

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday September 26, 2016* 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

- August 22, 2016
- September 9, 2016 Capital Budget Workshop

Documents:

[FL082216md.pdf](#)

[FL90916md capital.pdf](#)

3. Review and act on new Dance Hall License

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

4. Review and act on new operator licenses

Dawncia Shaw - Walgreens

Seth Rattan - Otto's Elm Grove Liquor

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

Documents:

[Memo- 2016 Budget Amendment.pdf](#)

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

6. Approval of Vouchers

Documents:

[Voucher list 092616.pdf](#)

[8-16ACH.pdf](#)

[AP August 2016.pdf](#)

[Library 0916.pdf](#)

[Library Chase 0916.pdf](#)

[Chase 0916.pdf](#)

[AP September 2016.pdf](#)

7. Other Business

Documents:

Financial Report 8-2016.pdf

Financial comparison 2015-2016 August.pdf

8. Adjournment

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

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

Draft
Village of Elm Grove
Finance and Licensing
August 22, 2016

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

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

Minutes

- July 25,, 2016 –Mr. Michalski and Mr. Porter moved and seconded to approve. Motion carried 5-0.

Review and act on operator licenses

Applications for new operator licenses were submitted for

- Wall Street. Drink Exchange – Marisa Moser and Ashley Rodgers

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

Vouchers

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

<u>Total</u>	<u>Motion</u>	<u>Second</u>	<u>Vote</u>
\$104,312.46	Kendler	Schrubbe	5-0
\$300.00	Michalski	Kendler	5-0
\$6495.55	Schrubbe	Porter	5-0
\$6109.37	Kendler	Schrubbe	5-0
\$1359.40	Michalski	Porter	5-0
\$39,783.98	Michalski	Schrubbe	5-0
\$267,148.48	Kendler	Porter	5-0

Other Business

The committee determined that September 9th as opposed to September 16th would work the best for the capital budget workshop. The meeting will be scheduled for Friday September 9, 2016 at 7:30am. It is estimated that it will be from 7:30 to 9:00am. Monica Hughes will contact committee members including new on availability during October for budget workshops. In the past we have met on Thursday evenings but will also consider Wednesdays.

Adjournment

Mr. Michalski and Mr. Schrubbe moved and seconded to adjourn the meeting at 7:32pm. Motion carried 5-0.

Respectfully,
Monica L. Hughes

Draft
Village of Elm Grove
Finance and Licensing
Capital Budget Workshop
September 9, 2016

Present: George Haas Glen Porter, Martha Kendler, and Patty Kujawa

Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan, Jim Gage, Bill Selzer, Richard Paul Jr., Erin Cross, Sarah Muench and Mary Stredni.

Mr. Haas called the meeting to order at 7:34am.

Review and discussion of proposed capital budget

Dave De Angelis opened with a summary comments- indicating this was a preliminary draft. Additional information and changes will be made as the village prepares the operating budget and further discussion will be needed during operating workshops. The current proposal indicates a tax levy needed of \$741,000 which is higher than the approximately \$600,000 that we have funded in recent years. This is mainly attributed to the Watertown Plank Road Bridge. We anticipate completion in the next 2weeks and should have final costs prior to mid-October. Mr. De Angelis indicated that there has only been one change order at a cost of \$7000 and he believes the project may come in under the \$625,000 budgeted. The committee will review the specific items in each department's budget with department heads at today's meeting. Further information will be provided as it develops. The committee then began individual department reviews

Police

Jim Gage, police chief, presented his budget. He indicated that the squad rotation at this time continues with the purchase of 1 squad in odd years and 2 in even years. This year the public works director's car was added to the rotation so he is not yet sure how this will work as increase mileage for the car is expected. Chief Gage updated the committee on the radio project and also noted that replacement radios have been added in 2021 which is only for those not replaced in the current cycle. He reviewed his other items which were all part of the prior year budget and have moved up within the budget cycle. The police request also contains two new equipment items; ballistic vests and active shooter ballistic equipment. The active shooter equipment includes helmets and plates and would be purchased for each vehicle. Chief Gage will also look into outside funding through donations.

Fire

Bill Selzer, fire chief, presented the fire budget noting the only item was the annual requested funds for turnout gear and equipment. The department has received \$17,000 annually for this purpose and is requesting an increase to \$18,000 in 2021. Chief Selzer also reviewed current year expenditures noting that the SCBAs will cost \$121,000 as compared to the \$117,000 budgeted but they have found a buyer for the old models at a price of \$6,000. The department is continuing to design the components needed on the rapid response unit and will be submitting a purchase order in 2016 with anticipated delivery in 2017. The estimated cost is \$185,000 as compared to the \$150,000 budgeted but this item will be purchased from the designated fire replacement fund so there is no levy effect. There was discussion on the replacement fund and if funding levels were adequate. Currently we are funding at \$75,000 annually. It was noted that we would expect to be able to replace an engine in the future but the ladder truck currently has a replacement cost of \$1,000,000 and the feasibility of funding this internally is unlikely. The department will continue to evaluate the current equipment, changing technology, and village needs.

