

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

BOARD OF TRUSTEES

Monday, September 26, 2016 * 7:30 PM * Court Room

AGENDA

Roll Call
Pledge of Allegiance

1. **Public Hearing**
2. **Public comments on any subject without any action, except possible referral to a governmental body or staff member**
3. **Approval of Agenda**
4. **Review and act on minutes**

Documents:

[bt082216md.pdf](#)
[cow082916md.pdf](#)

5. **Report of Village President - Neil H. Palmer**

- A. **Review and act on appointments**

Administrative and Personnel - remove Trustee Cornell and add Trustee Domaszek
Plan Commission - remove Wayne Higgins and add James Jodie

- B. **Review and act on Resolution 092616A Transportation Investment Coalition - JustFixItWI**

Documents:

[transportation investment coalition 092616a.pdf](#)

6. **Report of Fire Chief - William Selzer**

Documents:

[august 2016 fd report.pdf](#)

7. **Report of Police Chief - James Gage**

Documents:

[august 2016 pd report.pdf](#)

8. Report of EMS Director - Dr. Jon Robinson

Documents:

[july 2016 ems report.pdf](#)
[ytd.pdf](#)

9. Report of Village Clerk - Mary S Stredni

10. Report of Village Manager - David De Angelis

Update on ongoing projects.

A. Review and act on Elmbrook Humane Society Agreement

Documents:

[elmbrook humane society agreement.pdf](#)

B. Review and act on Resolution 092616C Authorize Submittal for Forestry Grant

Documents:

[forestry grant 092616c.pdf](#)

11. Report of Village Attorney - Hector de la Mora

12. Report of Standing Committees

A. Plan Commission - Trustee Michalski

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

Documents:

[pc091216dm.pdf](#)

1. Review and act on CSM - 600 Kurtis Drive

Documents:

[600 kurtis dr. revised flanagan csm.pdf](#)

B. Library Board - Trustee Kujawa

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

Documents:

[lb091916md.pdf](#)

C. Public Works Utilities - Trustee Kressin

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

Documents:

[pw82516md.pdf](#)

1. Review and act on Declaration of Perpetual Easement for Public Sidewalk Purposes

EGV1111014 - SC Elliot Family

Documents:

[declaration of perpetual easement for public sidewalk purposes for elliot_s ace hardware exh a - d.pdf](#)

2. Review and act on Cross access agreement 13390 Watertown Plank Road

Documents:

[cross access agreement 13390 watertown plank.pdf](#)

D. Public Safety - Trustee Cornell

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

E. Legislative - Trustee Domaszek

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

F. Park and Recreation - Trustee Kujawa

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

Documents:

[rc091516md.pdf](#)

G. Administrative and Personnel - Trustee Michalski

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

H. Finance and Licensing - Trustee Haas

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

Documents:

[financial comparison 2015-2016 august.pdf](#)
[financial report 8-2016.pdf](#)

1. Review and act on new Dance Hall License

MDG Hospitality dba Wall Street Drink Exchange - 890 Elm Grove Road

2. Review and act on new operator licenses

Dawncia Shaw - Walgreens

Seth Rattan - Otto's Elm Grove Liquor

3. Review and act on Resolution Amending 2016 Budget 92616B

Documents:

[memo- 2016 budget amendment.pdf](#)

[resolution 92616 amending 2016 budget.pdf](#)

4. Approval of Vouchers

Documents:

[voucher list 092616.pdf](#)

[8-16ach.pdf](#)

[ap august 2016.pdf](#)

[ap september 2016.pdf](#)

[chase 0916.pdf](#)

[library 0916.pdf](#)

[library 0916.pdf](#)

[library chase 0916.pdf](#)

13. Other Business

14. Adjourn

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

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

**VILLAGE OF ELM GROVE
BOARD OF TRUSTEES
August 22, 2016**

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

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

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

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

1. No Public Hearing.

2. Public Comment

Mary Inden– 14745 Watertown Plank Rd. Noted that the copy of the Declaration of Independence is ready to hang in Village Hall.

Encouraged the Trustees to include the Fire Department and EMS in any volunteer recognition event. Opined the volunteer recognition event should be part of another village wide event such as Oktoberfest or during the Elm Grove Business Association holiday open house.

Concerned with the Resolution of Necessity; not convinced that daylighting the creek is a good idea. The Board should have more opinions; not all residents know about it. Opined the downtown area should not be disturbed again. Also concerned that the property owners don't even know about this and do not want it. President Palmer stated that the property owners involved are well aware of discussions regarding daylighting the creek and are in favor of it. President Palmer also stated that approving the Resolution only makes discussions possible, it does not force the Village to construct the daylighting.

As there were no more comments, President Palmer closed the public comments.

3. Agenda

Trustees Haas and Kressin moved and seconded to approve the agenda. Motion carried.

4. Minutes

Trustees Michalski and Kujawa moved and seconded to approve the July 25, 2016 minutes. Motion carried.

Trustees Kressin and Domaszek moved and seconded to approve the August 8, 2016 minutes. Motion carried.

Trustees Kressin and Domaszek moved and seconded to approve the August 17, 2016 minutes. Motion carried.

5. Report of the Village President

Trustees Michalski and Domaszek moved and seconded to approve the change in appointments of Trustees to committees, commissions, and boards: Administrative & Personnel Committee – remove Kujawa and add Cornell; Finance & Licensing Committee – remove Nelson and Michalski and add Kujawa and Kressin; Plan Commission – remove Nelson and add Michalski; Public Safety – remove Nelson and Kressin and add Cornell (Chair) and Domaszek; Recreation Committee – remove Kressin and add Cornell; Elm Grove Foundation – remove Kujawa and add Cornell; CDA – remove Nelson and add Domaszek. Motion carried.

6. Fire Department – in binder

7. Police Department- in binder

8. EMS report - in binder

9. Report of the Village Clerk

Trustees Domaszek and Kujawa moved and seconded to approve Resolution 082216A To Appropriate Library Funds for 2017 in an amount not less than \$0.283021 per \$1000. Motion carried.

10. Report of the Village Manager

- A. President Palmer and Trustee Domaszek moved and seconded to approve Resolution 082216B Relocation Order Regarding Municipal Watercourse Project – Resolution of Necessity for OHM Properties. De Angelis explained that the resolution is for the purpose of allowing the Village staff and attorney to discuss possible acquisition and the impacts on soil remediation of the One Hour Martinizing property as it relates to the possible daylighting of the Underwood Creek. The resolution does not commit the Village Board to any action.

Trustee Haas noted his concern regarding the resolution as the Board must review the concept of opening the creek before approving anything and there has been no discussion regarding financing. President Palmer stated that the property is contaminated and the DNR will force the owner to remediate the site dependent on the future 'use' of the site, which could be several things.

Attorney de la mora explained that the resolution is necessary for any discussion to take place that may result in any type of property or property rights acquisition under the required statutory rules for public acquisition of property. Approving the resolution does not mean that the Village will have to take the property. State law requires that a resolution be approved before there can be discussion in closed session and before the Village can talk to OHM.

President Palmer explained that this is an administrative action only. The Village does have interest in the property because of the contamination.

Motion carried 6-1 with Trustee Haas voting nay.

- B. Trustees Haas opined that for a volunteer recognition event he would prefer a standalone event. Also stated that as the Village gives money to the Fire Department and EMS and they have their own recognition events he would prefer that they not be included. President Palmer agreed. Discussion regarding holding event along with the Elm Grove Foundation Oktoberfest or Elm Grove Business Association Holiday Open House. De Angelis will make inquiry with Elm Grove Foundation. Trustees Kujawa and Domaszek moved and seconded to approve an expenditure up to \$7500 for the volunteer recognition. Motion carried.
- C. Trustees Kressin and Haas moved and seconded to approve paving bid of \$87,795 to Payne & Dolan. Motion carried 6-0. Trustee Domaszek abstained from voting.

11. No Report of the Village Attorney

12. Standing Committees

- A. No Plan Commission
- B. Library Board
Trustee Kujawa noted that the Library Board approved a five year strategic plan.
- C. No Public Works/Utilities
- D. No Public Safety
- E. No Legislative Committee
- F. Park and Recreation Committee
Trustee Michalski reported that the Elm Grove campout was a success with a 24% increase over last year. Recreation Director, Erin Cross, is in process of researching splash pads and wading pool repairs.
- G. No Administrative and Personnel

H. Finance and Licensing

1. Operator license renewals – Trustees Haas and Kujawa moved and seconded to approve new licenses for Marisa Moser and Ashley Rodgers. Motion carried.

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

ACH – July	104,312.46
Library – 0716b	300.00
AP 0716b	6,495.55
Library 0816`	6,109.37
Library – Chase 0816	1,359.40
Chase 0816	39,783.98
AP – August 2016	267,148.48
Total	425,509.24

Motion carried.

13. Other business

None

14. Adjourn

At 9:02 p.m. by roll call vote the Board convened into closed session as permitted under Wisconsin §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session specifically Resolution of Necessity regarding the OHM property.

15. Reconvene into open session and adjourn

The Board reconvened into open session at 9:48 p.m. Trustees Michalski and Domaszek moved and seconded to adjourn. Motion carried.

Respectfully submitted,
Mary S Stredni, Village Clerk

**VILLAGE OF ELM GROVE
COMMITTEE OF THE WHOLE
August 29, 2016 * 5:30 PM
Minutes**

Present: President Palmer, Trustees Haas, Cornell, Kressin, Kujawa, Domaszek, and Michalski.
Village Manager David De Angelis, Village Clerk Mary Stredni, Zoning/Planning Administrator Tom Harrigan, Finance Director Monica Hughes, Public Works Director Richard Paul, and Recreation Director Erin Cross and the public.

1. Bring Meeting to Order and Roll Call
President Palmer brought the meeting to order at 5:30 p.m. Mary Stredni took the roll.
2. Volunteer Recognition Event
Trustee Cornell stated that the Elm Grove Foundation was ok with holding the Volunteer Recognition Event during the Octoberfest on October 8, 2016 in Village Park. There will be food and music.
Trustee Haas stated his preference to hold the Event as a stand-alone Event rather than in conjunction with something else.
Consensus of Board to hold the Volunteer Recognition Event during Octoberfest. Recreation Director Erin Cross will work with Trustee Haas regarding specifics.
3. Discussion regarding Pool and Park plans
 - Repair of kiddie pool vs splash pad
Cross noted that the problem with the kiddie pool is a leak somewhere between the pool and the pump room. The cost to repair is estimated between \$2000 and \$20,000. The water source needs to be repaired regardless of having a kiddie pool or a splash pad.
When the survey's for the Park and Open Space Plan were conducted residents stated their preference for some type of splash pad as opposed to a kiddie pool.
The Board referred the item to the Public Works and Recreation Committees – for a splash pad location, management, filter system, etc. to be discussed. Cross stated that the cost would be between \$140,000 and \$230,000.
The Recreation Committee will look into some type of fundraising.
 - Shade cover for playground and/or pool areas
Cross presented photos of shade options. Single cantilevers must be permanent, but poles could be placed outside of the fence rather than in the pool area. Picnic tables with umbrellas are another option.
Cross stated that in the Park and Open Space Plan there was no mention of residents wanting shade in the pool or playground area.
Palmer opined that tables with umbrellas are a problem because there would not be enough.
Kressin suggested placing some type of cover on the pergola's to create more shade and/or extend the wood structures; this would be a less expensive solution.
Consensus to have the Recreation Committee review the cost of single cantilevers and extending the pergolas.
Cross noted that to cover the playground it would cost approximately \$24,000 for a permanent structure over the playground. Consensus for Recreation Committee to review this item also.
4. Wisconsin Avenue Extension

De Angelis updated the Board. The City of Brookfield has requested the extension of Wisconsin Avenue from the City of Brookfield to Pilgrim Parkway in the Village of Elm Grove. Brookfield believes this would relieve some of the congestion on Bluemound Road. There are several issues to review:

- Eliminate traffic signal at Watertown Plank Road, eliminate left turns for west bound traffic
- Business access impact
- Traffic impact on Pilgrim Parkway, Watertown Plank Road, and Terrace Drive – make Terrace Drive one way, allow only westbound turns onto Bluemound, turn Terrace Drive into cul-de-sac.
- Possible loss of control over Watertown Plank Road intersection to DOT

Discussion regarding public meetings for feedback with transportation expert to put together exhibits. Consensus for item to go before the Public Works Committee for recommendation.

5. Adjourn

As there was no other business, Trustees Domaszek and Kujawa moved and seconded to adjourn at 6:45 p.m. Motion carried.

Respectfully submitted,

Mary S Stredni
Village Clerk

**Resolution 092616A - Transportation Investment Coalition
JustFixItWI**

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances. According to "Filling Potholes," municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, high quality and fast transit systems are critical to attracting businesses and people to urban areas, yet state funding for transit is less today than it was five years ago; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the Village of Elm Grove Board of Trustees recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED by the Village of Elm Grove Board of Trustees urge the Governor and Legislature to #JustFixItWI and agree upon a sustainable solution: one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system. Furthermore, the Village Board directs the Clerk to send a copy of this resolution to our State Legislators and to Governor Scott Walker.

DATED this 26th day of September 2016
VILLAGE OF ELM GROVE

Neil H. Palmer, Village President

Mary S Stredni, Village Clerk

Fire Department Village Board Report Narrative

Month: August 2016

Activities for the Month: The 19 activities for the month included meetings, equipment and station maintenance, records management, work details and trainings.

Training and maintenance:

- New SCBA training
- Ladder Training
- Personal Escape System Training
- SOG Review
- Equipment Maintenance

Projects and other events:

- Annual Fire Dept. Picnic
- Safety Village Tours
- Funeral for former Chief and Active Member Duane “Hunz” Reusch held at the Fire Department

Calls for Service: There were 9 calls for service comprised of: 4 mutual aid calls; 2 to New Berlin, 1 to City of Brookfield and 1 to the Town of Brookfield, 3 false alarms; 1 caused by burnt food, 2 accidental activations, and 2 vehicle accidents.

Year to date the calls: Calls are 1 behind and false alarms are 3 ahead of last year at this time.

Respectfully Submitted,

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

Fire Calls							Avg. Response Time						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	7	8	11	14	8	12	J	12.00	6.55	6.46	5.97	8.92	6.37
F	16	5	7	15	15	13	F	5.23	4.87	4.77	8.48	6.30	6.87
M	9	9	8	4	6	6	M	6.20	4.30	5.75	5.45	7.00	6.20
A	10	11	10	6	6	7	A	5.43	6.57	8.53	5.93	6.28	9.35
M	9	11	14	9	13	12	M	7.15	7.23	5.83	5.91	7.05	6.53
J	15	10	11	15	16	14	J	4.83	7.50	8.00	6.03	5.92	6.52
J	10	11	8	19	17	22	J	4.00	5.33	5.72	5.80	5.90	9.06
A	12	12	10	4	15	9	A	9.12	5.08	8.05	6.15	6.17	7.37
S	10	9	4	7	14		S	4.87	4.07	5.00	6.05	7.38	
O	5	12	6	15	7		O	4.70	5.43	5.14	6.36	6.50	
N	10	7	9	5	13		N	3.35	6.22	6.92	6.00	6.28	
D	8	15	13	9	14		D	5.85	7.40	6.90	5.97	6.32	
Total	121	120	111	122	144	95	Total	5.92	5.99	6.62	6.18	6.67	7.28

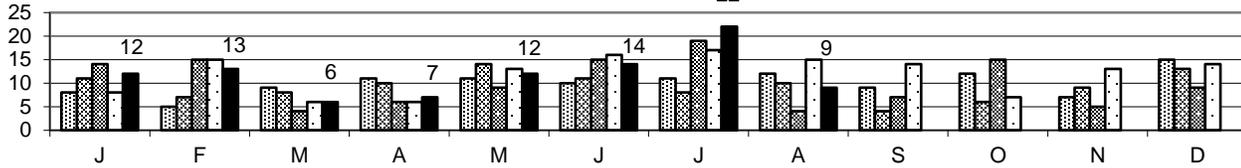
Average Turnout						
M/Yr	2011	2012	2013	2014	2015	2016
J	14.4	16.6	15.8	11.4	14.0	12.4
F	14.1	13.8	14.9	12.7	11.9	13.4
M	12.2	12.0	14.3	16.3	13.0	13.2
A	14.0	12.2	14.8	13.3	15.2	13.0
M	11.2	15.7	14.5	16.6	13.4	12.5
J	13.7	12.3	11.7	13.4	12.9	11.4
J	11.2	12.2	15.0	11.5	13.2	12.9
A	11.8	13.5	12.0	16.0	13.8	13.1
S	13.7	11.0	15.3	13.6	12.9	
O	11.2	15.7	16.3	14.1	9.9	
N	12.6	18.1	16.0	11.8	13.2	
D	15.3	15.8	12.5	13.7	12.6	
Total	13.0	14.1	14.2	13.7	13.0	12.7

Activity Hours							Call Hours						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	211.0	442.0	300.8	197.4	208.8	248.7	J	62.1	186.4	139.8	70.1	112.4	91.7
F	171.3	356.6	283.6	211.5	255.9	205.4	F	147.5	47.7	56.0	234.5	95.3	81.6
M	415.3	301.5	267.5	230.8	375.6	261.5	M	84.4	61.2	54.6	50.7	62.0	61.4
A	273.8	321.8	292.0	268.7	243.2	195.5	A	266.5	323.9	113.6	63.8	36.5	100.1
M	383.0	312.8	383.8	267.5	340.7	344.2	M	91.8	125.7	88.0	52.6	136.7	126.2
J	275.3	234.6	242.0	195.1	411.2	156.0	J	134.7	59.6	91.3	105.4	110.0	100.7
J	329.4	278.0	395.2	268.6	302.9	238.6	J	70.9	117.4	50.4	167.4	186.8	201.3
A	326.3	239.0	421.8	206.8	195.6	467.8	A	175.6	80.7	117.3	28.0	142.6	77.1
S	257.3	370.3	229.6	273.5	253.2		S	48.4	60.7	21.4	70.2	136.9	
O	342.0	414.8	514.4	239.5	220.7		O	19.1	258.0	78.4	147.4	36.0	
N	276.6	152.5	321.4	200.5	236.7		N	54.3	161.8	80.3	48.6	103.1	
D	277.3	328.2	351.9	379.6	355.3		D	57.8	154.9	360.6	21.8	99.0	
Total	3538.6	3752.0	4003.9	2939.4	3399.7	2117.7	Total	1212.9	1638.0	1251.5	1060.4	1257.2	840.1



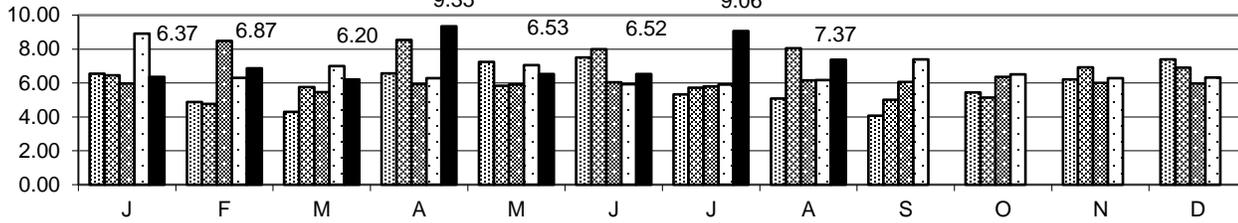
2016 Fire Calls

95 YTD



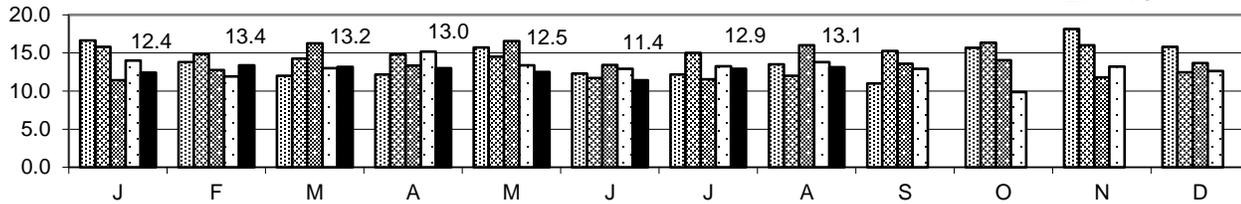
Average Response Time (Minutes)

6.7 Local / 13 Mutual Aid / 7.3 YTD AVG



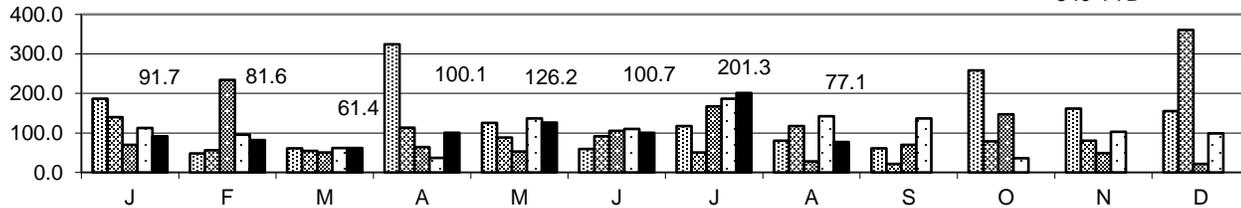
Average Turnout

12.7 AVG



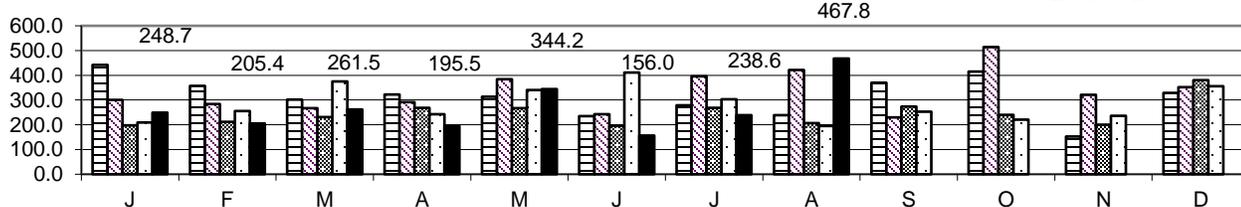
Fire Call Man Hours

840 YTD



Activity Man Hours

2118 YTD



Elm Grove Fire Department Activities for Month							Month:	Aug-16
Activity No.	Activity Date	Day of the Week	Activity Time	Activity Hours	Type of Activity	Description of Activity	Members Attended	Man Hours
1	8/1/16	Monday	21:00	3.0	Database	Records Maintenance	1	3.00
2	8/2/16	Tuesday	19:00	1.5	Meeting	Monthly Department Business Meeting	23	34.50
3	8/3/16	Wednesday	10:30	0.5	Public Relations	Safety Village	3	1.50
4	8/5/16	Friday	17:00	5.0	Work Detail	Department Picnic Preparation	1	5.00
5	8/6/16	Saturday	18:00	6.0	Work Detail	Department Picnic Preparation	1	6.00
6	8/7/16	Sunday	9:00	5.0	Work Detail	Department Picnic Preparation	1	5.00
7	8/7/16	Sunday	14:00	7.0	Meeting	Department Picnic	14	98.00
8	8/9/16	Tuesday	19:00	1.5	Training	New SCBA	20	30.00
9	8/12/16	Friday	17:45	0.6	Training	SOP Overview	3	1.74
10	8/16/16	Tuesday	18:30	2.5	Work Detail	Station Maintenance	15	37.50
11	8/17/16	Wednesday	14:00	2.3	Database	Records Maintenance	1	2.33
12	8/19/16	Friday	11:30	1.8	Database	Records Maintenance	1	1.75
13	8/20/16	Saturday	10:30	7.0	Funeral	Hunz Reusch Funeral	17	119.00
14	8/22/16	Monday	7:00	5.0	Drill	Daytime Drill - Rescue & New SCBA	13	65.00
15	8/23/16	Tuesday	19:10	0.8	Meeting	Chief's Meeting	4	3.00
16	8/23/16	Tuesday	19:00	2.0	Drill	SCBA & Ladders	15	30.00
17	8/30/16	Tuesday	19:00	1.5	Drill	MPO Drill - SOP & Response Discussion	12	18.00
18	8/30/16	Tuesday	19:00	1.5	Work Detail	SCBA Asset Tag & Check In	3	4.50
19	8/30/16	Tuesday	19:30	1.0	Training	Personal Escape System	2	2.00
Total Activity Man Hours for the Month								467.82
Department Activity Summary and Statistics								
Monthly Activities	Year to Date Activities	Month Act. Hours	Av. Hours per Activity	Year to Date Activity Hours	Monthly Activity Attendance	Year to Date Attendance	Year to Date Man Hours	
19	139	55.4	2.92	297.6	150	1023	2117.71	
Elm Grove Fire Department Calls for Service for Month								
Call No.	Date of Call	Day of Week	Time of Call	Hours Out	Type of Alarm	Alarm Description and Incident Address	Members Responded	Members Man Hours
1	8/4/16	Thursday	22:19	2.02	Mutual Aid	New Berlin - 1405 S. Coachlight	18	36.36
2	8/5/16	Friday	21:48	0.30	Mutual Aid	Town of Brookfield - Weyer & Lisbon	13	3.90
3	8/6/16	Saturday	21:58	0.62	Mutual Aid	City of Brookfield - Station 1	13	8.06
4	8/10/16	Wednesday	16:30	0.60	Mutual Aid	New Berlin - 1650 S Carriage Ln.	12	7.20
5	8/13/16	Saturday	11:12	0.22	False Alarm	13135 Wrayburn Rd.	11	2.42
6	8/20/16	Saturday	13:29	0.23	False Alarm	12700 Dunwoody Dr.	16	3.68
7	8/23/16	Tuesday	17:33	0.55	Vehicle Accident	Pilgrim Pkwy & Gebhardt Rd.	12	6.60
8	8/26/16	Friday	14:15	0.15	False Alarm	UPS	14	2.10
9	8/29/16	Monday	17:50	0.85	Vehicle Accident	Bluemound Rd. & Underwood Crossing	8	6.80
Department Call Summary and Statistics								
Alarms for the Month	Year to Date Alarms	Last Y.T.D. Alarms	Alarm Difference	Hours Out	Average Hours Per Call	Average Minutes per Call	Members Responded	Members Man Hours
9	95	96	-1	5.5	0.62	36.9	117	77.12
			-1%					
	Year to Date False Alarms	Last Y.T.D. False Alarms	False Alarms Diff.		Year to Date Activity + Alarm Man Hours	Current Membership Roster	Year to Date Responded	Year to Date Man Hours
	29	26	3		2957.78	44	1141	840.07
			12%					
					Monthly Average Response per Alarm	Monthly Average Man Hours per Alarm	YTD Av. Responded per Alarm	YTD Av. Man Hours per Alarm
					13.00	8.57	12.01	8.84
Current Month Calls For Service and Statistics								
No. of Alarms	Types of Alarm this Month			Alarm Times of Occurrence		Year to Date Alarm Times of Occurrence		% of YTD Alarm Times
4	Mutual Aid			1 Daytime Alarms 7:00am-3:30pm		36		37.9%
3	False Alarm			5 Week Night Alarms 3:30pm-7:00am		44		46.3%
2	Vehicle Accident			3 Week End Alarms Sat. 7:00am-Mon. 7:00am		15		15.8%
				9 Total Alarms this Month		95		100%
9	Total Alarms this Month							

