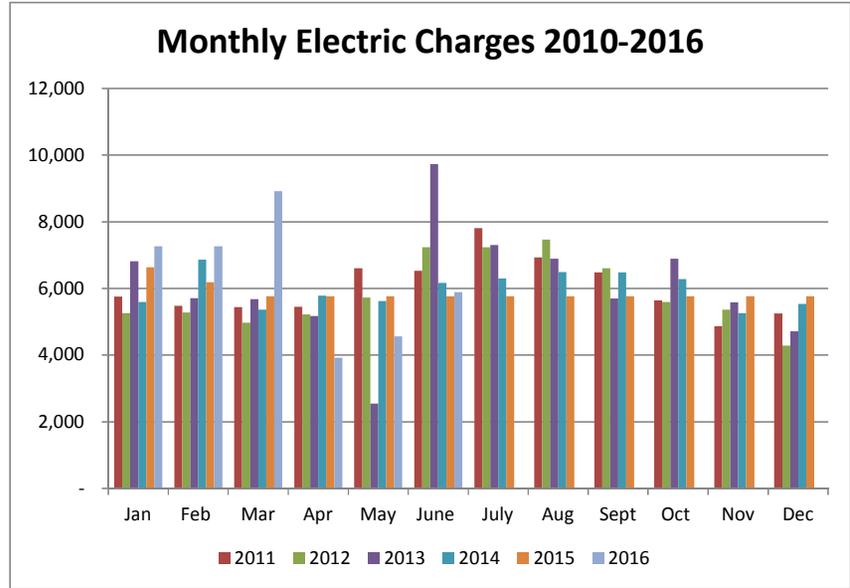
aver cost								
per gallon	\$2.45	\$2.83	\$3.56	\$3.62	\$3.59	\$3.37	\$2.40	\$2.04
total	\$59,588	\$72,338	\$88,292	\$88,614	\$82,523	\$80,287	\$61,147	\$27,083
gas	\$ 2.81	\$ 3.52	\$ 3.57	\$ 3.48	\$ 3.28	\$ 2.42	\$ 2.06	
diesel	\$ 2.87	\$ 3.65	\$ 3.70	\$ 3.73	\$ 3.53	\$ 2.37	\$ 2.01	



Village of Elm Grove  
General Government Utility Summary

**Electric**

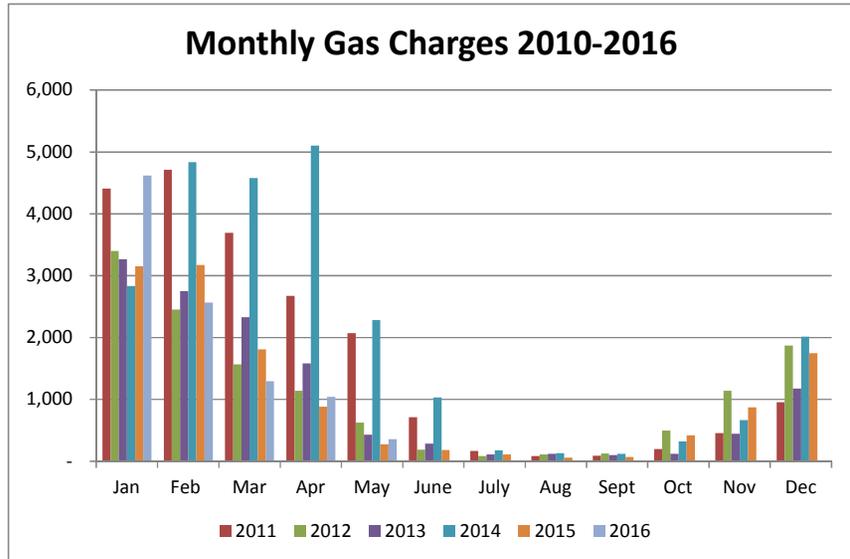
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Jan	5,434.34	5,750.66	5,253.13	6,810.21	5,590.28	6,632.60	7,264.91
Feb	4,620.14	5,474.15	5,272.16	5,702.32	6,856.65	6,177.83	7,264.91
Mar	4,594.51	5,440.79	4,967.97	5,671.64	5,356.80	5,762.26	8,914.37
Apr	4,277.53	5,442.43	5,216.46	5,168.54	5,779.15	5,762.26	3,915.33
May	4,805.13	6,598.11	5,719.99	2,543.89	5,614.58	5,762.26	4,552.58
June	4,649.42	6,526.41	7,237.26	9,724.28	6,158.26	5,762.26	5,889.61
July	5,550.25	7,807.96	7,237.26	7,296.46	6,298.31	5,762.26	-
Aug	5,122.01	6,924.33	7,460.35	6,885.74	6,486.90	5,762.26	-
Sept	4,568.53	6,474.33	6600.16	5,689.50	6,477.47	5,762.26	-
Oct	4,123.63	5,638.07	5589.78	6,885.74	6,280.72	5,762.26	-
Nov	4,912.64	4,863.56	5357.68	5,577.12	5,255.50	5,762.26	-
Dec	4,789.32	5,240.44	4281.14	4,710.04	5,530.75	5,762.26	-
	<u>57,447.45</u>	<u>72,181.24</u>	<u>70,193.33</u>	<u>72,665.48</u>	<u>71,685.37</u>	<u>70,433.03</u>	<u>37,801.71</u>
increase		26%	-3%	4%	-1%	-2%	



General Govt Utilities

**GAS**

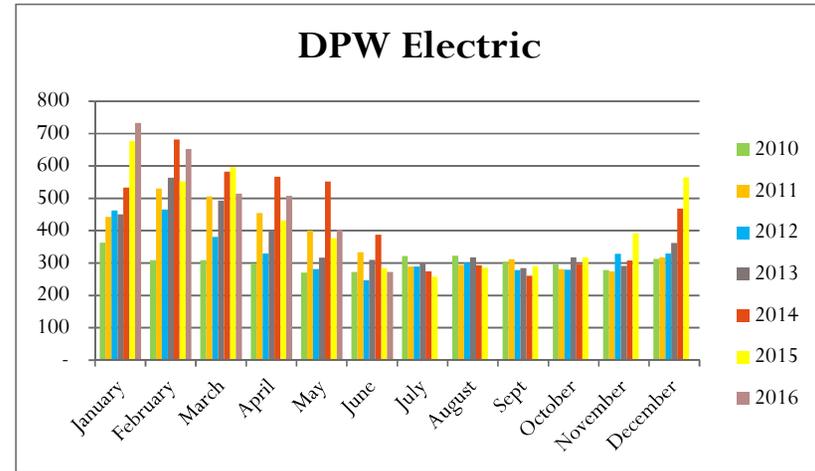
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Jan	5,626.77	4,406.05	3,398.39	3,263.43	2,832.56	3,152.18	4,616.59
Feb	4,048.16	4,709.06	2,448.96	2,748.40	4,831.96	3,173.33	2,563.31
Mar	2,642.30	3,693.29	1,562.72	2,326.22	4,577.91	1,804.73	1,291.42
Apr	1,260.81	2,672.07	1,136.91	1,580.44	5,099.95	881.33	1,038.76
May	429.78	2,068.73	624.62	430.20	2,278.40	274.73	354.56
June	100.01	708.47	187.41	281.39	1,029.54	182.26	-
July	99.15	164.81	81.10	110.61	177.50	107.35	-
Aug	83.62	82.42	110.61	118.54	129.50	58.43	-
Sept	93.17	90.11	125.00	99.07	120.07	65.08	-
Oct	188.18	197.88	495.25	118.54	320.35	415.30	-
Nov	1,540.53	451.96	1,140.50	441.40	667.15	871.42	-
Dec	4,400.00	952.81	1,869.89	1,174.46	2,011.29	1,747.33	-
	<u>20,512.48</u>	<u>20,197.66</u>	<u>13,181.36</u>	<u>12,692.70</u>	<u>24,076.18</u>	<u>12,733.47</u>	<u>9,864.64</u>
		-2%	-35%	-4%	90%	-47%	