EMS

The only item included in the next five years is the replacement of an ambulance. The secondary ambulance would be replaced and the new ambulance become our primary first responding vehicle. This is scheduled for 2020.

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Library

Sarah Muench, library director, reviewed her budget. The library is requesting new lighting in the front area of library. Current lights have had the plastic covers fall a number of times creating a safety issue. The covers are held in place with straps that are failing. New lighting would also provide better visibility for patrons as there are a number of corner and side areas that are darker than optimal. This only replaces the front units of lighting and Ms. Muench is also working with a vendor to get a quote for replacing additional ceiling lights throughout the library. She would anticipate adding this in the future budgeting if not in 2021 then next year to 2022 budget. Computers are also including following their replacement cycle.

Recreation

Erin Cross, recreation director, presented the budgeted requests. Ms. Cross noted that the basketball court rehabilitation is scheduled for 2017, but we will be rehabbing 3 tennis courts this fall and she would like to move this item forward to 2016 to have done at the same time as the courts providing some savings. She also reviewed new equipment items requests which include replacing 24 pool deck chairs and tennis wind screens. The committee questioned the status of the splash pad and /or repair of the wading pool. It was noted that neither item is currently included in the budget. The committee of the whole meeting that was held recently discussed these items and the board supported the idea of a splash pad and recommended the recreation committee further explore this item and bring recommendations forward to the board. At that time financing and timing of the proposed project will need to be considered. The board and committee members expressed interest in moving forward with a splash pad and if so questioned spending funds to repair the wading pool and also questioned waiting 5 years to build the splash pad. Public support through donations was also suggested as this is a project that may interest some individuals or our community groups.

Public Works

Richard Paul Jr., public works director, summarized his department requests. New items include an excavator in 2021 to replace our current equipment. This is sometimes referred to as a backhoe. He is currently looking at a number of brands and what other municipalities are using. The village uses a wheeled vehicle and not a tracked vehicle. This allows us to drive to the worksite and not need a large trailer. Mr. Paul has also looked into leasing and short term financing provided by the vendor. The committee did not seem receptive and would prefer to finance through the capital procedures but understood it may be something to consider if our current equipment needs replacement prior to 2021. Another item included is an asphalt roller. Our current one is from the early 80s and does not work-department staff is doing this task by hand. It is being requested in 2021 but Mr. Paul is also looking into used equipment and if something becomes available he may request moving forward with this item as new equipment. It was noted that the Marcella Bridge is currently included at only the 20% estimated cost. The committee questioned this after the village not receiving support for the Watertown Plank Road Bridge. Mr. De Angelis indicated that he has been told the bridge program will again be administered as it had been. The village is also considering options and design, but this item may need to be adjusted in the future.

General Government

Dave De Angelis reviewed the items requested in the general government section. He noted that there is the planned replacement of an HVAC unit in the police area. One smaller unit was replaced this summer due to failure so this item has been reduced from prior year. Building updates are included in 2019-2021 for police, fire, general village hall and basement. Building was remodeled in 1996 and that was the last major improvements done. Staff is requesting funds for updates/replacements to bathrooms, locker rooms, wall and floor coverings, and painting. He pointed out that repaving of the parking lots is scheduled for 2019 and 2020 though the area in front of the fire department is in bad shape. It is recommended that this section be replaced with reinforced concrete to accommodate the large trucks that are often parked there and idling. Staff is trying to get a price for the concrete and would like to request that piece of the project be moved forward and done in 2018. Mr. Haas suggested possibly moving all of the planned work for 2019 into 2018. That will be considered as more information is available. Street light replacement within the Village grounds is scheduled for 2021 and it was noted this has been moved out a number of times and should remain in 2021. At the committee's suggestion after the large number of expenditures on our heating and air conditioning systems, Mr. Paul is looking for a company that would evaluate our building overall and provide a recommendation if warranted for a

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better system including costs. This item is not included in the current budget but may be added or discussed with the committee in the future.

Other Business

It was noted that the operating budget workshops will be

Thursday October 13th at 7pm

Wednesday October 19th at 7pm

Thursday October 27th at 7pm

Adjournment

Meeting was adjourned at 9:05am.