ELM GROVE POLICE DEPARTMENT

Monthly Report

August 2016

	THIS MONTH	THIS YEAR TO DATE	LAST YEAR TO DATE
MISCELLANEOUS ACTIVITY:			
BUSINESS CHECKS	1,395	14,142	17,545
TAVERN CHECKS	3	36	22
VACANT HOME CHECKS	57	699	728
FORFEITURES & FEES COLLECTED	\$21,928.00	\$201,440.46	\$ 201,266.03

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

OVERTIME HOURS EXPENDED:			
Dispatcher Carryover	108.50	447.00	266.25
Officer Carryover	52.50	756.50	513.50
Court	2.50	82.00	81.50
Meetings/Conferences	0.00	10.50	30.50
Report Writing	5.50	20.50	62.00
Training	52.00	298.50	479.50
Investigation	0.00	54.50	142.00
Prisoner Process	3.50	29.00	31.50
Crime Prevention	0.00	61.00	57.00
Miscellaneous	3.00	33.50	27.00
OVERTIME HOURS TOTAL	227.50	1,793.00	1,690.75

911 CALLS RECEIVED:			
EMERGENCY	23	181	140
NON-EMERGENCY	19	108	142
MALFUNCTIONS	0	0	2
VERIFICATIONS	24	157	100
TESTS	1	28	42
TOTAL	67	474	426



ELM GROVE POLICE DEPARTMENT

MONTHLY REPORT

Call for Service Total Activity



1/1/2016 - 8/31/2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
911 Verify	9	17	14	18	29	30	30	31	178
911/TDD Test	12	5	4	3	2	2	1	2	31
Abandoned Vehicle	1	1	2	0	1	0	0	1	6
Accident-Deer/F/PI/PDO	0	0	0	0	0	2	2	1	5
Accident-Pedestrian F/PI/PDO	0	0	0	0	0	0	0	2	2
Accident-Personal Injury	3	1	1	4	2	4	5	2	22
Accident-Property Damage On	12	10	21	8	15	12	14	17	109
Accident-Unknown	0	1	0	1	1	0	0	1	4
Alarm Business	5	3	8	8	11	9	7	7	58
Alarm Residential	5	3	3	3	5	3	9	10	41
Ambulance Request	14	18	18	18	24	30	19	23	164
Animal Bite Dog/Cat	1	1	0	0	0	2	0	0	4
Animal Complaint	10	9	15	15	16	16	10	11	102
Area Check	3	4	6	8	5	4	9	12	51
Assist Invalid	1	0	1	2	6	0	3	7	20
Assist Other Ambulance Servic	1	2	1	0	1	2	1	0	8
Assist Other Fire Department	1	0	1	2	1	0	2	3	10
Burglary	1	0	1	0	1	1	2	0	6
Burning Complaint	0	2	0	3	0	1	1	0	7
CDTP	1	0	1	1	2	2	2	3	12
Community Relations	14	8	18	18	13	2	2	6	81
Court Order Vios/TRO/DOM/IN	0	0	0	0	0	2	0	1	3
Death Investigation	1	0	0	1	0	0	0	1	3
Disabled Vehicle	19	14	15	11	24	20	18	16	137
Disorderly Conduct	3	1	0	1	2	4	4	0	15
Domestic Dispute	0	1	1	1	0	0	2	0	5
Duty Injury	1	0	0	0	0	0	0	2	3
Extra Patrol Request	0	4	3	5	4	6	5	5	32
Fight	0	0	1	0	1	1	0	0	3



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



1/1/2016 - 8/31/2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Fire Alarm	4	6	1	4	3	4	3	1	26
Fire Department Call	4	4	4	2	3	8	10	0	35
Fireworks Complaint	0	0	0	0	0	1	4	0	5
Fugitive Warrants All	0	1	0	1	2	0	1	0	5
Gas Skip	0	0	0	1	0	0	0	0	1
Harassment	0	0	0	2	1	4	1	1	9
Help-Miscellaneous	0	0	0	0	0	0	1	0	1
Liquor Law	0	0	0	0	0	0	1	0	1
Lockout	7	3	2	7	7	7	4	8	45
Lost Property	0	0	2	1	1	4	0	0	8
Missing Person	0	1	0	1	1	1	1	1	6
Mutual Assist to other PD	7	7	3	6	5	5	10	10	53
Noise Complaint	0	0	0	0	1	4	2	1	8
Open Door/Window Business	7	7	4	10	16	14	8	18	84
Open Door/Window Residence	0	1	6	3	1	1	1	4	17
Ordinance Violation	6	6	3	11	10	4	5	10	55
Parking Complaint	9	1	2	1	3	6	2	3	27
Patrol Info	4	4	7	2	4	3	5	8	37
Prisoner Transport	0	0	0	0	1	0	0	0	1
Public Accident	0	0	0	0	1	0	1	0	2
Public Service	45	35	35	36	56	58	55	57	377
Recovered Property	2	4	5	3	4	5	7	4	34
Request Mutual Aid for Fire De	0	0	0	0	0	0	1	0	1
Request Mutual Aid for Police	8	2	9	6	4	7	10	8	54
Request Mutual Aid-Ambulanc	3	0	0	0	0	0	1	1	5
Robbery	0	1	0	0	0	0	0	0	1
Sex Offense	0	0	0	0	1	0	1	0	2
Speed Trailer Deployment	0	0	0	0	1	2	2	1	6
Suspicion-General	12	12	15	12	14	19	19	7	110
Suspicious Person	5	4	3	5	6	9	11	11	54



ELM GROVE POLICE DEPARTMENT MONTHLY REPORT Call for Service Total Activity



1/1/2016 - 8/31/2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Suspicious Phone Call	1	2	5	2	2	2	3	1	18
Suspicious Vehicle	7	10	9	8	10	23	17	24	108
Tavern/Tobacco Check	0	1	1	1	14	13	3	3	36
Test Call	0	0	1	0	0	0	0	0	1
Theft	14	16	10	16	12	7	12	3	90
Traffic Complaint	6	11	4	8	7	11	11	16	74
Traffic Counter Deployment	0	0	0	0	1	0	1	0	2
Traffic Hazard	8	10	19	17	15	19	24	7	119
Traffic Stop	208	320	267	303	244	285	244	396	2,267
Trespassing	0	0	1	0	1	1	0	2	5
Weather Alert/Warning	0	0	0	4	1	1	4	3	13
Zoning Complaint	0	0	0	0	0	0	0	1	1
Total	485	574	553	604	619	683	634	774	4,926

<u>CAD Dispositions</u>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
	0	0	0	1	0	0	1	0	2
All Other Dispos	387	452	442	446	494	518	484	580	3,803
Verbal Warning	98	122	111	157	125	165	149	194	1,121
Total	485	574	553	604	619	683	634	774	4,926



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

CASES by CFS CODES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Assault	0	0	0	0	0	0	0	1	1
Bail-Personal Recog	0	0	0	0	0	0	0	1	1
Burglary No Force Residence UNKNOWN	0	0	0	0	1	0	0	0	1
Burglary-Forced Residence NIGHT	0	0	1	0	0	0	0	0	1
Burglary-No Force NonResidence DAY	1	0	0	0	0	0	0	0	1
Burglary-No Force Residence DAY	0	0	0	0	0	0	2	0	2
Burglary-No Force Residence NIGHT	0	0	0	0	0	1	0	0	1
Carry Concealed Weapon	1	0	0	1	0	0	0	1	3
Cocaine-Possession	0	0	0	0	1	1	0	0	2
Commitment:Chapt 51	1	3	0	0	0	0	0	0	4
Damage Property	0	0	0	0	0	0	0	1	1
Damage Property-Business	0	0	0	0	0	0	0	1	1
Damage Property-Private	0	0	1	0	0	0	0	1	2
Death:Natural/Accidental	2	1	0	1	0	1	0	1	6
Disorderly Conduct	0	0	0	2	2	0	3	0	7
Disorderly Conduct:Fighting	0	0	0	0	0	1	0	0	1
Drive Under Influence-Drugs	1	0	1	1	1	0	0	1	5
Drive Under Influence-Liquor	5	3	3	0	2	2	2	3	20
Flight to Avoid	0	0	1	0	0	0	0	0	1
Forgery of Checks	1	0	0	0	0	0	0	0	1
Fraud	1	1	3	4	1	2	0	1	13
Fraud-By Wire	0	1	0	0	0	0	0	0	1
Fraud-Illeg Use Credit Card	1	5	0	2	1	3	3	1	16
Fraud-Imperson	0	1	1	1	0	0	0	0	3
Hit and Run	0	1	2	1	2	1	2	2	11
Informational Report/All Other	7	5	3	4	6	6	7	3	41
Liquor Laws: Tavern Violatons (Bartender, Ope	0	0	0	0	4	3	0	0	7



Elm Grove Police Department

MONTHLY REPORT



Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Liquor: Underage Possession	0	1	0	0	0	0	0	0	1
Lost Property	0	0	0	1	1	1	0	1	4
Marijuana-Possession	1	0	2	3	0	2	3	1	12
Missing Person:Adult	0	0	0	0	0	1	0	0	1
Missing Person:Juvenile	0	0	0	0	1	0	0	0	1
Mutual Aid	1	0	1	0	0	1	0	1	4
MV Accident-Personal Injury	4	1	1	3	2	5	4	2	22
MV Accident-Property Damage Only	7	7	13	6	13	10	13	14	83
Narcotic Equip-Possession	1	0	0	0	0	0	0	0	1
Obstructing Police	1	1	0	1	0	0	0	2	5
Ordinance/Zoning Violation	2	0	0	0	0	4	1	0	7
Parole Violation	0	0	1	0	0	0	0	0	1
Passing Counterfeit	0	0	0	0	1	1	0	0	2
Probation Violation	0	0	1	0	0	0	0	0	1
Recovered Property	3	3	4	5	4	4	8	4	35
Resisting Officer	0	0	1	0	0	0	0	1	2
Retail Theft \$50-\$200	2	1	2	0	0	0	2	0	7
Retail Theft <\$50	1	0	0	3	1	0	0	0	5
Robbery-Banking Type Institution	0	1	0	0	0	0	0	0	1
Sex Asslt	0	0	0	0	1	0	0	0	1
Stat Rape-No force	0	0	0	0	0	0	1	0	1
Theft-All Other \$50-\$200	1	2	1	1	0	0	3	0	8
Theft-All Other<\$50	2	0	1	2	2	1	0	1	9
Theft-All Other>\$200	4	1	0	1	1	1	0	0	8
Theft-Bicycle>\$200	0	0	0	0	0	0	1	0	1
Theft-From Building \$50-\$200	0	0	1	0	0	0	0	0	1
Theft-From Building<\$50	0	0	0	0	0	1	0	0	1
Theft-From Building>\$200	0	0	0	0	1	0	0	0	1



Elm Grove Police Department

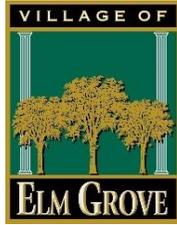
MONTHLY REPORT



Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Theft-From Motor Vehicle<\$50	0	0	0	0	4	0	0	0	4
Theft-From Motor Vehicle>\$200	1	0	0	0	0	0	0	0	1
Traffic Offense	2	5	0	2	0	2	3	3	17
Trespassing	1	0	0	0	0	0	0	1	2
Vehicle Theft	0	1	0	1	0	0	0	0	2
Void	3	4	1	0	0	0	3	1	12
Void:No Case	0	0	0	1	0	1	1	0	3
Warrant-Local	0	0	0	0	1	0	0	0	1
Warrant-Other Dept Pickup	9	4	5	3	5	3	3	4	36
Total	67	53	51	50	59	59	65	54	458



VILLAGE OF ELM GROVE

JULY 2016 EMS REPORT

	MEDICAL CALLS	FIRE STANDBY	MUTUAL AID GIVEN	CURRENT TOTAL
Number of calls	30	2	2	34
Time on calls (hours)	32.73	1.23	1	34.9
Number of personnel	129	5	9	143

Type of Run	
No transport required	7
Standby/Cancel- No Patient Contact	2
Treated & Transported	23
Total Runs	32

Transported to	
Elmbrook	8
Froedtert	13
Childrens	0
Waukesha	2
Other	0
No transport	9
Total	32

Times without crew -	Minimum	Mean	Max
En route to station	6	9	16
Times with crew -			
En route to station	3	8	12

On scene time	Minimum	Mean	Max
with transport -	7	18	42
without transport -	10	19	35

Resident Total	15
Non-resident total	17

Mutual Aid Requested	Reason
None	

Ambulance #2451	30
Ambulance #2452	2
On call at same time	2

VILLAGE OF ELM GROVE - EMS REPORT - YTD

EMS Calls			Avg Response Time with Crew			Avg Response Time no Crew		
M/Yr	2015	2016	M/Yr	2015	2016	M/Yr	2015	2016
Jan		25	Jan		8.500	Jan		9.00
Feb		22	Feb		11.00	Feb		11.50
Mar		21	Mar		7.00	Mar		12.00
Apr		19	Apr		7.00	Apr		8.00
May		29	May		10.50	May		6.00
June		38	June		8.5	June		7
July	26		July	8.5		July	8.5	
Aug	29	34	Aug	7	7.5	Aug	7.5	11
Sept	29		Sept	5.5		Sept	8.5	
Oct	24		Oct	9		Oct	7	
Nov	15		Nov	7.5		Nov	6	
Dec	28		Dec	11		Dec	11.5	
Total			Total			Total		

Avg Turnout			Total Hours		
M/Yr	2015	2016	M/Yr	2015	2016
Jan		4.84	Jan		14.64
Feb		5.50	Feb		31.22
Mar		4.62	Mar		25.33
Apr		5.63	Apr		22.62
May		5.24	May		29.87
June		4.92	June		37.94
July	3.76		July	29.46	
Aug	4.3	4.3	Aug	25.56	32.73
Sept	4.7		Sept	27.92	
Oct	4.33		Oct	23.08	
Nov	4.6		Nov	16.1	
Dec	5.39		Dec	31.21	
Total			Total		

Mutual Aid Given			Mutual Aid Received		
M/Yr	2015	2016	M/Y	2015	2016
Jan		3	Jan		0
Feb		1	Feb		0
Mar		2	Mar		0
Apr		2	Apr		0
May		1	May		0
June		1	June		0
July	1		July	0	
Aug		2	Aug	0	0
Sept	4		Sept	1	
Oct	2		Oct	0	
Nov	1		Nov	0	
Dec	1		Dec	0	
Total			Total		

SERVICES AGREEMENT

THIS AGREEMENT is effective the first day of January 1, 2017, by and between the Village of Elm Grove, a municipal corporation, (“Municipality”) located at 13600 Juneau Boulevard, Elm Grove, Wisconsin 53122 and the Elmbrook Humane Society, Inc., a Wisconsin not for profit corporation, (“Provider”) located at 20950 Enterprise Avenue, Brookfield, Wisconsin 53045-5224.

IT IS AGREED by and between the parties herein as follows:

1. Municipality, for consideration hereinafter set forth, contracts with Provider for: the maintenance of animal pound facilities, the pickup and disposition of wildlife (when it is injured or poses a human health hazard), and the hold and disposition of cats, dogs, miscellaneous animals and birds. This is for the period commencing as of the date first above written and ending December 31, 2017, pursuant to the authority set out in Wisconsin Statutes Chapters 95, 174, 173, 951, and Municipality’s Animal Code.

2. Municipality shall pay Provider a total of \$8,925.00 (the “Fee”) in monthly payments of \$743.75, to be paid by the first of each month.

3. The Fee covers the following animal control and shelter services to be provided by Provider:

3.1 Shelter, care, redemption and euthanasia services as needed for stray and abandoned animals located in the geographic limits of Municipality.

3.2 Assist residents with wildlife when it is injured or it poses a human health hazard.

3.3 Educate and inform residents on various wildlife problems and offer solutions. Assess, educate and inform residents regarding geese and deer problems.

3.4 Provide live traps as needed and available.

3.5 Care for and house animals impounded pursuant to any applicable law or regulation in exchange for the normal and customary per diem rate Provider charges members of the at-large community for the care and housing of such animals. Provider shall invoice Municipality for such per diem charges on a monthly basis. Invoiced amounts shall be due within thirty (30) days of the date of Provider’s invoice, without offset or deduction. Overdue payments shall bear interest at a rate of twelve percent (12%) per annum, or the highest rate permitted by applicable law, from the date due until paid.

3.6 Pick up all stray animals as soon as Provider deems reasonably practicable after being notified by either law enforcement or a resident of Municipality.

3.7 Provide educational information regarding animal welfare as requested by the public and law enforcement.

3.8 Provide a phone referral service for domestic pet and wildlife concerns for residents.

- 3.9 Sponsor spay/neuter programs for adopted pets.
 - 3.10 Assist residents of Municipality with free temporary emergency shelter for animals, as space permits, when requested by local law and social service agencies.
 - 3.11 Take into custody an animal if the owner has become incapacitated due to illness, accident or abuse.
 - 3.12 Provide law enforcement, social services and building inspection with reasonable assistance regarding animal-related issues in Municipality.
 - 3.13 Maintain records of all actions identified in this Agreement and provide a summary activity report to Municipality on no less than a quarterly basis.
 - 3.14 Comply with applicable rabies and licensing laws.
4. The Fee further covers the following humane officer services to be provided by Provider for Municipality:
 - 4.1 Provide Municipality with assistance in investigations of animal bites and investigations of alleged violations of statutes and ordinances relating to animals (including, without limitation, statutes and ordinances relating to animal fighting, neglect and abuse).
 - 4.2 Upon Municipality's reasonable request, inspect businesses within Municipality that offer live animals or amphibians for sale or that board animals.
 - 4.3 Issue abatement orders and do follow-up calls when necessary in Provider's reasonable judgment and consistent with applicable law.
 - 4.4 Request citations and prosecutions when necessary in Provider's reasonable judgment and consistent with applicable law.
 - 4.5 Seek subpoenas when necessary in Provider's reasonable judgment and consistent with applicable law.
 - 4.6 Other than writing citations, any additional humane officer responsibilities set forth in Chapter 173 of the Wisconsin Statutes.
 5. Provider agrees to hold animals detained according to this Agreement under conditions, and for those time periods, required by law.
 6. Where an owner or owner's representative requests that Provider release a detained animal, Provider shall require the owner to pay the costs of the boarding fees and all veterinary charges. These fees will be kept by Provider. If the owner does not reclaim the animal, the animal becomes the property of Provider after it is held by Provider for seven (7) days or as otherwise provided by law, whichever is shorter. If Provider is able to adopt the animal out to a new home, Provider shall keep all adoption fees.
 7. Provider, subject to the provision of Chapter 174 of the Wisconsin Statutes, agrees to furnish an adequate shelter for animals detained under this Agreement with

adequate facilities for the housing, feeding, special care and necessary exercise of all such animals. All rooms, wards and cages shall be maintained in a sanitary manner, sufficiently lighted and adequately heated and ventilated. Separate areas shall be used for all animals confined as rabies suspects who are known to have bitten or scratched persons or other animals. Provider shall confine all animals which have bitten or scratched persons or other animals and hold them for the period necessary for adequate examination. Provider further agrees to segregate animals as needed to protect individual animals from injured or vicious animals.

8. A separate and complete record shall be maintained by Provider concerning each animal, including the date and time of impoundment, the amount of the impoundment fee, the disposition of said animal and the name of the person reclaiming the animal. In no event shall an animal be released within Municipality without proof of compliance with rabies vaccine law and a license. Municipality shall receive a monthly report.

9. Municipality shall be entitled, at all times during the term of this Agreement, to designate a non-voting liaison to Provider's Board of Directors.

10. The Provider shall indemnify the Municipality against any and all loss, damages, costs and expenses arising out of any third-party claim for bodily injury (including death) and/or property damage related to this Agreement, but only where such bodily injury and/or property damage is caused by Provider or its agents or employees while Provider is fulfilling its obligations pursuant to the Agreement.

11. Provider agrees that, in order to protect itself as well as Municipality under the provision of Section 7 above, Provider will at all times during the term of this Agreement keep in force a liability insurance policy issued by a company authorized to do business in the State of Wisconsin and licensed by the Wisconsin Office of the Commissioner of Insurance. Upon the execution of this Agreement, Provider will furnish Municipality with written verification of the existence of such insurance in the form of an unrestricted Certificate of Insurance or policy endorsement naming the Village of Elm Grove, its officers, employees, or agents as an additional insured.

12. In the event of any action, suit or proceeding against Provider upon any matter herein indemnified against, Provider shall, within five (5) working days give notice in writing to Municipality by certified mail addressed to its post office address.

13. This Agreement shall automatically be renewed from year to year on a calendar year basis on identical terms unless terminated upon sixty (60) days' written notice by certified mail by either party to the addresses set forth above.

14. Any renegotiation or modification of this Agreement shall be proposed in writing by the requesting party to the other party at least sixty (60) days prior to the expiration of the term of the Agreement. In addition, the effective date of any term as renegotiated or modified shall not commence until the commencement of the term next succeeding.

15. If any provision of this Agreement is held invalid or unenforceable for any reason, the remaining covenants, restrictions, and provisions of this Agreement will remain enforceable.

16. In the event Provider becomes insolvent, files a petition of bankruptcy, makes an assignment for the benefit of creditors, or a petition of involuntary bankruptcy is filed against said corporation, then and in that event, this contract shall become null and void at the option of Municipality.

