

# VILLAGE OF ELM GROVE

13600 Juneau Boulevard  
Elm Grove, WI 53122

BOARD OF TRUSTEES

**Monday, November 28, 2016 \* 7:30 PM \* Court Room**

## AGENDA

Roll Call

Pledge of Allegiance

**1. Public Hearing**

2017 Proposed Operating and Capital Budgets, 2017 User Fees, and 2016 Tax Levy

*Documents:*

[\*2017 proposed budget summary for board action 11-28-16.pdf\*](#)

**2. Public comments on any subject without any action, except possible referral to a governmental body or staff member**

**3. Approval of Agenda**

**4. Approval of minutes**

*Documents:*

[\*bt102416md.pdf\*](#)

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

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

*Documents:*

[\*october fire report.pdf\*](#)

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

*Documents:*

[\*october pd report.pdf\*](#)

**8. Report of the EMS Director - Dr. Jon Robinson**

**9. Report of Village Clerk - Mary S Stredni**

**10. Report of Village Manager - David De Angelis**

Update on ongoing projects.

**A. Review and act on Resolution 112816B - Wildlife Abatement**

*Documents:*

[wildlife abatement 112816b.pdf](#)

**11. Report of Village Attorney - Hector de la Mora**

**12. Report of Standing Committees**

**A. Plan Commission - Trustee Michalski**

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

*Documents:*

[pc110716dm.pdf](#)

**B. Library Board - Trustee Kujawa**

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

*Documents:*

[lb101716md.pdf](#)

[lb112116md.pdf](#)

**C. Public Works-Utilities - Trustee Kressin**

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

*Documents:*

[pw110916md.pdf](#)

**D. Public Safety - Trustee Cornell**

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

**E. Legislative Committee - Trustee Domaszek**

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

*Documents:*

[lc111816md.pdf](#)

**F. Park and Recreation - Trustee Kujawa**

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

**G. Administrative and Personnel - Trustee Michalski**

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

*Documents:*

[\*ap111416md.pdf\*](#)

**1. Review and act on amendment to Fire Department By-laws**

*Documents:*

[\*chapter 340 - fd bylaws 111416mss.pdf\*](#)

**H. Finance and Licensing Committee - Trustee Haas**

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

*Documents:*

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

[\*financial report 10-2016.pdf\*](#)

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

*Documents:*

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

**2. Review and act on Resolution 112816A Adoption of 2017 Budget, 2017 User Fees and 2016 Tax Levy**

*Documents:*

[\*memo- budget resolution.pdf\*](#)

[\*resolution 112816a budget adoption 2017 and tax levy 2016.pdf\*](#)

**3. Review and act on proposed amendment to John's Disposal contract**

*Documents:*

[\*johns contract amendment-memo.pdf\*](#)

[\*johns proposed contract amendment.pdf\*](#)

**4. Review and act on vouchers**

*Documents:*

[\*voucher list 112816.pdf\*](#)

[\*10-2016ach.pdf\*](#)

[\*ap-2 october 2016.pdf\*](#)

[\*library 1116.pdf\*](#)

[\*library chase 1116.pdf\*](#)

[\*chase 1116.pdf\*](#)

[\*ap 1116.pdf\*](#)

### **13. Other Business**

### **14. Adjourn**

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

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



## Village of ElmGrove

### 2017 Proposed Operating and Capital Budgets, 2016 Tax Levy and 2017 User Fees

Notice is hereby given that on November 28, 2016 at 7:30pm at the Elm Grove Village Hall, 13600 Juneau Boulevard, Elm Grove WI 53122 (262)782-6700 a PUBLIC HEARING on the PROPOSED BUDGET of the Village of Elm Grove will be held. The proposed budget in detail is available for inspection at the clerk's office from 8:00am to 4:30pm Monday through Friday and on the village web-site.

Tax Levy				
	2016 Budget	2017 Proposed	increase	
General Fund	\$ 3,907,795	\$ 4,011,775	\$ 103,980	
Library	350,000	378,675	28,675	
EMS	179,575	186,350	6,775	
Sewer	1,500,000	1,425,000	(75,000)	
Stormwater Operations	179,000	179,000	-	
5-Year Capital	584,500	609,500	25,000	
Debt Service	-	-	-	
<b>total taxes levied</b>	<b>\$ 6,700,870</b>	<b>\$ 6,790,300</b>	<b>\$ 89,430</b>	<b>1.33%</b>

Residential User Fees				
	2016	2017	increase	
Sewer	303.96	304.16	0.20	
Stormwater Utility	129.04	130.32	1.28	
Rubbish/Recycling	\$ 238.92	\$ 238.24	(0.68)	
	<b>\$ 671.92</b>	<b>\$ 672.72</b>	<b>\$ 0.80</b>	<b>0.12%</b>

Summary of All Government Funds					
	Estimated Fund Balance Jan. 1, 2017	2017 Proposed		Estimated Fund Balance Dec. 31, 2017	Property Tax Contribution
		Total Revenue	Total Expenditures		
General Fund	\$ 2,134,320	\$ 5,972,625	\$ 6,137,125	\$ 1,969,820	\$ 4,011,775
<u>Special Revenue Funds</u>					
Library	965	423,300	423,300	965	378,675
EMS	114,225	297,450	302,450	109,225	186,350
Sewer	675,062	2,390,500	2,090,500	975,062	1,425,000
Storm Water Operations	49,579	777,800	778,720	48,659	179,000
TIF#2 Fund	(1,395,755)	705,040	594,588	(1,285,303)	-
Library Gift Fund	49,983			49,983	
Capital Projects Fund	973,341	737,000	279,088	1,431,253	609,500
Debt Service Fund	873,711	893,861	891,309	876,263	-
Interfund transfers		(909,401)	(909,401)		
<b>Total</b>	<b>\$ 3,475,431</b>	<b>\$ 11,288,175</b>	<b>\$ 10,587,679</b>	<b>\$ 4,175,927</b>	<b>\$ 6,790,300</b>

Note: Debt Service funds have advanced funds to the TIF special revenue fund. General funds have been advanced to water capital project fund Revenue does not include any fund balance budgeted to be used, the Village does not budget the library gift fund



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<b>General Fund Operating Budget Detail</b>			
	2016	2017	
	Budget	Proposed Budget	% change
<b>Revenues and other Sources</b>			
Property taxes	3,907,795	4,011,775	2.66%
Intergovernmental	629,100	671,110	
Licenses and permits	167,250	178,650	
Fines, forfeitures, and penalties	159,000	167,000	
Public charges for services	675,010	680,500	
Commercial	252,400	260,000	
Transfer from TIF	-	3,590	
	5,790,555	5,972,625	
<b>other sources of funds</b>			
Fund Balance used	60,675	75,000	
Fund Balance used for Contingency	140,300	89,500	
<b>Total Revenues and other sources</b>	<b>\$ 5,991,530</b>	<b>\$ 6,137,125</b>	<b>2.43%</b>
<b>Expenditures</b>			
General government	1,177,000	1,198,135	
Inspections	92,465	98,525	
Court	91,845	93,320	
Dispatch	485,950	518,025	
Police	2,135,625	2,167,150	
Fire	274,340	275,870	
Public Works	797,550	839,475	
Health and sanitation	499,250	500,075	
Forestry	125,225	137,000	
Recreation	189,680	193,550	
New Equipment	800	-	
Transfer to other funds	-	7,500	
Contingency	121,800	108,500	
<b>Total Expenditures</b>	<b>\$ 5,991,530</b>	<b>\$ 6,137,125</b>	<b>2.43%</b>

Detailed budget is available at the Village Hall and on web-site [www.elmgrovewi.org](http://www.elmgrovewi.org)

**VILLAGE OF ELM GROVE  
BOARD OF TRUSTEES  
October 24, 2016**

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

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

Roll Call - President Palmer brought the meeting to order at 7:42 p.m. Mary Stredni took the roll.

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

1. No Public Hearing.

2. Public Comment

Sue Retzack, 13405 Marquette – spoke regarding sheds in the Village. Homeowner in her neighborhood requested permission to put shed on property line and she did not approve. Homeowner went to building board, had a shed approved and put up in the middle of back yard as they were not able to put near the property line. Opined ordinances should be changed so any shed would need approval by all neighbors who would be able to see it.

Ms. Retzack lives in the Marion Heights Homeowners Association area and for many years the association restricted sheds according to deed restrictions. The Association no longer enforces those rules and the Village Building Board did not follow the homeowner's association rules.

Requested that the Village enforce deed restrictions for homeowners associations and that Village change ordinances so neighbors can voice their opinions regarding sheds. All neighbors should be notified whenever a shed is proposed.

President Palmer noted that the Village cannot enforce homeowner association's rules; it is up to the association. Noted that any policy change in the ordinances would need to go before the Legislative Committee and Plan Commission.

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

3. Agenda

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

4. Minutes

Trustees Kressin and Michalski moved and seconded to approve the September 26, 2016 minutes. Motion carried.

5. No Report of the Village President

6. Fire Department – in binder

7. Police Department- in binder

8. EMS report - in binder

9. Report of the Village Clerk

Trustees Kujawa and Kressin moved and seconded to change the December Board of Trustees meeting from December 26 to December 19. Motion carried.

Noted that absentee voting began in the office today and will continue during business hours until November 4, 2016.

10. Report of the Village Manager

- A. Watertown Plank Road Bridge is almost complete; rails must be replaced and some electrical work done on the Park and Shop sign. The Pilgrim Parkway path will be paved next year and trees will be planted.
- B. November 14 – open house 4:30 p.m. to 7:00 p.m. at the Woman’s Club by Wangard for possible Reinders redevelopment project.
- C. November 16 – open house 5:00 p.m. – 7:00 p.m. at Village Hall regarding Brookfield - Wisconsin Avenue extension. There will be displays and public comment will be taken.
- D. In process of completing grant request from MMSD for engineering to daylight creek. Trustee Haas requested that there be a Committee of the Whole meeting to discuss project before any open house and before a RFP goes out. Trustees Haas wants information on current property owner’s willingness to donate property and the costs.

11. No Report of the Village Attorney

12. Standing Committees

A. No Plan Commission

B. No Library Board

C. No Public Works/Utilities

D. No Public Safety

E. Legislative Committee

Trustee Domaszek reviewed the ordinance amendment to Chapter 335-14 regarding airbnb’ s. It will go before the Legislative Committee again on November 17<sup>th</sup>.

Trustees inquired as to whether a notification requirement for who is occupying property will be included. Attorney de la mora stated that he did not include in his draft; there is no requirement now for occupancy of rentals. President Palmer requested that the idea of a notification requirement be put before the Police Chief to get his opinion.

F. Park and Recreation Committee

Trustee Kujawa noted that the committee reviewed two different systems/designs of a potential splash pad. With regards to when a splash pad would be able to be implemented, it would largely depend on fundraising efforts and donations.