Village of Elm Grove  
DPW Utility Summary

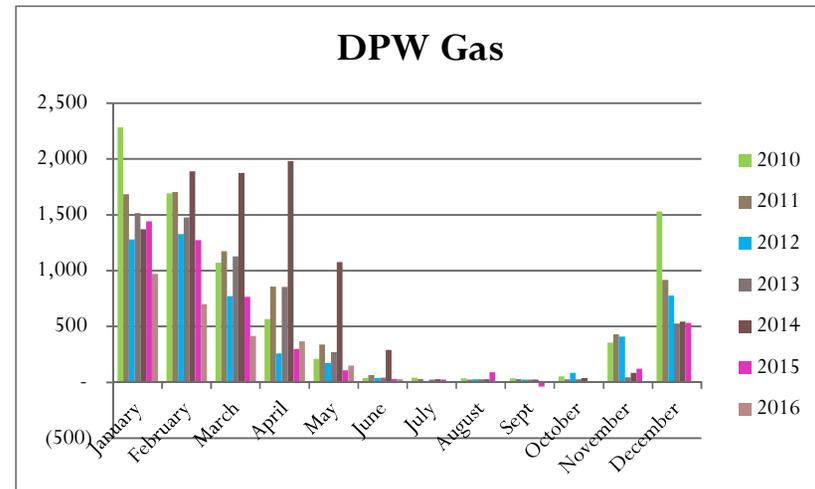
**Electric**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	363.09	442.23	461.92	450.06	532.67	676.42	732.45
February	308.55	530.25	464.89	563.86	681.70	552.48	651.82
March	308.92	506.02	380.64	492.94	581.97	596.44	514.87
April	299.12	454.70	329.16	398.15	566.64	431.88	507.41
May	269.97	400.66	281.52	316.77	552.19	376.82	402.42
June	272.39	333.75	246.72	309.50	387.97	284.51	272.35
July	321.82	289.41	288.84	302.25	274.60	257.25	-
August	322.91	294.44	301.36	317.97	292.70	285.88	-
Sept	304.09	311.76	278.54	283.77	260.68	290.05	
October	296.17	281.36	278.90	317.97	296.79	317.71	
November	278.20	274.39	328.51	291.29	308.01	391.00	
December	313.05	318.11	329.86	362.02	467.88	564.29	
	<u>3,658.28</u>	<u>4,437.08</u>	<u>3,970.86</u>	<u>4,406.55</u>	<u>5,203.80</u>	<u>5,024.73</u>	<u>3,081.32</u>



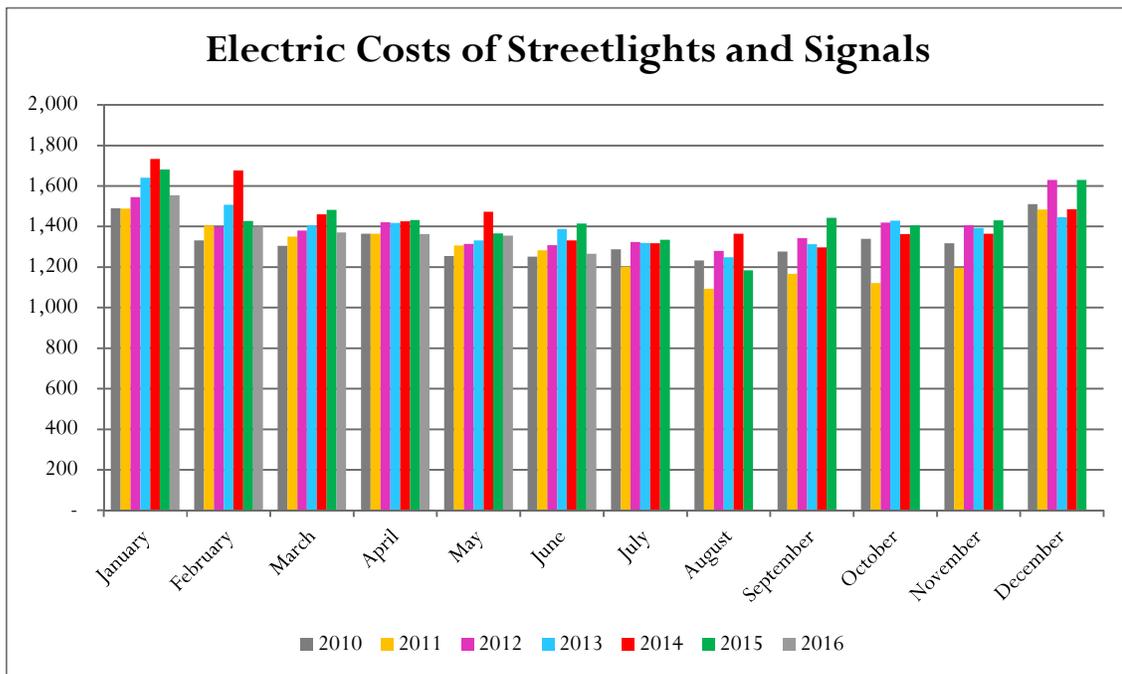
**Gas**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	2,282.62	1,686.16	1,279.54	1,517.23	1,371.15	1,443.07	970.97
February	1,694.39	1,704.26	1,329.62	1,475.72	1,889.75	1,274.33	701.57
March	1,070.29	1,173.74	772.26	1,129.08	1,874.94	765.62	414.35
April	567.43	858.63	259.40	855.98	1,982.23	298.18	366.78
May	209.77	338.68	174.23	268.90	1,078.24	107.53	149.03
June	39.91	63.53	38.75	41.79	288.81	31.37	26.98
July	42.49	29.24	12.52	26.08	26.30	26.00	-
August	37.09	26.11	27.75	27.73	27.78	90.45	
Sept	36.75	29.86	26.07	25.20	24.65	(38.13)	
October	53.45	27.71	83.23	27.73	38.82	1.58	
November	355.35	430.41	408.73	44.00	85.56	122.85	
December	1,531.45	916.27	777.73	528.11	543.44	531.80	
	<u>7,920.99</u>	<u>7,284.60</u>	<u>5,189.83</u>	<u>5,967.55</u>	<u>9,231.67</u>	<u>4,654.65</u>	<u>2,629.68</u>