17. It is understood and agreed that the entire agreement between the parties contained herein, except for those matters incorporated herein by reference, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto affix their hands and seals at the Village of Elm Grove, Wisconsin.

Dated this ___ day of _____, 2016.

Neil Palmer, Village President
Village of Elm Grove



Frank Stephens, Board President
Elmbrook Humane Society, Inc.

Mary S. Stredni, Village Clerk
Village of Elm Grove



Heather Gehrke, Executive Director
Elmbrook Humane Society, Inc.

RESOLUTION 092616C

RESOLUTION TO AUTHORIZE SUBMITTAL FOR FORESTRY GRANT

WHEREAS, the Village of Elm Grove hereby requests financial assistance under Wis. §20.370, Chapter NR 47, Wisconsin Administrative Code, for the purpose of funding urban and community forestry projects or urban catastrophic storm projects specified in Wis. §20.370 (5) (bw) and (1) (mv); and

WHEREAS, the Village of Elm Grove does hereby appropriate a matching allocation in the amount not to exceed \$16,000 for such projects; and

THEREFORE BE IT RESOLVED, that the Village of Elm Grove hereby authorizes Ron Hill, Forester, to act on its behalf and submit an application to the Department of Natural Resources for financial assistance under Wis. §20.370, Chapter NR 47, Wisconsin Administrative Code, and to sign the necessary documents, and submit a final report.

Adopted this 26th day of September 2016

Neil H. Palmer
Village President

Mary S. Stredni
Village Clerk

I hereby certify that the foregoing resolution was duly adopted by the Village of Elm Grove Board of Trustees at a legal meeting on the 26th day of September 2016

Mary S Stredni, Village Clerk

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

**PLAN COMMISSION
MEETING MINUTES
Monday, September 12th, 2016**

Meeting was called to order at 7:00 p.m. by Mr. Michalski

1. Roll Call.

Present: Mr. Michalski, Mr. Cashin, Mr. Higgins, Mrs. Hunter, Mr. Kujawa (7:20PM)

Absent: Mr. Palmer (excused), Mr. Long (excused)

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

2. Review and act on Plan Commission regular meeting minutes dated July 11th, 2016

Mr. Higgins motioned and Mr. Cashin seconded to approve the meeting minutes. Motion carried 4-0.

3. Review and provide recommendation regarding the Certified Survey Map pursuant to §305-8 and provide a recommendation to the Board of Trustees for the combination of lot 23 & 24 of the Elm Grove Terrace subdivision (600 Kurtis Drive)

Mrs. Ruth Flanagan was in attendance to represent the proposed Certified Survey Map (CSM).

Mr. Harrigan explained the property owners intend to build an addition at 600 Kurtis Drive. The footprint of the property is currently positioned on two lots that will need to be combined with a CSM prior to construction of the addition. Mr. Harrigan explained that Ruekert & Mielke has reviewed the CSM and all requested amendments have been made to the document.

Mr. Michalski asked Mrs. Flanagan if there are any additional changes or corrections to the document. Mrs. Flanagan states there are no additional changes to the document.

Mr. Higgins stated the drawing does not demonstrate which two lots are proposed to be combined with the CSM. For the record, there will be no documentation as to which two lots were combined.

Mr. De Angelis clarified that the submitted CSM only shows what would be adopted as the new CSM. The original lot layout for the subdivision is on file at Village Hall.

Mr. Higgins stated that if the change is to be adopted, the file should go forward as a complete document with the previous and the proposed changes. For a matter of record, in the Plan Commission packets, both the original and proposed documents should be included for review.

Mr. Higgins moved for approval of the CSM as submitted, Mrs. Hunter seconded. Motion carried 4-0.

4. Review and act on a request for a demolition permit for a single family residential home located at 2075 Elm Tree Court pursuant to §106-11 to §106-19

The property owner, Edward Zosel, and representatives from Barenz Builders were in attendance to represent the permit application.

Mr. Michalski asked if the documents are complete.

Mr. Harrigan stated that the documents are complete and both the demolition deposit and public way disturbance bond have been submitted with the permit application.

Mrs. Hunter inquired if all the adjacent property owners have been notified of the permit application.

Mr. Harrigan stated that all property owners with 300 feet of 2075 Elm Tree Court have been notified.

Mr. Michalski noted the review letter from Ruckert & Mielke which contains suggested changes to the Plat of Survey.

Mr. Harrigan stated that the suggested changes to the Plat of Survey are recommended to be changed when the new home construction plans are submitted to the Village. The proposed changes do not affect the demolition permit application at this time.

Representatives from Barenz Builders confirmed that the requested changes to the Plat of survey are currently being addressed as the new home is being designed.

Mrs. Hunter inquired if the trees that need to be removed will be removed during the demolition.

Mr. Higgins commented that utility easements are very important and they must be on the Plats, otherwise the new development could encroach unnecessarily.

Mr. Cashin asked if the applicants are planning demolition soon. The applicants responded that they intend to have the new home approved by the Building Board prior to commencing demolition on the property. The intention is to raze the home and not have to refill the hole after demolition.

Mr. Cashin motioned for approval, Mrs. Hunter seconded. Motion passed 4-0.

5. Review and act on a request to amend an existing plan of operation for MDG Hospitality (Wall Street Drink Exchange) pursuant to §335-85

Myren Grosenick, owner of MDG Hospitality, was in attendance representing the Wall Street Drink Exchange.

Mr. Harrigan explained that the original Plan of Operation for the Wall Street Drink Exchange was approved administratively because the prior business had the same use as the Wall Street Drink Exchange. Mr. Grosenick is requesting an amendment to the Plan of Operation that would allow for music in the bar area and the court yard at 890 Elm Grove Road.

Mr. De Angelis explained that music in the bar area would be governed by a Dance Hall license that would be approved by the Village Board. It is the outdoor use of the Court Yard in the 890 complex that is completely new that has never been asked for before.

Mr. Grosenick explained the building owner, Gary Marek, has not allowed music in the court yard area previously, but did make an exception for the grand opening of the Wall Street Drink Exchange. Mr. Grosenick said that Mr. Marek was impressed with the event, and expressed that he would allow the Wall Street Drink Exchange to have music in the court yard moving forward. Mr. Grosenick explained that he never intended to have music in the court yard. However, the response was so positive from patrons that he decided to pursue approval for this specific use.

Mr. Kujawa entered the meeting at 7:20PM.

Mr. Grosenick acknowledged that the amended Plan of Operation application states that music will be played until 12:00AM, but this process is completely new to him. During the grand opening there were a couple noise complaints, so Mr. Grosenick had the band turn the volume down. He and the restaurant manager walked outside the complex to gauge the noise levels. They returned to the restaurant and told the band to reduce the music volume even more. However, by that time in the evening, the band was wrapping up.

Mrs. Hunter confirmed that Mr. Grosenick's plan is to have music until 12:00AM but to reduce the volume by 10:00PM. Mr. Grosenick confirmed the music volume will be reduced and monitored by 10:00PM.

Mr. Kujawa inquired where the complaints came from. Mrs. Hunter asked if the complaints came from the condominiums to the south of 890 Elm Grove Road.

Mr. De Angelis stated that the complaints came from farther out in the Village. Because of the way the acoustics in the court yard are designed at 890 Elm Grove Road, the sound resonates up and out of the court yard. Therefore the complaints were coming from Morningside Lane, and Blueridge Boulevard, approximately half of a mile away from the Wall Street Drink Exchange.

Mr. De Angelis suggested that if live music is to be approved, the Plan Commission should consider approving it on a trial basis for perhaps one or two events. After which, the situation can be assessed and adjusted as necessary. Having music last until 12:00PM may not be the right way to start this process.

Mr. Grosenick said that music could potentially start at 8:00PM and go until 11:00PM.

Mr. Higgins stated that starting at 8:00PM would restrict the business from having special events. He explained that part of the review process for the Plan of Operation is to prevent the applicant from having to return to the Plan Commission for assessment.

Mr. Grosenick stated that for the grand opening, there were two bands that played. One started at 3:00PM and played until 8:00PM. The second band started at 9:00PM and went until 12:00PM. Mr. Grosenick said there were not many people in attendance until 9:00PM.

Mr. Kujawa inquired what kind of music would be played.

Mr. Grosenick stated that it is typically Jazz, rock, 1960's, 1970's, something that you can dance to.

Mr. De Angelis asked if the first band was the Eddi Butts band. Mr. Grosenick confirmed that it was.

Mr. Kujawa said that he is very excited that there is a business occupying the property, and he does not want to be too restrictive toward the business.

Mr. Grosenick stated that he has received several requests to have wedding parties at the business.

Mr. De Angelis asked if it is Mr. Grosenick's intentions to serve alcohol in the court yard. Mr. Grosenick confirmed this intention. Mr. De Angelis clarified that the business is only licensed to sell on the patio directly adjacent to the building and the store front where your tables are. If you would like to sell alcohol in the entire court yard, that would require an amendment to your liquor license as well.

Mr. Higgins stated that perhaps the Plan Commission should be looking at this request on a 90 day trial, and revisit the issue then.

Mr. De Angelis asked Mr. Grosenick if he is planning any more events this year. Mr. Grosenick stated that he does not intend to have any more events this year.

Mr. De Angelis stated that the 90 day trial period would basically be the entire summer. If things were to go poorly with the neighbors, it may be too long of a time to wait for a review.

Mr. Kujawa asked how noise complaints are measured. Mr. De Angelis stated that noise complaints require a minimum of two complaints before any specific action is taken.

Mr. De Angelis stated that there should be parameters on this type of approval.

Mrs. Hunter presented an idea of giving the approval through June of 2017. That would allow for a month of summer and review can take place after that if necessary.

Mr. De Angelis added that there should be provision that the Plan Commission can bring the item back for review.

Mr. Higgins made a motion for approval of the amended Plan of Operation with music hours from 6:00PM to 12:00AM on Saturday's with the provision that the Plan Commission has the right to request Mr. Grosenick return for review of the Plan of Operation should the village receive complaints. Mrs. Hunter seconded the motion. Motion carried 5-0.

6. Other Business

None

6. Adjournment

Mrs. Hunter motioned and Mr. Kujawa seconded to adjourn the meeting. Motion carried 5-0.

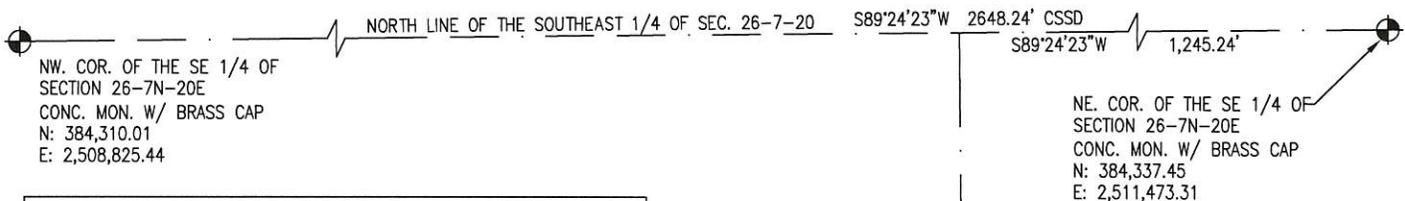
Meeting adjourned at 7:50p.m.

Respectfully Submitted,

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

CERTIFIED SURVEY MAP NO. _____

LOTS 23 AND 24, BLOCK 6, ELM GROVE TERRACE, LOCATED IN THE NORTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 26, TOWN 7 NORTH, RANGE 20 EAST IN THE VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN.

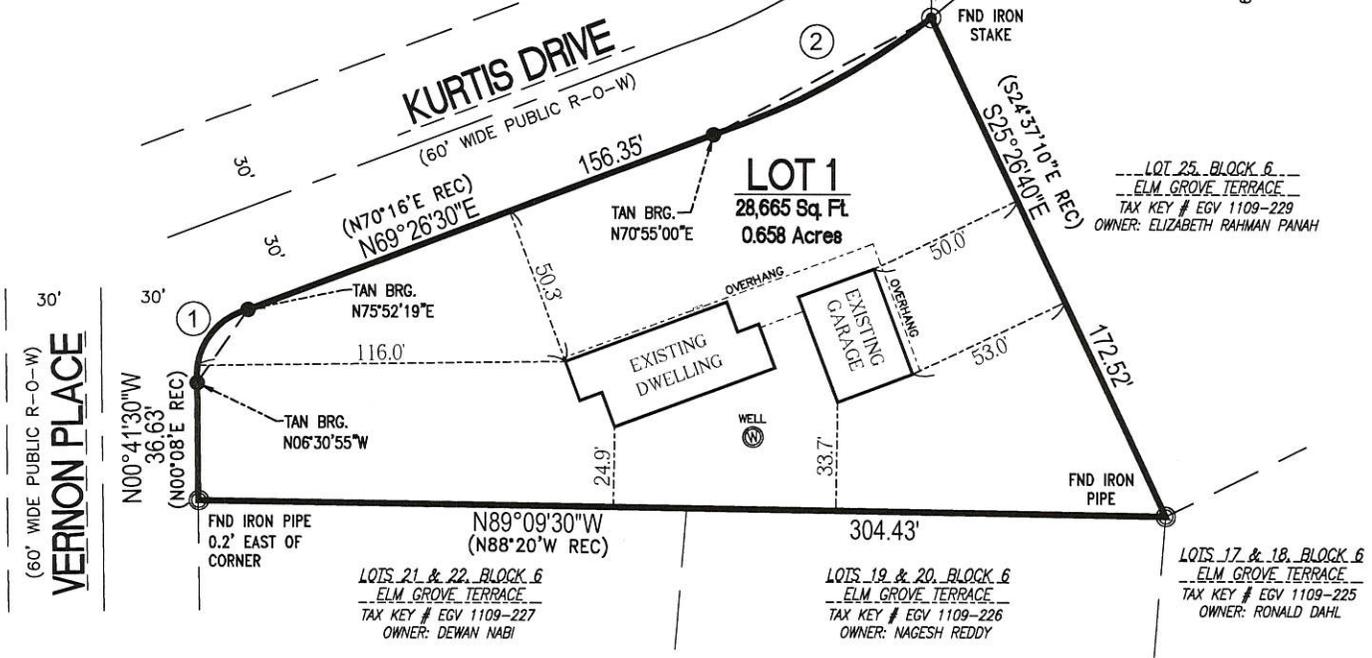


CURVE TABLE					
CURVE	LENGTH	RADIUS	CHORD	CHORD BEARING	DELTA
C1	30.57	21.26	28.00	N34°40'42"E	82°23'14"
C2	77.98	243.59	77.64	N61°44'46"E	18°20'28"

PREPARED FOR:
RUTH AND TROY FLANAGAN
600 KURTIS DR.
ELM GROVE, WI 53122
ZONING: RS-3
TAX KEY NUMBERS: EVG 1109-228

- - DENOTES SET 3/4" X 18" LONG IRON REBAR WEIGHING A MINIMUM OF 1.13 LBS PER LINEAL FOOT.
- ① - CURVE TABLE ITEM

ALL BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 26-7-20, WHICH IS ASSUMED TO BEAR S89°24'23"W, STATE PLANE COORDINATE SYSTEM SOUTH ZONE, DEC. 2013 DATUM.



SURVEYING ASSOCIATES, INC.
2554 N. 100th STREET
WAUWATOSA, WI. 53226
PHN 414-257-2212
FAX 414-257-2443

MARC. C. PASSARELLI S - 2817

CERTIFIED SURVEY MAP NO. _____

LOTS 23 AND 24, BLOCK 6, ELM GROVE TERRACE, LOCATED IN THE NORTHEAST ¼ AND THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 26, TOWN 7 NORTH, RANGE 20 EAST IN THE VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE
STATE OF WISCONSIN)
MILWAUKEE COUNTY)SS

I, Marc C. Passarelli, a Professional Land Surveyor do hereby certify:

That I have surveyed, divided and mapped Lots 23 and 24, Block 6, Elm Grove Terrace, located in the Northeast ¼ and the Northwest ¼ of the Southeast ¼ of Section 26, Town 7 North, Range 20 East in the Village of Elm Grove, Waukesha County, Wisconsin, being more particularly described as follows: Commencing at the Northeast corner of the Southeast ¼ of Section 26; thence South 89° 24' 23" West, along the North line of said ¼ Section, 1,245.24 feet; thence South 00° 35' 37" East, 315.90 feet to the Northerly corner of said Lot 24 and the point of beginning of the land to be described; thence South 25° 26' 40" East, 172.52 feet to the Southeast corner of said Lot 24; thence North 89° 09' 30" West, 304.43 feet to the Southwest corner of said Lot 23 and a point on the East right-of-way line of Vernon Place; thence North 00° 41' 30" West along said East line, 36.63 feet to a point on a curve; thence Northeasterly 30.57 feet along said line being the arc of a curve having a radius of 21.26 feet with its centerpoint to the Southeast, a central angle of 82° 23' 14" with a long chord bearing North 34° 40' 42" East a distance of 28.00 feet; thence North 69° 26' 30" East along the South line of Kurtis Drive, 156.35 feet to a point on a curve; thence Northeasterly 77.98 feet along the South line of Kurtis Drive, said line being the arc of a curve having a radius of 243.59 feet with its centerpoint to the Northwest, a central angle of 18° 20' 28" and a long chord bearing North 61° 44' 46" East a distance of 77.64 feet to the point of beginning.

That I have made such survey, land division and map by the direction of Troy R. Flanagan and Ruth Morris, owners of said land.

That this map is a correct representation of all exterior boundaries of land surveyed and the land division thereof made.

That I have fully complied with the provisions of s.236.34 of the Wisconsin State Statutes and Land Division Ordinances of the Village of Elm Grove in surveying, dividing and mapping the same.

Dated this 1st day of August, 2016.

Marc C. Passarelli S-2817
Wisconsin Professional Land Surveyor

CERTIFIED SURVEY MAP NO. _____

LOTS 23 AND 24, BLOCK 6, ELM GROVE TERRACE, LOCATED IN THE NORTHEAST ¼ AND THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 26, TOWN 7 NORTH, RANGE 20 EAST IN THE VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN.

OWNERS CERTIFICATE:

Troy R. Flanagan and Ruth Morris, as owners we hereby certify that we have caused the land described above to be surveyed, divided and mapped as represented on the plat. We also certify that this plat is required by s. 236.10 or 236.12 to be submitted to the following for approval or objection: Village of Elm Grove

Witness the hand and seal of said owners this _____ day of _____, 2016.

Troy R. Flanagan

Ruth Morris

**STATE OF WISCONSIN)
MILWAUKEE COUNTY)SS**

Personally came before me this _____ day of _____, 2016, the above named Troy R. Flanagan and Ruth Morris, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public, State of Wisconsin
My Commission expires _____

CONSENT OF MORTGAGEE:

Freedom Mortgage, duly organized and existing under and by virtue of the laws of the United States, mortgagor of the above described land, hereby consent to the surveying, dividing, and mapping of the land described in the foregoing affidavit of Frederick W. Shibilski, surveyor and does hereby consent to the above certificate of Troy R. Flanagan and Ruth Morris, owners.

In Witness Whereof, Freedom Mortgage, has caused these presents to be signed by _____, its Representative, at _____, _____, this ____ day of _____, 2016.

Freedom Mortgage Representative

**STATE OF _____)
_____ COUNTY)SS**

Personally came before me this _____ day of _____, 2016, the above named _____, of the above named Freedom Mortgage, to me known to be the person who executed the foregoing instrument and to me known to be such Representative said Bank and acknowledged that he executed the foregoing instrument as such officer as the deed of said Bank by its authority.

Notary Public, State of Wisconsin
My Commission expires _____

CERTIFIED SURVEY MAP NO. _____

LOTS 23 AND 24, BLOCK 6, ELM GROVE TERRACE, LOCATED IN THE NORTHEAST ¼ AND THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 26, TOWN 7 NORTH, RANGE 20 EAST IN THE VILLAGE OF ELM GROVE, WAUKESHA COUNTY, WISCONSIN.

VILLAGE OF ELM GROVE PLAN COMMISSION APPROVAL

Approved by the Village Plan Commission of the Village of Elm Grove, on this ___ day of _____, 2016.

Neil Palmer, Chair

VILLAGE OF ELM GROVE BOARD APPROVAL

Approved by the Village Board of Trustees of the Village of Elm Grove, on this ___ day of _____, 2016.

Neil Palmer, Village President

ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES

September 19, 2016 MEETING MINUTES

For Approval at the October 17, 2016 Meeting

Park View Room, Village Hall

1. Call to Order.

The meeting was called to order at 4:40 p.m. Board members present were: John Alexander, Dave Hecker, Bonnie Klamik, Patty Kujawa, Kristin Olson, Mary Weller and Library Director Sarah Muench, Board Administrative Officer. Excused: Karen Sopik.

2. Approval of the Agenda.

Upon motion made by John Alexander and seconded by Kristin Olson, the Agenda was unanimously approved.

3. Hearing of the Public. Presented by Sally Cashin, FOEGL president.

- a. FOEGL will sponsor the Elm Grove Reads program again next year and it will take place on April 27, 2017 at the Sunset Playhouse featuring the book *Ordinary Grace* by author William Kent Krueger.
- b. FOEGL will sponsor the Adult Coloring Drop-In program on September 21, 2016 from 6-8 pm in the Parkview Room.
- c. FOEGL has acquired a pop-up banner for use at sponsored events and is placing an advertisement in the Elm Grove Directory.
- d. Co-chairs are being sought for the annual Bookie Cookie event.
- e. Membership now stands at approximately 200.

4. Minutes of the Previous Meeting.

The minutes of the August 15, 2016 meeting were reviewed and a change of the word "effected" to "effective" in item 8 of the draft minutes was approved. Upon motion made by John Alexander and seconded by Mary Weller, the minutes as thus revised were approved.

5. Future Meeting Dates.

October 17, 2016

November 21, 2016

December 19, 2016

Upon motion made by John Alexander and seconded by Mary Weller, the future meeting dates were approved.

6. Treasurer's Report.

- a. Operating Budget accounts payable.
 - (1) On a motion by John Alexander and a second by Patty Kujawa, the board approved the expenditure of \$5,242.28 in September 2016.
- b. Gift Fund accounts payable.
 - (1) LGIP-4.
 - A. On a motion by John Alexander and a second by Mary Weller, the board approved the expenditure of \$3,774.58 in September 2016.
 - (2) LGIP-10. None.

- c. Gift Fund Status of Accounts. The following Gift Fund account balances were announced:
 - (1) LGIP-4 \$35,669.94
 - (2) LGIP-10 \$32,334.27

7. Director's Report.

- a. Library activity report (statistics).
- b. Youth program report.
- c. Library and Staff news and library programs.
- d. Gifts: none to report at this meeting.

8. Old Business

None.

9. New Business.

- a. The Library's Capital Budget Request for years 2017-2021 was reviewed by Sarah Muench.
- b. The Library's Certification of Eligibility for Exemption from County Library Levy Based on Standards Compliance was reviewed.
- c. The Library Trustees annual dinner will be held on Tuesday, October 4 2016 and any interested trustee should advise Bonnie Klamik.

Upon motion made by Mary Weller and seconded by Patty Kujawa, the meeting was adjourned at 5:30 pm.

Respectfully submitted,

David Hecker
Assistant Secretary

**PUBLIC WORKS/UTILITIES (PWUC) COMMITTEE
MEETING MINUTES
Monday, August 25th, 2016 6:30 p.m., Park View Room**

1. Roll call.

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

Present: Mr. Kressin, Mr. Haas, Mr. Casperson, Mr. Domaszek, Mr. Harley and Mr. Coons.

Absent: Mr. Jacobsen

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

2. Review and act on Minutes from June 20th, 2016

Mr. Domaszek moved and Mr. Coons seconded to approve the June 20th, 2016 minutes as written. Motion carried 6-0.

3. Update on Watertown Plank Road Bridge Replacement Project

Mr. De Angelis updated the committee on the status of the bridge project and the projected schedule for opening the bridge which has been delayed a few times. Additionally, Mr. De Angelis presented correspondence between Gerry Powell of Ruekert-Mielke that highlighted the cost differentiation from the specified form liner and natural veneer lannon stone for use on the bridge. The committee made a recommendation to use the lannon stone veneer over the form liner. Additional discussion of the bridge progress was also discussed and Mr. Kressin would work with Mr. De Angelis on the drawing for the parapet wall corners.