G. Administrative and Personnel

Trustee Michalski reported that the Committee began a review of the fire department by-laws. Discussion will continue.

H. Finance and Licensing

1. Operator licenses – Trustees Haas and Kressin moved and seconded to approve license renewal for Nicole Duamel and new licenses for Marjorie Francis, Annette Pampuch, Jennifer Gardner, Donna Gagliano, Jesse Held, Alice Stringer, Antraun Jordan, Colin Linscot, Charae Bicoy, Samuel Hanson, Kimberly Ousley, Joshua Gierlich, and Sandra Beals. Motion carried.

Trustee Haas noted that the license applications for Ashley Pfaff and Ramon Rivera were both tabled.

2. Trustees Haas and Kujawa moved and seconded to approve the change of premise for Wall Street Drink Exchange. Motion carried.

3. Trustees Haas and Kressin moved and seconded to approve the change to purchase card policy. Motion carried.

4. Trustees Haas and Kressin moved and seconded to approve the following vouchers:

ACH –September	355,348.49
AP –Library September	80.00
AP – Library October	6,073.07
Chase – Library October	2,603.27
Chase – October	20,208.58
AP October 2016	444,676.46
Total	828,989.87
Motion carried.	

13. Other business  
None

14. Adjourn  
Trustees Michalski and Kujawa moved and seconded to adjourn at 8:41 p.m. Motion carried.

Respectfully submitted,  
Mary S Stredni, Village Clerk



## Fire Department Village Board Report Narrative

Month: October 2016

Activities for the Month: The 18 activities for the month included meetings, equipment and station maintenance, records management, work details and trainings.

Training and maintenance:

- SCBA training
- Hose load training
- Waukesha County officer Training – hose line management
- Physical Therapy presentation for firefighters
- Equipment Maintenance

Projects and other events:

- Fire Prevention School Fire Drills conducted at: St. Mary's, Tonawanda, and Lutheran School
- Fire Prevention visits to: Mother's Day Out, and Elm Grove Preschool
- Fire Prevention presentation at St. Mary's School, Tonawanda Kindergarten, and to the Tonawanda 1<sup>st</sup> Graders
- Annual Fire Prevention Open House at the Fire Station - 225 children and adults attended
- Ride to School for winners of St. Mary's Auction

Calls for Service: There were 11 calls for service comprised of: 5 False Alarms: 1 pulled alarm, unknown by who, 1 testing of an alarm system, 1 alarm malfunctions, 1 by construction dust, and 1 caused by cooking, 2 Mutual Aid calls – a standby in the Merton Fire Station and a response to Menomonee Falls for a Multi-family unit fire, 1 vehicle accident, 1 CO call – low battery, 1 arching power line call, 1 for smoke in a residents room due to cooking in a microwave oven.

Year to date the calls: Calls are 4 behind and 2 false alarms ahead compared to last year at this time.

Respectfully Submitted,

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

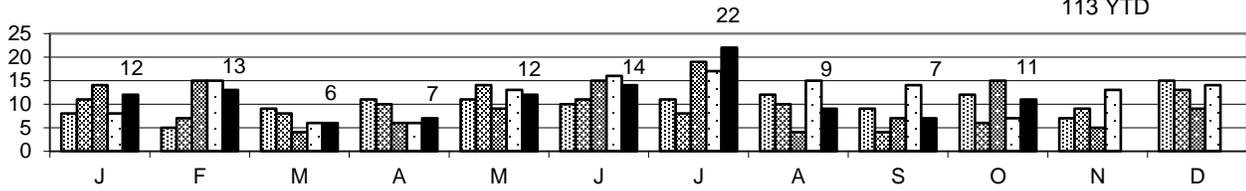
Fire Calls							Avg. Response Time						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	7	8	11	14	8	12	J	12.00	6.55	6.46	5.97	8.92	6.37
F	16	5	7	15	15	13	F	5.23	4.87	4.77	8.48	6.30	6.87
M	9	9	8	4	6	6	M	6.20	4.30	5.75	5.45	7.00	6.20
A	10	11	10	6	6	7	A	5.43	6.57	8.53	5.93	6.28	9.35
M	9	11	14	9	13	12	M	7.15	7.23	5.83	5.91	7.05	6.53
J	15	10	11	15	16	14	J	4.83	7.50	8.00	6.03	5.92	6.52
J	10	11	8	19	17	22	J	4.00	5.33	5.72	5.80	5.90	9.06
A	12	12	10	4	15	9	A	9.12	5.08	8.05	6.15	6.17	7.37
S	10	9	4	7	14	7	S	4.87	4.07	5.00	6.05	7.38	6.34
O	5	12	6	15	7	11	O	4.70	5.43	5.14	6.36	6.50	7.07
N	10	7	9	5	13		N	3.35	6.22	6.92	6.00	6.28	
D	8	15	13	9	14		D	5.85	7.40	6.90	5.97	6.32	
Total	121	120	111	122	144	113	Total	5.92	5.99	6.62	6.18	6.67	7.17

Average Turnout						
M/Yr	2011	2012	2013	2014	2015	2016
J	14.4	16.6	15.8	11.4	14.0	12.4
F	14.1	13.8	14.9	12.7	11.9	13.4
M	12.2	12.0	14.3	16.3	13.0	13.2
A	14.0	12.2	14.8	13.3	15.2	13.0
M	11.2	15.7	14.5	16.6	13.4	12.5
J	13.7	12.3	11.7	13.4	12.9	11.4
J	11.2	12.2	15.0	11.5	13.2	12.9
A	11.8	13.5	12.0	16.0	13.8	13.1
S	13.7	11.0	15.3	13.6	12.9	13.0
O	11.2	15.7	16.3	14.1	9.9	12.8
N	12.6	18.1	16.0	11.8	13.2	
D	15.3	15.8	12.5	13.7	12.6	
Total	13.0	14.1	14.2	13.7	13.0	12.8

Activity Hours							Call Hours						
M/Yr	2011	2012	2013	2014	2015	2016	M/Yr	2011	2012	2013	2014	2015	2016
J	211.0	442.0	300.8	197.4	208.8	248.7	J	62.1	186.4	139.8	70.1	112.4	91.7
F	171.3	356.6	283.6	211.5	255.9	205.4	F	147.5	47.7	56.0	234.5	95.3	81.6
M	415.3	301.5	267.5	230.8	375.6	261.5	M	84.4	61.2	54.6	50.7	62.0	61.4
A	273.8	321.8	292.0	268.7	243.2	195.5	A	266.5	323.9	113.6	63.8	36.5	100.1
M	383.0	312.8	383.8	267.5	340.7	344.2	M	91.8	125.7	88.0	52.6	136.7	126.2
J	275.3	234.6	242.0	195.1	411.2	156.0	J	134.7	59.6	91.3	105.4	110.0	100.7
J	329.4	278.0	395.2	268.6	302.9	238.6	J	70.9	117.4	50.4	167.4	186.8	201.3
A	326.3	239.0	421.8	206.8	195.6	467.8	A	175.6	80.7	117.3	28.0	142.6	77.1
S	257.3	370.3	229.6	273.5	253.2	154.1	S	48.4	60.7	21.4	70.2	136.9	36.8
O	342.0	414.8	514.4	239.5	220.7	267.2	O	19.1	258.0	78.4	147.4	36.0	122.0
N	276.6	152.5	321.4	200.5	236.7		N	54.3	161.8	80.3	48.6	103.1	
D	277.3	328.2	351.9	379.6	355.3		D	57.8	154.9	360.6	21.8	99.0	
Total	3538.6	3752.0	4003.9	2939.4	3399.7	2539.0	Total	1212.9	1638.0	1251.5	1060.4	1257.2	998.8

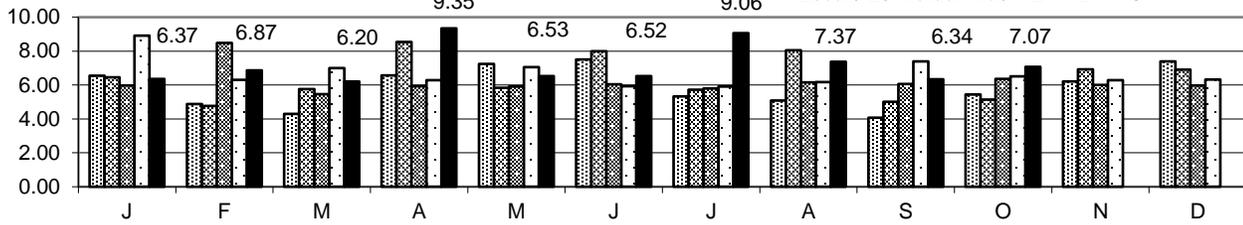
### 2016 Fire Calls

2012 2013 2014 2015 2016



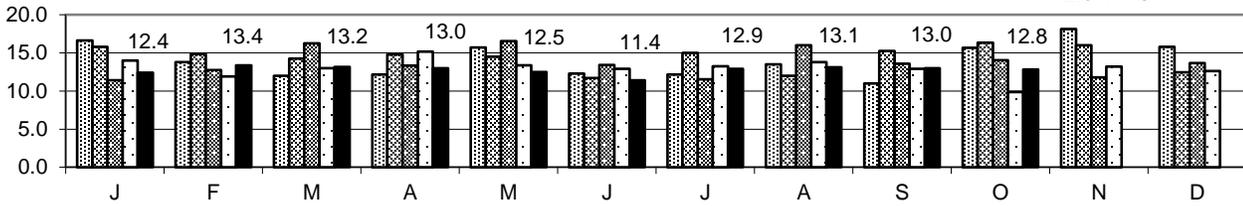
### Average Response Time (Minutes)