Village of Elm Grove  
Electric Costs of Street Lights and Signals

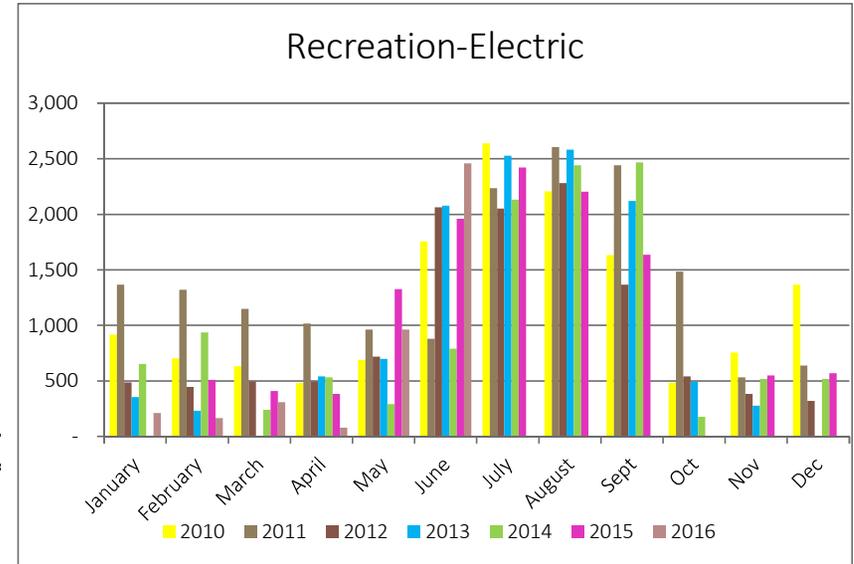
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	1,490.83	1,488.32	1,545.56	1,641.02	1,733.85	1,681.92	1,554.18
February	1,331.40	1,405.29	1,396.86	1,507.09	1,677.65	1,426.69	1,398.65
March	1,305.03	1,350.84	1,380.76	1,405.67	1,460.18	1,481.87	1,370.29
April	1,364.17	1,364.40	1,421.66	1,418.29	1,425.12	1,432.64	1,363.65
May	1,254.63	1,307.05	1,314.39	1,332.25	1,472.45	1,366.73	1,355.91
June	1,251.24	1,282.23	1,308.50	1,388.73	1,330.93	1,414.72	1,266.47
July	1,288.27	1,202.05	1,323.47	1,319.27	1,317.10	1,334.64	-
August	1,232.08	1,093.68	1,280.28	1,248.75	1,365.30	1,184.31	-
September	1,276.90	1,166.53	1,342.91	1,312.67	1,296.87	1,443.37	-
October	1,340.16	1,121.24	1,419.49	1,428.45	1,363.72	1,404.96	
November	1,317.47	1,196.26	1,406.44	1,393.25	1,364.11	1,431.25	
December	1,510.29	1,483.62	1,630.01	1,445.54	1,484.69	1,629.98	
	<u>15,962.47</u>	<u>15,461.51</u>	<u>16,770.33</u>	<u>16,840.98</u>	<u>17,291.97</u>	<u>17,233.08</u>	<u>8,309.15</u>



Village of Elm Grove  
Recreation Utility Summary

**Electric**

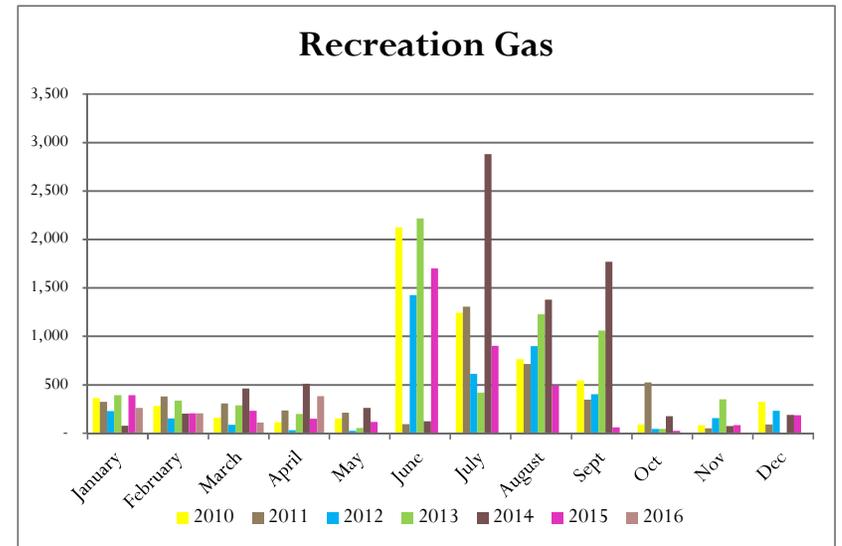
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	916.33	1,365.55	486.50	352.89	652.05	-	209.46
February	703.76	1,320.30	444.92	231.64	935.78	508.11	165.22
March	632.89	1,148.02	495.09		239.83	409.21	307.98
April	480.71	1,016.43	494.06	539.03	530.51	383.14	78.34
May	687.87	960.05	716.76	697.15	289.28	1,326.47	959.84
June	1,754.97	877.22	2,062.87	2,075.65	790.27	1,959.86	2,457.06
July	2,637.07	2,233.56	2,051.36	2,524.77	2,131.92	2,419.19	-
August	2,205.62	2,602.38	2,280.46	2,581.01	2,438.94	2,202.59	-
Sept	1,633.17	2,439.41	1,365.28	2,120.58	2,465.03	1,634.87	-
Oct	482.06	1,483.90	540.30	491.88	176.92	-	-
Nov	755.47	530.30	380.99	276.87	515.86	547.71	-
Dec	1,365.55	637.92	318.05	-	517.49	567.19	-
	<u>14,255.47</u>	<u>16,615.04</u>	<u>11,636.64</u>	<u>11,891.47</u>	<u>11,683.88</u>	<u>11,958.34</u>	<u>4,177.90</u>



Recreation Utilities

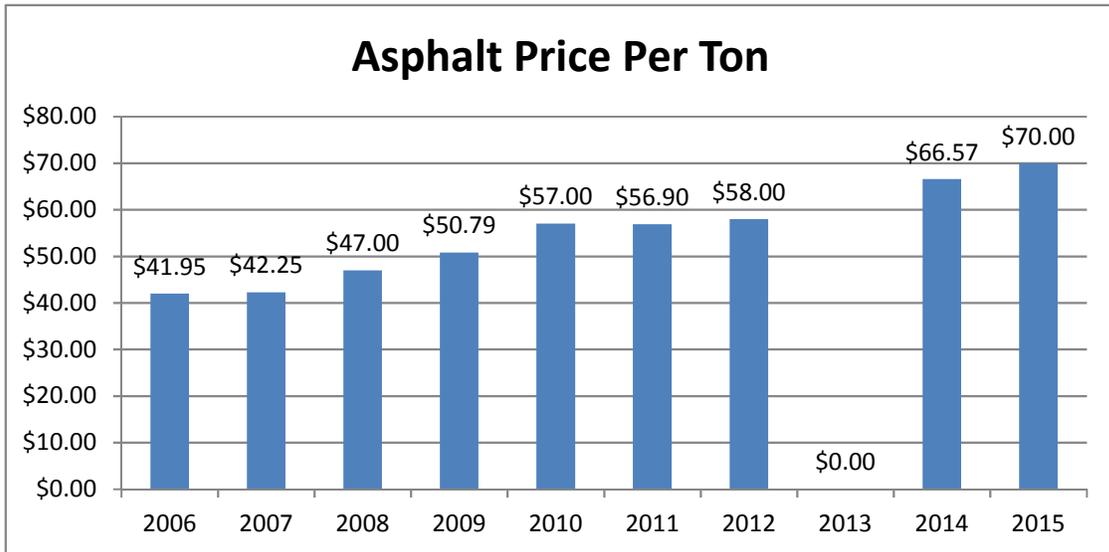
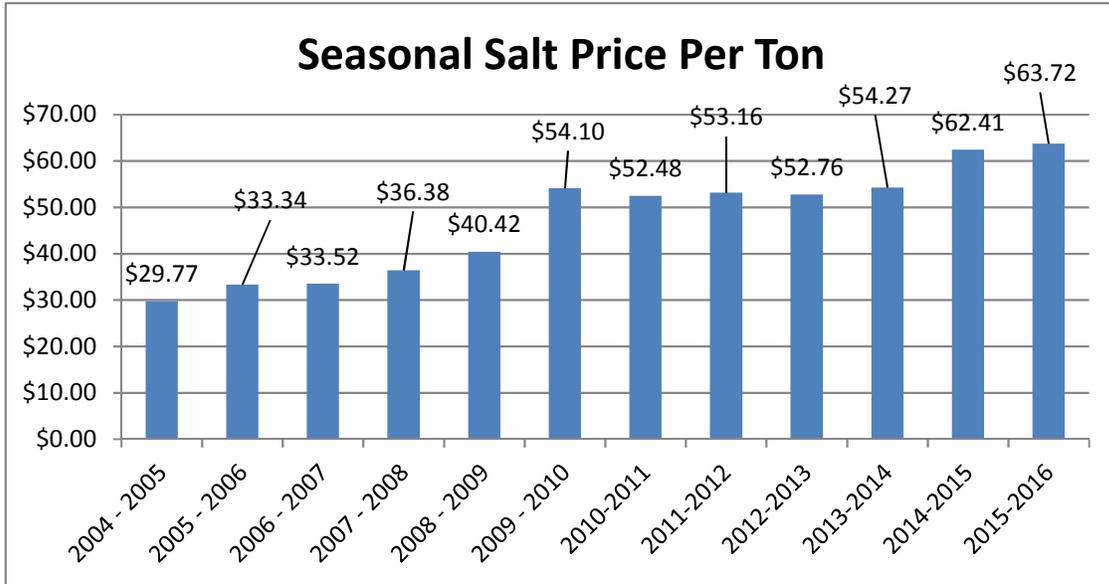
**Gas**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	363.27	324.11	230.05	393.86	78.75	394.70	261.55
February	282.74	381.90	153.95	338.15	204.88	208.47	207.01
March	161.15	310.16	89.50	289.72	461.94	231.77	110.67
April	114.69	235.37	32.88	199.08	512.14	150.61	384.70
May	154.24	214.87	24.65	55.23	262.88	118.44	-
June	2,125.95	96.27	1,426.00	2,216.24	125.36	1,702.14	-
July	1,243.26	1,308.48	612.53	418.70	2,880.09	904.63	-
August	763.93	714.65	898.82	1,227.67	1,379.75	492.94	-
Sept	543.93	349.02	404.89	1,060.99	1,770.13	62.27	-
Oct	93.34	526.91	47.31	46.06	176.92	25.50	-
Nov	83.86	51.00	157.20	350.69	74.02	83.86	-
Dec	324.11	92.14	234.33	-	190.20	185.54	-
	<u>6,254.47</u>	<u>4,604.88</u>	<u>4,312.11</u>	<u>6,596.39</u>	<u>8,117.06</u>	<u>4,560.87</u>	<u>963.93</u>