4. Review and recommend approval of Cross Access Easement Agreement

Mr. De Angelis presented to the committee a draft of the agreement with RGI Properties located at 13390 Watertown Plank Rd, to allow the Village to reconfigure the parking via restriping of the lot between the public and private land in order to double the number of parking spaces that are currently in place. Mr. Haas moved and Mr. Coons seconded the recommendation to accept the agreement and recommend approval to the Village Board. Motion carried 6-0.

5. Discussion and possible action on how to dispose of old street signs

Mr. Paul informed the committee that that most of the new street signs are in place and there have been a number of requests from residents for the old ones. Previous discussions were to sell them vs. scrapping them as is usually done. Discussion on price, process and whether or not to use a silent auction was discussed. Mr. Coons offered to organize the disposal of the signage with either the CPA or Elm Grove Foundation. The committee agreed to hold off until all signs are replaced in 2017 and asked Mr. Paul to get a general price for the cost of scrapping one of the largest signs to aid in determining what price point signs should be set at.

6. Discussion and possible action regarding order swap with Wauwatosa for LRIP Funding

Mr. Paul informed the committee of the proposed border swap with Wauwatosa from WisDOT to exchange a .05 mile section of roadway south of Watertown Plank Rd on N. 124th St. with an area north of N. 124th St to allow for funding of the LRIP monies for next year's resurfacing of N. 124th St from Watertown Plank Road south to Knoll Rd and including Knoll Rd. Mr. Paul noted that without this swap, our application which was awarded by the LRIP Committee last year would not be eligible for the funds via WisDot based upon their map boundaries that jog back and forth along N. 124th St. Village Staff will take the proposed border swap agreement to Wauwatosa upon approval of the Public Works Committee. Once Wauwatosa accepts the changes, the funding can be approved by WisDOT.

Mr. Domaszek moved and Mr. Coons seconded approval of the border swap with Wauwatosa. Motion carried 6-0.

7. Update on Wisconsin Ave

Mr. De Angelis presented the summary of all the issues involved with the Wisconsin Ave Extension proposal compiled by TES. Upon discussion and clarification of the issues with the committee and the notion that no action would prove not to be an option as then the WisDOT would step in and make adjustments as needed that would likely not have the Village residents in their best interest, Mr. Kressin and Mr. De Angelis focused on directing the discussion of public outreach as the next step.

Mr. Kressin stated that there is a need for discussion with residents to garner input and present the traffic data in a form that was easy to grasp. Further discussion of the outreach led to a need for retaining an engineering firm that could guide and answer the needed questions for residents during the public outreach via presentation and exhibits that would be productive. Mr. Kressin stated that in his experience with public outreach the best months to focus on meetings to receive the best attendance would be November, February and March.

The committee requested the new firm be required to put together the materials to accomplish the public outreach which would include an open house and recommendation.

8. Update on Public Works Projects

Mr. De Angelis informed the committee that he was working with Ace Hardware on the easement for the pathway in front of their property and should be ready for Village Board approval in September. Once that is taken care of, the DPW will clear and grub the area and Burbach will install the sidewalk.

9. Other business

None.

10. Adjourn.

Mr. Domaszek moved and Mr. Coons seconded to adjourn. Motion carried 5-0. Meeting adjourned at 8:07 pm.

Respectfully Submitted,

Richard Paul, Jr.
Public Works Director

DRAFT

**DECLARATION OF PERPETUAL
EASEMENT FOR PUBLIC SIDEWALK
PURPOSES**

This Declaration of Perpetual Easement for Public Sidewalk Purposes (“Declaration”) is made as of September ___, 2016, by SC Elliot Family Limited Partnership, a Wisconsin Limited Partnership, (“Owner”).

RECITALS:

- A. Owner is the fee holder of certain real property which is free and clear of all liens and encumbrances in the Village of Elm Grove (the “Village”), Waukesha County, State of Wisconsin, and more particularly described and depicted on Exhibit A attached hereto and made a part hereof (the “Property”).
- B. The Village has requested that Owner grant a perpetual sidewalk easement over the portion of the Property and a temporary construction easement (“Easement Area”) as depicted and fully described on Exhibit A..

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Owner declares as follows:

1. Incorporation of Recitals. The above stated recitals are fully incorporated herein and made a part hereof.
2. Grant of Easement. In consideration of One Dollar (\$1) and other valuable covenants, namely installation and replacement obligations, Owner does hereby grant to the Village, its successors, and assigns, the perpetual right and easement including a temporary easement as may be needed from time to time, upon, across and through the Easement Area to construct, maintain and operate a municipal sidewalk and related facilities for use by the public (the “Easement”). This Easement shall commence with the date hereof.
3. Maintenance. Owner shall be responsible for snow removal from the Easement Area. The Village shall be responsible for the full cost and installation and repair or replacement of the sidewalk. The Village shall have the right to enter the Easement Area to perform such maintenance, repair, or replacement of the sidewalk and the surface improvements ancillary thereto as the Village deems necessary. The surface of the sidewalk shall be concrete.
4. Only Public Uses Allowed. Owner shall only use the Easement Area for those purposes allowed to the public and which will not interfere with the Village’s full enjoyment of the Easement rights granted hereby.

Recording Area

Return to:
Village Clerk
Village of Elm Grove
13600 Juneau Blvd.
Elm Grove, WI 53122

Parcel Number:
EGV 1111.014

5. Covenants Run with Land. All of the terms, conditions, covenants and other provisions contained in this Declaration, including the benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by Owner and the Village and their respective successors and assigns. The party named as "Owner" herein and any successor or assign to the Owner as fee simple owner of the Property shall cease to have any liability under this Easement with respect to facts or circumstance arising after such party has transferred its fee simple interest in the Property.

6. Governing Law. This Declaration shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

7. Public Record. This Declaration will be recorded by the Village in the office of the Register of Deeds of Waukesha County, Wisconsin.

8. Invalidity. If any term, covenant, or condition of this Declaration or the application thereof to any person or circumstance shall be deemed invalid or unenforceable, the remainder of this Declaration, or the application of such term, covenant, or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant and condition shall be valid and enforceable to the fullest extent permitted by law.

Dated this _____ day of September, 2016.

**SC Elliot Family Limited Partnership,
a Wisconsin Limited Partnership**

By: _____
Name:
Title: [INSERT]

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
WAUKESHA COUNTY)

Personally came before me this ____ day of September, 2016, the above named _____, who acknowledged himself to be the _____ of the SC Elliot Family Limited Partnership, a Wisconsin Limited Partnership, and to me known to be the person who executed the foregoing instrument as the _____ of such entity by its authority, and acknowledged the same.

NOTARY PUBLIC

Printed name of Notary Public
My Commission Expires: _____

Attachment: Exhibit A – Depiction and Description of Property
27157726_1.DOCX

EXHIBIT "A"

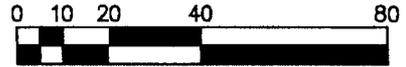
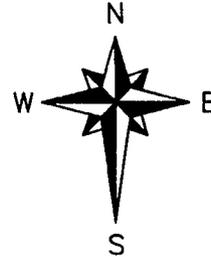
PERMANENT PEDESTRIAN & ROADWAY EASEMENT—TEMPORARY CONSTRUCTION EASEMENT
 Being part of the NW 1/4 of the SW 1/4 of Sec. 26, T. 7 N., R. 20 E., Village of Elm Grove, Wisconsin.

CURVE TABLE

CURVE NO.	RADIUS	Δ	CHORD	CHORD BRG	ARC	TAN	TANGENT BRG	TANGENT BRG
C1	912.93'	07°14'50"	115.40'	N85°59'12"E	115.47'	57.81'	S89°36'37"W	N82°21'47"E
C2	924.93'	07°09'27"	115.47'	S86°01'53.5"W	115.55'	57.85'	S89°36'37"W	N82°27'10"E

LEGEND

- -0.12' IRON PIPE FOUND
- -CONC. MON./BRASS CAP



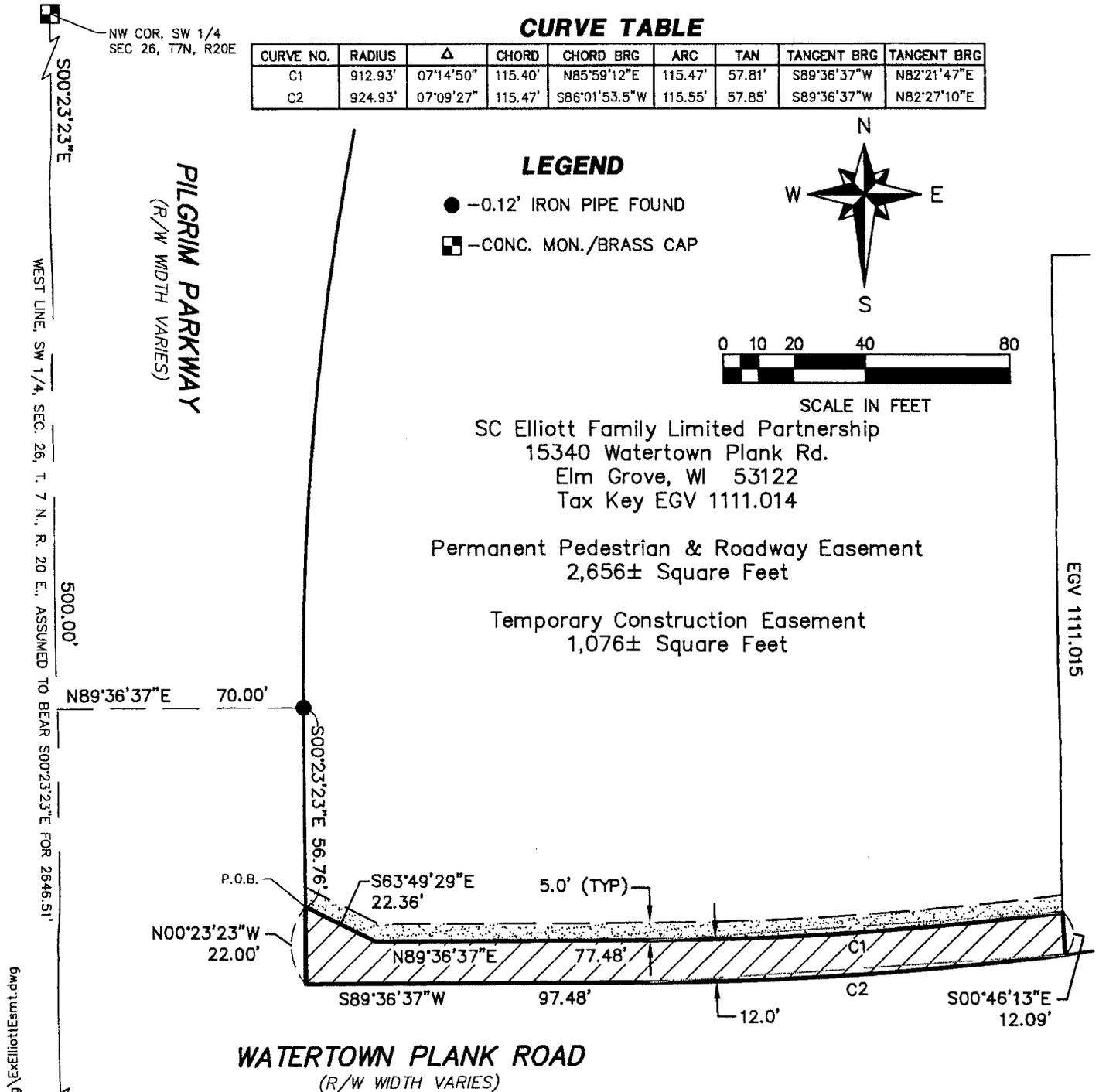
SCALE IN FEET

SC Elliott Family Limited Partnership
 15340 Watertown Plank Rd.
 Elm Grove, WI 53122
 Tax Key EGV 1111.014

Permanent Pedestrian & Roadway Easement
 2,656± Square Feet

Temporary Construction Easement
 1,076± Square Feet

EGV 1111.015



WATERTOWN PLANK ROAD
 (R/W WIDTH VARIES)

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PREPARED FOR:
 Village of Elm Grove
 13600 Juneau Blvd.
 Elm Grove, WI 53122

PREPARED BY:
 Ruekert & Mielke, Inc.
 W233 N2080 Ridgeview Pkwy.
 Waukesha, WI 53188

EXHIBIT "A"

SHEET 2 OF 2

PERMANENT PEDESTRIAN & ROADWAY EASEMENT—TEMPORARY CONSTRUCTION EASEMENT BOUNDARY DESCRIPTION

Being part of the Northwest one-quarter of the Southwest one-quarter of Section 26, Township 7 North, Range 20 East, Village of Elm Grove, Waukesha County, Wisconsin, bounded and described as follows:

PERMANENT PEDESTRIAN AND ROADWAY EASEMENT

Commencing at the Northwest corner of said Southwest one-quarter of Section 26; thence bearing South 00°23'23" East along the west line of said Southwest one-quarter a distance of 500.00 feet; thence bearing North 89°36'37" East a distance of 70.00 feet; thence bearing South 00°23'23" East along the east line of the Pilgrim Parkway right-of-way a distance of 56.76 feet to the POINT OF BEGINNING; thence bearing South 63°49'29" East a distance of 22.36 feet; thence bearing North 89°36'37" East a distance of 77.48 feet to a point of curve; thence bearing Easterly along the arc of a curve to the left a distance of 115.47 feet, radius of 912.93 feet, central angle of 07°14'50" with a chord bearing North 85°59'12" East a distance of 115.40 feet; thence bearing South 00°46'13" East along the west line of lands designated by Tax Key EGV 1111.015 a distance of 12.09 feet; thence bearing Westerly along the northerly line of the Watertown Plank Road right-of-way and the arc of a curve to the right a distance of 115.55 feet, radius of 924.93 feet, central angle of 07°09'27" with a chord bearing South 86°01'53.5" West a distance of 115.47 feet to a point of tangency; thence bearing South 89°36'37" West along said northerly line a distance of 97.48 feet; thence bearing North 00°23'23" West along said east line of the Pilgrim Parkway right-of-way a distance of 22.00 feet to the POINT OF BEGINNING, containing 2,656 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

TEMPORARY CONSTRUCTION EASEMENT

Being a 5.00 foot wide strip of land, bounded on the east by lands designated by Tax Key EGV 1111.015; bounded on the south by the PERMANENT PEDESTRIAN AND ROADWAY EASEMENT described above; and bounded on the west by the east line of the Pilgrim Parkway right-of-way, containing 1,076 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

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PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.

 **Ruekert·Mielke**

PREPARED FOR:
Village of Elm Grove
13600 Juneau Blvd.
Elm Grove, WI 53122

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

CROSS ACCESS EASEMENT AGREEMENT

This Cross Access Easement Agreement (the Agreement) entered into this __ day of _____, 2016 between RGI Properties LLC (Parcel A Owner) and Village of Elm Grove, a Wisconsin municipal corporation (Parcel B Owner).

RECITALS:

A. RGI Properties LLC is the owner of certain real property located at 13390 Watertown Plank Road, Elm Grove in Waukesha County, WI 53122, and legally described on the attached Exhibit A and referred to in this Agreement as Parcel A.

B. The Village of Elm Grove is the owner of real property Tax Key # EGV 1106034001, Elm Grove, Waukesha County, WI and legally described as on the attached Exhibit B and referred to in this Agreement as Parcel B.

C. The parties desire to grant to each other a cross access easement for the purposes of ingress and egress over their respective parcels to assist in traffic flow and parking access.

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Grant by Parcel A Owner. Parcel A Owner grants to Parcel B Owner for the benefit of Parcel B Owner and Parcel B and all present and future owners of Parcel B and their occupants, agents, assigns, employees, guests, licensees, and invitees, including all members of the public (collectively, Users), a perpetual nonexclusive easement to use portions of Parcel A as described in Exhibit C as a drive aisle for vehicular and pedestrian ingress and egress over, on, and across such described area to obtain access to and from Parcel B and public rights of way.

The areas described in Section 1 above are referred to in this Agreement as the Parcel A Easement Areas.

2. Grant by Parcel B Owner. Parcel B Owner grants to Parcel A Owner for the benefit of Parcel A Owner and Parcel A and all present and future owners of Parcel A and their occupants, agents, assigns, employees, guests, licensees, and invitees (collectively, Users) a perpetual nonexclusive easement to use portion of Parcel B as described in Exhibit B for vehicular use as a drive aisle for vehicular and pedestrian ingress and egress over, on, and across such a described area to obtain access to and from Parcel A and public rights-of-way.

The areas described in Section 2 above are referred to in this Agreement as the Parcel B Easement Areas.

3. Specifications. Parcel A Owner and Parcel B Owner agree that any driveway improvements constructed by Parcel B Owner on Parcel A or Parcel B shall be constructed in

47 accordance with accepted industry standards for their respective use as mutually agreed by both
48 parties in writing.

49

50 **4. Improvements for Ingress and Egress.** Any improvements for ingress or egress will be
51 done by mutual written consent between owners of Parcel A and Parcel B notwithstanding any
52 improvements required to the public right-of-way which shall be at the sole discretion of the
53 Village of Elm Grove.

54

55 **5. MAINTENANCE.** Both parties shall be responsible for the maintenance of their
56 respective properties keeping them in a hard surface free of potholes and in a state of reasonable
57 repair so as to not cause any undue hazard. Both parties agree to handle their respective snow
58 removal operations with Parcel A having the right to place snow in the Village right of way for
59 the purpose of removal. The Village of Elm Grove shall have the right to use the Parcel A
60 easement to remove any excess snow as it deems necessary from right of way areas.

61

62 **6. Consistent Uses Allowed.** Parcel A Owner and Parcel B Owner shall each have the
63 rights to use the described area of their respective properties in any way consistent with the grant
64 in this Agreement.

65

66 **7. Insurance.** Parcel A and Parcel B Owners shall maintain in effect at all times during the
67 term of this Agreement a policy of commercial general liability insurance naming the other
68 Parcel Owner as an additional insured, to insure against injury to property, person, or loss of life
69 arising out of the Parcel A or Parcel B Owner's use, occupancy or maintenance of the easement
70 with limits of coverage that are at levels customarily maintained by businesses in the community
71 in which the Easement Property is located, but in an amount not less than one million dollars
72 (\$1,000,000) with such insurance being primary without right of contribution. Prior to each year
73 during which this easement is in effect, Parcel A and B owners shall deliver to the other a signed
74 original copy of the insurance policy endorsement showing that the parcel B owner and the
75 parcel A owner have been added as additional insureds to each's general liability insurance
76 coverage.

77

78 **8. Barriers.** The parties intend that Parcel A and Parcel B shall be served by a single
79 continuous road area and that ingress and egress between the portion located on Parcel B and the
80 portion located on Parcel A shall be open and unobstructed at all times. Accordingly, neither
81 party shall do anything to interfere with the use of the easements granted under this Agreement
82 by the other party or by the Users. No curbs, barriers, fences, dividers, or other obstructions shall
83 be constructed on or across any driveway to prevent, prohibit, or discourage the free and
84 uninterrupted flow of vehicular and pedestrian traffic. Notwithstanding the foregoing, nothing in
85 this agreement shall be construed to restrict or limit the right of the Village of Elm Grove to
86 enforce its parking restrictions or ordinances, including the hours and conditions of parking with
87 respect to Parcel B.

88

89 **9. Covenants Run with Land.** All of the terms and conditions in this Agreement, including
90 the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit
91 of, and be enforceable by Parcel A Owner and Parcel B Owner and their respective successors
92 and assigns as owners of Parcel A and Parcel B respectively. The easements granted under

93 Section 1 of this Agreement are easements appurtenant to Parcel B and may not be transferred
94 separately from, or severed from, title to Parcel B. The easements granted under Section 2 of this
95 Agreement are easements appurtenant to Parcel A and may not be transferred separately from, or
96 severed from, title to Parcel A. Parcel A easement is intended to benefit all members of the
97 public to enable them to park on Parcel B.
98

99 **10. Non-Use.** Non-use or limited use of the easement rights granted in this Agreement shall
100 not prevent the benefiting party from later use of the easement rights to the fullest extent
101 authorized under this Agreement.
102

103 **11. Waiver.** Parcel A Owners acknowledges that it has the right to have the easement area
104 appraised at the expense of the Village of Elm Grove and to receive just compensation for the
105 easement rights being conveyed hereunder pursuant to Chapter 32 of the Wisconsin Statutes.
106 Grantors do hereby waive their right to appraisal and compensation and all appeal rights related
107 thereto.
108

109 **12. Governing Law.** This Agreement shall be construed and enforced in accordance with the
110 internal laws of the State of Wisconsin.
111

112 **13. Entire Agreement.** This Agreement sets forth the entire understanding of the parties and
113 may not be changed except by a written document executed and acknowledged by all parties to
114 this Agreement and duly recorded in the office of the Register of Deeds of Waukesha County,
115 Wisconsin.
116

117 **14. Notices.** All notices which are desired to be given by either party to this Agreement shall
118 be in writing and shall be hand delivered or sent by Unites States registered or certified mail,
119 postage prepaid, return receipt requested, addressed to the appropriate party at its address set
120 forth below, or at such other address as such party; shall have last designated by notice to the
121 other.
122

123 PARCEL A OWNER: C/O MR. TONY RENK, 13390 Watertown Plank Road
124 Elm Grove, WI 53122
125

126 PARCEL B OWNER: C/O VILLAGE OF ELM GROVE CLERK, 13600 Juneau Blvd.
127 Elm Grove, WI 53122
128

129 **15. Invalidity.** If any term or condition of this Agreement, or the application of this
130 Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the
131 remainder of this Agreement, or the application of the term or condition to persons or
132 circumstances other than those to which it is held invalid or unenforceable, shall not be affected
133 thereby, and each term and condition shall be valid and enforceable to the fullest extent
134 permitted by law.
135

136 **16. Waiver.** No delay or omission by any party in exercising any right or power arising out
137 of any default under any of the terms or conditions of this Agreement shall be construed to be a
138 waiver of the right or power. A waiver by a party of any of the obligations of the other party

139 shall not be construed to be a waiver of any breach of any other terms or conditions of this
140 Agreement.

141
142 **17. Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity
143 against any person or persons violating or attempting or threatening to violate any term or
144 condition in this Agreement, either to restrain or prevent the violation or to obtain any other
145 relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to
146 recover its costs, including reasonable attorney fees, from the non-prevailing party.

147
148 Kevin Anundson (Parcel A Owner) Jeff Auberger (Parcel A Owner)

149
150
151 By: _____ By: _____

152
153 Name: _____ Name: _____

154
155
156
157
158 Tony Rink (Parcel A Owner)

159
160
161 By: _____

162
163 Name: _____

164
165
166 **ACKNOWLEDGEMENT**

167
168 STATE OF WISCONSIN
169 COUNTY OF MILWAUKEE

170
171 This instrument was acknowledged before me on _____
172 by Kevin Anundson, Jeff Auberger and Tony Rink.

173
174
175 _____
176 Notary Public, State of Wisconsin
177 My commission expires: _____

178
179
180
181 Village of Elm Grove (Parcel B Owner)

182
183
184 By: _____

185 Name: Neil H. Palmer
186 Title: President

187
188 **ACKNOWLEDGEMENT**

189
190 STATE OF WISCONSIN
191 COUNTY OF WAUKESHA

192
193 This instrument was acknowledged before me on _____ by Neil H. Palmer.

194
195
196 _____
197 Notary Public, State of Wisconsin
198 My commission expires: _____

199
200
201
202
203
204 **CONSENT OF MORTGAGEE**

205
206 The undersigned, being the holder of a mortgage against Parcel A Property located at 13390
207 Watertown Plank Road, Elm Grove, WI, consents to the grant of the easement set forth above
208 and agrees that its interest in the Property shall be subject to this Agreement.

209
210 Dated: _____

211
212 By: _____

213
214 Name: _____

215
216 Title: _____

217
218 **ACKNOWLEDGEMENT**

219
220 STATE OF _____
221 COUNTY OF _____

222
223 This instrument was acknowledged before me on _____ by _____,
224 the _____ of _____.