Respectfully,
Monica L. Hughes

DRAFT

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 Payments	User Dollar Amt	\$839,182.12	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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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			



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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 VANTAGE POINT TRF AGENT		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 WAUKESHA LIME & STONE COMP		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 YES EQUIPMENT & SERVICES INC		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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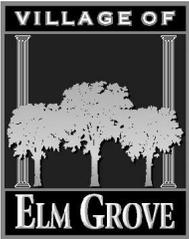
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Payments

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

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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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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



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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	<u>48 AMAZON</u>		
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	<u>51 BARNES & NOBLE, INC</u>		
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		



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Transaction Date	9/15/2016	Town Bank	1110300	Total	\$70.29
Refer	53 <i>BRODART, INC.</i>		-		
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	54 <i>CHILDRENS FACTORY LLC</i>		-		
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	57 <i>CHOCOLATE FACTORY</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$30.00
Invoice					
Transaction Date	9/15/2016	Town Bank	1110300	Total	\$30.00
Refer	50 <i>FIRST RUN FEATURES</i>		-		
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	55 <i>LEGO STORE</i>		-		
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	56 <i>MICHAELS</i>		-		
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	58 <i>RJ ICE CREAM</i>		-		
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	49 <i>SENDIKS</i>		-		
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	52 <i>SWEET TOOTH</i>		-		
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



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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



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Payments

Current Period: SEPTEMBER 2016

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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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
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
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
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
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
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
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
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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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 <i>VICTORIA SUPPLY INC.</i>		
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 <i>WGFOA</i>		
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 <i>WI DEPT JUSTICE-CRIME INFO BU</i>		
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 <i>WINDSTREAM</i>		
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 <i>WISCONSIN ARBORIST ASSOCIAT</i>		
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 <i>WISCONSIN PARK & RECREATION</i>		
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 <i>WISCONSIN SOCIETY FOR</i>		
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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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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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 AUTOMOTIVE & TRUCK SERVICE		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 BAYCOM, INC				
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 CAPITAL CITY CULVERT CORP				
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 CHERYL HOFF		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 CONCRETE STRUCTURES, INC.				
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 DILLETT MECHANICAL SERVICE				
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 DIVERSIFIED BENEFIT SERVICES 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 DOYNE, MARY				
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 EARTHLINK BUSINESS				
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 ECONO SIGNS LLC				



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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 ELM GROVE BUSINESS ASSOCIAT -			
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 ELM GROVE PROFESSIONAL POLI -			
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 ELMBROOK HUMANE SOCIETY -			
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 EMERGENCY APARATUS MAINTE -			
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 ENVIROFORENSICS -			
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 FBINAA INC Ck# 091815 9/7/2016			
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 FRANCKEN, GREGORY OR KARLA Ck# 091812 9/2/2016			
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 GOODYEAR AUTO SERVICE CENT -			
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 GREAT AMERICA FINANCIAL SRV -			
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 GRUBOR, DON OR TINA Ck# 091831 9/15/2016			



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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	Total
		1110300	\$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	Total
		1110300	\$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	Total
		1110300	\$309.28
Refer	27 <i>OFFICE COPYING EQUIPMENT</i>		
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	Total
		1110300	\$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	Total
		1110300	\$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	Total
		1110300	\$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	0 <i>SAFEBUILT</i>				
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	110 <i>SAFEBUILT</i>				
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	111 <i>SAFEWAY PEST MANAGEMENT</i>				
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	26 <i>SECURIAN FINANCIAL GROUP INC</i> <u>Ck# 091826 9/13/2016</u>				
Cash Payment	E 001-5142005 GG life insurance		Life Insurance		\$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	28 <i>SENDIKS</i> <u>Ck# 091828 9/13/2016</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD		\$39.75
Invoice			8/31/2016		
Cash Payment	G 008-3260150 FB-EMS Drill Funds		EMS		\$192.33
Invoice			8/31/2016		
Transaction Date	9/13/2016	Town Bank	1110300	Total	\$232.08



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Refer	81 SHARP ELECTRONICS CORP	-			
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
Refer	112 STARK PAVEMENT CORP	-			
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
Refer	9 STATEWIDE SECURITY SYSTEMS	Ck# 091819 9/8/2016			
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
Refer	42 STREICHER S	-			
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
Refer	95 THORNTON, JEFF	-			
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
Refer	145 TIME WARNER CABLE BUSINESS	-			
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
Refer	4 TIME WARNER CABLE	Ck# 091814 9/7/2016			
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
Refer	82 TIME WARNER CABLE	-			
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
Refer	162 UNITED HEALTH REFUND CENTER	-			
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
Refer	11 VANTAGE POINT TRF AGENT	Ck# 091821 9/8/2016			
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
Refer	61 VANTAGE POINT TRF AGENT	Ck# 091830 9/15/2016			
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				
			Ck# 091849	9/21/2016	



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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>		



ELMGROVE, WI

Payments

Current Period: **SEPTEMBER 2016**

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
	\$377,338.46

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

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%

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