7 Local / 26 Mutual Aid / 7.2 YTD AVG



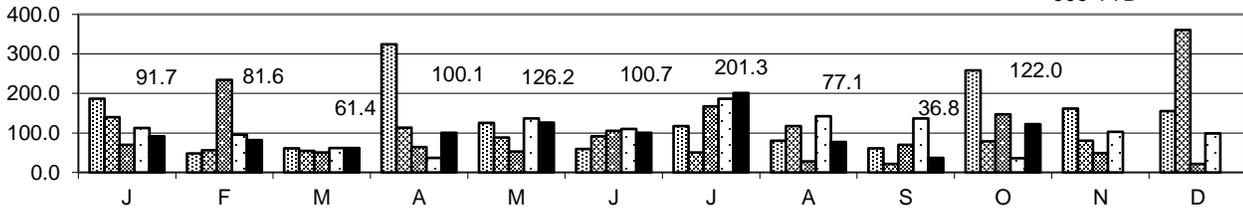
### Average Turnout

12.8 AVG



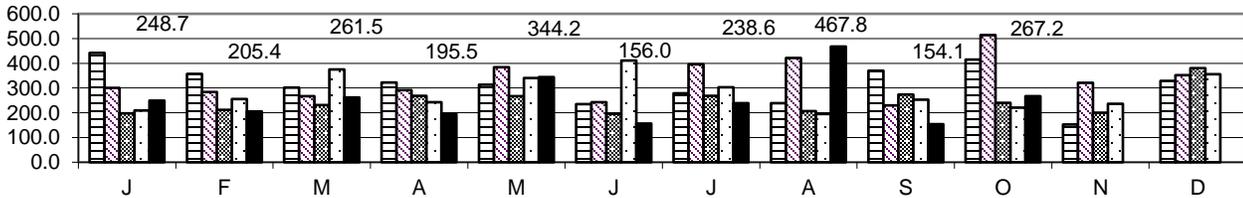
### Fire Call Man Hours

999 YTD



### Activity Man Hours

2539 YTD



Elm Grove Fire Department Activities for Month								Month:	Oct-16
Activity No.	Activity Date	Day of the Week	Activity Time	Activity Hours	Type of Activity	Description of Activity	Members Attended	Man Hours	
1	10/2/16	Sunday	20:00	1.8	Database	Records Maintenance	1	1.75	
2	10/3/16	Monday	22:40	1.3	Database	Records Maintenance	1	1.33	
3	10/4/16	Tuesday	19:00	1.5	Meeting	Monthly Department Business Meeting	30	45.00	
4	10/4/16	Tuesday	20:30	1.0	Meeting	Officer Meeting	12	12.00	
5	10/5/16	Wednesday	8:30	2.0	Fire Prevention	Elm Grove Preschool & Child Care	1	2.00	
6	10/5/16	Wednesday	9:00	1.5	Fire Prevention	Tonawanda 1st Grade	3	4.50	
7	10/5/16	Wednesday	18:00	2.0	Meeting	Waukesha County Training Officers	2	4.00	
8	10/10/16	Monday	11:00	1.5	Database	Records Maintenance	1	1.50	
9	10/11/16	Tuesday	8:15	3.7	Fire Prevention	School Fire Drills	16	58.56	
10	10/11/16	Tuesday	18:00	2.5	Public Relations	Fire Department Open House	22	55.00	
11	10/13/16	Thursday	8:10	1.3	Public Relations	Fire Department Ride To School	2	2.66	
12	10/13/16	Thursday	9:30	1.0	Fire Prevention	Mother's Day Out	2	2.00	
13	10/13/16	Thursday	11:00	1.0	Fire Prevention	Tonawanda Kindergarten	1	1.00	
14	10/18/16	Tuesday	19:00	2.5	Drill	Monthly Drill - SCBA & Hose Loads	19	47.50	
15	10/25/16	Tuesday	19:00	1.5	Training	Physical Therapy Awareness	15	22.50	
16	10/28/16	Friday	17:00	4.0	Database	Records Maintenance	1	4.00	
17	10/29/16	Saturday	15:45	0.5	Database	Records Maintenance	1	0.50	
18	10/30/16	Sunday	18:35	1.4	Database	Records Maintenance	1	1.42	
<b>Total Activity Man Hours for the Month</b>									267.22
Department Activity Summary and Statistics									
Monthly	Year to Date	Month Act.	Av. Hours	Year to Date	Monthly Activity	Year to Date	Year to Date	Year to Date	Year to Date
Activities	Activities	Hours	per Activity	Activity Hours	Attendance	Attendance	Attendance	Man Hours	Man Hours
18	175	32.0	1.78	357.0	131	1250	2539.00		
Elm Grove Fire Department Calls for Service for Month									
Call No.	Date of Call	Day of Week	Time of Call	Hours Out	Type of Alarm	Alarm Description and Incident Address	Members Responded	Members Man Hours	
1	10/2/16	Sunday	13:58	3.65	Mutual Aid	Merton Station - Sussex Rd.	14	51.10	
2	10/6/16	Thursday	15:58	0.33	False Alarm	1260 Church St.	11	3.63	
3	10/12/16	Wednesday	21:38	0.63	CO Alarm	530 Park Cir.	16	10.08	
4	10/17/16	Monday	22:06	0.43	Arcing Wires	12950 Elmwood Rd.	15	6.45	
5	10/18/16	Tuesday	21:31	0.90	Vehicle Accident	Bluemound Rd. & Moorland Rd.	17	15.30	
6	10/20/16	Thursday	22:54	0.22	False Alarm	12400 Bluemound Rd.	12	2.64	
7	10/23/16	Sunday	10:27	1.17	Mutual Aid	Menomonee Falls	11	12.87	
8	10/26/16	Wednesday	9:00	0.33	False Alarm	1120 Lone Tree Rd.	12	3.96	
9	10/26/16	Wednesday	10:36	0.28	False Alarm	14305 Hillside Rd.	9	2.52	
10	10/26/16	Wednesday	22:31	0.57	Smoke From Cooking	800 Wall St.	11	6.27	
11	10/28/16	Friday	23:44	0.55	False Alarm	12700 Dunwoody Dr.	13	7.15	
Department Call Summary and Statistics									
Alarms for the Month	Year to Date Alarms	Last Y.T.D. Alarms	Alarm Difference	Hours Out	Average Hours Per Call	Average Minutes per Call	Members Responded	Members Man Hours	
11	113	117	-4	9.1	0.82	49.4	141	121.97	
			-3%						
Year to Date False Alarms	Last Y.T.D. False Alarms	False Alarms Diff.	Year to Date Activity + Alarm Man Hours	Current Membership Roster	Year to Date Responded	Year to Date Man Hours			
33	31	2	3537.80	43	1373	998.80			
		6%							
Monthly Average Response per Alarm	Monthly Average Man Hours per Alarm	YTD Av. Responded per Alarm	YTD Av. Man Hours per Alarm						
12.82	11.09	12.15	8.84						
Current Month Calls For Service and Statistics									
No. of Alarms	Types of Alarm this Month	Alarm Times of Occurrence	Year to Date Alarm Times of Occurrence	% of YTD Alarm Times					
5	False Alarm	2	Daytime Alarms 7:00am-3:30pm	36.3%					
2	Mutual Aid	7	Week Night Alarms 3:30pm-7:00am	47.8%					
1	Vehicle Accident	2	Week End Alarms Sat. 7:00am-Mon. 7:00am	15.9%					
1	CO Alarm	11	Total Alarms this Month	100%					
1	Arcing Wires								
1	Smoke From Cooking								
11	Total Alarms this Month								

# ELM GROVE POLICE DEPARTMENT

## Monthly Report

October 2016

	THIS MONTH	THIS YEAR TO DATE	LAST YEAR TO DATE
<b>MISCELLANEOUS ACTIVITY:</b>			
BUSINESS CHECKS	1,003	16,346	22,652
TAVERN CHECKS	10	61	24
VACANT HOME CHECKS	37	777	817
FORFEITURES & FEES COLLECTED	\$21,653.20	\$242,076.01	\$243,321.38
<b>K-9 DEPLOYMENT:</b>			
Searches and Tracks	0	0	0
Public Relations	0	0	0
DEPLOYMENT TOTAL	0	0	0
<b>OVERTIME HOURS EXPENDED:</b>			
Dispatcher Carryover	79.75	644.00	321.50
Officer Carryover	101.50	906.00	678.50
Court	21.50	105.50	100.50
Meetings/Conferences	0.00	15.50	31.50
Report Writing	1.00	41.00	62.00
Training	36.50	383.50	553.50
Investigation	1.50	62.50	158.50
Prisoner Process	8.00	42.50	40.00
Crime Prevention	5.00	66.00	57.00
Miscellaneous	6.00	39.50	99.00
OVERTIME HOURS TOTAL	260.75	2,306.00	2,102.00
<b>911 CALLS RECEIVED:</b>			
EMERGENCY	26	233	195
NON-EMERGENCY	11	134	174
MALFUNCTIONS	0	0	2
VERIFICATIONS	7	177	118
TESTS	2	31	49
TOTAL	46	575	538



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



**1/1/2016 - 10/31/2016**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
911 Verify	9	17	14	18	29	30	30	31	23	7	208
911/TDD Test	12	5	4	3	2	2	1	2	1	1	33
Abandoned Vehicle	1	1	2	0	1	0	0	1	0	1	7
Accident-Deer/F/PI/PDO	0	0	0	0	0	2	2	1	0	0	5
Accident-Pedestrian F/PI/PDO	0	0	0	0	0	0	0	2	0	0	2
Accident-Personal Injury	3	1	1	4	2	4	5	2	6	0	28
Accident-Property Damage On	12	10	21	8	15	12	14	17	10	16	135
Accident-Unknown	0	1	0	1	1	0	0	1	2	1	7
Alarm Business	5	3	8	8	11	9	7	7	6	11	75
Alarm Residential	5	3	3	3	5	3	9	10	8	3	52
Alarm Vehicle	0	0	0	0	0	0	0	0	0	1	1
Ambulance Request	14	18	18	18	24	30	19	23	22	24	210
Animal Bite Dog/Cat	1	1	0	0	0	2	0	0	1	0	5
Animal Complaint	10	9	15	15	16	16	10	11	4	6	112
Area Check	3	4	6	8	5	4	9	12	6	6	63
Assist Invalid	1	0	1	2	6	0	3	7	2	1	23
Assist Other Ambulance Servic	1	2	1	0	1	2	1	0	1	1	10
Assist Other Fire Department	1	0	1	2	1	0	2	3	0	2	12
Burglary	1	0	1	0	1	1	2	0	0	0	6
Burning Complaint	0	2	0	3	0	1	1	0	0	0	7
CDTP	1	0	1	1	2	2	2	3	2	9	23
Community Relations	14	8	18	18	13	2	2	6	3	13	97
Court Order Vios/TRO/DOM/IN	0	0	0	0	0	2	0	1	1	1	5
Death Investigation	1	0	0	1	0	0	0	1	0	0	3
Disabled Vehicle	19	14	15	11	24	20	18	16	17	17	171
Disorderly Conduct	3	1	0	1	2	4	4	0	4	5	24
Domestic Dispute	0	1	1	1	0	0	2	0	0	1	6
Duty Injury	1	0	0	0	0	0	0	2	0	0	3
Extra Patrol Request	0	4	3	5	4	6	5	5	7	4	43