225
226
227 _____
228 Notary Public, State of Wisconsin
229 My commission expires: _____

4

4

4

EXHIBIT A

LEGAL DESCRIPTION

PT LOT 10 BLK 1 BROOKSIDE PT N1/2 NW1/4 SEC 25 T7N R20E; COM SW COR N50°11'00"W 175.00 FT; N62°19'00"E 133.70 FT; S30°40'40"E 150.00 FT; S53°15'25"W 75.51 FT TO BGN :: EX VOL 781/106 DEEDS DOC# 4119791

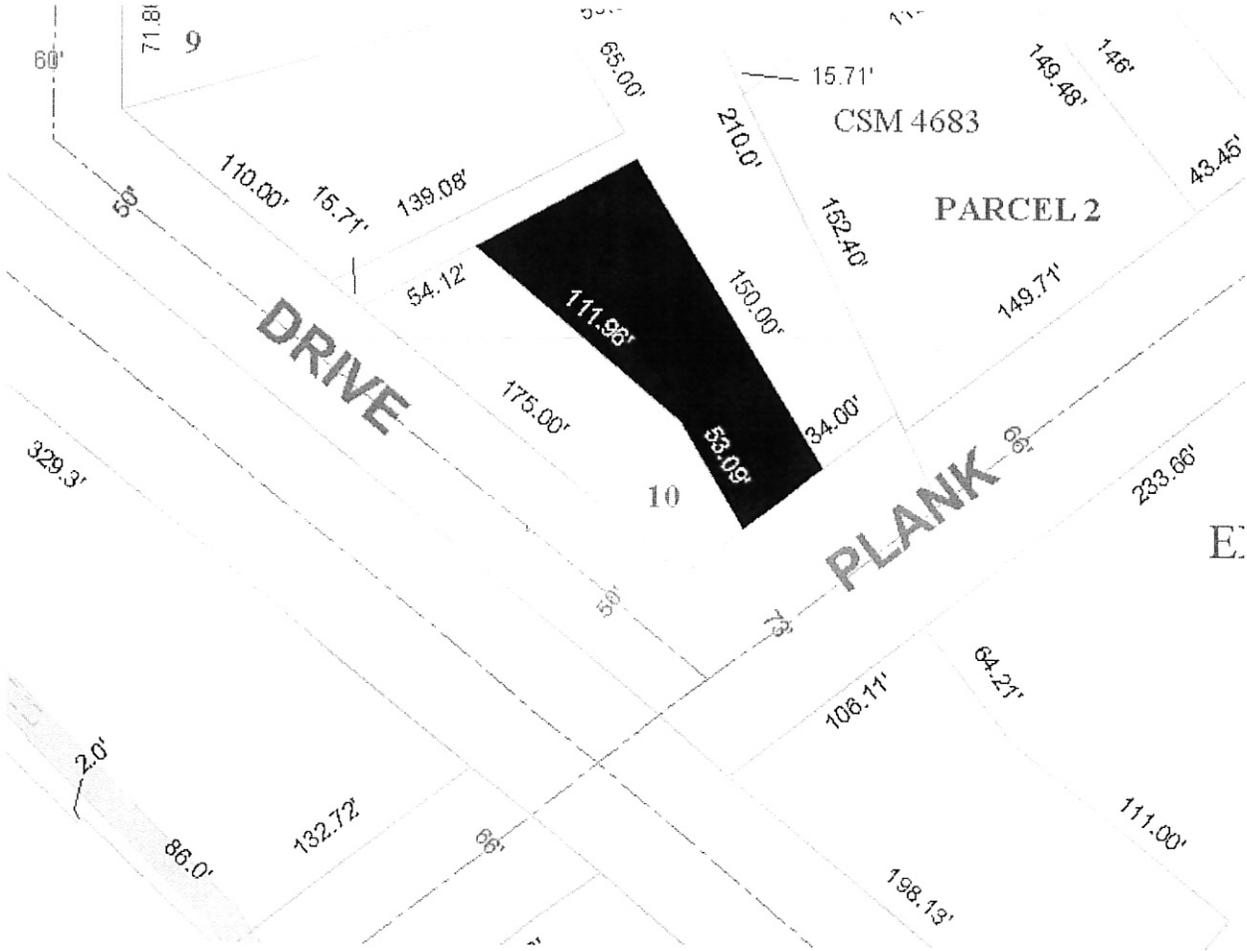


EXHIBIT B

LEGAL DESCRIPTION

PT LOT 10 BLK 1 BROOKSIDE PT NW1/4 SEC 25 T7N R20E COM SWLY COR LOT 10 BLK 1 N50°11'W
175.00 FT N62°19'E 54.12 FT S50°11'E 111.96 FT S30°43'E 53.09 FT S53°15'W 33.21 FT TO BGN VOL
781/106 DEEDS

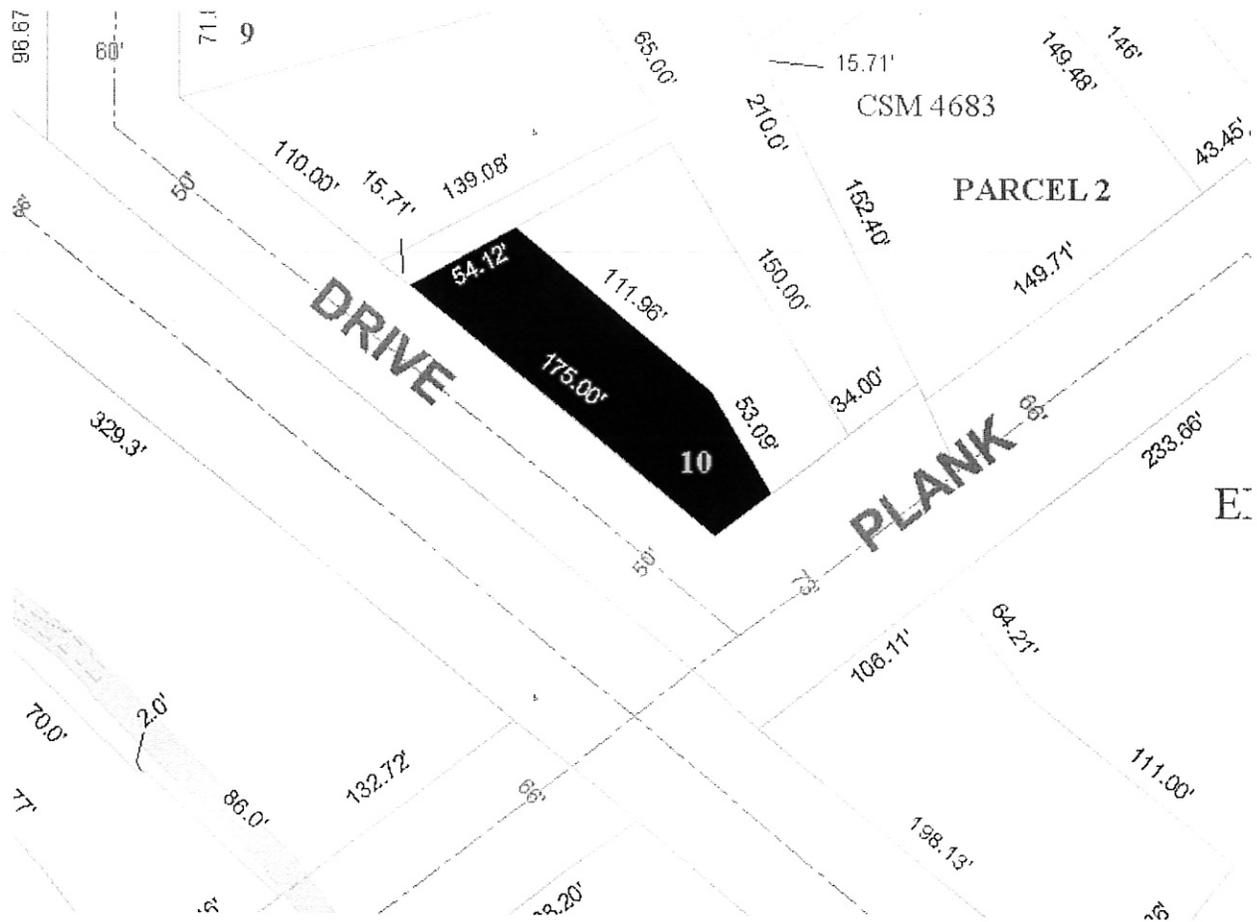
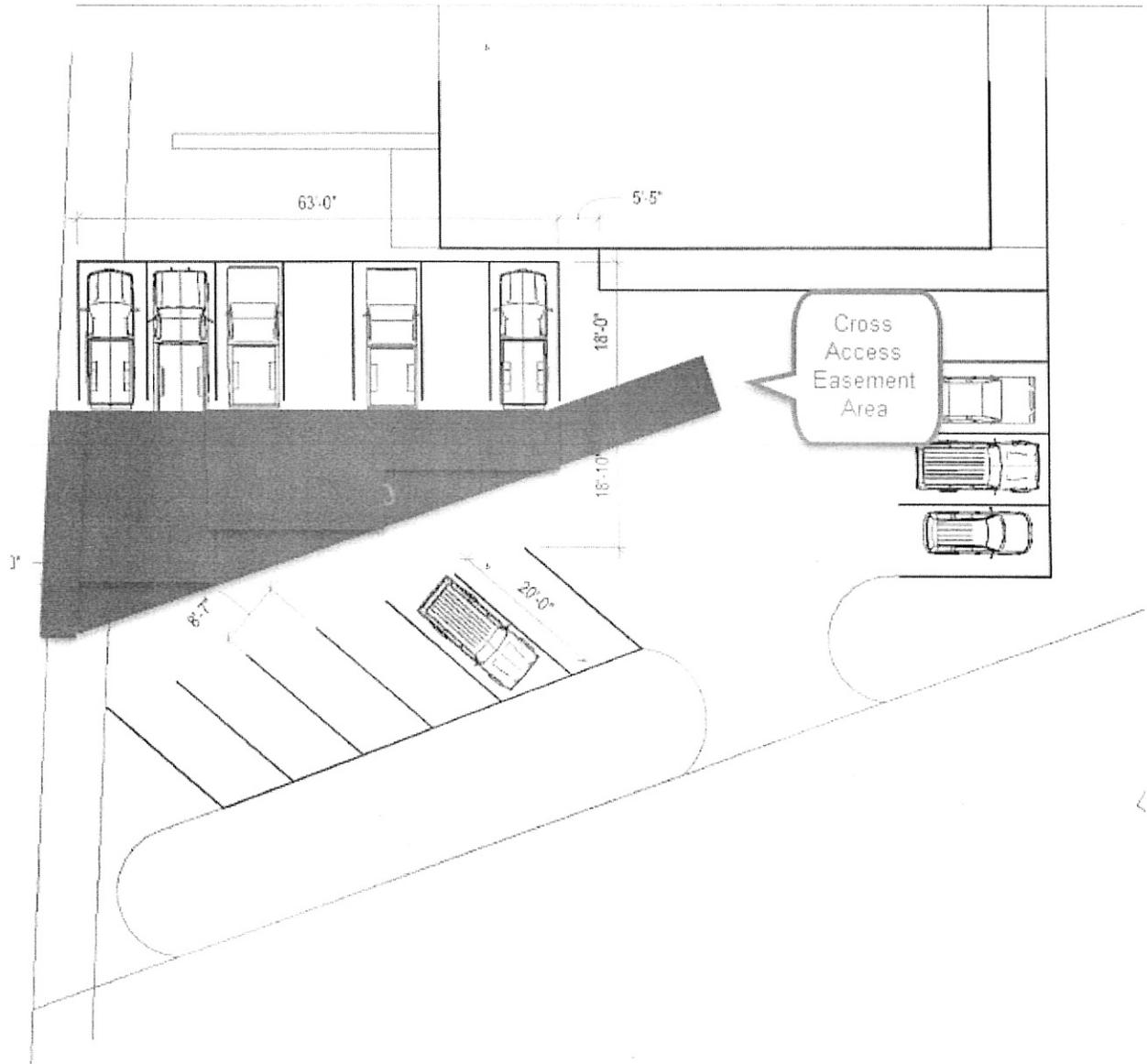


EXHIBIT C



RECREATION COMMITTEE
MEETING MINUTES

September 15, 2016, 5:30 P.M., Park View Room

1.) Call meeting to order

Trustee Patty Kujawa called the meeting to order at 5:32pm.

Present: Trustee Patty Kujawa, Trustee Tom Michalski, Trustee Katy Cornell, Mr. Joe Coffey, Ms. Allison Kelly, and Ms. Rebekah Schaefer

Also Present: Ms. Erin Cross, Recreation Director

2.) Elm Grove Soccer Club – lighting request

The committee discussed the request to allow the Elm Grove Soccer Club to rent and place 4 lighting units over on the fields at the Southeast Facility. The concern was raised about who would be liable for the equipment should it be damaged. The committee also asked that this proposal be brought to the attention of Richard Paul Jr, the Director of Public Works. With that being said Mr. Tom Michalski moved and Mr. Joe Coffey seconded the approval of the request, pending the review by the Village Attorney with regards to liability not falling on the Village. The motion carried 6-0.

3.) Approval of minutes from August 18, 2016 meeting

Trustee Tom Michalski moved and Mr. Joe Coffey seconded approval of the August 18, 2016 meeting minutes. The motion carried 6-0.

4.) 2016 Capital Budget Update

Ms. Erin Cross presented the current version of the 2016 Capital Budget for the Recreation Department, noting the addition of pool deck chairs and tennis wind screens as New Equipment and the slight increase in 2018 for Tennis Court Rehabilitation.

5.) Update on Splash Pad and Pool and Playground Shading

Ms. Erin Cross updated the committee with regards to a timeline for renderings and options for a potential Splash Pad. There was discussion about when the project would be completed, which largely will be dependent on fundraising for the project. At the next Recreation meeting Erin will have a variety of options with specific price points for the committee to look at.

6.) Adult Lap Swim Discussion

After consulting with various Recreation Departments both in Southeastern Wisconsin and outside of the state, Ms. Erin Cross found a variety of policies with regards to “safety breaks” and “adult swim breaks”. While not every pool practices breaks, it was found that many do and some with an increased frequency than that which occurs at Elm Grove. For instance, both Oconomowoc and Brookfield typically conduct a 20 minute break at 1pm, 3pm and 5pm. The purpose is for families to regroup, rehydrate, re-apply sunscreen and to give children a rest to avoid fatigue that can lead to emergency intervention. Trustee Tom Michalski moved and Ms. Rebekah Schaefer seconded the motion to leave the 30 minute adult swim at it’s current time from 3pm to 3:30pm. The motion carried 6-0.

7.) Other Business

Trustee Katy Cornell raised the concern regarding youth jumping from the large walking bridge in Village Park into the pond. The committee agreed this is a behavior we would like to not see in our park, various methods of deterrence were discussed including signage and the utilization of cameras. Ultimately, it was decided to hold off taking any action.

8.) Adjourn

Mr. Joe Coffey moved and Ms. Rebekah Schaefer seconded approval to adjourn. The motion carried 6-0. The meeting adjourned at 6:20pm

Respectfully Submitted,

Erin M. Cross, Recreation Director

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

General Fund	2015 Budget	2016 Budget	2015-2016 Difference	2015 YTD amount	2016 YTD amount	2015-2016 Difference
Revenues						
Property taxes	\$ 3,837,855	\$ 3,907,795	69,940	3,837,855	3,907,795	69,940
Intergovernmental	672,465	629,100	(43,365)	512,139	492,117	(20,022)
Licenses and permits	144,250	167,250	23,000	115,443	119,906	4,463
Fines, forfeitures,	154,500	159,000	4,500	134,088	133,904	(184)
Public charges for services	511,675	511,300	(375)	498,013	516,450	18,437
Recreation	170,085	163,710	(6,375)	155,448	159,355	3,907
Commercial	248,650	252,400	3,750	181,860	206,376	24,516
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	113,500	(21,500)			-
Total Revenue	\$ 5,935,155	\$ 5,964,730	\$ 29,575	\$ 5,434,846	\$ 5,535,903	101,057
Expenditures:						
General government	1,157,050	1,177,000	19,950	784,774	861,204	76,430
Court	93,200	91,845	(1,355)	44,137	46,284	2,147
Dispatch	447,315	485,950	38,635	293,935	309,737	15,802
Police	2,121,700	2,135,625	13,925	1,306,016	1,328,492	22,476
Fire	272,670	274,340	1,670	99,989	98,712	(1,277)
Inspections	81,500	92,465	10,965	61,662	60,331	(1,331)
Public works	797,425	797,550	125	463,603	450,125	(13,478)
Solid Waste	491,540	499,250	7,710	265,240	260,989	(4,251)
Forestry	132,700	125,225	(7,475)	64,773	81,749	16,976
Recreation	190,455	189,680	(775)	142,807	158,875	16,068
New Equipment	14,600	800	(13,800)	2,078		(2,078)
Contingency	100,000	95,000	(5,000)			-
Contingency -HRA	35,000		(35,000)			-
transfer to other funds			-		7,000	7,000
Total Expenditures	\$ 5,935,155	\$ 5,964,730	\$ 29,575	\$ 3,529,014	\$ 3,663,498	134,484
Sewer Fund						
Revenue	2,445,585	2,436,300	(9,285)	2,312,977	2,340,947	27,970
Expenditures	2,445,585	3,184,535	738,950	1,860,627	2,507,173	646,546
Storm Water Operations						
Revenue	602,300	622,500	20,200	524,513	567,916	43,403
Expenditures	606,300	617,320	11,020	589,868	518,259	(71,609)
Library Fund						
Revenue	605,600	392,380	(213,220)	371,607	373,637	2,030
Expenditures	590,920	407,625	(183,295)	251,433	265,624	14,191
EMS Fund						
Revenue-	271,075	286,100	15,025	253,537	253,152	(385)
Expenditures	281,075	295,700	14,625	166,241	172,565	6,324
Five Year Capital Fund						
Revenue-	622,000	618,050	(3,950)	619,962	618,155	(1,807)
Expenditures	267,600	1,016,743	749,143	149,545	654,503	504,958
Municipal Water Project						
Revenue	-	-	-	67,706		(67,706)
Expenditures	-	-	-	1,147		(1,147)
Debt Service Fund						
Revenue	1,053,127	1,111,046	57,919	773,425	840,051	66,626
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	775,552	842,027	66,475

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of August 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		492,117	136,983	22%
Licenses and permits	167,250	14,220	119,906	47,344	28%
Fines, forfeitures, and penalties	159,000	13,907	133,904	25,096	16%
Public charges for services	511,300	7,436	516,450	(5,150)	-1%
Recreation Fees	163,710	12,418	159,355	4,355	3%
Commercial	<u>252,400</u>	<u>49,402</u>	<u>206,376</u>	<u>46,024</u>	18%
Total Revenue	5,790,555	97,383	5,535,903	254,652	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$ 5,964,730</u>	<u>\$ 97,383</u>	<u>\$ 5,535,903</u>	<u>\$ 254,652</u>	4%
Expenditures:					
General government	1,177,000	68,055	861,204	315,796	27%
Court	91,845	1,165	46,284	45,561	50%
Dispatch	485,950	53,149	309,737	176,213	36%
Police	2,135,625	160,609	1,328,492	807,133	38%
Fire	274,340	8,140	98,712	175,628	64%
Inspections	92,465	6,803	60,331	32,134	35%
Public works	797,550	78,688	450,125	347,425	44%
Solid Waste	499,250	32,018	260,989	238,261	48%
Forestry	125,225	5,782	81,749	43,476	35%
Recreation	189,680	44,060	158,875	30,805	16%
New Equipment	800			800	100%
trf to capital		7,000	7,000		
Contingency	<u>94,800</u>	<u>-</u>	<u>-</u>	<u>94,800</u>	100%
Total Expenditures	<u>\$ 5,964,530</u>	<u>465,469</u>	<u>\$ 3,663,498</u>	<u>\$ 2,308,032</u>	39%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	1,174	373,637	18,743	5%
Expenditures	407,625	31,791	265,624	142,001	35%
<u>EMS Fund</u>					
Revenue	286,100	11,311	253,152	32,948	12%
Expenditures	295,700	18,207	172,565	123,135	42%
<u>Sewer Fund</u>					
Revenue	2,436,300		2,340,643	95,657	4%
Expenditures	3,184,535	16,158	2,507,173	677,362	21%
<u>StormWater Operations Fund</u>					
Revenue	622,500	10,518	567,916	54,584	9%
Expenditures	617,320	361,646	518,259	99,061	16%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660	7,544	504,453	(7,793)	-2%
Expenditures- -debt pymt	517,908	407,386	530,677	(12,769)	-2%
<u>Library Gift Fund</u>					
library gift revenue		69	38,789		
library gift expense		2,738	20,767		
				<i>Total Funds</i>	<i>\$ 68,005</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500		618,155	345	0%
Expenditures	1,016,743	253,892	654,503	362,240	36%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i>	<i>\$ 817,664</i>
Debt Service Fund					
Revenue-transfers	1,111,046	748,296	840,051	270,995	24%
Expenditures	\$ 1,109,544	748,296	842,027	267,517	24%

MEMO

September 23, 2016

To: Finance Committee
Village Board

From: Dave De Angelis
Monica Hughes

RE: 2016 Budget Amendment Resolution 92616B

Attached is a 2016 budget amendment to adjust the general fund budget for additional growth available through a revised procedure in the expenditure restraint program and to adjust the capital budget for projects during 2016.

The Village, along with many municipalities in Wisconsin, was notified recently that the Department of Revenue now believes that the method being used to complete the expenditure restraint worksheet and qualification for the program is incorrect. The program requirements indicate that the general fund budgeted expenditures must remain within the identified growth percentage each year to qualify. The department is now interpreting this to mean not only the general fund expenditures but also any taxes levied for other funds. Their interpretation is that all taxes are levied to the general fund and then transferred out to other funds. This is not how most municipalities budget and record these transactions nor file audited annual statements using this procedure. Many municipalities and the League of Wisconsin Municipalities have discussed this change with no success. The department is requiring each of us to refile using this procedure for 2016. By doing this we have a onetime opportunity to increase our budget to reflect applying the growth percentage to a higher budget. Staff is recommending this budget amendment supporting it with the use of general fund balance and no change to the tax levy. This will provide a higher base for future years if needed.

The capital budget amendments reflect projects that were budgeted in 2015 but not done or completed until 2016. During the prior year budget it was still anticipated that these projects be completed in 2015. The funds were carried over in the fund balance at December 2015. It should be noted that two projects include an increase over budgeted costs and these must be funded with current year dollars; the Watertown Plank Road Bridge and the 911 equipment project. The new rapid response fire vehicle cost has increased but the funding is available within a segregated account. There are also 4 projects that will be completed in 2016 which were originally budgeted in future years.

This amendment will formally amend the current year expenditures to reflect these items. Proposed resolution and detail is attached.

RESOLUTION NO. 92616B

A RESOLUTION AMENDING THE 2016 BUDGET TO RECORD
REVISED EXPENDITURE RESTRAINT LIMIT AND CAPITAL PROJECTS

WHEREAS, due to a change in the calculation method for the expenditure restraint program the Department of Revenue is requesting the Village to refile the 2016 worksheet using the new method; and

WHEREAS, under the new method the Village has additional growth available in 2016 that can be budgeted and funded by available balance; and

WHEREAS, amending this budget for the additional growth available will allow additional flexibility in future years and current year funds available capital needs; and

WHEREAS, during 2016 the Village completed a number of capital projects that were originally planned and approved for 2015; and

WHEREAS, the Watertown Plank Road Bridge project was approved and contracted at a cost of \$225,000 above the budgeted \$400,000 in November of 2015; and

WHEREAS, during 2016 the Village undertook a number of capital projects that were budgeted for future years but due to HVAC problems and cost advantage these were completed in 2016; and

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Elm Grove amends the 2016 operating to reflect the increase under the new expenditure restraint calculation and the capital budgets to reflect 2016 equipment and project activity, as identified below.