#

**Village of Elm Grove  
Historical Summary of Salt and Asphalt Prices**



2013 budgeted paving of 124th Street- not bid  
Asphalt pricing received for Juneau pathway \$145

## Village of Elm Grove

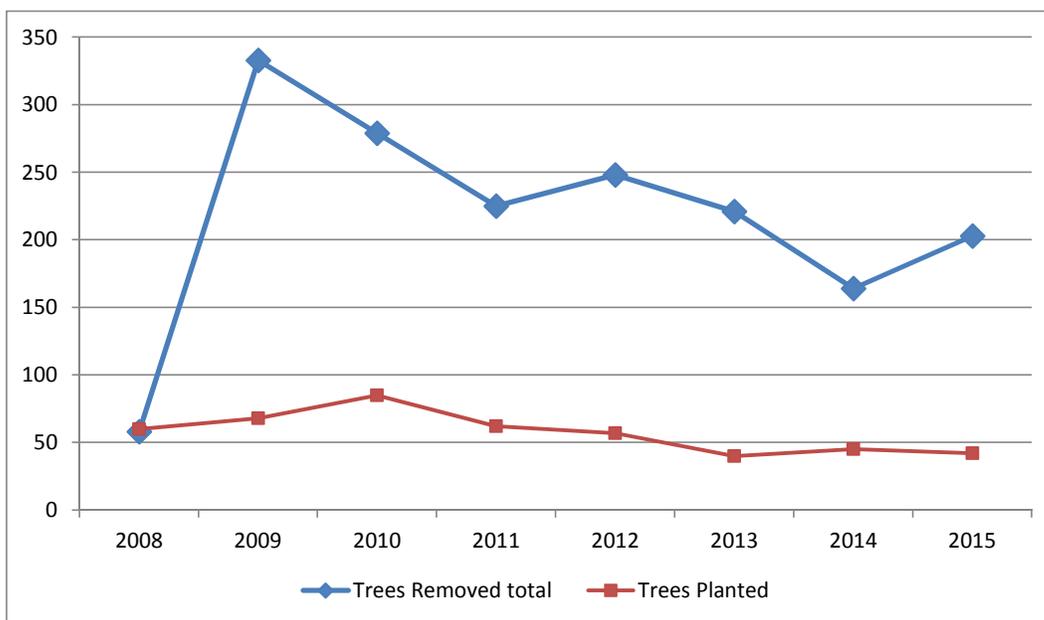
### Solid Waste/Recycling Summary

Year	2008	2009	2010	2011	2012	2013	2014	2015
Tons Landfilled Garbage	2,133	1,945	1,860	1,983	1,921	1,995	2,129	1,880
Tons Recycled at MRF	566	531	538	461	445	431	349	693
Total picked up	2,699	2,476	2,398	2,444	2,366	2,426	2,478	2,573
% recycled	21.0%	21.4%	22.4%	18.9%	18.8%	17.8%	14.1%	26.9%
County rebate received	39,766	35,073	40,225	45,127	42,119	42,032	41,833	41,391
Annual resident fee	\$191.32	\$200.32	\$203.20	\$203.70	\$214.10	\$214.70	\$215.92	\$227.45

Village contracts for garbage and recycling pickup. This service is 'up the drive' pickup for residents. The fee is billed annually on the tax bill for the upcoming year and includes a charge for brush pickup 3x a year by DPW. The brush is ground and delivered free of charge to residents on request. The mulch delivery program is very popular and saves the Village cost of disposal. The Village receives an annual recycling rebate from Waukesha County on the tons recycled.

### Forestry

Year	2008	2009	2010	2011	2012	2013	2014	2015
Trees Planted	60	68	85	62	57	40	45	42
Trees Removed total	58	333	279	225	248	221	164	203
Trees removed (Ash)	13	103	104	80	71	61	43	45
Trees removed (Elm)	28	125	59	53	79	83	40	63



**Village of Elm Grove  
Fire Department Call Summary 2008-2015**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Structure Fires	3	3	3	2	3	3	2	1
Vehicle Accidents/Rescues	17	10	12	13	17	17	16	17
Vehicle Fires	1	3	1	0	1	0	1	0
Power Lines/Arcing Equipment	7	9	9	7	8	9	10	21
Propane/ Gas Leak or Fire	7	5	5	5	6	3	7	2
Oil/Fuel Spills	3	5	3	0	1	1	0	4
Smoke/ Fumes / CO2 Detector	13	9	14	14	12	11	15	18
Rubbish/ Brush Fires	0	1	5	4	1	1	2	0
Flood Related Calls	3	0	0	0	0	0	0	0
Other Fires/ Electric Problems	5	8	10	9	4	5	1	3
False Alarms	51	40	30	36	40	22	34	32
Mutual Aid Response	38	25	22	28	19	27	21	25
Misc Service Calls	15	4	6	3	8	12	13	21
	163	122	120	121	120	111	122	144

<b>Expenditures</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
wages and benefits	225,543	218,969	215,076	211,261	212,868	213,599	211,575	222,040
other costs	40,508	55,046	37,612	50,531	40,650	47,562	46,600	47,242
operating costs	266,051	274,015	252,688	261,792	253,518	261,161	258,175	269,282
average capital cost	126,010	<i>represents 6 yr average</i>		126,010	123,400	103,134	103,567	88,857
total cost	392,061	400,025	378,698	387,802	376,918	364,295	361,742	358,139

<b>Per Call Costs</b>								
wage and benefit	\$1,384	\$1,795	\$1,792	\$1,746	\$1,774	\$1,924	\$1,734	\$1,542
other operating	\$249	\$451	\$313	\$418	\$339	\$428	\$382	\$328
capital	\$773	\$1,033	\$1,050	\$1,041	\$1,028	\$929	\$849	\$617
total cost per call	\$2,405	\$3,279	\$3,156	\$3,205	\$3,141	\$3,282	\$2,965	\$2,487

Capital Purchases	15,340	18,291	11,163	455,635	20,615	28,134	28,567	13,857
						<i>annual capital funds budgeted for future truck replacement</i>	75,000	75,000
						total	103,134	103,567
<b>Current available capital funding for fire truck replacement</b>							<b>\$ 345,000</b>	

In 2015 the Insurance Service Office (ISO) re-classified Elm Grove from a 6-8B to an improved rating of 04/4Y.