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



**1/1/2016 - 10/31/2016**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Fight	0	0	1	0	1	1	0	0	0	0	3
Fire Alarm	4	6	1	4	3	4	3	1	0	4	30
Fire Department Call	4	4	4	2	3	8	10	0	4	2	41
Fireworks Complaint	0	0	0	0	0	1	4	0	0	0	5
Fugitive Warrants All	0	1	0	1	2	0	1	0	0	2	7
Gas Skip	0	0	0	1	0	0	0	0	0	0	1
Harassment	0	0	0	2	1	4	1	1	1	0	10
Help-Miscellaneous	0	0	0	0	0	0	1	0	3	0	4
Liquor Law	0	0	0	0	0	0	1	0	0	0	1
Lockout	7	3	2	7	7	7	4	8	3	5	53
Lost Property	0	0	2	1	1	4	0	0	1	1	10
Missing Person	0	1	0	1	1	1	1	1	0	1	7
Mutual Assist to other PD	7	7	3	6	5	5	10	10	4	0	57
Noise Complaint	0	0	0	0	1	4	2	1	1	0	9
Open Door/Window Business	7	7	4	10	16	14	8	18	13	12	109
Open Door/Window Residence	0	1	6	3	1	1	1	4	0	4	21
Ordinance Violation	6	6	3	11	10	4	5	10	3	4	62
Parking Complaint	9	1	2	1	3	6	2	3	3	3	33
Patrol Info	4	4	7	2	4	3	5	8	3	6	46
Prisoner Transport	0	0	0	0	1	0	0	0	0	0	1
Public Accident	0	0	0	0	1	0	1	0	0	0	2
Public Service	45	35	35	36	56	58	55	57	48	68	493
Recovered Property	2	4	5	3	4	5	7	4	2	5	41
Request Mutual Aid for Fire De	0	0	0	0	0	0	1	0	0	0	1
Request Mutual Aid for Police	8	2	9	6	4	7	10	8	9	8	71
Request Mutual Aid-Ambulanc	3	0	0	0	0	0	1	1	0	0	5
Robbery	0	1	0	0	0	0	0	0	0	0	1
Sex Offense	0	0	0	0	1	0	1	0	0	0	2
Speed Trailer Deployment	0	0	0	0	1	2	2	1	1	0	7
Suspicion-General	12	12	15	12	14	19	19	7	27	18	155



# ELM GROVE POLICE DEPARTMENT

## MONTHLY REPORT

### Call for Service Total Activity



**1/1/2016 - 10/31/2016**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Suspicious Person	5	4	3	5	6	9	11	11	12	5	71
Suspicious Phone Call	1	2	5	2	2	2	3	1	2	0	20
Suspicious Vehicle	7	10	9	8	10	23	17	24	11	27	146
Tavern/Tobacco Check	0	1	1	1	14	13	3	3	15	10	61
Test Call	0	0	1	0	0	0	0	0	1	1	3
Theft	14	16	10	16	12	7	12	3	9	17	116
Traffic Complaint	6	11	4	8	7	11	11	16	9	7	90
Traffic Counter Deployment	0	0	0	0	1	0	1	0	0	0	2
Traffic Hazard	8	10	19	17	15	19	24	7	3	11	133
Traffic Stop	208	320	267	303	244	285	244	396	385	358	3,010
Trespassing	0	0	1	0	1	1	0	2	0	2	7
Weather Alert/Warning	0	0	0	4	1	1	4	3	3	0	16
Zoning Complaint	0	0	0	0	0	0	0	1	0	3	4
<b>Total</b>	<b>485</b>	<b>574</b>	<b>553</b>	<b>604</b>	<b>619</b>	<b>683</b>	<b>634</b>	<b>774</b>	<b>702</b>	<b>715</b>	<b>6,343</b>

<u>CAD Dispositions</u>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
	0	0	0	1	0	0	1	0	1	0	3
All Other Dispos	387	452	442	446	494	518	484	580	485	514	4,802
Verbal Warning	98	122	111	157	125	165	149	194	215	201	1,537
Written Warning	0	0	0	0	0	0	0	0	1	0	1
<b>Total</b>	<b>485</b>	<b>574</b>	<b>553</b>	<b>604</b>	<b>619</b>	<b>683</b>	<b>634</b>	<b>774</b>	<b>702</b>	<b>715</b>	<b>6,343</b>



# Elm Grove Police Department

## MONTHLY REPORT



### Case Activity based on CFS Management Codes

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

<b>CASES by CFS CODES</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Assault	0	0	0	0	0	0	0	1	1	0	2
Attempt Burglary-Residence UNKNOWN	0	0	0	0	0	0	0	0	1	0	1
Bail-Personal Recog	0	0	0	0	0	0	0	1	0	0	1
Burglary No Force Residence UNKNOWN	0	0	0	0	1	0	0	0	1	0	2
Burglary-Forced Residence NIGHT	0	0	1	0	0	0	0	0	0	0	1
Burglary-No Force NonResidence DAY	1	0	0	0	0	0	0	0	0	0	1
Burglary-No Force Residence DAY	0	0	0	0	0	0	2	0	0	0	2
Burglary-No Force Residence NIGHT	0	0	0	0	0	1	0	0	0	0	1
Carry Concealed Weapon	1	0	0	1	0	0	0	1	0	0	3
Cocaine-Possession	0	0	0	0	1	1	0	0	1	0	3
Commitment:Chapt 51	1	3	0	0	0	0	0	0	1	1	6
Damage Property	0	0	0	0	0	0	0	1	0	0	1
Damage Property-Business	0	0	0	0	0	0	0	1	0	0	1
Damage Property-Private	0	0	1	0	0	0	0	1	1	7	10
Death:Natural/Accidental	2	1	0	1	0	1	0	1	0	0	6
Disorderly Conduct	0	0	0	2	2	0	3	0	0	3	10
Disorderly Conduct:Fighting	0	0	0	0	0	1	0	0	0	0	1
Drive Under Influence-Drugs	1	0	1	1	1	0	0	1	1	0	6
Drive Under Influence-Liquor	5	3	3	0	2	2	2	3	3	4	27
Flight to Avoid	0	0	1	0	0	0	0	0	0	0	1
Forgery of Checks	1	0	0	0	0	0	0	0	2	0	3
Found/Recovered Property	3	3	4	5	4	4	8	4	2	8	45
Fraud	1	1	3	4	1	2	0	1	4	2	19
Fraud-By Wire	0	1	0	0	0	0	0	0	0	0	1
Fraud-Illeg Use Credit Card	1	5	0	2	1	3	3	1	0	1	17
Fraud-Imperson	0	1	1	1	0	0	0	0	0	0	3
Fraud-Insuff Funds Check	0	0	0	0	0	0	0	0	0	3	3



# Elm Grove Police Department

## MONTHLY REPORT



### Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Hit and Run	0	1	2	1	2	1	2	2	1	0	12
Informational Report/All Other	7	5	3	4	6	6	7	3	4	2	47
Liquor Laws: Tavern Violatons (Bartender, Ope	0	0	0	0	4	3	0	0	3	2	12
Liquor: Underage Possession	0	1	0	0	0	0	0	0	0	0	1
Lost Property	0	0	0	1	1	1	0	1	0	0	4
Marijuana-Possession	1	0	2	3	0	2	3	1	1	3	16
Missing Person:Adult	0	0	0	0	0	1	0	0	0	0	1
Missing Person:Juvenile	0	0	0	0	1	0	0	0	0	0	1
Mutual Aid	1	0	1	0	0	1	0	1	1	0	5
MV Accident-Personal Injury	4	1	1	3	2	5	4	2	4	2	28
MV Accident-Property Damage Only	7	7	13	6	13	10	13	14	11	11	105
Narcotic Equip-Possession	1	0	0	0	0	0	0	0	0	0	1
Obstructing Police	1	1	0	1	0	0	0	2	0	0	5
Ordinance/Zoning Violation	2	0	0	0	0	4	1	0	1	0	8
Parole Violation	0	0	1	0	0	0	0	0	0	0	1
Passing Counterfeit	0	0	0	0	1	1	0	0	0	0	2
Probation Violation	0	0	1	0	0	0	0	0	0	0	1
Resisting Officer	0	0	1	0	0	0	0	1	1	0	3
Retail Theft \$50-\$200	2	1	2	0	0	0	2	0	0	0	7
Retail Theft <\$50	1	0	0	3	1	0	0	0	0	0	5
Retail Theft >\$200	0	0	0	0	0	0	0	0	2	2	4
Robbery-Banking Type Institution	0	1	0	0	0	0	0	0	0	0	1
Sex Asslt	0	0	0	0	1	0	0	0	0	0	1
Stat Rape-No force	0	0	0	0	0	0	1	0	0	0	1
Theft-All Other \$50-\$200	1	2	1	1	0	0	3	0	1	1	10
Theft-All Other<\$50	2	0	1	2	2	1	0	1	1	0	10
Theft-All Other>\$200	4	1	0	1	1	1	0	0	0	3	11
Theft-Bicycle>\$200	0	0	0	0	0	0	1	0	0	0	1



# Elm Grove Police Department

## MONTHLY REPORT



### Case Activity based on CFS Management Codes

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Theft-From Building \$50-\$200	0	0	1	0	0	0	0	0	0	0	1
Theft-From Building<\$50	0	0	0	0	0	1	0	0	0	0	1
Theft-From Building>\$200	0	0	0	0	1	0	0	0	0	0	1
Theft-From Motor Vehicle<\$50	0	0	0	0	4	0	0	0	0	0	4
Theft-From Motor Vehicle>\$200	1	0	0	0	0	0	0	0	0	0	1
Traffic Offense	2	5	0	2	0	2	3	3	3	2	22
Trespassing	1	0	0	0	0	0	0	1	0	0	2
Vehicle Theft	0	1	0	1	0	0	0	0	2	1	5
Void	3	4	1	0	0	0	3	1	0	0	12
Void:No Case	0	0	0	1	0	1	1	0	1	0	4
Warrant-Local	0	0	0	0	1	0	0	0	0	0	1
Warrant-Other Dept Pickup	9	4	5	3	5	3	3	4	3	9	48
<b>Total</b>	<b>67</b>	<b>53</b>	<b>51</b>	<b>50</b>	<b>59</b>	<b>59</b>	<b>65</b>	<b>54</b>	<b>58</b>	<b>67</b>	<b>583</b>

VILLAGE OF ELM GROVE

RESOLUTION #112816 B  
URBAN WILDLIFE ABATEMENT AND CONTROL GRANT

WHEREAS, the Village Board desires to control urban wildlife populations of Whitetail deer and Canada geese to abate wildlife damage and apply for state aids to the following projects:

1. Capture and translocate Canada geese in compliance with US Fish and Wildlife permit.
2. Perform required health and tissue sampling for relocation and pantry uses.
3. Implement other wildlife control or damage abatement practices approved by the Department of Natural Resources and in compliance with US Fish and Wildlife regulations.
4. Monitor local deer population by helicopter.

WHEREAS, the Village of Elm Grove shall comply with all financial record keeping and disclosure requirements and other requirements of s. 29.887 and s. NR 50.23 Wis. Adm. Code, pertaining to urban wildlife damage abatement and control, if state aid is obtained for urban wildlife damage abatement and control.

THEREFORE, BE IT RESOLVED that the Village Board of the Village of Elm Grove authorizes the Village Manager as Authorized Representative to submit a state grant application to the Wisconsin Department of Natural Resources (DNR) for the urban wildlife damage abatement and control project identified above.