Adopted this 26th day of September 2016 by the Elm Grove Village Board of Trustees

Neil H. Palmer, President

Mary S. Stredni, Village Clerk

**Village of Elm Grove
2016 Budget Amendment
Resolution 92616B**

General Fund

Expenditure	Contingency	27,000	to amend general fund for change in
Fund Balance	Use of fund available fund balance		27,000 expenditure restraint procedure per DOR

Capital Budget

to authorize 2016 expenditure of 2015 planned items postponed or completed

Expenditure	Trunked Radio replacement	7,500	radio conversion fees
Expenditure	911 Equipment	40,000	includes project increase of \$19355
Expenditure	Fire turnout gear and equipment	4,500	ordered in 2015
Expenditure	Fire- Rapid Response Vehicle	35,000	increased project costs
Expenditure	DPW 1 ton Dump truck	35,000	ordered in 2015
Expenditure	Berkshire Pathway	35,000	project postponed until 2016
Expenditure	WTPR pathway- Pilgrim	11,000	project postponed until 2016
Expenditure	Watertown Plank Road Bridge	225,000	increased project costs after 2016 budget
Expenditure	Pool/tennis court lights	60,000	project postponed until 2016
Expenditure	Tennis court resurfacing (court 1-3)	15,000	project postponed until 2016
Expenditure	Pool deck work	10,000	project postponed until 2016
Expenditure	Gas pumps and fuel monitor system	11,825	project postponed until 2016
fund balance	Use of fund balance		489,825

to authorize capital projects in 2016 originally in future years

Expenditure	GIS system using Facility dude	16,550	2019 cost of \$89000, funding \$35600
Expenditure	Fire Dept HVAC units	4,560	2017 cost \$18000 funding \$14400
Expenditure	Police Dept HVAC unit	6,500	2017 cost -partial project
Expenditure	Basketball court resurface	6,500	project in 2017 would be done with fall 2016 tennis court work
fund balance	Use of fund balance		34,110

**Village of Elm Grove
Voucher List**

9/26/2016

BATCH NAME	AMOUNT
ACH - August	839,182.12
AP August	128,338.19
Library Sept 2016	6,785.19
Chase - Library Sept 2016	2,212.77
Chase - Sept 2016	18,990.56
AP Sept 2016	377,338.46
total	<u><u>1,372,847.29</u></u>



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Payments

Current Period: AUGUST 2016

Batch Name	8-16ACH	User Dollar Amt	\$839,182.12		
Payments		Computer Dollar Amt	\$839,182.12		
				\$0.00	In Balance
Refer	12 <u>WI RETIREMENT SYSTEM</u>	Ck# 002540E	8/31/2016		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$35,890.65
Invoice	073116	7/31/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$35,890.65
Refer	13 <u>DELTA DENTAL</u>	Ck# 002541E	8/31/2016		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$1,736.70
Invoice	083116	8/31/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$1,736.70
Refer	14 <u>DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 002542E	8/31/2016		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$2,234.20
Invoice	083116	8/31/2016			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$254.61
Invoice	083116	8/31/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$2,488.81
Refer	15 <u>TOWN BANK</u>	Ck# 002548E	8/31/2016		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$149.35
Invoice	080316	8/3/2016			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$105.05
Invoice	080316	8/3/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$254.40
Refer	16 <u>TOWN BANK</u>	Ck# 002543E	8/31/2016		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$75.50
Invoice	080216	8/2/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$75.50
Refer	17 <u>UNITED HEALTH CARE OF WI</u>	Ck# 002544E	8/31/2016		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,830.11
Invoice	41178022	7/8/2016			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$5,781.80
Invoice	41178022	7/8/2016			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$25,282.12
Invoice	41178022	7/8/2016			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$10,118.15
Invoice	41178022	7/8/2016			
Cash Payment	G 001-2111530 M Champan Insur	health insurance			\$232.74
Invoice	41178022	7/8/2016			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$232.74
Invoice	41178022	7/8/2016			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$524.08
Invoice	41178022	7/8/2016			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$1,048.16
Invoice	41178022	7/8/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$50,049.90
Refer	18 <u>EPIC LIFE INSURANCE CO</u>	Ck# 002545E	8/1/2016		



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Payments

Current Period: AUGUST 2016

Cash Payment	E 001-5142025 GG-disability insurance	long term disability		\$46.20
Invoice 080116	8/1/2016			
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability		\$39.60
Invoice 080116	8/1/2016			
Cash Payment	E 001-5212025 Police Disability	long term disability		\$132.00
Invoice 080116	8/1/2016			
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$48.40
Invoice 080116	8/1/2016			
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice 080116	8/1/2016			
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability		\$7.33
Invoice 080116	8/1/2016			
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$26.40
Invoice 080116	8/1/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total \$306.53
Refer	19 <i>SUN LIFE FINANCIAL</i>		<i>Ck# 002546E 8/31/2016</i>	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$84.00
Invoice 080216	8/2/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total \$84.00
Refer	20 <i>DEPOSITORY TRUST COMPANY</i>		<i>Ck# 002547E 8/31/2016</i>	
Cash Payment	E 010-5913100 Debt Retirement-Principal	8/1 debt pymt strmwtr project		\$660,000.00
Invoice 080116	8/1/2016			
Cash Payment	E 010-5923100 Debt Retirement-Interest	8/1 debt pymt strmwtr project		\$88,295.63
Invoice 080116	8/1/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total \$748,295.63

Fund Summary

	1110300 Town Bank
001 General Fund	\$89,811.93
006 Library Operating Fund	\$1,074.56
010 Debt Service Fund	\$748,295.63
	\$839,182.12

Pre-Written Checks	\$839,182.12	
Checks to be Generated by the Computer	\$0.00	
Total	\$839,182.12	



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Payments

Current Period: AUGUST 2016

Batch Name AP0816 b
 Payment Computer Dollar Amt \$128,338.19 Posted

Refer	0 ACE ELECTRIC SEWER CLEANER	Ck# 091776 8/25/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	Root Cutting and Inspection of Sewers			\$4,900.00
Invoice	8849 8/3/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$4,900.00
Refer	0 ADELMAN	Ck# 091805 8/31/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	carpet cleaning			\$575.00
Invoice	283119				
Cash Payment	E 001-5173200 GG Bldg maintenance	carpet cleaning			\$450.00
Invoice	283205				
Transaction Date	8/31/2016	Due 0	Town Bank	1110300	Total \$1,025.00
Refer	0 ALL STAR VENDING	Ck# 091778 8/25/2016			
Cash Payment	E 001-5203505 Dispatch-office supplies	PD Coffee			\$150.00
Invoice	16-0819 8/19/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$150.00
Refer	0 ALL-WAYS CONTRACTORS INC	Ck# 091777 8/25/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	26 yrds screened			\$411.00
Invoice	33682 8/8/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$411.00
Refer	0 BADGER TRUCK CENTER, INC.	Ck# 091779 8/25/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$153.00
Invoice	677579 8/9/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$153.00
Refer	0 BRUCE EQUIPMENT	Ck# 091780 8/25/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies			\$281.99
Invoice	P00412 8/3/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$281.99
Refer	0 CHALLENGER SPORTS	Ck# 091781 8/25/2016			
Cash Payment	E 001-5523180 Program Expenses	Soccer camp fees			\$5,360.00
Invoice	0007636-IN 8/8/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$5,360.00
Refer	0 DILLETT MECHANICAL SERVICE	Ck# 091782 8/25/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Service Call for chiller			\$515.00
Invoice	0157198 7/31/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$515.00
Refer	0 EARTHLINK BUSINESS	Ck# 091783 8/25/2016			
Cash Payment	E 001-5143331 Internet Expense	T-1 Line Internet			\$204.69
Invoice	13587183080716 8/7/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$204.69
Refer	0 GENERAL FIRE EQUIPMENT CO.,/	Ck# 091784 8/25/2016			
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair gun lock			\$35.00
Invoice	134483 8/10/2016				



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Payments

Current Period: AUGUST 2016

Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$35.00
Refer	0 GOODYEAR AUTO SERVICE CENT		Ck# 091785 8/25/2016			
Cash Payment	E 001-5213210	Police-vehicle repair/maint	PD Tire			\$139.50
Invoice	251726	8/13/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$139.50
Refer	0 GRAINGER, WW INC		Ck# 091786 8/25/2016			
Cash Payment	E 001-5173200	GG Bldg maintenance	Room Air Cond and Condenser Cleaner			\$242.10
Invoice	9184794452	8/2/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$242.10
Refer	0 GREAT AMERICA FINANCIAL SRV		Ck# 091806 8/31/2016			
Cash Payment	E 001-5143326	Village wide copy equip	GG copier			\$202.32
Invoice	19234669	8/16/2016				
Transaction Date	8/31/2016	Due 0	Town Bank	1110300	Total	\$202.32
Refer	0 HERMAN, SYDNEY		Ck# 091787 8/25/2016			
Cash Payment	E 001-5523600	Baseball Program	Umpire Fees			\$1,736.00
Invoice	July & August 2	8/17/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$1,736.00
Refer	0 JOHNS DISPOSAL SERVICE		Ck# 091788 8/25/2016			
Cash Payment	E 001-5443100	Contracted Waste Collecti	Landfill Charges			\$6,284.25
Invoice	82967	8/4/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$6,284.25
Refer	0 KELBE BROTHERS EQUIPMENT		Ck# 091789 8/25/2016			
Cash Payment	E 001-5433220	PW equip rental	Trench box rental for excavation safety			\$230.00
Invoice	B71515	8/3/2016				
Cash Payment	E 001-5433220	PW equip rental	Trench box rental for excavation safety			\$200.00
Invoice	B71545	8/8/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$430.00
Refer	0 LAKESIDE INTERNATIONAL TRUC		Ck# 091773 8/24/2016			
Cash Payment	E 007-5970400	5 yr Capital DPW	2017 International Truck Model 7400 - Public Works			\$91,228.00
Invoice	9045	8/23/2016				
Transaction Date	8/24/2016	Due 0	Town Bank	1110300	Total	\$91,228.00
Refer	0 MCKINLEY INDUSTRIES		Ck# 091807 8/31/2016			
Cash Payment	E 001-5143099	GG- miscellaneous exp	Name plates			\$13.90
Invoice	67994					
Transaction Date	8/31/2016	Due 0	Town Bank	1110300	Total	\$13.90
Refer	0 MISS BECKY LLC		Ck# 091791 8/25/2016			
Cash Payment	E 001-5523740	Shared- New Berlin	Summer Dance Classes			\$120.00
Invoice	450	8/5/2016				
Cash Payment	E 001-5523740	Shared- New Berlin	Summer Dance Classes			\$180.00
Invoice	444	8/2/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$300.00
Refer	0 MOULAS, GUS		Ck# 091808 8/31/2016			
Cash Payment	G 001-2110300	Accr Payroll	2nd qtr EMS pay			\$923.74
Invoice						



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Payments

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Current Period: AUGUST 2016

Transaction Date	8/31/2016	Due 0	Town Bank	1110300	Total	\$923.74
Refer	0 NAYLOR, BRIAN		Ck# 091792 8/25/2016			
Cash Payment	E 001-5423200 conference,training PW		Reimbursement for CDL			\$77.29
Invoice						
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$77.29
Refer	0 NORTHERN LAKE SERVICE INC		Ck# 091809 8/31/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance		Water testing			\$20.30
Invoice	297430					
Transaction Date	8/31/2016	Due 0	Town Bank	1110300	Total	\$20.30
Refer	0 OFFICE MAX		Ck# 091810 8/31/2016			
Cash Payment	E 001-5213505 Police-Office Supplies		PD office supplies			\$4.33
Invoice	643348					
Cash Payment	E 001-5213505 Police-Office Supplies		PD office supplies			\$55.28
Invoice	467877					
Cash Payment	E 001-5213505 Police-Office Supplies		PD office supplies			\$1.41
Invoice	640898					
Cash Payment	E 001-5213505 Police-Office Supplies		PD office supplies			\$261.54
Invoice	640479					
Cash Payment	E 001-5121045 Court Office Supplies		Court supplies			\$55.54
Invoice	643349					
Transaction Date	8/31/2016	Due 0	Town Bank	1110300	Total	\$378.10
Refer	0 OHM PROPERTIES 5 LLC		Ck# 091769 8/16/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW		Easement- WTPR bridge			\$250.00
Invoice	081616	8/16/2016		Project E33010		
Transaction Date	8/18/2016	Due 0	Town Bank	1110300	Total	\$250.00
Refer	0 ONE HOUR MARTINIZING		Ck# 091793 8/25/2016			
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea		PD Cleaning			\$186.18
Invoice	July					
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$186.18
Refer	0 PALMER, NEIL		Ck# 091790 8/25/2016			
Cash Payment	E 001-5143000 GG Training/Dues		Chief Executives Workshop			\$160.00
Invoice						
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$160.00
Refer	0 PORT A JOHN		Ck# 091794 8/25/2016			
Cash Payment	E 001-5523198 Building/Grounds Mainena		Park Restroom			\$130.00
Invoice	1259858-IN	8/15/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$130.00
Refer	0 POSTMASTER		Ck# 091771 8/24/2016			
Cash Payment	E 001-5523400 Printing expense -Rec dept		Fall recreation guide postage			\$430.12
Invoice						
Transaction Date	8/24/2016	Due 0	Town Bank	1110300	Total	\$430.12
Refer	0 R&R INSURANCE		Ck# 091795 8/25/2016			
Cash Payment	E 001-5193445 Insurance- Workers compe		Risk Management Center Annual Subscription			\$250.00
Invoice	1605028	8/16/2016				
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total	\$250.00



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Payments

Current Period: AUGUST 2016

Refer	0 REINDERS INC	Ck# 091796 8/25/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	POA Supina Shade Seed			\$37.70
Invoice	1647676-00	7/29/2016			
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$37.70
Refer	0 SAFEBUILT	Ck# 091804 8/31/2016			
Cash Payment	E 001-5241000 Inspections-Building	July Permits			\$3,902.52
Invoice	0025959-IN	7/31/2016			
Cash Payment	E 001-5241100 Inspections-Electrical	July Permits			\$1,429.68
Invoice	0025959-IN	7/31/2016			
Cash Payment	E 001-5241150 Inspections- HVAC	July Permits			\$860.30
Invoice	0025959-IN	7/31/2016			
Cash Payment	E 001-5241200 Inspections- Plumbing	July Permits			\$610.29
Invoice	0025959-IN	7/31/2016			
Transaction Date	8/23/2016	Due 0	Town Bank	1110300	Total \$6,802.79
Refer	0 SAFEWAY PEST MANAGEMENT	Ck# 091797 8/25/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly Pest Control - Insect/Rodent			\$52.00
Invoice	536087	8/9/2016			
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$52.00
Refer	0 SHARP ELECTRONICS CORP	Ck# 091775 8/24/2016			
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$284.35
Invoice	SH164396	8/7/2016			
Transaction Date	8/24/2016	Due 0	Town Bank	1110300	Total \$284.35
Refer	0 SOLARWINDS	Ck# 091798 8/25/2016			
Cash Payment	E 001-5143330 Computer Maintenance	Network, server software annual maintenance			\$1,600.00
Invoice	IN287408	8/16/2016			
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$1,600.00
Refer	0 STARK PAVEMENT CORP	Ck# 091800 8/25/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Surface 3/8			\$326.53
Invoice	39144	7/30/2016			
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$326.53
Refer	0 THORNTON, JEFF	Ck# 091799 8/25/2016			
Cash Payment	E 001-5193100 GG office supplies	Reimburse for rangefinder and HDMI cable			\$254.36
Invoice		8/24/2016			
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$254.36
Refer	0 TIME WARNER CABLE	Ck# 091774 8/24/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$12.23
Invoice	2901 091016				
Cash Payment	E 001-5143331 Internet Expense	Court room internet			\$13.18
Invoice	2901 091016				
Transaction Date	8/24/2016	Due 0	Town Bank	1110300	Total \$25.41
Refer	0 TRAFFIC ENGINEERING SERVICE	Ck# 091801 8/25/2016			
Cash Payment	E 001-5423300 PW Consulting Services	Wisconsin Avenue			\$711.25
Invoice	102082	7/31/2016			
Transaction Date	8/25/2016	Due 0	Town Bank	1110300	Total \$711.25
Refer	0 USDA	Ck# 091811 8/31/2016			



ELMGROVE, WI

Payments

Current Period: **AUGUST 2016**

Cash Payment	E 001-5143370 Wildlife Management	Wildlife management - Goose depredation	\$454.00
Invoice			
Transaction Date	8/31/2016	Due 0 Town Bank 1110300	Total <u>\$454.00</u>
Refer	0 <i>VANTAGE POINT TRF AGENT</i>		Ck# 091770 8/19/2016
Cash Payment	G 001-2110550 Accr Deferred Comp	employee contributions	\$275.00
Invoice 081916 8/19/2016			
Transaction Date	8/19/2016	Due 0 Town Bank 1110300	Total <u>\$275.00</u>
Refer	0 <i>WAUKESHA LIME & STONE COMP</i>		Ck# 091802 8/25/2016
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	PW supplies	\$522.32
Invoice 1435479 8/4/2016			
Transaction Date	8/25/2016	Due 0 Town Bank 1110300	Total <u>\$522.32</u>
Refer	0 <i>YES EQUIPMENT & SERVICES INC</i>		Ck# 091803 8/25/2016
Cash Payment	E 001-5433220 PW equip rental	Mini excavator rental w/2 buckets	\$575.00
Invoice STRW50012 7/29/2016			
Transaction Date	8/25/2016	Due 0 Town Bank 1110300	Total <u>\$575.00</u>

Fund Summary

	1110300 Town Bank
007 5 Year Capital Fund	\$91,478.00
006 Library Operating Fund	\$284.35
005 Stormwater Operation Fund	\$1,297.55
002 Sewer Fund	\$4,900.00
001 General Fund	<u>\$30,378.29</u>
	\$128,338.19

Pre-Written Checks	\$128,338.19
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$128,338.19



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Payments

Current Period: SEPTEMBER 2016

Batch Name	AP 0916	User Dollar Amt	\$377,338.46		
Payments		Computer Dollar Amt	\$377,338.46		
				\$0.00	In Balance
Refer	<u>31 3 RIVERS BILLING INC</u>	-			
Cash Payment	E 008-5223260 BILLING CHARGES	August EMS Billing			\$929.21
Invoice	3770 9/1/2016				
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$929.21
Refer	<u>24 AB DATA CLIENT TRUST</u>	<u>Ck# 091824 9/13/2016</u>			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Print and Mail Assessment Notices			\$1,087.33
Invoice	173392 8/31/2016				
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$1,087.33
Refer	<u>170 ACE HARDWARE</u>	-			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	August charges			\$26.36
Invoice	119519				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	August charges			\$14.07
Invoice	119519				
Cash Payment	E 001-5523198 Building/Grounds Mainena	August charges			\$14.97
Invoice	119519				
Cash Payment	E 001-5173200 GG Bldg maintenance	August charges			-\$1.55
Invoice	119519				
Cash Payment	E 001-5423100 Signs/posts/line painting	August charges			\$220.77
Invoice	119519				
Transaction Date	9/22/2016	Town Bank	1110300	Total	\$274.62
Refer	<u>83 ALERT-ALL</u>	-			
Cash Payment	E 001-5233520 Fire-Prevention	FD Supplies			\$1,707.50
Invoice	216090081 9/14/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$1,707.50
Refer	<u>96 ALL-WAYS CONTRACTORS INC</u>	-			
Cash Payment	E 001-5613400 Forestry-Village Landscapi	9-9 screened pickup			\$81.00
Invoice	33987 9/14/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$81.00
Refer	<u>149 AMERICAN ASPHALT MATERIALS</u>	-			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber max			\$49.50
Invoice	53074				
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$49.50
Refer	<u>84 AMERICAN LITHO</u>	-			
Cash Payment	E 001-5523400 Printing expense -Rec dept	Fall Recreation Guide			\$838.35
Invoice	250772-01 8/30/2016				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	2 pages PW/1 page forestry			\$132.39
Invoice	250772-01 8/30/2016				
Cash Payment	E 006-5513499 Printing & Miscellaneous	Fall Recreation Guide			\$88.26
Invoice	250772-01 8/30/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$1,059.00
Refer	<u>97 ASSESSMENT TECHNOLOGIES LL</u>	-			
Cash Payment	E 001-5143335 Assessor Services	programmer support			\$30.00
Invoice	6469 9/12/2016				



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Transaction Date	9/20/2016	Town Bank	1110300	Total	\$30.00
Refer	25 <i>AUTOMOTIVE & TRUCK SERVICE</i>		Ck# 091825 9/13/2016		
Cash Payment	R 001-4421000 PD Misc (Public Safety)	Tow BMW			\$125.00
Invoice	64002	8/31/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$125.00
Refer	32 <i>BAYCOM, INC</i>				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - 5 Battery Paks			\$125.50
Invoice	EQUIPINV_0040	8/24/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$125.50
Refer	98 <i>CAPITAL CITY CULVERT CORP</i>				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Culverts			\$1,402.38
Invoice	6276	9/14/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$1,402.38
Refer	6 <i>CHERYL HOFF</i>		Ck# 091816 9/8/2016		
Cash Payment	G 001-2110900 Sales Tax, Accrued	Small Gazebo Reservation Refund			\$3.64
Invoice		9/7/2016			
Cash Payment	R 001-4473000 Gazebo Reservations	Small Gazebo Reservation Refund			\$71.36
Invoice		9/7/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$75.00
Refer	30 <i>CONCRETE STRUCTURES, INC.</i>				
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge			\$167,699.70
Invoice		9/6/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$167,699.70
Refer	99 <i>DILLETT MECHANICAL SERVICE</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	Repair PD air			\$282.95
Invoice	0157398 JB1	8/16/2016			
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Replace AC for Jail and evidence room			\$6,228.00
Invoice		7/27/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$6,510.95
Refer	100 <i>DIVERSIFIED BENEFIT SERVICES I</i>				
Cash Payment	E 001-5142020 FSA Sect 125 administrati	August 125-FSA			\$104.77
Invoice	226713	8/19/2016			
Cash Payment	E 001-5142030 Adminsrtative Fee-HRA	September 105-HRA			\$187.86
Invoice	227629	9/6/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$292.63
Refer	89 <i>DOYNE, MARY</i>				
Cash Payment	E 001-5121070 judicial education	Reimburse for Court Clerk Conference			\$449.47
Invoice					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$449.47
Refer	33 <i>EARTHLINK BUSINESS</i>				
Cash Payment	E 001-5143331 Internet Expense	T-1 Line Internet			\$204.69
Invoice	13587183090716	9/7/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$204.69
Refer	101 <i>ECONO SIGNS LLC</i>				



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Cash Payment	E 001-5423100 Signs/posts/line painting	6 Stop Sign Stickers	\$141.80
Invoice	10-931509	8/19/2016	
Transaction Date	9/20/2016	Town Bank 1110300	Total \$141.80
Refer	163 <u>ELM GROVE BUSINESS ASSOCIAT</u> -		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Business Association picnic	\$28.00
Invoice	091516		
Transaction Date	9/22/2016	Town Bank 1110300	Total \$28.00
Refer	164 <u>ELM GROVE PROFESSIONAL POLI</u> -		
Cash Payment	G 001-2111300 Union Dues-Police	July - Sept union dues	\$2,250.00
Invoice	0916		
Transaction Date	9/22/2016	Town Bank 1110300	Total \$2,250.00
Refer	165 <u>ELMBROOK HUMANE SOCIETY</u> -		
Cash Payment	E 001-5143320 Elmbrook Humane Society	July - Sept contract fee	\$2,231.25
Invoice	0916		
Transaction Date	9/22/2016	Town Bank 1110300	Total \$2,231.25
Refer	34 <u>EMERGENCY APARATUS MAINTE</u> -		
Cash Payment	E 001-5233200 Fire-truck maintenance	Service FD Truck 2461	\$1,922.65
Invoice	88201	8/11/2016	
Cash Payment	E 001-5233200 Fire-truck maintenance	Service FD Truck 2471	\$714.94
Invoice	88204	8/11/2016	
Transaction Date	9/13/2016	Town Bank 1110300	Total \$2,637.59
Refer	102 <u>ENVIROFORENSICS</u> -		
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Bridge	\$5,613.70
Invoice	17079	6/30/2016	
Transaction Date	9/20/2016	Town Bank 1110300	Total \$5,613.70
Refer	5 <u>FBINAA INC</u> <u>Ck# 091815 9/7/2016</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Registration - Fall Shoot	\$50.00
Invoice			
Transaction Date	9/7/2016	Town Bank 1110300	Total \$50.00
Refer	0 <u>FRANCKEN, GREGORY OR KARLA</u> <u>Ck# 091812 9/2/2016</u>		
Cash Payment	E 001-5433200 PW salt & sand	Mailbox Reimbursement	\$54.00
Invoice		9/2/2016	
Transaction Date	9/2/2016	Town Bank 1110300	Total \$54.00
Refer	90 <u>GOODYEAR AUTO SERVICE CENT</u> -		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Front Tires for 144	\$279.18
Invoice	252429	9/13/2016	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD tires	\$279.00
Invoice	252465	9/14/2016	
Transaction Date	9/20/2016	Town Bank 1110300	Total \$558.18
Refer	91 <u>GREAT AMERICA FINANCIAL SRV</u> -		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$202.32
Invoice	19390975	9/15/2016	
Transaction Date	9/20/2016	Town Bank 1110300	Total \$202.32
Refer	62 <u>GRUBOR, DON OR TINA</u> <u>Ck# 091831 9/15/2016</u>		