<u>Mutual Aid Responses</u>	<u>2014</u>	<u>2015</u>
City of Brookfield	10	4
Town of Brookfield	6	5
Village of Menomonee Falls	1	4
City of New Berlin	2	5
Village of Butler	1	1
Wauwatosa		1
Waukesha		1
Pewaukee	1	1
Total Mutual Aid Responses	21	22



## Department Fleet

**Engine 2461** - 2010 Pierce Engine with 1000 gallons of water

- 6 seated positions with self-contained breathing apparatus
- 1500 gallons per minute pump
- 1300ft. of 5" high volume hose
- Auto extrication equipment, thermal imaging, gas and CO meters

**Engine 2462** - 1992 Pierce Engine with 1000 gallons

- 6 seated position with self-contained breathing apparatus
- 1250 gallons per minute pump
- 1500ft. of 5" high volume hose
- Rapid Intervention equipment, thermal imaging, gas and CO meters

**Truck 2471** - 1998 Pierce 100 ft. Platform Truck with 300 gallons

- 6 seated positions with self-contained breathing apparatus
- 2000 gallons per minute pump
- 300ft. of high volume hose
- Ventilation equipment, thermal imaging, gas and CO meters

**Tender 2491** - 2008 Freightliner Tender 2000 gallons

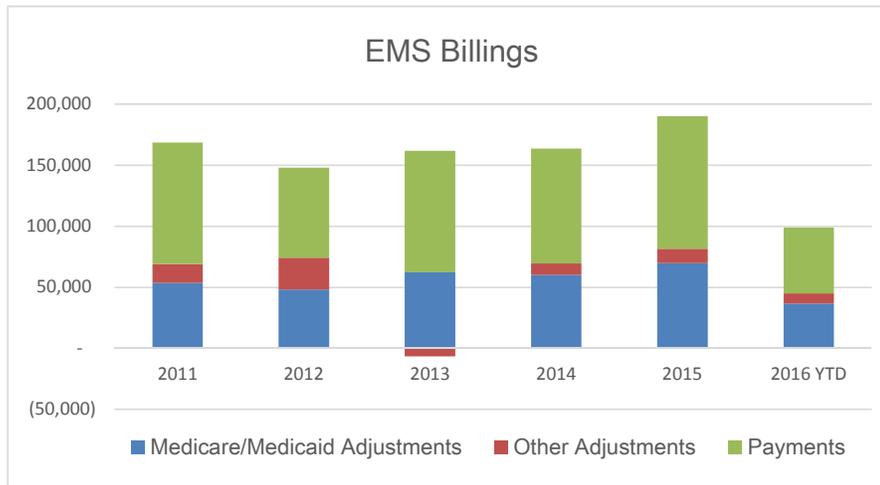
- 3 seated positions
- 1000 gallons per minute pump
- 2000 gallon portable tank, hydrant assist valve and fittings

**Tender 2492** - 1986 Freightliner Tender 3600 gallons

- 2 seated positions
- 350 gallons per minute pump

Village of Elm Grove  
EMS Annual Summary

	2011	2012	2013	2014	2015	2016 YTD 6/30/16
Calls billed	260	195	234	212	261	135
Dollars billed	168,545	147,719	155,127	163,517	190,118	98,908
less adjustments						
Medicare/Medicaid	53,424	47,951	62,050	60,044	69,613	36,637
Other	15,377	26,102	(6,524)	9,473	11,837	8,313
Payments	99,744	73,666	99,601	94,000	108,668	53,958
Percentages						
Medicare/Medicaid Adjustment	32%	32%	40%	37%	37%	37%
other adjustments	9%	18%	-4%	6%	6%	8%
Payments	59%	50%	64%	57%	57%	55%



Wages and Benefits					
Paid on Call	\$167,629	\$154,840	\$152,372	\$163,190	\$165,431
Police	\$94,562	\$101,127	\$98,301	\$91,435	\$95,034
Total wages and benefits	\$262,191	\$255,967	\$250,673	\$254,625	\$260,465

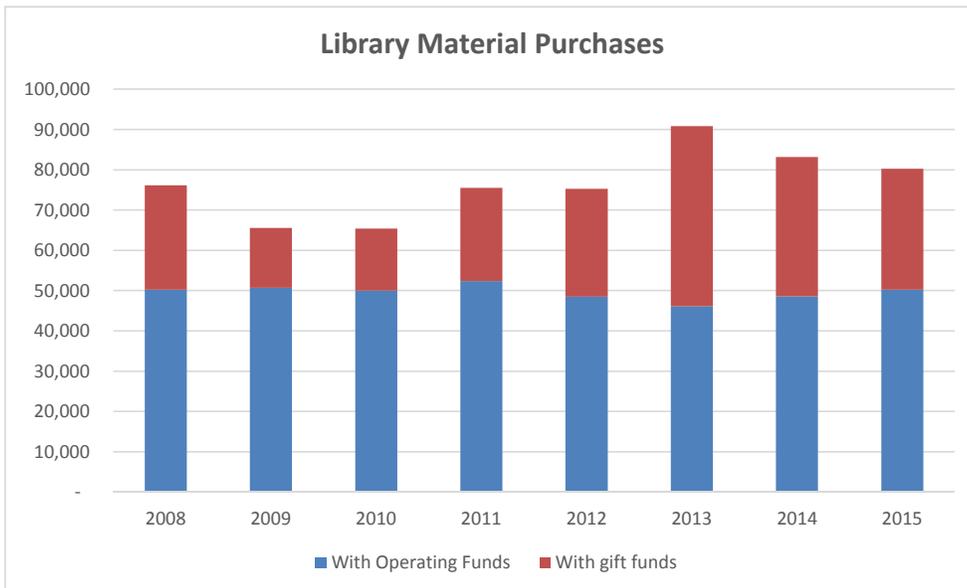
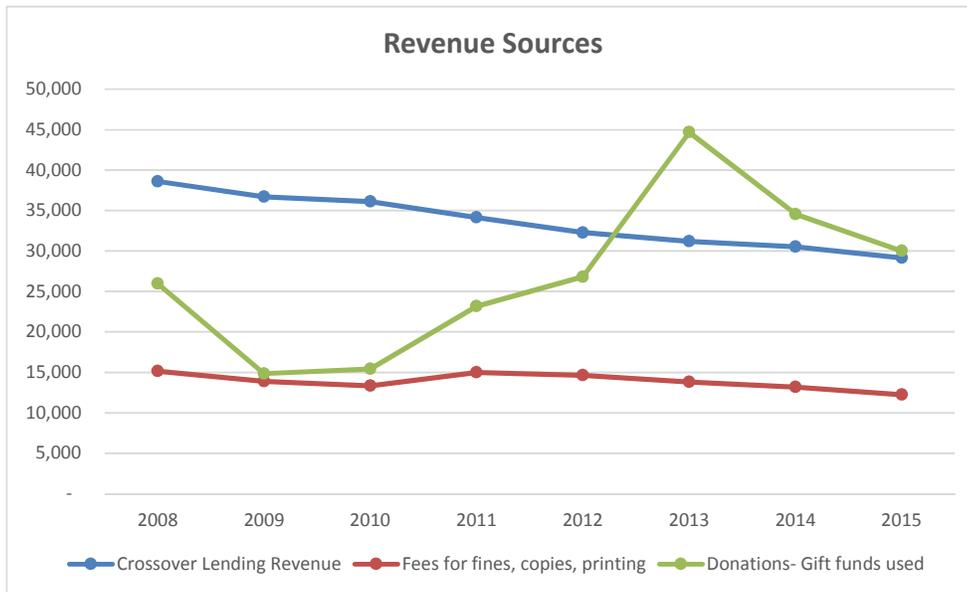
Ambulances	VIN	original cost	Total		
			mileage	hours	
EMS #2451 primary 2009 Horton	6432	154,500	18372		
EMS #2452 secondary 1997 voyager	9741	100,500	34522	3216	scheduled for replacement in 2020