BE IT FURTHER RESOLVED THAT the Village Board does hereby appropriate a matching allocation in an amount not to exceed \$4,550.00 for such project and such appropriations shall continue as long as state matching aids are available, or until this resolution is modified by this Board.

BE IT FURTHER RESOLVED THAT the Village of Elm Grove is hereby authorized to expend the funds hereby appropriated and the funds to be received from the State of Wisconsin for the urban wildlife damage abatement and control project identified above.

BE IT FURTHER RESOLVED THAT the Village of Elm Grove shall maintain appropriate records to document all expenditures made during and for the urban wildlife damage abatement and control project identified above and shall submit to the DNR a final report summarizing expenditures and describing objectives, activities, achievements and problems in accomplishing the project identified above. The Village Board of Elm Grove hereby grants DNR employees access to inspect all planned operations proposed in the plan.

BE IT FURTHER RESOLVED THAT if state aid is awarded for completing an urban wildlife damage abatement and control plan, such a plan shall be completed within 1 year of the grant contract being signed, and if the state aid was for implementing control projects identified in a urban wildlife damage abatement and control plan, such control work shall be completed within 2 years of the grant contract being signed.

Adopted this 28th day of November 2016.

\_\_\_\_\_  
Neil Palmer, Village President

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Mary Stredni, Village Clerk

\_\_\_\_\_  
Date

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

**PLAN COMMISSION  
MEETING MINUTES  
Monday, November 7<sup>th</sup>, 2016**

---

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

**1. Roll Call.**

Present: President Palmer, Mr. Michalski, Mr. Cashin, Mr. Jodie, Mrs. Hunter, Mr. Kujawa, Mr. Long  
Absent: None

Also Present: Mr. De Angelis, Mr. Harrigan, Attorney de la Mora and applicants

**2. Review and act on Plan Commission regular meeting minutes dated September 12<sup>th</sup>, 2016**

Michalski motioned and Hunter seconded to approve the meeting minutes. Motion carried 7-0.

**3. Review and act on a request for a demolition permit for a single family residential home located at 2005 Elm Tree Road pursuant to §106-11 to §106-19.**

Mr. Marc Abernethy was in attendance to represent the demolition permit request as owner of 2005 Elm Tree Road.

President Palmer asked Mr. Abernethy if any changes have been made to the demolition application after it was submitted to Village Staff. Mr. Abernethy responded that no changes have been made.

Mrs. Hunter asked Mr. Abernethy what the time frame is for demolition and new home construction. Mr. Abernethy stated that the new home plans should be completed and ready for Building Board review on December 6<sup>th</sup>, 2016. The demolition takes three weeks because the current home will be dismantled and components of the home will be recycled and donated. The intention is to begin home construction in the middle of December, weather pending.

Mrs. Hunter moved for approval of the demolition permit, Mr. Long seconded. Motion carried 7-0.

**4. Review and act on a proposed site plan amendment for Crimson Way Church to include outdoor lighting pursuant to §335-65.**

Mr. Bob Norris, Executive Pastor of Crimson Way Church, was in attendance to represent the proposed site plan amendment.

President Palmer commented on the importance of installing the correct lighting system for the property, and assuring the lights are properly shielded, avoiding light trespass on the neighboring residential properties.

Mr. Norris acknowledged there would be two LED light fixtures mounted on the existing WE Energies distribution poles. The intention is to provide lighting for the Church's parking lot located on Watertown Plank Road, making it safer.

Mr. Jodie asked if the applicant could explain the lighting angles demonstrated on the WE Energies lighting plan, 277 degrees, and 185 degrees.

Mr. Harrigan explained those measurements indicate the location of the lighting fixture on the existing WE Energies transmission pole. Assuming due north is zero degrees, and rotating around the pole in to complete the full 360 degree circle.

President Palmer asked what the schedule for installation is. Mr. Norris stated as soon as WE Energies can install the lighting fixtures.

Mr. Cashin motioned for approval, Mr. Kujawa seconded. Motion passed 7-0.

President Palmer welcomed Crimson Way Church into the Village. Mr. Norris thanked the committee member for their warm welcome.

#### **5. Other Business**

None

#### **6. Adjournment**

Mr. Kujawa motioned and Mr. Long seconded to adjourn the meeting. Motion carried 7-0.

Meeting adjourned at 7:50p.m.

Respectfully Submitted,

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

ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES  
October 17, 2016 MEETING MINUTES  
For approval at the November 21, 2016 Meeting  
Park View Room, Village Hall

1. Call to Order.  
The meeting was called to order at 4:38 p.m. Board members present were: John Alexander, Dave Hecker, Bonnie Klamik, Kristin Olson, Karen Sopik, Mary Weller and Library Director Sarah Muench, Board Administrative Officer. Excused: Patty Kujawa.
2. Approval of the Agenda.  
Upon motion made by Dave Hecker and seconded by John Alexander, the Agenda was unanimously approved.
3. Hearing of the Public. Presented by Sally Cashin, FOEGL president.
  - a. Sally passed around a bowl of chocolates from the Chocolate Factory of Elm Grove. The proceeds from sale of these chocolates from September through December will benefit FOEGL.
  - b. On Saturday, October 29<sup>th</sup>, FOEGL will present a children's program by the Sunset Playhouse, entitled "The Big Blue Ball." This program will take place in the O'Neill Room at 10:00 a.m., and is ideal for children 3 through 8 years old.
  - c. The annual "mini book sale" will take place on Saturday, November 12<sup>th</sup>, from 10:00 a.m. until 4:00 p.m., in conjunction with Christmas in the Grove.
  - d. Lights of Love will take place on December 4<sup>th</sup>. In preparation, the annual envelope stuffing party will take place on October 27<sup>th</sup>, at 9:30 a.m. in the O'Neill Room.
  - e. The next newsletter will be distributed soon. The newsletter is put together by Janet Wintersberger. It represents a great deal of time and effort.
  - f. A new FOEGL pop-up banner has been created to show FOEGL's sponsorship of programs. Its debut program was the October 13<sup>th</sup> Unexplained Mysteries program.
  - g. The next membership raffle will take place at the end of November.
4. Minutes of the Previous Meeting.  
The minutes of the September 19, 2016 meeting were reviewed. Upon motion made by John Alexander and seconded by Kristin Olson, the minutes were approved.
5. Future Meeting Dates.  
November 21, 2016  
December 19, 2016  
January 16, 2016
6. Treasurer's Report
  - (a) Operating Budget Accounts Payable.

- (1) On a motion by John Alexander and seconded by Dave Hecker, the board approved the expenditure of \$5,436.65 in October 2016.
- (b) Gift Fund Accounts Payable.
  - (1) LGIP-4
    - A. On a motion by John Alexander and seconded by Dave Hecker, the board approved the expenditure of \$3,311.92 in October 2016.
  - (2) LGIP-10 None.
- (c) Gift Fund Status of Accounts. The following Gift Fund account balances were announced.

(1) LGIP-4	\$31,943.36
(2) LGIP-10	\$32,345.56

7. Director's Report

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

Upon motion by John Alexander and seconded by Kristin Olson, the board voted to accept the following gifts:

- (1) A framed print of Sanders & Sons Blacksmith Shop, from Christa Katz.
- (2) \$25.00 from Robert and Betsy Haushalter, in memory of Arnie Fladoos.
- (3) Advanced Style: Older & Wiser by Ari Seth Cohen and 20<sup>th</sup> Century Fashion by Jim Heimann, from the Elm Grove Woman's Club in memory of Katy Henschel.
- (4) \$140.00 from the Kiwanis Club of Elm Grove – Golden K, for the purchase of children's books.

8. Old Business.

No old business.

9. New Business.

The board reviewed the library's 2017 proposed Operating Budget.

Upon motion made by John Alexander and seconded by Kristin Olson, the meeting was adjourned at 5:32 p.m.

Respectfully submitted,

Karen Sopik  
Secretary

ELM GROVE PUBLIC LIBRARY BOARD OF TRUSTEES  
November 21, 2016 MEETING MINUTES  
For approval at the December 19, 2016 Meeting  
Park View Room, Village Hall

1. Call to Order.

The meeting was called to order at 4:30 p.m. Board members present were: John Alexander, Dave Hecker, Bonnie Klamik, Patty Kujawa, Kristin Olson, Karen Sopik and Library Director Sarah Muench, Board Administrative Officer. Excused: Mary Weller.

2. Approval of the Agenda.

Upon motion made by Dave Hecker and seconded by Kristin Olson, the Agenda was unanimously approved.

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

- a. The program "Big Blue Ball" presented by the Sunset Playhouse was held October 29<sup>th</sup>, the same day as Trick or Treating. Therefore, there was low turnout.
- b. The mini book sale took place on November 12<sup>th</sup> in conjunction with Holiday in the Grove. A record amount, \$677.00, was raised. The hours were extended to coincide with the carriage rides.
- c. The Lights of Love fundraiser will take place on Sunday, December 4<sup>th</sup>, with a 3:00 start. Tree lighting is at 4:45, followed by refreshments in the courthouse. Santa and the Train Conductor will be back. Kayte Parkin is the new chair. There will be a new method of donor recognition in the library this year.
- d. The membership basket is on display in the library. The drawing will take place after Thanksgiving.

4. Minutes of the Previous Meeting.

The minutes of the October 17, 2016 meeting were reviewed. Upon motion made by Patty Kujawa and seconded by John Alexander, the minutes were approved.

5. Future Meeting Dates.

December 19, 2016

January 16, 2017

February 20, 2017

Upon motion made by John Alexander and seconded by Dave Hecker, the dates were approved

6. Treasurer's Report

- a. Operating Budget accounts payable.

- (1) On a motion by John Alexander and seconded by Dave Hecker, the board approved the expenditure of \$14,207.76 in November 2016.
- b. Gift Fund accounts payable.
  - (1) LGIP-4.
    - A. On a motion by John Alexander and seconded by Patty Kujawa, the board approved the expenditure of \$7,461.45 in November 2016.

(2) LGIP-10 None.

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

(1) LGIP-4 \$28,677.93

(2) LGIP-10 \$32,357.38

#### 7. Director's Report.

- a. Library activity report (statistics)
- b. Youth program report
- c. Library and staff news.
- d. Gifts

Upon motion by John Alexander and seconded by Dave Hecker, the board voted to accept the following gifts:

- (1) \$305.00 donation from Boswell Book Company (percentage of book sales at November author event).

#### 8. Old Business

No old business.

#### 9. New Business

- a. Bridges Library System & CAFÉ Agreements. An addendum listing what our library pays to the system was distributed and signed by Bonnie Klamik and Karen Sopik.
- b. Proposed 2016 staff in-service training day. Sarah would like to have a staff in-service training day on Friday, December 9<sup>th</sup>. The library would be closed to the public on that day. Part of the day would be spent doing an inventory of our materials. Upon motion by Patty Kujawa and seconded by John Alexander, the board voted to close the library on December 9<sup>th</sup> for a staff in-service day.
- c. Proposed 2017 calendar (close dates) Add "tbd Day in December" to the proposed Library 2017 closing dates for a staff in-service day. Discussion of this topic will continue in December.