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Cash Payment	G 001-3350100 Demolition Deposits	Partial refund on demolition deposit	\$7,000.00
Invoice	9/15/2016		
Transaction Date	9/15/2016	Town Bank 1110300	Total \$7,000.00
Refer	29 <u>HEFFERNAN, ROBERT</u> Ck# 091829 9/13/2016		
Cash Payment	G 008-3260180 FB misc donations by EMT	Reimbursement for 911 t-shirts	\$563.63
Invoice	9/13/2016		
Transaction Date	9/13/2016	Town Bank 1110300	Total \$563.63
Refer	103 <u>JANI-KING OF MILWAUKEE</u> -		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	Monthly Contract Billing for September	\$1,925.00
Invoice	MIL09160183 9/1/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$1,925.00
Refer	35 <u>JOHNS DISPOSAL SERVICE</u> -		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill Charges	\$7,321.95
Invoice	87734 9/6/2016		
Cash Payment	E 001-5443100 Contracted Waste Collecti	Landfill Charges	\$270.00
Invoice	88912 9/14/2016		
Transaction Date	9/13/2016	Town Bank 1110300	Total \$7,591.95
Refer	153 <u>JP GRAPHICS, INC.</u> -		
Cash Payment	E 001-5143199 Election Miscellaneous	Election absentee envelopes	\$563.00
Invoice	1039908011 9/16/2016		
Cash Payment	E 001-5143199 Election Miscellaneous	Election absentee envelopes	\$352.99
Invoice	1039910011 9/16/2016		
Transaction Date	9/21/2016	Town Bank 1110300	Total \$915.99
Refer	104 <u>LANGE ENTERPRISES, INC.</u> -		
Cash Payment	E 001-5173200 GG Bldg maintenance	Signs	\$134.00
Invoice	59290 9/7/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$134.00
Refer	7 <u>LEASING SERVICES LLC</u> Ck# 091817 9/8/2016		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$163.50
Invoice	282303 9/1/2016		
Transaction Date	9/8/2016	Town Bank 1110300	Total \$163.50
Refer	160 <u>LEASING SERVICES LLC</u> -		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier	\$223.50
Invoice	Lease 40062744 9/19/2016		
Transaction Date	9/21/2016	Town Bank 1110300	Total \$223.50
Refer	105 <u>LEMBERG ELECTRIC CO INC</u> -		
Cash Payment	E 001-5173200 GG Bldg maintenance	Electric Repair	\$159.10
Invoice	23415 8/25/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$159.10
Refer	148 <u>MAILFINANCE</u> Ck# 091848 9/21/2016		
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage macjhine lease	\$239.85
Invoice	N6101466		
Transaction Date	9/21/2016	Town Bank 1110300	Total \$239.85
Refer	166 <u>MENARDS</u> -		



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Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	supplies			\$51.96
Invoice					
Transaction Date	9/22/2016	Town Bank	1110300	Total	\$51.96
Refer	106 MILWAUKEE RUBBER PRODUCTS -				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Suction hoses			\$160.72
Invoice 0067785-IN 8/9/2016					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$160.72
Refer	147 MILWAUKEE, CITY OF VIOLATION Ck# 091847 9/21/2016				
Cash Payment	E 001-5423220 PW MISC	R Paul - vehicle registration			\$25.00
Invoice 493110133					
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$25.00
Refer	37 MODERN INK SIGNS & GRAPHICS -				
Cash Payment	E 001-5423100 Signs/posts/line painting	Signs			\$920.35
Invoice 34398 8/12/2016					
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$920.35
Refer	8 MORRIS, JENNIFER Ck# 091818 9/8/2016				
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Reimbursement for scba cleaning wipes			\$5.01
Invoice 9/7/2016					
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$5.01
Refer	150 MOULAS GROUP LLC -				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Labor - building security camera project			\$2,550.00
Invoice 35050 8/24/2016					
Cash Payment	E 001-5143099 GG- miscellaneous exp	Labor - Birdcam power			\$68.00
Invoice 35048 8/24/2016					
Cash Payment	E 007-5970200 5 yr Capital Police	Labor - 911 Project			\$16,910.00
Invoice 35051 9/19/2016					
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$19,528.00
Refer	79 MOULAS GROUP -				
Cash Payment	E 001-5143331 Internet Expense	SSL Certificate			\$299.99
Invoice 35049 8/24/2016					
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	Software - building security camera project			\$2,034.29
Invoice 35050 8/24/2016					
Cash Payment	E 007-5970200 5 yr Capital Police	911 project hardware			\$179.97
Invoice 35051 9/19/2016					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$2,514.25
Refer	38 MUSKEGO, CITY OF -				
Cash Payment	E 007-5970200 5 yr Capital Police	911 admin fees			\$13,811.99
Invoice 57918 9/1/2016					
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 Facility Plan			\$36.43
Invoice 57949 9/19/2016					
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$13,848.42
Refer	88 NATURAL RESOURCE TECHNOLO -				
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Bridge			\$582.66
Invoice 2390-3 8/31/2016					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$582.66
Refer	146 NEOFUNDS BY NEOPOST Ck# 091846 9/21/2016				



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Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage for machine	\$1,003.00
Invoice	79000440803009	9/2/2016	
Transaction Date	9/21/2016	Town Bank	1110300
		Total	\$1,003.00
Refer	92 <i>NFPA</i>		
Cash Payment	E 001-5233520 Fire-Prevention	Fire Safety Items	\$167.45
Invoice	6792088Y	9/3/2016	
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Renew Membership	\$175.00
Invoice	117436	8/30/2016	
Transaction Date	9/20/2016	Town Bank	1110300
		Total	\$342.45
Refer	107 <i>NORTHERN LAKE SERVICE INC</i>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing	\$20.00
Invoice	300186	8/15/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing	\$101.50
Invoice	297683	7/6/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing	\$187.78
Invoice	297435	6/29/2016	
Transaction Date	9/20/2016	Town Bank	1110300
		Total	\$309.28
Refer	27 <i>OFFICE COPYING EQUIPMENT</i>		
		<u>Ck# 091827</u>	<u>9/13/2016</u>
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$364.89
Invoice	C335548	8/31/2016	
Cash Payment	E 001-5143326 Village wide copy equip	FD Copier	\$5.34
Invoice	C335530	8/31/2016	
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier	\$10.82
Invoice	C335518	8/31/2016	
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$17.74
Invoice	C335580	8/31/2016	
Transaction Date	9/13/2016	Town Bank	1110300
		Total	\$398.79
Refer	108 <i>OFFICE MAX</i>		
Cash Payment	E 001-5193100 GG office supplies	Return	-\$10.21
Invoice	960238	9/9/2016	
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$10.21
Invoice	935824	9/8/2016	
Cash Payment	E 001-5213505 Police-Office Supplies	PD Supplies	\$165.89
Invoice	878464	9/1/2016	
Cash Payment	E 001-5193100 GG office supplies	GG supplies	\$15.86
Invoice	985863	9/13/2016	
Transaction Date	9/20/2016	Town Bank	1110300
		Total	\$181.75
Refer	39 <i>ONE HOUR MARTINIZING</i>		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD Cleaning	\$228.68
Invoice	August		
Transaction Date	9/13/2016	Town Bank	1110300
		Total	\$228.68
Refer	167 <i>OUTDOOR LIGHTING CONSTRUCT</i>		
Cash Payment	E 002-3230400 Repair and Maintenance	Pilgrim & Gebhardt - repair wire damage	\$3,685.39
Invoice	7536	8/15/2016	
Cash Payment	E 002-3230400 Repair and Maintenance	Pilgrim & Gebhardt - repair loop and wiring - Inteceptor project	\$8,093.69
Invoice	7493	8/15/2016	



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Transaction Date	9/22/2016	Town Bank	1110300	Total	\$11,779.08
Refer	93 PALMER, NEIL				
Cash Payment	E 001-5143000 GG Training/Dues	-	Expenses March 2016-August 2016		\$302.96
Invoice					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$302.96
Refer	40 POMMERENING, SANDRA B				
Cash Payment	G 001-3260800 FB Beautification Comm	-	Beautification Awards		\$313.48
Invoice	9/8/2016				
Cash Payment	G 001-3260800 FB Beautification Comm	-	Laminate Signs/Photos of award winners		\$54.26
Invoice	9/8/2016				
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$367.74
Refer	168 POMP S TIRE SERVICE INC				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	Backhoe tires		\$1,102.68
Invoice	60100311				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	Repair tire		\$234.29
Invoice	60100165				
Transaction Date	9/22/2016	Town Bank	1110300	Total	\$1,336.97
Refer	109 PORT A JOHN				
Cash Payment	E 001-5523198 Building/Grounds Mainena	-	Park Restroom		\$130.00
Invoice	1261459-IN 9/14/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$130.00
Refer	41 R&R INSURANCE				
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	-	insurance		\$8,845.65
Invoice	1610534 9/1/2016				
Cash Payment	E 001-5193416 Insurance- Police Professi	-	insurance		\$5,088.25
Invoice	1610534 9/1/2016				
Cash Payment	E 001-5193430 Insurance- Vehicles	-	insurance		\$2,761.05
Invoice	1610534 9/1/2016				
Cash Payment	E 001-5193430 Insurance- Vehicles	-	insurance		\$4,193.25
Invoice	1610534 9/1/2016				
Cash Payment	E 001-5193435 Insurance -Public Officials	-	insurance		\$4,596.20
Invoice	1610534 9/1/2016				
Cash Payment	E 002-3230550 Insurance	-	insurance		\$3,458.60
Invoice	1610534 9/1/2016				
Cash Payment	E 001-5193445 Insurance- Workers compe	-	Workers Comp		\$20,600.00
Invoice	1610535 9/1/2016				
Cash Payment	E 002-3230550 Insurance	-	Workers Comp		\$315.00
Invoice	1610535 9/1/2016				
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$49,858.00
Refer	94 ROLAND MACHINERY				
Cash Payment	E 001-5413210 PW equip maint & supplies	-	Gradall cylinder repair		\$3,349.87
Invoice	40042523 8/22/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$3,349.87
Refer	158 RUEKERT MIELKE, INC.				
Cash Payment	E 001-5143332 GIS Expense	-	GIS services		\$3,780.00
Invoice	113376 12/7/2015				



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Transaction Date	9/21/2016	Town Bank	1110300	Total	\$3,780.00
Refer	<u>0 SAFEBUILT</u>				
Cash Payment	E 001-5241300 Inspections- Special	-	Plan Review Services		\$720.00
Invoice	0025455-IN		6/30/2016		
Cash Payment	E 001-5241300 Inspections- Special		Plan Review Services		\$540.00
Invoice	0025874-IN		7/31/2016		
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$1,260.00
Refer	<u>110 SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	-	Building Permits		\$3,770.99
Invoice	0026172-IN		8/31/2016		
Cash Payment	E 001-5241100 Inspections-Electrical		Electrical Permits		\$2,053.35
Invoice	0026172-IN		8/31/2016		
Cash Payment	E 001-5241150 Inspections- HVAC		HVAC Permits		\$906.10
Invoice	0026172-IN		8/31/2016		
Cash Payment	E 001-5241200 Inspections- Plumbing		Plumbing Permits		\$1,307.95
Invoice	0026172-IN		8/31/2016		
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$8,038.39
Refer	<u>111 SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Monthly Pest Control-insect/rodent		\$52.00
Invoice	538813		9/13/2016		
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$52.00
Refer	<u>26 SECURIAN FINANCIAL GROUP INC</u>				
Cash Payment	E 001-5142005 GG life insurance	<u>Ck# 091826</u>	<u>9/13/2016</u>		\$135.96
Invoice	Oct-16				
Cash Payment	E 001-5202005 Dispatch Life Insurance		Life Insurance		\$70.61
Invoice	Oct-16				
Cash Payment	E 001-5212005 Police Life Insurance		Life Insurance		\$214.22
Invoice	Oct-16				
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc		Life Insurance		\$28.73
Invoice	Oct-16				
Cash Payment	E 001-5412005 DPW- life insurance		Life Insurance		\$143.58
Invoice	Oct-16				
Cash Payment	E 001-5612005 Forestry- Life Insur		Life Insurance		\$31.36
Invoice	Oct-16				
Cash Payment	E 006-5512005 Library- life insurance		Life Insurance		\$69.34
Invoice	Oct-16				
Cash Payment	E 001-5522005 Recreation-life insurance		Life Insurance		\$3.38
Invoice	Oct-16				
Cash Payment	G 001-2111600 Life Insurance Payable		Life Insurance		\$532.95
Invoice	Oct-16				
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$1,230.13
Refer	<u>28 SENDIKS</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	<u>Ck# 091828</u>	<u>9/13/2016</u>		\$39.75
Invoice					
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS		\$192.33
Invoice					
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$232.08



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Refer <u>81 SHARP ELECTRONICS CORP</u> -					
Cash Payment	E 006-5513310 Library Copy Machine	Library copier			\$72.08
Invoice	SH168878	9/6/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$72.08
<hr/>					
Refer <u>112 STARK PAVEMENT CORP</u> -					
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	surface mix 3/8			\$162.34
Invoice	39267	8/15/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$162.34
<hr/>					
Refer <u>9 STATEWIDE SECURITY SYSTEMS</u> <u>Ck# 091819 9/8/2016</u>					
Cash Payment	E 001-5413000 Telephone,alarms PW	PW Yard Monitoring			\$105.00
Invoice	181422	9/1/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$105.00
<hr/>					
Refer <u>42 STREICHER S</u> -					
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD Uniforms			\$76.49
Invoice	I1221258	8/9/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$76.49
<hr/>					
Refer <u>95 THORNTON, JEFF</u> -					
Cash Payment	E 001-5143000 GG Training/Dues	Reimburse for assessor conference			\$276.15
Invoice		9/20/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$276.15
<hr/>					
Refer <u>145 TIME WARNER CABLE BUSINESS</u> -					
Cash Payment	E 001-5143331 Internet Expense	Wall St internet			\$69.99
Invoice	41301				
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$69.99
<hr/>					
Refer <u>4 TIME WARNER CABLE</u> <u>Ck# 091814 9/7/2016</u>					
Cash Payment	E 001-5143331 Internet Expense	Internet			\$373.11
Invoice	711512501-5001	9/6/2016			
Transaction Date	9/7/2016	Town Bank	1110300	Total	\$373.11
<hr/>					
Refer <u>82 TIME WARNER CABLE</u> -					
Cash Payment	E 001-5143331 Internet Expense	Court room internet			\$13.18
Invoice	2901	9/21/2016			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$12.23
Invoice	2901	9/21/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$25.41
<hr/>					
Refer <u>162 UNITED HEALTH REFUND CENTER</u> -					
Cash Payment	R 008-4416000 Ambulance fees	Ambulance call refund - C Zeckmeister			\$857.00
Invoice	16-0265				
Transaction Date	9/22/2016	Town Bank	1110300	Total	\$857.00
<hr/>					
Refer <u>11 VANTAGE POINT TRF AGENT</u> <u>Ck# 091821 9/8/2016</u>					
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions			\$275.00
Invoice		9/2/2016			
Transaction Date	9/8/2016	Town Bank	1110300	Total	\$275.00
<hr/>					
Refer <u>61 VANTAGE POINT TRF AGENT</u> <u>Ck# 091830 9/15/2016</u>					
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions			\$275.00
Invoice					



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Transaction Date	9/15/2016	Town Bank	1110300	Total	\$275.00
Refer	113 VERMEER-WISCONSIN		-		
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	Stump cutter rental			\$580.24
Invoice	20189388	9/6/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$580.24
Refer	2 VON BRIESEN & ROPER SC		-		
Cash Payment	E 001-5163105 Retainer - de la Mora	Retainer			\$1,190.00
Invoice	219930	8/17/2016			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	August charges			\$1,632.00
Invoice	219930	8/17/2016			
Cash Payment	E 001-5121075 legal expense	Municipal court			\$1,887.00
Invoice	219930	8/17/2016			
Transaction Date	9/7/2016	Town Bank	1110300	Total	\$4,709.00
Refer	159 VON BRIESEN & ROPER SC		-		
Cash Payment	E 001-5163105 Retainer - de la Mora	Septembert retainer			\$1,190.00
Invoice	220991	9/12/2016			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	August charges			\$4,204.90
Invoice	220991	9/12/2016			
Cash Payment	E 001-5121075 legal expense	August muni court			\$1,904.00
Invoice	220991	9/12/2016			
Cash Payment	E 001-5121075 legal expense	Circuit court			\$952.00
Invoice	220991	9/12/2016			
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$8,250.90
Refer	169 VOSS TREE SERVICE		-		
Cash Payment	E 001-5613350 Tree Care-Emerald Ash	Remove 54 trees and grind out stumps			\$7,450.00
Invoice	101404	8/15/2016			
Transaction Date	9/22/2016	Town Bank	1110300	Total	\$7,450.00
Refer	152 WAUKESHA CO REGISTER OF DE		-		
Cash Payment	G 001-3340790 Recording Fees reimbursa	Record document - 600 Kurtis Dr			\$30.00
Invoice	1190				
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$30.00
Refer	151 WAUKESHA CO TECHNICAL COLL		-		
Cash Payment	E 008-5223520 EMT TRAINING	Paramedic refresher			\$353.38
Invoice	S0624694	8/29/2016			
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$353.38
Refer	80 WAUKESHA CO TREASURER		-		
Cash Payment	E 001-5124399 court-miscellaneous	August prisoner housing			\$16.62
Invoice	2016-00000166	9/8/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$16.62
Refer	114 WAUKESHA LIME & STONE COMP		-		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$499.52
Invoice	1440567	8/25/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN				\$266.04
Invoice	1438881	8/18/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$765.56
Refer	154 WE ENERGIES - SERVICES		<u>Ck# 091849 9/21/2016</u>		



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Cash Payment	E 001-5433100 Pavement Maintenance	Electric facility relocation work at Berkshire Drive and Westover Road-Work Req #3970994	\$2,830.25
Invoice			
Transaction Date	9/21/2016	Town Bank 1110300	Total \$2,830.25
Refer	<u>3 WE ENERGIES</u>		
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$339.82
Invoice 0000430955			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$1,164.92
Invoice 0000430955			
Cash Payment	E 001-5173100 GG utilities	gas/electric	\$5,725.88
Invoice 0000430955			
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric	\$107.93
Invoice 0000430955			
Cash Payment	E 001-5523120 Recreation Electric	gas/electric	\$2,164.68
Invoice 0000430955			
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$54.08
Invoice 9484657159			
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$26.84
Invoice 5698217636			
Cash Payment	E 002-3230400 Repair and Maintenance	gas/electric	\$155.83
Invoice 5698217636			
Transaction Date	9/7/2016	Town Bank 1110300	Total \$9,739.98
Refer	<u>10 WEBER, STEVEN</u>		
Cash Payment	E 008-5223520 EMT TRAINING	Reimbursement for required EMT supplies	\$257.25
Invoice 8/27/2016			
Transaction Date	9/8/2016	Town Bank 1110300	Total \$257.25
Refer	<u>115 WERNER ELECTRIC SUPPLY</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Light Bulbs	\$29.43
Invoice S4839185.002 6/8/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	Light Bulbs	\$207.40
Invoice S4906070.001 8/17/2016			
Transaction Date	9/20/2016	Town Bank 1110300	Total \$236.83
Refer	<u>43 WHEATON FRANCISCAN HEALTH</u>		
Cash Payment	E 001-5423220 PW MISC	DPW Seasonal	\$55.00
Invoice 137969 8/31/2016			
Cash Payment	E 001-5423220 PW MISC	DPW Seasonal	\$55.00
Invoice 137758 8/31/2016			
Transaction Date	9/13/2016	Town Bank 1110300	Total \$110.00
Refer	<u>22 WINDOW WORLD OF SE WI</u>		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	down payment on Windows	\$1,725.00
Invoice			
Transaction Date	9/8/2016	Town Bank 1110300	Total \$1,725.00
Refer	<u>161 WPRA TICKET PROGRAM</u>		
Cash Payment	R 001-4479100 6 Flags tickets	2016 Six Flags anyday tickets	\$1,046.50
Invoice 2016			
Transaction Date	9/22/2016	Town Bank 1110300	Total \$1,046.50
Refer	<u>116 WRAP SHOP, THE</u>		



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Cash Payment	E 007-5970400 5 yr Capital DPW	Detour Signs			\$65.00
Invoice	574	9/11/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$65.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$139,769.27
002 Sewer Fund		\$15,744.94
005 Stormwater Operation Fund		\$2,542.96
006 Library Operating Fund		\$453.18
007 5 Year Capital Fund		\$215,675.31
008 Emergency Medical Service		\$3,152.80
		<u>\$377,338.46</u>

Pre-Written Checks	\$19,139.43
Checks to be Generated by the Computer	\$358,199.03
Total	<u>\$377,338.46</u>



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Payments

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Batch Name	Chase 0916	User Dollar Amt	\$18,990.56		
Payments		Computer Dollar Amt	\$18,990.56		
				\$0.00	In Balance
Refer	117 AMAZON	-			
Cash Payment	E 001-5193100 GG office supplies	Office Supplies			\$97.40
Invoice					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$97.40
Refer	65 APT US&C	-			
Cash Payment	E 001-5143000 GG Training/Dues	Mary Stredni Membership Renewal			\$145.00
Invoice	104545 9/7/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$145.00
Refer	118 AUTO BRAKE CLUTCH & GEAR CO	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Batteries			\$179.90
Invoice	354060 8/17/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$179.90
Refer	156 BATTERIES PLUS	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	PD lights, batteries			\$131.70
Invoice					
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$131.70
Refer	66 BEST WESTERN	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf	S. Brown Lodging for DARE Conference			\$246.00
Invoice	178237				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$246.00
Refer	119 BILL S POWER CENTER INC	-			
Cash Payment	E 001-5613200 Forestry Tree Care	Forestry Supplies			\$210.46
Invoice	454563 9/7/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$210.46
Refer	67 BOUND TREE MEDICAL LLC	-			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies			\$248.34
Invoice	82248565 8/25/2016				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies			\$205.70
Invoice	82235038 8/11/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$454.04
Refer	120 CARQUEST AUTO PARTS	-			
Cash Payment	E 001-5413210 PW equip maint & supplies	Parts for weed wacker			\$3.56
Invoice	1730-256028 8/18/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$3.56
Refer	121 COMPLETE OFFICE OF WISCONSI	-			
Cash Payment	E 001-5173300 Building Supplies	Building Supplies			\$972.28
Invoice	8463 8/31/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$972.28
Refer	122 CON-COR COMPANY, INC	-			
Cash Payment	E 001-5613200 Forestry Tree Care	Chainsaw			\$900.00
Invoice	14003 8/26/2016				



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Transaction Date	9/20/2016	Town Bank	1110300	Total	\$900.00
Refer	123 <i>CRESCENT ELECTRIC</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	FD Lights			\$13.56
Invoice	S502448148.001	8/16/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$13.56
Refer	124 <i>DOMINOS PIZZA</i>		-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - training			\$33.75
Invoice	53200	8/30/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$33.75
Refer	155 <i>ELLIOTT ACE HARDWARE</i>		-		
Cash Payment	E 001-5173200 GG Bldg maintenance	August charges			\$137.29
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenance	August charges			\$35.97
Invoice					
Cash Payment	E 001-5523198 Building/Grounds Mainena	August charges			\$13.46
Invoice					
Cash Payment	E 001-5173300 Building Supplies	August charges			\$34.99
Invoice					
Cash Payment	E 001-5433100 Pavement Maintenance	August charges			\$7.97
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	August charges			\$91.25
Invoice					
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	August charges			\$17.99
Invoice					
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	angle grinder			\$99.99
Invoice					
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	dusk masks			\$23.99
Invoice					
Transaction Date	9/21/2016	Town Bank	1110300	Total	\$462.90
Refer	125 <i>FACTORY MOTOR PARTS</i>		-		
Cash Payment	E 008-5223200 AMBO MAINTENANCE	AMB 2451			\$22.31
Invoice	13-1326503	8/29/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$22.31
Refer	126 <i>FEDEX</i>		-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Blueprints			\$13.50
Invoice		8/19/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$13.50
Refer	68 <i>FIRE SMART PROMOTIONS</i>		-		
Cash Payment	E 001-5233520 Fire-Prevention	Junior Firefighter Hats			\$213.00
Invoice	103654	9/2/2016			
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$213.00
Refer	127 <i>GOODYEAR COMMERCIAL TIRE</i>		-		
Cash Payment	E 001-5233200 Fire-truck maintenance	FD 2492			\$5,645.68
Invoice	132-1156068	8/30/2016			
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$5,645.68
Refer	69 <i>HEAVY DUTY RADIATOR REPAIR</i>		-		