The department also has funds available for use-	
Balance available as of December 31, 2015	
Grant funds under Act 102	44,458
Drill funds designated from village	3,459
EMS donations	600
Donations for TEMS program	5,452
Donation- from estate Koening	64,329
	118,298

**Village of Elm Grove  
Library Summary**

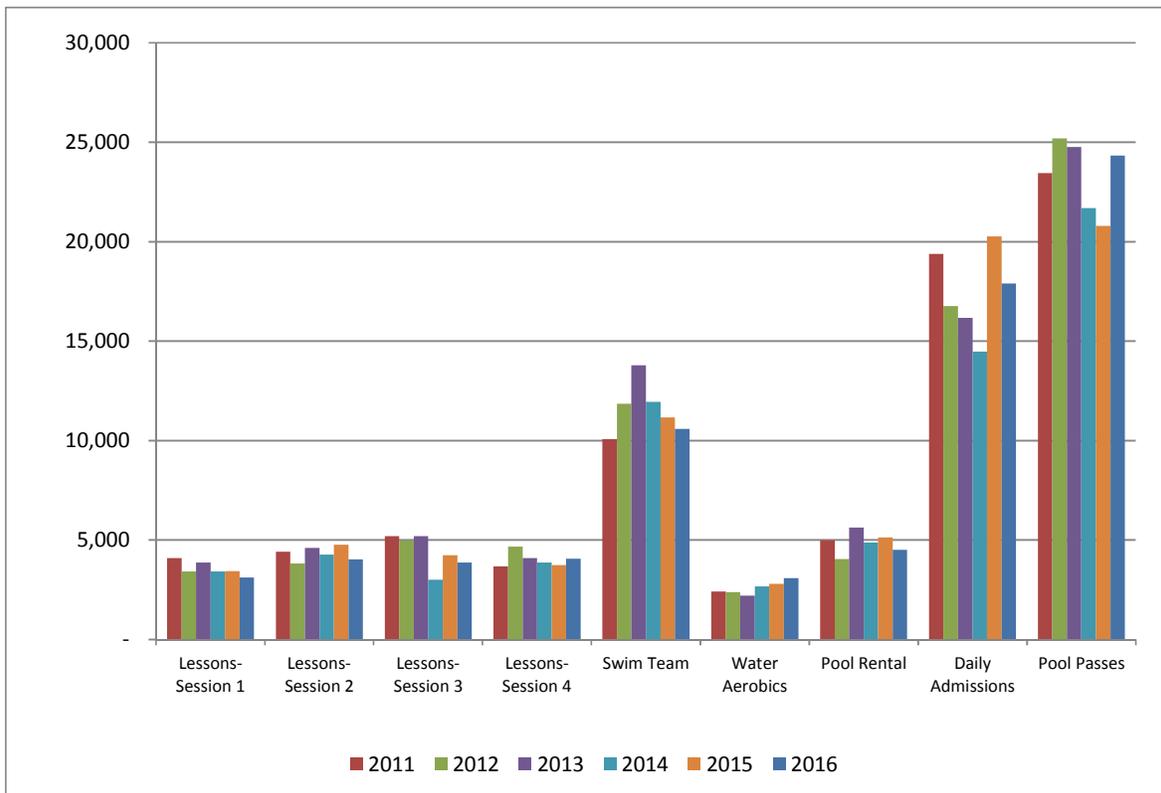
*(from annual audit reports)*

<b>Revenue Sources</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Crossover Lending Revenue	38,595	36,695	36,096	34,129	32,269	31,196	30,515	29,147
Fees for fines, copies, printing	15,150	13,898	13,324	15,000	14,628	13,800	13,163	12,221
Donations- Gift funds used	25,961	14,842	15,415	23,162	26,801	44,663	34,551	30,010
	79,706	65,435	64,835	72,291	73,698	89,659	78,229	71,378
<b>Material Purchases</b>								
With Operating Funds	50,235	50,720	49,990	52,364	48,538	46,195	48,618	50,270
With gift funds	25,961	14,842	15,415	23,162	26,801	44,663	34,551	30,010
	76,196	65,562	65,405	75,526	75,339	90,858	83,169	80,280
revenue over exp	3,510	(127)	(570)	(3,235)	(1,641)	(1,199)	(4,940)	(8,902)
Gift Funds available at year end	46,392	47,003	45,181	54,052	57,547	55,785	43,883	49,983



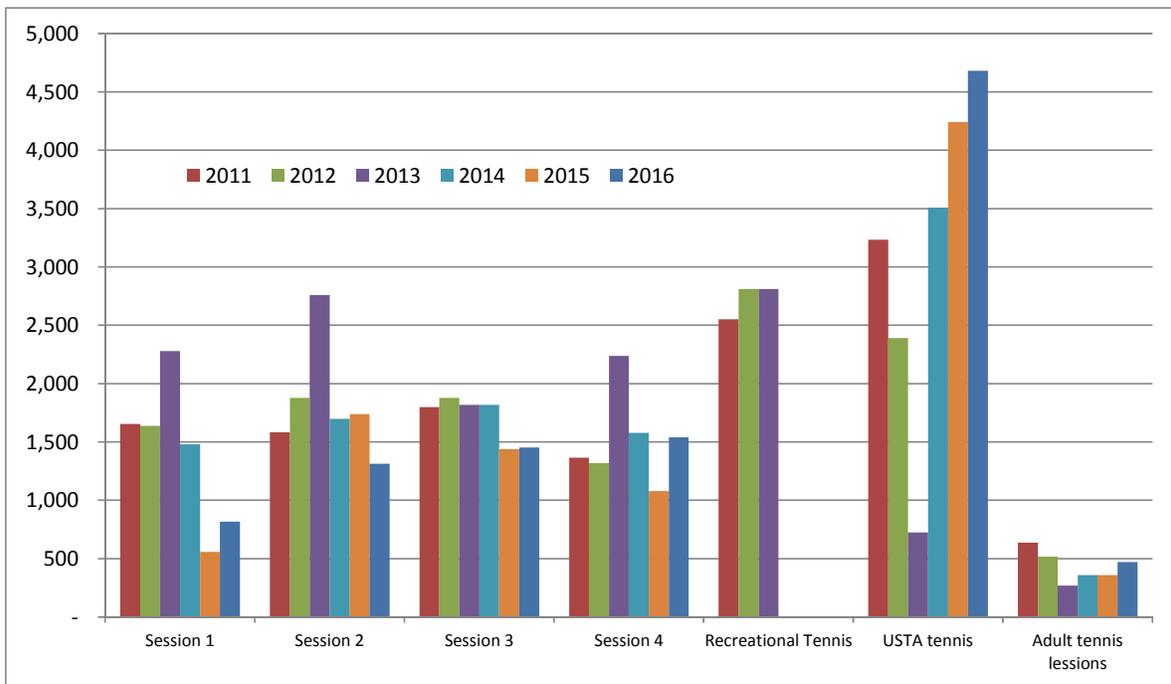
**Village of Elm Grove**  
**Summer Program Revenue Summary**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Pool Revenue</b>						
Lessons- Session 1	4,092.00	3,412.50	3,867.50	3,412.50	3,440.00	3,120.00
Lessons- Session 2	4,405.50	3,815.00	4,602.50	4,270.00	4,760.00	4,035.00
Lessons- Session 3	5,197.50	4,965.00	5,197.50	3,005.00	4,240.00	3,860.00
Lessons- Session 4	3,679.50	4,672.50	4,095.00	3,861.50	3,740.00	4,060.00
Swim Team	10,070.00	11,855.00	13,780.00	11,949.00	11,167.00	10,585.00
Water Aerobics	2,405.00	2,386.50	2,200.00	2,674.00	2,800.00	3,080.00
Pool Rental	4,995.00	4,044.00	5,625.00	4,875.00	5,125.00	4,500.00
Daily Admissions	19,394.00	16,768.00	16,175.00	14,482.25	20,270.00	17,898.00
Pool Passes	23,455.00	25,197.00	24,770.00	21,693.75	20,799.00	24,325.00
	<b>77,693.50</b>	<b>77,115.50</b>	<b>80,312.50</b>	<b>70,223.00</b>	<b>76,341.00</b>	<b>75,463.00</b>