Upon motion made by Dave Hecker and seconded by Patty Kujawa, the meeting was adjourned at 5:36 p.m.

Respectfully submitted,

Karen Sopik  
Secretary

**PUBLIC WORKS/UTILITIES (PWUC) COMMITTEE  
MEETING MINUTES  
Wednesday, November 9<sup>th</sup>, 2016 6:30 p.m., Park View Room**

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**1. Roll call.**

Meeting was called to order at 6:30 pm by Mr. Kressin

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

Absent: Mr. Domaszek

Also Present: Mr. De Angelis, Mr. Paul Jr, Wayne and Ruth Higgins, Darryl Eisenhardt (North Shore Bank), and Stew Elliott (Ace Hardware)

**2. Review and act on Minutes from August 25<sup>th</sup>, 2016**

Mr. Harley moved and Mr. Coons seconded to approve the August 25<sup>th</sup>, 2016 minutes as written. Motion carried 6-0.

**3. Review and possible recommendation on PP I/I Water Injection & Televising**

Mr. Paul presented the two bids received for the Water Injection and televising of the private property laterals which serves as the first step in the PP I/I Program administered by the Village in cooperation with MMSD. The investigative work can take place anytime between this fall and spring of 2017. The areas of focus will be near both the Squires Grove and Wrayburn sanitary bypass pumps.

Visu-Sewer's bid of \$59,100 versus National Power Rodding's bid of \$99,745, received a motion to recommend to the Board by Mr. Haas and was seconded by Mr., Jacobsen. Motion carried 6-0

**4. Update on Wisconsin Ave**

Mr. De Angelis introduced Ken Voight of Ayres Associates whom presented the consolidated data and options of the TADI and TES reports. There was considerable discussion in regards to the alternatives and how they were presented. The committee clarified some of the points of the report and answered questions of others in attendance. Mr. Eisenhardt requested that any alternative maintain the banks left turn in from northbound Pilgrim Parkway traffic. Mr. Elliott was open to the idea of rerouting Watertown Plank Road through his property as long as there was compensating parking spaces provided in the north lot. He also indicated that right in right out at the existing Watertown Plank Road intersection be maintained if the road is rerouted.

The committee gave direction to have Ayres Associates to produce exhibits of the options overlaid on maps to better convey the options visually. The open house will have a presentation as to why the Village is looking at options followed by the stations with exhibits of the options.

**5. Update on Public Works Projects**

Mr. Paul informed the committee that the bridge project is wrapping up with the final punch list items. Mr. Kressin inquired about the ATT conflict resolution to which Mr. De Angelis informed the committee that the Village along with Ruckert – Mielke is still working on the details of the closeout.

**6. Other business**

None.

**7. Adjourn.**

Mr. Harley moved and Mr. Coons seconded to adjourn. Motion carried 6-0. Meeting adjourned at 8:43 pm.

Respectfully Submitted,

Richard Paul, Jr.  
Public Works Director

**VILLAGE OF ELM GROVE  
LEGISLATIVE COMMITTEE MINUTES  
Thursday, November 18, 2016**

Present: Chairman Domaszek, Trustee Haas, Angie Jodie, and John Collins. President Palmer excused. David De Angelis Village Manager, and Village Attorney Hector de la Mora, Thomas Harrigan, Zoning & Planning Administrator

1. Call meeting to order

Chairman Domaszek brought the meeting to order at 7:03p.m. Thomas Harrigan took the roll.

2. Minutes

Chairman Domaszek stated that in item three, line three, "municipalities" should read "municipalities".

Third item, second paragraph, first sentence, "nor more than \$2000" should read "not more than \$2000".

Third item, third paragraph, the second sentence should read, "Domaszek stated that there is currently no bill before the State regarding this issue, but that the Village will address the issue if the State takes some type of action."

Collins moved and Jodie seconded to approve the October 20, 2016 minutes. Motion carried.

3. Review, discussion, and possible action to amendment to Chapter 335.14 Zoning

Village Manager, David De Angelis, noted that staff has explored the possibility of relocating the proposed ordinance from §335-14 which has to do with the civil division of land, and move it to a more appropriate location.

Village Attorney, Hector de la Mora, stated that the proposed ordinance would be better suited in §335-11 *Permitted Uses*. The proposed ordinance would be cataloged as §335-111. There should be a reference to this new ordinance in chapter 193 *Motels*, and a cross reference at the end of §335-111 as well.

de la Mora mentioned that Village President Palmer has raised other policy considerations such as formalizing a registration process in order to track who is in the Village for the benefit of public safety purposes.

De Angelis responded that he has spoken with Police Chief, James Gage, and the Chief raised concerns over the cumbersome task of administering a registry. Such a registry would not change the Village Police Department's approach in responding to calls and entering properties.

Trustee Haas commented that the proposed ordinance would be monitored like most of the Zoning Code, complaint based enforcement.

de la Mora suggested another approach may be for the Zoning and Planning Administrator to periodically monitor websites, such as Airbnb, in order to determine if property owners within Elm Grove are participating in such services. If there is indication that property owners are engaging with the service, a letter will be sent to the property owner explaining the service is now regulated through the Village Code of Ordinances §335-111.

Committee reviewed the draft ordinance.

Line 19- word 'The' should be inserted before 'Goals'.

Line 20- word 'are' should be inserted after 'Property'.

Line 44- words 'Zoning districts' should be inserted after 'following'.

Remove the 'Short-Term Rental Facility' definition from the draft ordinance, line 47 through 50.

Line 70- remove 'the greater of'.

Line 70- after 'or' insert 'no more than'

Line 70 and 71- remove 'fee charged by the party allowing use of the Short-Term rental Facility' and insert 'compensation or value received by the party in violation of this section'

Trustee Haas motioned to approve the ordinance as the committee amended it, Jodie seconded. Motioned carried.

4. Other Business

Chairman Domaszek expressed to Village Staff that he would like a hard copy of the Village Code of Ordinances.

De Angelis stated that a copy will be provided to the Chairman once the necessary updates to sections of the code have been inserted into the Code of Ordinances.

5. Adjourn

Jodie and Collins moved and seconded to adjourn at 7:43 p.m. Motion carried.

Respectfully submitted,

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

**VILLAGE OF ELM GROVE  
ADMINISTRATIVE AND PERSONNEL COMMITTEE  
November 14, 2016, 2016**

Present: Chairperson Michalski, President Palmer, Trustees Haas, Kressin and Domaszek (arrived 7:34)  
Also Present: Village Manager David De Angelis, Village Clerk Mary S Stredni, Finance Director Monica Hughes (arrived 7:50), and Fire Chief William Selzer.

**1. Call to Order**

Chairman Michalski brought the meeting to order at 7:30 a.m.

**2. Minutes**

President Palmer and Trustee Kressin moved and seconded to approve the October 10, 2016 minutes. Motion carried.

**3. Review and act on fire department by-law proposed changes**

Trustee Haas reviewed by line. Discussion regarding amendments. President Palmer and Trustee Haas moved and seconded to recommend approval to Village Board of Trustees with the amendments proposed by Trustee Haas. Motion carried.

**4. Closed Session**

By roll call vote at 8:03 a.m. the Committee went into closed session as permitted under Wisconsin §19.85(1)(c) to consider employment, compensation data or performance evaluation data of any public employee over which the governmental body has jurisdiction and exercises responsibility more specifically negotiation of contract with police union and under Wisconsin Under Wisconsin §19.85(1) (e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to the City of Brookfield and Wisconsin Avenue extension and assessment contract.

**5. Move back into open session**

The Committee went back into open session at 8:27a.m.

**7. Adjourn**

Trustees Haas and Domaszek moved and seconded to adjourn at 8:29 a.m. Motion carried.

Respectfully submitted,

Mary S Stredni, Village Clerk

Chapter A340: Fire Department Bylaws

[HISTORY: Adopted by the Village Board of the Village of Elm Grove 2-10-1969; amended in its entirety 12-11-2000. Subsequent amendments noted where applicable.]

**GENERAL REFERENCES**

Board of Police and Fire Commissioners — See Ch. 7, Art. II.

Fire Department — See Ch. 33.

§ A340-1 Authority of Police and Fire Commission.

Chapter A340: Fire Department Bylaws

§ A340-1 Authority of Police and Fire Commission.

§ A340-2 Organization.

§ A340-3 Application and qualification for membership.

§ A340-4 Membership titles and general job descriptions.

§ A340-5 Meetings.

§ A340-6 Duties and election of business officers.

§ A340-7 Duties of active and probationary fire fighters.

§ A340-8 Excused absences.

§ A340-9 Appointment of officers.

§ A340-10 Duties of Chief and other operating officers.

§ A340-11 Amendments.

§ A340-12 Distribution and consumption of alcoholic beverages.

§ A340-13 General rules.

§ A340-1 Authority of Police and Fire Commission.

The Elm Grove Volunteer Fire Department is subject to the authority of the Police and Fire Commission as provided in Chapter 7, Article II of the Code of the Village of Elm Grove and §§ 61.65 and 62.13, Wis. Stats.

§ A340-2 Organization.

A.

Organization of membership. The Fire Department shall consist of the following persons appointed by the Police and Fire Commission from time to time: one Chief, Fire Department officers and fire fighters. A Chairperson, a Secretary and a Treasurer may be appointed to carry out the business functions of the Department provided for in these bylaws. At no time shall the Department consist of fewer than 22 active members. The maximum and minimum number of fire fighters shall be as determined from time to time by the Village Board of Trustees.

B.

Gender. In the following sections of these bylaws, words in either the masculine form or feminine form shall be deemed to include or relate to both males and females.

C.

Member classification. Members shall consist of the following classifications:

(1)

Active fire fighters. Active fire fighters shall be competent and experienced members who are actively engaged in the fire-fighting, administration or rescue functions of the Fire Department. All active fire fighters shall be chosen by, and be subject to, such requirements as are from time to time established under Wisconsin Administrative Code §§ COMM 30.07SPS 330 and 30.08SPS 332. The status of all active fire fighters who have attained the age of 55 shall be subject to annual review by the Chief and the Police and Fire Commission.

(2)

Probationary fire fighters. Probationary fire fighters shall be members training to become active fire fighters. They shall be subject to extended training and supervision established under Wisconsin Administrative Code §§ COMM 30.07SPS 330 and 30.08SPS 332 and such supervision as the Chief shall require. All new fire fighters shall be permitted the opportunity to obtain the training specified in Wisconsin Administrative Code § COMM 30.08(1)SPS 330.08 (b) within 2412 months of the date of their appointment to the Fire Department. Probationary fire fighters shall become active fire fighters on recommendation of the Chief and approval by the Police and Fire Commission. A member with less than one year experience as a member of the ~~Elm Grove Volunteer Fire Department~~ or equivalent shall be a probationary fire fighter.