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Cash Payment	E 001-5413210 PW equip maint & supplies		\$58.95
Invoice 24583	8/10/2016		
Transaction Date	9/15/2016	Town Bank 1110300	Total \$58.95
Refer	128 HOME DEPOT CRC/GECF	-	
Cash Payment	E 001-5173300 Building Supplies	Court room lights	\$67.88
Invoice	9/2/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$67.88
Refer	129 KAESTNER AUTO ELECTRIC CO.	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	DPW 40322	\$466.22
Invoice 209055	8/19/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$466.22
Refer	70 LARK UNIFORM OUTFITTERS INC	-	
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD Uniforms	\$69.30
Invoice 227361	8/18/2016		
Transaction Date	9/15/2016	Town Bank 1110300	Total \$69.30
Refer	130 LOWES HOME CENTERS INC	-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Maintenance Supplies	\$95.04
Invoice	8/31/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Poly drain pipe	\$122.73
Invoice	8/31/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	Material for park curb	\$235.55
Invoice	9/2/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$453.32
Refer	131 MARTY S PIZZA	-	
Cash Payment	E 001-5143199 Election Miscellaneous	Election	\$71.01
Invoice 08092016			
Transaction Date	9/20/2016	Town Bank 1110300	Total \$71.01
Refer	132 MENARDS	-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool Showers	\$17.99
Invoice	8/30/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$17.99
Refer	133 MILWAUKEE TRACTOR EQ	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	Supplies for Harley Rake	\$199.23
Invoice 376905	9/6/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$199.23
Refer	136 O REILLY AUTO PARTS	-	
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Police squad light bulbs	\$21.80
Invoice 2440-310551	8/15/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW part	\$51.29
Invoice 2440-312526	8/31/2016		
Transaction Date	9/20/2016	Town Bank 1110300	Total \$73.09
Refer	71 OFFICE DEPOT INC	-	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD Poster	\$34.99
Invoice 858416049-001	8/18/2016		
Transaction Date	9/15/2016	Town Bank 1110300	Total \$34.99



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<hr/>					
Refer	<u>72 ONE COMMUNICATIONS</u>		-		
Cash Payment	E 002-3230800	Miscellaneous	sewer		\$25.74
Invoice	7443858	8/12/2016			
Cash Payment	E 001-5173100	GG utilities	GG		\$25.81
Invoice	7443858	8/12/2016			
Cash Payment	E 001-5143331	Internet Expense	server room		\$25.74
Invoice	7443858	8/12/2016			
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	PD		\$51.57
Invoice	7443858	8/12/2016			
Cash Payment	E 001-5413000	Telephone,alarms PW	PW		\$21.81
Invoice	7443858	8/12/2016			
Cash Payment	E 001-5523100	Recreation -Telephone	rec		\$46.28
Invoice	7443858	8/12/2016			
Cash Payment	E 006-5513400	Telephone	LIB		\$25.92
Invoice	7443858	8/12/2016			
Transaction Date	9/15/2016		Town Bank	1110300	Total \$222.87
<hr/>					
Refer	<u>134 PAPA JOHNS</u>		-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FD training		\$79.54
Invoice	0181	8/16/2016			
Cash Payment	E 001-5524900	Rec Misc	Recreation		\$59.88
Invoice	0810	8/16/2016			
Transaction Date	9/20/2016		Town Bank	1110300	Total \$139.42
<hr/>					
Refer	<u>157 PETROLEUMSERVICE CO</u>		-		
Cash Payment	E 001-5413210	PW equip maint & supplies	Hydraulic fluid		\$1,002.88
Invoice					
Transaction Date	9/21/2016		Town Bank	1110300	Total \$1,002.88
<hr/>					
Refer	<u>135 POMP S TIRE SERVICE INC</u>		-		
Cash Payment	E 001-5413210	PW equip maint & supplies	PW Tires		\$255.20
Invoice	60099621	8/12/2016			
Transaction Date	9/20/2016		Town Bank	1110300	Total \$255.20
<hr/>					
Refer	<u>87 PROCESS & MECHANICAL SYSTE</u>		-		
Cash Payment	E 001-5523140	Recreation -Pool Exp	Pool shower valve		\$254.45
Invoice	5744	8/18/2016			
Transaction Date	9/20/2016		Town Bank	1110300	Total \$254.45
<hr/>					
Refer	<u>74 QUICK FUEL</u>		-		
Cash Payment	E 001-5413200	PW fuel	Fuel		\$1,996.31
Invoice	1163728	8/3/2016			
Transaction Date	9/15/2016		Town Bank	1110300	Total \$1,996.31
<hr/>					
Refer	<u>137 REINDERS INC</u>		-		
Cash Payment	E 005-5813500	INFRASTRUCTURE MAIN	seed		\$514.50
Invoice	2568671	8/11/2016			
Transaction Date	9/20/2016		Town Bank	1110300	Total \$514.50
<hr/>					
Refer	<u>138 REMY BATTERY CO., INC.</u>		-		
Cash Payment	E 001-5233200	Fire-truck maintenance	12 volt SLI		\$502.72
Invoice	5289784	8/22/2016			
Transaction Date	9/20/2016		Town Bank	1110300	Total \$502.72
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Refer	75 <u>SAM S CLUB</u>		-		
Cash Payment	E 002-3230400 Repair and Maintenance	Sewer PC battery backup			\$49.98
Invoice	8/24/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$49.98
<hr/>					
Refer	141 <u>SPEEDY METALS</u>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	3/8 x 2 hr steel flat			\$8.25
Invoice	4370426 8/19/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$8.25
<hr/>					
Refer	139 <u>SUBWAY</u>		-		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Recreation			\$159.60
Invoice	8/20/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$159.60
<hr/>					
Refer	140 <u>SUMMIT RACING EQUIPMENT</u>		-		
Cash Payment	E 001-5413210 PW equip maint & supplies	Carlisle tire			\$58.97
Invoice	9677400 8/10/2016				
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$58.97
<hr/>					
Refer	142 <u>TARGET</u>		-		
Cash Payment	E 001-5523420 Soda/Snack Expense	recreation soda			\$63.06
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD Supplies			\$45.17
Invoice					
Transaction Date	9/20/2016	Town Bank	1110300	Total	\$108.23
<hr/>					
Refer	64 <u>VERIZON</u>	<u>Ck# 002549E 9/15/2016</u>			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$314.52
Invoice	786255645 8/1/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones			\$20.00
Invoice	786255645 8/1/2016				
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phones			\$82.52
Invoice	786255645 8/1/2016				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$162.26
Invoice	786255645 8/1/2016				
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$50.75
Invoice	786255645 8/1/2016				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$50.75
Invoice	786255645 8/1/2016				
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phones			\$270.09
Invoice	380441930 8/1/2016				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phones			\$60.50
Invoice	380441930 8/1/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	cell phones			\$30.01
Invoice	380441930 8/1/2016				
Cash Payment	E 001-5173100 GG utilities	cell phones			\$30.76
Invoice	380441930 8/1/2016				
Cash Payment	E 001-5233400 Fire-Communications	cell phones			\$2.50
Invoice	380441930 8/1/2016				
Cash Payment	E 001-5523100 Recreation -Telephone	cell phones			\$30.01
Invoice	380441930 8/1/2016				



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Payments

Current Period: **SEPTEMBER 2016**

Cash Payment	E 008-5223400 EMS COMMUNICATIONS cell phones		\$5.15
Invoice	380441930	8/1/2016	
Transaction Date	9/15/2016	Town Bank	1110300
		Total	\$1,109.82
Refer	143 VICTORIA SUPPLY INC.		
Cash Payment	E 001-5233200 Fire-truck maintenance	Whelen H27SN12 - 27W 12V Halogen	\$53.65
Invoice	100037662	8/26/2016	
Transaction Date	9/20/2016	Town Bank	1110300
		Total	\$53.65
Refer	76 WGFOA		
Cash Payment	E 001-5143000 GG Training/Dues	WGFOA Fall Conference - M Hughes	\$110.00
Invoice		8/25/2016	
Transaction Date	9/15/2016	Town Bank	1110300
		Total	\$110.00
Refer	63 WI DEPT JUSTICE-CRIME INFO BU		
Cash Payment	E 001-5143200 License Expense	Background checks	\$14.00
Invoice	760413	8/9/2016	
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Background checks	\$7.00
Invoice	835386	8/24/2016	
Transaction Date	9/15/2016	Town Bank	1110300
		Total	\$21.00
Refer	77 WINDSTREAM		
Cash Payment	E 001-5143331 Internet Expense	telephones	\$262.50
Invoice	59666840	8/29/2016	
Cash Payment	E 001-5173100 GG utilities	telephones	\$160.31
Invoice	59666840	8/29/2016	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	telephones	\$116.58
Invoice	59666840	8/29/2016	
Cash Payment	E 001-5413000 Telephone,alarms PW	telephones	\$25.28
Invoice	59666840	8/29/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	telephones	\$31.28
Invoice	59666840	8/29/2016	
Cash Payment	E 001-5233400 Fire-Communications	telephones	\$12.64
Invoice	59666840	8/29/2016	
Cash Payment	E 006-5513400 Telephone	telephones	\$37.59
Invoice	59666840	8/29/2016	
Transaction Date	9/15/2016	Town Bank	1110300
		Total	\$646.18
Refer	85 WISCONSIN ARBORIST ASSOCIAT		
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill fall conference	\$85.00
Invoice		9/7/2016	
Transaction Date	9/20/2016	Town Bank	1110300
		Total	\$85.00
Refer	78 WISCONSIN PARK & RECREATION		
Cash Payment	E 001-5524910 Rec training	E. Cross Conference Registration	\$300.00
Invoice			
Transaction Date	9/15/2016	Town Bank	1110300
		Total	\$300.00
Refer	86 WISCONSIN SOCIETY FOR		
Cash Payment	E 001-5613700 Forestry Misc/Training	R Hill - Conference registration - Flying WILD workshop	\$65.00
Invoice			
Transaction Date	9/20/2016	Town Bank	1110300
		Total	\$65.00



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Payments

Current Period: SEPTEMBER 2016

Refer 144 ZORO.COM

Cash Payment E 001-5413210 PW equip maint & supplies DPW Earplugs \$69.51

Invoice SO5133399 8/23/2016

Transaction Date 9/20/2016 Town Bank 1110300 **Total** \$69.51

Fund Summary

	1110300 Town Bank	
001 General Fund		\$17,305.07
002 Sewer Fund		\$361.28
005 Stormwater Operation Fund		\$779.20
006 Library Operating Fund		\$63.51
008 Emergency Medical Service		\$481.50
		<u>\$18,990.56</u>

Pre-Written Checks	\$1,109.82
Checks to be Generated by the Computer	\$17,880.74
Total	<u>\$18,990.56</u>



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Payments

Current Period: SEPTEMBER 2016

Batch Name	Lib0916	User Dollar Amt	\$6,785.19
Payments		Computer Dollar Amt	\$6,785.19
			\$0.00 In Balance

Refer	44 ANTON, LINDA		
Cash Payment	E 006-5513103 SD Children/Young Adult	Sign Time program 9-28-2016	\$100.00
Invoice	003	9/7/2016	
Transaction Date	9/15/2016	Town Bank	1110300
		Total	\$100.00
Refer	0 BAKER & TAYLOR COMPANY		
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books	\$64.24
Invoice	2032212397	8/9/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$15.11
Invoice	2032204362	8/5/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$14.86
Invoice	2032204362	8/5/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$415.28
Invoice	2032209256	8/9/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$14.59
Invoice	2032215327	8/10/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$32.53
Invoice	2032215326	8/10/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$18.95
Invoice	2032212396	8/9/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$32.02
Invoice	2032212395	8/9/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$83.11
Invoice	2032213224	8/9/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$67.26
Invoice	2032211156	8/8/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$95.77
Invoice	2032226792	8/16/2016	
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books	\$37.99
Invoice	2032227976	8/17/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$62.21
Invoice	2032227975	8/17/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$631.57
Invoice	2032227977	8/17/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$16.77
Invoice	2032233846	8/18/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$23.32
Invoice	2032233848	8/18/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$215.73
Invoice	2032233849	8/18/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$15.15
Invoice	2032233850	8/18/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$29.73
Invoice	2032233847	8/18/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$704.04
Invoice	2032231421	8/18/2016	



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Payments

Current Period: **SEPTEMBER 2016**

Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$50.19
Invoice	2032221663	8/16/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$19.69
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$20.39
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$249.98
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$33.96
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$16.32
Invoice	2032253909	8/29/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$182.20
Invoice	2032253910	8/29/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$13.47
Invoice	2032253911	8/29/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$117.50
Invoice	2032253912	8/29/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$141.99
Invoice	2032252407	8/26/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$118.30
Invoice	2032240520	8/23/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$178.21
Invoice	2032253876	8/29/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$30.29
Invoice	2032259925	8/30/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$250.52
Invoice	2032266278	9/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$94.31
Invoice	2032266278	9/1/2016	
Transaction Date	9/1/2016	Town Bank	1110300
		Total	\$4,107.55
Refer	<u>0 CENTER POINT LARGE PRINT</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$58.43
Invoice	1396688	7/27/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$31.03
Invoice	1398646	8/1/2016	
Transaction Date	9/1/2016	Town Bank	1110300
		Total	\$89.46
Refer	<u>0 DEMCO</u>		
Cash Payment	E 006-5513300 Library Supplies	Library Supplies	\$102.92
Invoice	5930812	8/9/2016	
Transaction Date	9/1/2016	Town Bank	1110300
		Total	\$102.92
Refer	<u>0 ELECTRO-GLO OF WI</u>		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Painting Library Drop Box	\$550.00
Invoice	4923	8/23/2016	
Transaction Date	9/1/2016	Town Bank	1110300
		Total	\$550.00
Refer	<u>45 FINDAWAY WORLD LLC</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	8 - Lanyard 25 pack	\$159.92
Invoice	195232	9/8/2016	



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Transaction Date	9/15/2016	Town Bank	1110300	Total	\$159.92
Refer	0 <u>GALE/CENGAGE LEARNING</u>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$59.84
Invoice	58469257	8/5/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$26.23
Invoice	58564190	8/19/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$31.15
Invoice	58754630	8/31/2016			
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$117.22
Refer	46 <u>LIBRARY STORE, INC. THE</u>		-		
Cash Payment	E 006-5513300 Library Supplies	CD-DVD Storage & Circulation binders			\$309.25
Invoice	221837	8/30/2016			
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$309.25
Refer	0 <u>OFFICE MAX</u>		-		
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$39.75
Invoice	423628	7/21/2016			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$404.82
Invoice	584238	8/5/2016			
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$444.57
Refer	23 <u>RACO INDUSTRIES</u>		-		
Cash Payment	E 006-5513499 Printing & Miscellaneous				\$564.40
Invoice	IN467763	8/29/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$564.40
Refer	47 <u>SCHOLASTIC LIBRARY PUBLISHIN</u>		-		
Cash Payment	E 006-5513103 SD Children/Young Adult	books			\$152.10
Invoice	11469128	8/30/2016			
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$152.10
Refer	0 <u>WISCONSIN NATURAL RESOURCE</u>		-		
Cash Payment	E 006-5513110 SF Magazines/newspapers	1 year subscription renewal			\$8.97
Invoice					
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$8.97
Refer	0 <u>WRAP SHOP, THE</u>		-		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Library drop box decals			\$78.83
Invoice	564	8/30/2016			
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$78.83

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$1,593.77
006 Library Operating Fund	\$5,191.42
	\$6,785.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,785.19
Total	\$6,785.19



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Payments

Current Period: SEPTEMBER 2016

Batch Name	Lib0916	User Dollar Amt	\$6,785.19
Payments		Computer Dollar Amt	\$6,785.19
			\$0.00 In Balance

Refer	44 ANTON, LINDA			-
Cash Payment	E 006-5513103 SD Children/Young Adult	Sign Time program 9-28-2016		\$100.00
Invoice	003	9/7/2016		
Transaction Date	9/15/2016	Town Bank	1110300	Total \$100.00
Refer	0 BAKER & TAYLOR COMPANY			-
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books		\$64.24
Invoice	2032212397	8/9/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$15.11
Invoice	2032204362	8/5/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$14.86
Invoice	2032204362	8/5/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$415.28
Invoice	2032209256	8/9/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$14.59
Invoice	2032215327	8/10/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$32.53
Invoice	2032215326	8/10/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$18.95
Invoice	2032212396	8/9/2016		
Cash Payment	E 006-5513133 AL Books NF	Books		\$32.02
Invoice	2032212395	8/9/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$83.11
Invoice	2032213224	8/9/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$67.26
Invoice	2032211156	8/8/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$95.77
Invoice	2032226792	8/16/2016		
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books		\$37.99
Invoice	2032227976	8/17/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$62.21
Invoice	2032227975	8/17/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$631.57
Invoice	2032227977	8/17/2016		
Cash Payment	E 006-5513133 AL Books NF	Books		\$16.77
Invoice	2032233846	8/18/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$23.32
Invoice	2032233848	8/18/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$215.73
Invoice	2032233849	8/18/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$15.15
Invoice	2032233850	8/18/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$29.73
Invoice	2032233847	8/18/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$704.04
Invoice	2032231421	8/18/2016		



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Payments

Current Period: **SEPTEMBER 2016**

Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$50.19
Invoice	2032221663	8/16/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$19.69
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$20.39
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$249.98
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$33.96
Invoice	5014241644	8/26/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$16.32
Invoice	2032253909	8/29/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$182.20
Invoice	2032253910	8/29/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$13.47
Invoice	2032253911	8/29/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$117.50
Invoice	2032253912	8/29/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$141.99
Invoice	2032252407	8/26/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$118.30
Invoice	2032240520	8/23/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$178.21
Invoice	2032253876	8/29/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$30.29
Invoice	2032259925	8/30/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$250.52
Invoice	2032266278	9/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$94.31
Invoice	2032266278	9/1/2016	
Transaction Date	9/1/2016	Town Bank	1110300
			Total \$4,107.55
Refer	0 CENTER POINT LARGE PRINT		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$58.43
Invoice	1396688	7/27/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$31.03
Invoice	1398646	8/1/2016	
Transaction Date	9/1/2016	Town Bank	1110300
			Total \$89.46
Refer	0 DEMCO		
Cash Payment	E 006-5513300 Library Supplies	Library Supplies	\$102.92
Invoice	5930812	8/9/2016	
Transaction Date	9/1/2016	Town Bank	1110300
			Total \$102.92
Refer	0 ELECTRO-GLO OF WI		
Cash Payment	E 006-5513499 Printing & Miscellaneous	Painting Library Drop Box	\$550.00
Invoice	4923	8/23/2016	
Transaction Date	9/1/2016	Town Bank	1110300
			Total \$550.00
Refer	45 FINDAWAY WORLD LLC		
Cash Payment	E 004-5513500 Lib Gift Expenses	8 - Lanyard 25 pack	\$159.92
Invoice	195232	9/8/2016	



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Payments

Current Period: **SEPTEMBER 2016**

Transaction Date	9/15/2016	Town Bank	1110300	Total	\$159.92
Refer	0 <u>GALE/CENGAGE LEARNING</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$59.84
Invoice	58469257	8/5/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$26.23
Invoice	58564190	8/19/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$31.15
Invoice	58754630	8/31/2016			
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$117.22
Refer	46 <u>LIBRARY STORE, INC. THE</u>				
Cash Payment	E 006-5513300 Library Supplies	CD-DVD Storage & Circulation binders			\$309.25
Invoice	221837	8/30/2016			
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$309.25
Refer	0 <u>OFFICE MAX</u>				
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$39.75
Invoice	423628	7/21/2016			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$404.82
Invoice	584238	8/5/2016			
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$444.57
Refer	23 <u>RACO INDUSTRIES</u>				
Cash Payment	E 006-5513499 Printing & Miscellaneous				\$564.40
Invoice	IN467763	8/29/2016			
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$564.40
Refer	47 <u>SCHOLASTIC LIBRARY PUBLISHIN</u>				
Cash Payment	E 006-5513103 SD Children/Young Adult	books			\$152.10
Invoice	11469128	8/30/2016			
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$152.10
Refer	0 <u>WISCONSIN NATURAL RESOURCE</u>				
Cash Payment	E 006-5513110 SF Magazines/newspapers	1 year subscription renewal			\$8.97
Invoice					
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$8.97
Refer	0 <u>WRAP SHOP, THE</u>				
Cash Payment	E 006-5513499 Printing & Miscellaneous	Library drop box decals			\$78.83
Invoice	564	8/30/2016			
Transaction Date	9/1/2016	Town Bank	1110300	Total	\$78.83

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$1,593.77
006 Library Operating Fund	\$5,191.42
	\$6,785.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,785.19
Total	\$6,785.19

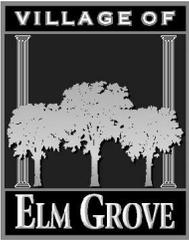


ELMGROVE, WI

Payments

Current Period: **SEPTEMBER 2016**

Batch Name	LibChase0916	User Dollar Amt	\$2,212.77	
	Payments	Computer Dollar Amt	\$2,212.77	
			\$0.00	In Balance
Refer	48 AMAZON			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$57.97
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$217.95
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$45.70
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$53.94
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$15.96
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$48.54
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$72.95
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$33.74
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$43.67
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$34.38
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$22.98
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$42.03
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$9.99
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$14.85
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD		\$16.99
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's		\$19.14
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's		\$8.32
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's		\$162.30
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD		\$9.96
Invoice				
Transaction Date	9/15/2016	Town Bank	1110300	Total \$931.36
Refer	51 BARNES & NOBLE, INC			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$30.29
Invoice	8/26/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift cards		\$40.00
Invoice	8/10/2016			



ELMGROVE, WI

Payments

Current Period: SEPTEMBER 2016

Transaction Date	9/15/2016	Town Bank	1110300	Total	\$70.29
Refer	<u>53 BRODART, INC.</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- supplies			\$262.08
Invoice	9/2/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$262.08
Refer	<u>54 CHILDRENS FACTORY LLC</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- 2 floor pillows			\$205.32
Invoice	9/2/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$205.32
Refer	<u>57 CHOCOLATE FACTORY</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- supplies			\$30.00
Invoice					
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$30.00
Refer	<u>50 FIRST RUN FEATURES</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- DVD's			\$44.94
Invoice	8/25/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$44.94
Refer	<u>55 LEGO STORE</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Lego Club			\$193.91
Invoice	9/6/2016				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Lego Club			\$281.87
Invoice	8/31/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$475.78
Refer	<u>56 MICHAELS</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Supplies			\$38.50
Invoice	9/6/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$38.50
Refer	<u>58 RJ ICE CREAM</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Juv misc			\$20.00
Invoice					
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$20.00
Refer	<u>49 SENDIKS</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Misc supplies			\$51.34
Invoice	9/1/2016				
Cash Payment	E 006-5513300 Library Supplies	- Misc supplies			\$31.96
Invoice	8/10/2016				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Teen meeting supplies			\$28.08
Invoice	8/17/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$111.38
Refer	<u>52 SWEET TOOTH</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	- Teen meeting treat			\$23.12
Invoice	8/17/2016				
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$23.12



ELMGROVE, WI
Payments

Current Period: **SEPTEMBER 2016**

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,180.81
006 Library Operating Fund		\$31.96
		<hr/>
		\$2,212.77

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,212.77
Total	<hr/>
	\$2,212.77