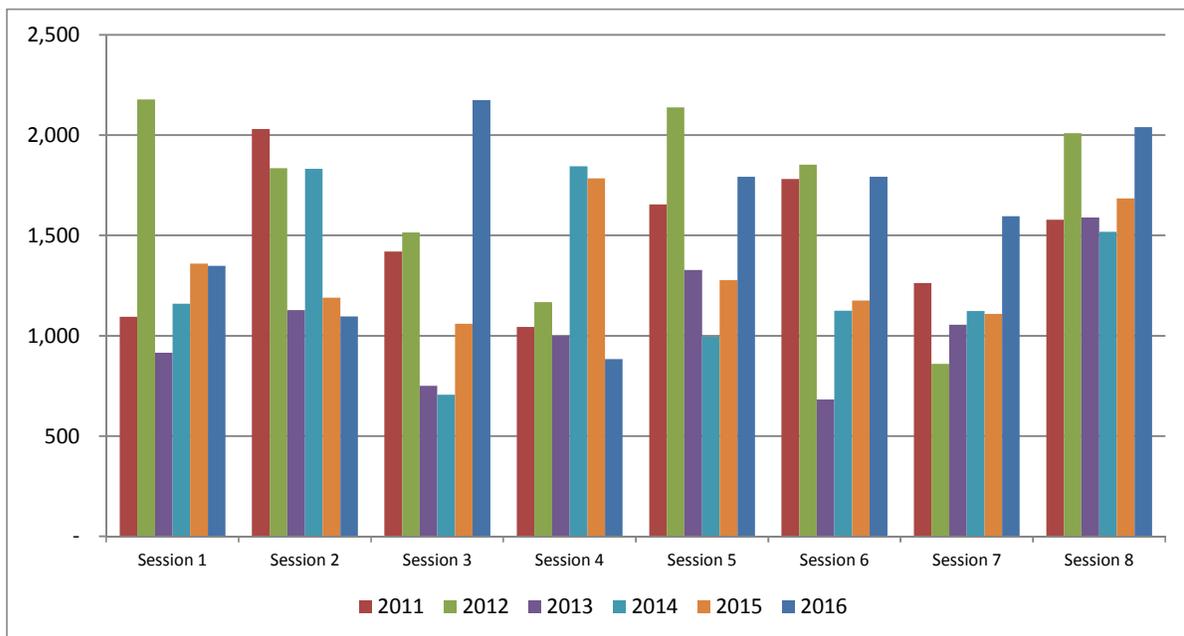
**Village of Elm Grove**  
**Summer Program Revenue Summary**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Tennis</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Session 1	1,656.00	1,640.00	2,280.00	1,480.00	560.00	820.00
Session 2	1,584.00	1,880.00	2,760.00	1,700.00	1,740.00	1,314.00
Session 3	1,800.00	1,880.00	1,820.00	1,820.00	1,440.00	1,454.00
Session 4	1,368.00	1,320.00	2,240.00	1,580.00	1,080.00	1,540.00
Recreational Tennis	2,553.00	2,812.50	2,812.50	-	-	-
USTA tennis	3,233.50	2,392.50	725.00	3,510.00	4,240.00	4,680.00
Adult tennis lessons	638.00	520.00	270.00	360.00	360.00	472.00
	<b>12,832.50</b>	<b>12,445.00</b>	<b>12,907.50</b>	<b>10,450.00</b>	<b>9,420.00</b>	<b>10,280.00</b>



**Village of Elm Grove**  
**Summer Program Revenue Summary**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Camp Elm Grove</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Session 1	1,094.50	2,177.50	915.00	1,160.00	1,360.00	1,348.00
Session 2	2,030.00	1,835.00	1,127.50	1,832.50	1,190.00	1,096.00
Session 3	1,420.00	1,515.00	750.00	705.00	1,060.00	2,174.00
Session 4	1,044.00	1,167.50	1,000.00	1,845.00	1,785.00	884.00
Session 5	1,654.00	2,137.50	1,327.50	995.00	1,277.00	1,792.00
Session 6	1,781.00	1,852.50	682.50	1,125.00	1,175.00	1,792.00
Session 7	1,262.50	860.00	1,055.00	1,122.50	1,108.00	1,596.00
Session 8	1,578.50	2,010.00	1,590.00	1,517.50	1,685.00	2,040.00
	<b>11,864.50</b>	<b>13,555.00</b>	<b>8,447.50</b>	<b>10,302.50</b>	<b>10,640.00</b>	<b>12,722.00</b>



Village of Elm Grove  
5 Year Capital Budget  
Years 2016-2020

Department/Capital Item	2016	2017	2018	2019	2020	total 16-20
<b>Summary</b>						
General Government	73,746	78,488	237,918	293,968	159,168	843,288
Police Department	85,500	66,000	127,000	110,000	62,000	450,500
Fire Department	138,500	17,000	17,000	17,000	17,000	206,500
Emergency Medical Services	-	-	-	-	155,000	155,000
Public Works	886,845	117,500	282,000	44,400	221,000	1,551,745
Recreation	101,500	11,500	23,500	5,000	7,500	149,000
Library	-	-	25,950	-	6,800	32,750
New Equipment	26,419					26,419
<b>Total</b>	<b>1,312,510</b>	<b>290,488</b>	<b>713,368</b>	<b>470,368</b>	<b>628,468</b>	<b>3,415,202</b>
Fire Equipment Fund						
Rapid Response Vehicle	150,000					
Funding at 20% per year	100%	80%	60%	40%	20%	
Dollars needed per funding policy	1,462,510	232,390	428,021	188,147	125,694	2,436,762

<b>General Government</b>						
Radio Communication System- infrastructure (through 2022)	2,918	2,918	2,918	2,918	2,918	14,590
Computer Network-Hardware and Software			235,000			235,000
Building Security Camera						
Upgrade/replacement	49,725	47,570				97,295
HVAC unit replacement for Police Dept		28,000				28,000
HVAC unit replacment for Fire Dept	4,553	-				4,553
Roof Replacement				76,800		76,800
Building Upgrades- Police				40,000		40,000
Building Upgrades- Fire					27,000	27,000
Well Replacement				35,000		35,000
GIS software upgrade	16,550			-		16,550
Village Hall Parking Lot Repaving				129,250	129,250	258,500
Village Hall Grounds Street Light Replacement- 2021				-		-
Video Equipment and cameras for cable TV				10,000		10,000
General Government Total	73,746	78,488	237,918	293,968	159,168	843,288