§ A340-3\_Application and qualification for membership.

A.

Any person at least 18 years of age who lives or normally works within or near the Village of ~~Elm Grove~~ and meets the position requirements established from time to time for fire fighters may apply for membership in the ~~Fire Department~~.

B.

The application of the candidate shall be turned over to the Chief for evaluation. Following evaluation by the Chief, the Chief may recommend the applicant to the Police and Fire Commission for consideration as a probationary fire fighter. All applicants approved by the Police and Fire Commission shall be required to undergo a medical examination to determine their fitness for duty, and acceptance of all candidates shall be conditioned upon the results of said examination.

C.

All applicants, after appointment, shall serve a probationary training period. If after satisfactory completion of the probationary training period the Chief decides that the applicant shows satisfactory proficiency in drills and fire-fighting knowledge, the applicant shall become a full member upon confirmation by the Police and Fire Commission.

§ A340-4\_Membership titles and general job descriptions.

A.

The following membership titles and general job descriptions shall be applicable to the ~~Elm Grove Volunteer Fire Department~~:

(1)

Administrative. An administrative member shall be a member appointed by the Chief. This member may or may not have fire-fighting duties.

(2)

Daytime member. Daytime members are those members who work for, within or nearby the ~~v~~Village and respond and train on a daytime basis.

(3)

Explorer scout advisor. The explorer scout advisor is a line fire fighter or above in rank who is responsible for the efficient and safe operations of the explorer scout post.

(4)

Instructor. An instructor shall be a member with instructor status responsible for the probationary and Department training programs.

(5)

Probationary fire fighters. Probationary fire fighters shall be members in training to become active fire fighters. They shall be subject to training as required under Wisconsin Administrative Code § COMM 30.08(1)SPS 330 and supervision as the Chief shall determine. Probationary fire fighters may shall become active fire fighters after one year on after one year on recommendation by the Chief.

(6)

Active fire fighters. Active fire fighters shall be competent and experienced members who have met the educational and training standards set forth in Wisconsin Administrative Code § COMM 30.08(1)SPS 330 and are actively engaged in the fire-fighting, administrative or rescue functions of the Fire Department.

(7)

Motor pump operators. The motor pump operators are appointed by the Chief subject to approval of the Police and Fire Commission after successful completion of all required state certification under Wisconsin Administrative Code § COMM 30.08SPS 330. They are responsible for operation of the Fire Department apparatus.

(8)

Lieutenant. The Lieutenant of each company, appointed by the Chief subject to approval of the Police and Fire Commission, shall assist his/her Captain in the discharge of his/her duties. In the absence of the Captain, the Lieutenant shall officiate in his/her capacity.

(9)

Captain. The Captain of each company, appointed by the Chief subject to approval of the Police and Fire Commission, shall command his/her company and be responsible for the condition of his/her assigned apparatus and equipment and such special projects or tasks as the Chief may assign from time to time.

~~(9)~~ (10) Battallion Chief. The Battallion Chief, appointed by the Chief subject to approval of the Police and Fire Commission, shall assist the Chief in his/her duties and, in the absence of the Chief, Assistant Chief and Deputy Chief, shall act in the capacity of Chief.

(1011)

Deputy Chief. The Deputy Chief, appointed by the Chief subject to approval of the Police and Fire Commission, shall assist the Chief in his/her duties and, in the absence of the Chief and Assistant Chief, shall act in the capacity of Chief.

(1112)

Assistant Chief. The Assistant Chief, appointed by the Chief subject to approval of the Police and Fire Commission, shall assist the Chief in his/her duties and, in the absence of the Chief, shall act in the capacity of Chief.

B.

The number of positions available in each stated category shall be determined by the ~~Elm Grove~~ Board of Trustees on an annual basis as part of the annual budget.

§ A340-5\_Meetings.

A.

The annual meeting of the Department shall be held on the first Tuesday of the month of May.

B. A.

The regular monthly meeting shall be held the first Tuesday of each month at 7:00 p.m. or other hour specified. on the notice of the meeting.

C.

Special meetings may be called by the Chief at any time or shall be called by the Chief if given a written request signed by five members. The object of the meeting must be stated in the call, and no business other than the business stated in the call may be transacted. However, applications for membership may be presented and bills ordered paid. Notice of such meetings must be mailed five days in advance of special meetings, except in cases of a meeting made immediately necessary by an emergency, in which case the Secretary shall make every possible effort to notify directly all members of the Department of the meeting.

§ A340-6\_Duties and election of business officers.

A.

Duties of business officers.

(1)

The business officers of the Fire Department shall consist of the Chairperson of the meeting, the Secretary and the Treasurer.

(2)

The Chairperson shall preside at all meetings of members. The Chairperson shall appoint all committees deemed necessary by the membership.

(3)

The Secretary shall keep the minutes of all meetings, a signed copy of which shall be filed with the Village Clerk. The Secretary shall issue a copy of these bylaws to each new member upon acceptance for training.

(4)

The Treasurer shall receive all moneys of the Fire Department membership drill fund, pay out all moneys upon proper order and render an accounting at each regular membership meeting and submit said accounting for audit annually.

B.

Election of business officers.

(1)

All business officers shall be elected by a majority vote of the active members at the annual meeting and shall hold office for a term of one year or until their respective successors have been elected. All nominations will be made from the floor. Any vacancies existing during the year may be filled for the balance of the year by a majority vote of the active members present at any regular monthly meeting.

(2)

Any business officer may be removed at any special meeting upon the affirmative vote of a majority of the active members present at such meeting as provided for in § **A340-5C**.

§ A340-7 Duties of active and probationary fire fighters.

A.

The regular monthly functions are:

(1)

First Tuesday of month: monthly and ~~officer's~~ officers' meetings.

(2)

Second Tuesday: officers' meeting/probationary member training/informal drill night.

(3)

Third Tuesday: required? monthly drill night.

(4)

Fourth Tuesday: rescue company/special drill night.

(5)

Fifth Tuesday: MPO training/special drill night.

(6)

Daytime monthly drill and meeting.

B.

It is required that fire fighters attend the first Tuesday monthly meeting and a regular monthly drill. It is expected that probationary fire fighters will attend as many special drills as possible. It is mandatory that all fire fighters attend no fewer than two drills per quarter and 10 drills per year. With few exceptions, all Tuesday night Fire Department activities begin at 7:00 p.m. Promptness in attendance is a requisite. If for any reason a

fire fighter is unable to attend a required drill or meeting, that person is expected to notify his/her company officer. Attendance at meetings and drills shall continue until released by a company officer.

C.

Active fire fighters shall proceed to the fire station or location of a fire as they may be commanded, immediately upon the alarm thereof, shall attend all fires and shall obey all commands of their officers in accordance with Department regulations. The tour of duty shall continue until released by a company officer.

D.

Membership records shall be reviewed regularly by the Chief.

E.

Leaves of absence may be granted by the Chief for reasons acceptable to the Chief. No more than two successive six-month leaves will be granted any member.

F.

Any member who voluntarily leaves the Department or is dismissed by the Chief for cause shall return to the commanding officer of his/her company all Department property in his/her care, including pager, radio, badges and insignia, or identification. He/she shall not use any Department insignia or identification upon any personal equipment purchased by him/her. Return of personal attire may be required at the option of the Chief or his/her designee.

§ A340-8\_Excused absences.

The Chief or any company officer shall have the power to excuse any member for absence from fires, meetings or other occasions if notified of good and valid reasons.

§ A340-9\_Appointment of officers.

The Chief may appoint officers from active fire fighters ~~such Assistant Chiefs and such other officers~~, as specified in §A340-4, as the Chief may deem necessary, subject to the approval of the Police and Fire Commission and subject to removal in the manner provided for in § 62.13, Wis. Stats.

§ A340-10\_Duties of Chief and other operating officers.

A.

The Chief shall be responsible for the general condition and efficient operation of the Fire Department, the training of members and the performance of all other duties imposed upon him/her. The Chief may incur obligations on behalf of the Fire Department, in conformity with other applicable ordinances of the Village of Elm Grove, for operating supplies and services and emergency replacement of existing equipment when the purchase price therefor is \$5001000 or less without prior approval of the Village Manager. When the purchase price of such supplies, services or equipment is more than \$5001000, the Chief shall, prior to the incurring of such obligations, obtain approval of the Village Manager pursuant to Chapter 54, § 54-3H of this Code.

B.

Subject to the provisions of Subsection A of this section, the Chief shall purchase and the Fire Department shall use only such supplies and replacement equipment as shall be of the uniform size and type required by § 213.15, Wis. Stats., and Wisconsin Administrative Code Chapter COMM 30SPS 330.

C.

The Chief shall prescribe a fire alerting system for use by the Fire Department and shall have the fire alerting system tested at regular intervals.

D.

The Chief shall make every effort to attend all fires and direct the officers and members in the performance of their duties.

E.

The Chief shall have each fire investigated, with the general assistance of Village Police Department, to determine its cause and in case of suspicion of incendiarism shall notify the State Fire Marshal. Whenever suspicion of incendiarism exists, the Chief shall take all reasonable steps to preserve the situs of the fire intact, including cordoning off, excluding unauthorized persons from or otherwise safeguarding the area. In no event shall the Chief seize any physical evidence of incendiarism pending arrival of the State Fire Marshal unless it is necessary for the preservation of such evidence.

F.

The Chief shall see that all apparatus and equipment are properly cleaned and in place and ready for use at all times.

G.

The Chief shall inspect or cause to be inspected and maintained the public water hydrants and other designated sources of water supply within the Village of Elm Grove and shall see that water hydrants are free of ice and snow.

H.

In the absence of the Chief, an Assistant Chief shall officiate in the capacity of the Chief. The Assistant Chief shall execute his/her duties in accordance with the operational procedures and directives as set down by the Chief.

I.

Captains shall command their companies and have control thereof.

J.

The Captain shall be responsible for the condition of his/her assigned apparatus and equipment.

K.

The Lieutenant of each company shall assist his/her Captain in the discharge of his/her duties. In the absence of the Captain, the Lieutenant shall officiate in his/her capacity.

L.

In the event of a vacancy in the position of Fire Chief, names of candidates may be submitted at any regular meeting of the Department and an advisory vote shall be taken by all members present concerning said candidates. The results of said vote shall be

given to the Police and Fire Commission, which may use such advisory voting information in the course of its selection process.

§ A340-11 Amendments.

These bylaws may be amended at any duly constituted meeting of the members by an affirmative vote of a simple majority of the active and probationary members of the Department voting in person. Notice of such proposed amendments shall be mailed to each active and probationary member with the preceding monthly meeting minutes. Amendments to the bylaws will be discussed at the next monthly meeting. Voting on the amendments will occur at the following monthly meeting. Bylaw amendments shall be subject to the approval of the Village Board. Bylaw amendments may be amended from time to time by the Village Board of Trustees.