<b>Police</b>						
Patrol Vehicles	62,000	35,000	62,000	32,000	62,000	253,000
carryover of radio programming fees	6,500					6,500
TIME Terminal Package		5,000				5,000
Mobile Data Terminals (squad laptops )				35,000		35,000
Replacement of sidearms		18,000				18,000
Replacement of Tasers		8,000		8,000		16,000
Fingerprint Scanner	17,000					17,000
Multi-channel voice logger			20,000			20,000
Squad In-Car and Lockup Video Camera System			45,000			45,000
Office Furniture Updates				35,000		35,000
<b>Police Total</b>	<b>85,500</b>	<b>66,000</b>	<b>127,000</b>	<b>110,000</b>	<b>62,000</b>	<b>450,500</b>

Village of Elm Grove  
5 Year Capital Budget  
Years 2016-2020

Department/Capital Item	2016	2017	2018	2019	2020	total 16-20
<u>Fire</u>						
Turnout Gear and Equipment <i>incl carryover of 4500</i>	21,500	17,000	17,000	17,000	17,000	89,500
SCBAs	117,000					117,000
Fire Total	138,500	17,000	17,000	17,000	17,000	206,500
<u>EMS</u>						
Replacement of 1997 Ambulance-				-	155,000	155,000
EMS total	-	-	-	-	155,000	155,000
<u>Public Works</u>						
<u>Equipment</u>						
<u>Pickup Trucks/Light Utility</u>						
3/4 Ton Pick up Truck- (2009)	35,000					35,000
1 ton pickup -2015	45,845					45,845
2 wheel Pickup Truck		28,500				28,500
Swap Loader Truck- <i>replace 1ton dump truck, increased 7000</i>		67,000				67,000
5 Plow trucks cycled replacement 12 yrs						-
Replace 1995 Plow truck with wing	135,000					135,000
Replace 2005 Plow Truck (with wing)- <i>moved fr 2017 to 2018</i>			130,000			130,000
<u>Utility Equipment</u>						
Skid Loader (wheeled)			50,000			50,000
Boom Flail Attachment				27,500		27,500
UTV Tool Cat <i>replaces 1991 utility tractor used in park</i>			65,000			65,000
2 zero turn lawn mowers <i>replace 2008 Jacobson mower</i>		22,000				22,000
Commercial Lawn mower <i>replaces John Deere mower/blower</i>			10,000			10,000
John Deere Gator				6,900		6,900
Hydroseeder					14,000	14,000
Front End Loader					100,000	100,000
Street Sweeper <i>( net of trade in and stormwater fees)</i>					35,000	35,000
<u>Building/Grounds</u>						
DPW Garage Updates			27,000			27,000
<u>Construction Projects</u>						
Bershire Pathway 2015	35,000					35,000
WTPR pathway-Pilgrim 2015	11,000					11,000
Watertown Plank Bridge	625,000					625,000
Marcella Road Bridge- <i>represents village 20% share if funded through bridge program</i>				10,000	72,000	82,000
Public Works Total	886,845	117,500	282,000	44,400	221,000	1,551,745

Village of Elm Grove  
5 Year Capital Budget  
Years 2016-2020

Department/Capital Item	2016	2017	2018	2019	2020	total 16-20
<u>Recreation</u>						
Pool Rehabilitation		5,000		5,000		10,000
Basketball Court Rehabilitation		6,500				6,500
Tennis Court Rehabilitation 2014	15,000		16,000			31,000
Baseball Diamond Renovation	7,500		7,500		7,500	22,500
Pool Cover	9,000					9,000
Poll-tennis court light 2015	60,000					60,000
Pool deck concrete work 2015	10,000					10,000
Recreation Total	101,500	11,500	23,500	5,000	7,500	149,000

<u>Library</u>						
Computer Replacements			25,950		6,800	32,750
Library Total	-	-	25,950	-	6,800	32,750

**New Equipment Request 2016**

general government

New voting machines 2,250  
3 annual pymts due county

police

evidence/crime scene camera 3,000

Public Works/Forestry

Tree inventory  
Trailer 4,850  
park utility cart 4,500  
Gas pumps and fuel monitor- approved 2015 11,819

**total**

26,419 to capital to fund annually

Village of Elm Grove  
General Obligation Debt

Summary of General Obligations:	Date of Issue	Interest Rate	Principal Due	Interest Pymt date	Original Amount	Balance 12/31/16
<u>Stormwater</u>						
GO Refunding Bonds 2012	2012	1.0-2.25%	8/1/12-25	2/1 & 8/1	9,450,000	7,840,000
<u>Sewer</u>						
2001 GO Refunding Bonds-	2010	.50-1.9%	10/1/11-16	4/1 & 10/1	2,115,000	-
						\$ 7,840,000

Debt Capacity		
<u>Village debt limit is 5% of equalized value</u>		
value	<i>as of 1/1/15</i>	\$1,076,396,900
	maximum	5%
		\$53,819,845
	o/s debt	-\$7,840,000
add'l borrowing capacity		\$45,979,845

**Annual Debt Payment Obligations**

Year	Annual Payments			Balance	Annual Payment by Funds		
	Principal	Interest	Total		<u>Stormwater</u>	Sewer	TIF
2017	725,000	163,391	888,391	7,115,000		380,719	507,673
2018	785,000	148,891	933,891	6,330,000		384,419	549,473
2019	830,000	133,191	963,191	5,500,000		372,919	590,273
2020	880,000	116,591	996,591	4,620,000		386,519	610,073
2021	935,000	98,991	1,033,991	3,685,000		394,719	639,273
2022	965,000	80,291	1,045,291	2,720,000		397,619	647,673
2023	995,000	59,785	1,054,785	1,725,000		399,863	654,923
2024	840,000	38,393	878,393	885,000		391,800	486,593
2025	885,000	19,913	904,913	-		388,550	516,363
	7,840,000	859,438	8,699,438		-	3,497,125	5,202,313

Note: only represents payment for general obligation bonds issued by the Village. Repayment from the TIF for advances will be in addition to above. After the first full assessment year of Heritage Assisted Living and the water project a repayment schedule will be developed with the increment generated from that specific property and additional water users. The repayment schedule will be reviewed annually.

Village of Elm Grove  
Projected Capital Charge

MMSD Capital Charge is based on Equalized Value

	Equalized Value	Actual/expected rate per MMSD**	Annual Charge	Increase	Due April of
2010 2.94% decrease	1,043,297,100	\$ 1.335	1,392,802	140,591	2011
2011 1.27% decrease	1,030,012,900	\$ 1.424	1,467,083	74,281	2012
2012 4.06% decrease	988,224,800	\$ 1.482	1,464,549	(2,534)	2013
2013 3.3% decrease	955,610,000	\$ 1.499	1,432,459	(32,090)	2014
2014 8.0% increase	1,030,237,100	\$ 1.571	1,618,502	186,043	2015
2015 2.0% increase	1,050,056,300	\$ 1.530	1,606,740	(11,762)	2016
2016 2.34% increase	1,074,675,300	\$ 1.565	1,681,867	75,127	2017
2017 estimate 3.0% increas	1,106,915,559	\$ 1.580	1,748,927	67,060	2018
2018 estimate 3.0% increas	1,140,123,026	\$ 1.483	1,690,802	(58,124)	2019
2019 estimate 3.0% increas	1,174,326,717	\$ 1.517	1,781,454	90,651	2020
2020 estimate 3.0% increas	1,209,556,518	\$ 1.690	2,044,151	262,697	2021

*beginning in 2005 does not include TIF equalized value.*