§ A340-12 Distribution and consumption of alcoholic beverages.

A.

Purpose. The primary purpose of this policy is to regulate the distribution and consumption of alcoholic beverages by Village of Elm Grove Fire Department personnel to ensure the health, safety and welfare of the Fire Department and the community and to minimize any potential for abuse of this privilege.

B.

General policy.

(1)

The State of Wisconsin has, through statutory enactments, sought to strictly regulate the consumption of alcoholic beverages in public places. To promote the health, safety and general welfare, the Village Board of Trustees has also deemed it appropriate to regulate the consumption of alcohol in public places and on public property as witnessed by the adoption of alcohol regulations in the village ordinances.<sup>[1]</sup>

[1]

*Editor's Note: See Ch. 171, Intoxicating Liquor and Fermented Malt Beverages.*

(2)

In keeping with the laws of the State of Wisconsin and the ordinances duly enacted by the Village Board, the policy of the Elm Grove Fire Department with regard to the consumption of alcohol by Fire Department personnel shall be as follows and shall be strictly enforced by the Fire Chief:

(a)

All alcohol beverages shall be kept locked in the Fire Department storeroom except under those circumstances specifically provided for in this policy. Access to the storeroom shall only be by key in the presence of an authorized key holder. The authorized key holders shall be all Lieutenants, Captains and chief officers. No other persons are authorized to have this key. No key to the storeroom may be duplicated without the written permission of the Village Manager.

(b)

Alcoholic beverages shall not be consumed or dispensed on village property unless one or more authorized key holders, as described in Subsection **B(2)(a)** above, are present.

(c)

Consumption of alcoholic beverages on village property shall be in moderation. Excessive use or abuse of this privilege, as determined by any officer, shall not be tolerated. Any officer has the right to order any other member of the Fire Department to discontinue consuming alcohol if, in his or her judgment, the officer feels the privilege is being abused.

(d)

Notwithstanding any other language contained within these bylaws to the contrary, fire fighters, officers and chief officers who have been consuming alcoholic beverages during off-duty hours, whether at the fire station, under conditions as set forth herein, or at any other location, shall use proper judgment as to whether or not to respond to calls. Officers on fire apparatus shall be responsible for assessing the fitness of their crew members. No fire fighter, officer or chief officer whose abilities are impaired shall respond either to the fire station or to the scene in response to a call for service. No fire fighter, officer or chief officer whose abilities are impaired shall report to any Fire Department meeting, training session or other Fire Department function or activity. Under no circumstances shall any fire fighter, officer or chief officer board apparatus or participate in any fire-fighting activity while said person is under the influence of an intoxicant. As used in this policy, a fire fighter's, officer's or chief officer's abilities are impaired when, due to the consumption of alcohol or other intoxicant, the person is less able to exercise the clear judgment and steady hand necessary to handle his or her responsibilities or handle and control a motor vehicle.

(e)

No persons under the legal drinking age shall consume or possess, or be allowed to consume or possess, alcoholic beverages on village property or at any Fire Department function, notwithstanding § 125.07(1) and (4)(bm), Wis. Stats.

(f)

Violations of any of the above rules shall result in disciplinary action, including possible dismissal from the Fire Department, and/or possible criminal and civil prosecution.

(g)

This policy shall supersede any previous policies regarding this matter and shall take effect commencing with the 10th day of April 1989 and shall remain in force and effect until superseded or rescinded.

§ A340-13\_2General rules.

A.

Members shall, upon arriving at a fire, report to the Fire Department officers for orders. They shall hold themselves in readiness to do whatever may be required in the work of the Fire Department, whether it be their assigned duties or not.

B.

Prompt, quiet obedience must be given to orders from officers, and disputation shall not be allowed while on duty.

C.

All unnecessary destruction of property shall be avoided. Members must remember that it is their duty to protect property.

D. A.

No persons shall be allowed to enter the fire station for the purpose of handling any apparatus or equipment belonging to the Fire Department, except active or probationary members of the Department, or unless such person in the company of an active member of the Department.

E. B.

Any member of the Department shall be subject to discipline by the Chief of the Department or the Police and Fire Commission pursuant to § 62.13, Wis. Stats., when any of the following circumstances adversely affect the Fire Department:

(1)

Commission of a felony, misdemeanor or violation of any Village of ~~Elm Grove~~ municipal ordinance.

(2)

Insubordination or disobedience toward a superior officer.

(3)

Intoxication or impairment.

(4)

Unlawful use of controlled substances.

(5)

Neglect of duty or disobedience of any Department order.

(6)

Chronic absence from duty without leave.

(7)

Incapacity for duty, either mental or physical.

(8)

Breach of any discipline previously imposed.

(9)

Communicating confidential information relating to Fire Department business without permission.

(10)

Untruthfulness in connection with any activity or proceeding reflecting upon the Department.

(11)

Violation of the provisions of these bylaws.

F. C.

No members of the Fire Department shall drive, carry or cause to be driven, carried or transported any Fire Department vehicle or equipment without obtaining the prior permission of an officer..

G. D.

Each member of the Fire Department shall be held personally responsible for all Department gear and equipment in his/her possession.

H. E.

Unauthorized use of another member's personal equipment is prohibited.

I. F.

All members driving equipment must have a Wisconsin Motor Vehicle Department driver's license in good standing.

J. G.

All injuries must be reported to the officer in charge immediately and must be reported on the fire or drill report of that instance. A report must be made to the Chief and forwarded to the vVillage office Clerk as soon as possible.

K. H.

Members shall not discuss or disseminate the business of the Fire Department in any manner which shall may be detrimental to the reputation of the Department at any time or place, except as authorized by the Chief, Village Manager, or the Fire and Police Commission.

L. I.

All discipline shall be administered in accordance with §§ 61.65 and 62.13, Wis. Stats., and all subsequent amendments thereto.

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

General Fund	2015 Budget	2016 Budget	2015-2016 Difference	2015 YTD amount	2016 YTD amount	2015-2016 Difference
<b>Revenues</b>						
Property taxes	\$ 3,837,855	\$ 3,907,795	69,940	3,837,855	3,907,795	69,940
Intergovernmental	672,465	629,100	(43,365)	605,905	582,437	(23,468)
Licenses and permits	144,250	167,250	23,000	147,784	153,899	6,115
Fines, forfeitures,	154,500	159,000	4,500	174,961	160,136	(14,825)
Public charges for services	511,675	511,300	(375)	501,931	521,177	19,246
Recreation	170,085	163,710	(6,375)	161,155	164,876	3,721
Commercial	248,650	252,400	3,750	241,540	225,471	(16,069)
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	140,300	5,300			-
<b>Total Revenue</b>	<b>\$ 5,935,155</b>	<b>\$ 5,991,530</b>	<b>\$ 56,375</b>	<b>\$ 5,671,131</b>	<b>\$ 5,715,791</b>	<b>44,660</b>
<b>Expenditures:</b>						
General government	1,157,050	1,177,000	19,950	956,663	1,069,216	112,553
Court	93,200	91,845	(1,355)	65,233	74,732	9,499
Dispatch	447,315	485,950	38,635	369,213	381,776	12,563
Police	2,121,700	2,135,625	13,925	1,672,590	1,694,507	21,917
Fire	272,670	274,340	1,670	127,172	135,004	7,832
Inspections	81,500	92,465	10,965	77,450	70,550	(6,900)
Public works	797,425	797,550	125	559,733	650,060	90,327
Solid Waste	491,540	499,250	7,710	375,317	348,728	(26,589)
Forestry	132,700	125,225	(7,475)	96,055	106,805	10,750
Recreation	190,455	189,680	(775)	181,880	182,994	1,114
New Equipment	14,600	800	(13,800)	2,078		(2,078)
Contingency	100,000	121,800	21,800			-
Contingency -HRA	35,000		(35,000)			-
transfer to other funds			-		7,000	7,000
<b>Total Expenditures</b>	<b>\$ 5,935,155</b>	<b>\$ 5,991,530</b>	<b>\$ 56,375</b>	<b>\$ 4,483,384</b>	<b>\$ 4,721,372</b>	<b>237,988</b>
<b>Sewer Fund</b>						
Revenue	2,445,585	2,436,300	(9,285)	2,353,736	2,392,176	38,440
Expenditures	2,445,585	3,184,535	738,950	2,267,410	2,903,424	636,014
<b>Storm Water Operations</b>						
Revenue	602,300	622,500	20,200	561,365	606,802	45,437
Expenditures	606,300	617,320	11,020	672,634	566,566	(106,068)
<b>Library Fund</b>						
Revenue	605,600	392,380	(213,220)	373,516	375,833	2,317
Expenditures	590,920	407,625	(183,295)	321,097	340,198	19,101
<b>EMS Fund</b>						
Revenue-	271,075	286,100	15,025	272,361	273,254	893
Expenditures	281,075	295,700	14,625	215,405	227,710	12,305
<b>Five Year Capital Fund</b>						
Revenue-	622,000	618,050	(3,950)	662,726	629,811	(32,915)
Expenditures	267,600	1,016,743	749,143	160,913	943,812	782,899
<b>Municipal Water Project</b>						
Revenue	-	-	-	67,706		(67,706)
Expenditures	-	-	-	1,147		(1,147)
<b>Debt Service Fund</b>						
Revenue	1,053,127	1,111,046	57,919	1,052,865	1,107,568	54,703
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	1,054,994	1,109,544	54,550

Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense-Budget to Actual Comparison  
as of October 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	90,321	582,437	46,663	7%
Licenses and permits	167,250	15,788	153,899	13,351	8%
Fines, forfeitures, and penalties	159,000	8,470	160,136	(1,136)	-1%
Public charges for services	511,300	2,623	521,177	(9,877)	-2%
Recreation Fees	163,710	225	164,876	(1,166)	-1%
Commercial	<u>252,400</u>	<u>10,240</u>	<u>225,471</u>	<u>26,929</u>	11%
Total Revenue	5,790,555	127,667	5,715,791	74,764	
Repayment of Advance	60,675				
Fund Balance applied	140,300				
Total	<u>\$ 5,991,530</u>	<u>\$ 127,667</u>	<u>\$ 5,715,791</u>	<u>\$ 74,764</u>	1%
Expenditures:					
General government	1,177,000	75,101	1,069,216	107,784	9%
Court	91,845	6,570	74,732	17,113	19%
Dispatch	485,950	29,063	381,776	104,174	21%
Police	2,135,625	159,466	1,694,507	441,118	21%
Fire	274,340	7,105	135,004	139,336	51%
Inspections	92,465		70,550	21,915	24%
Public works	797,550	168,547	650,060	147,490	18%
Solid Waste	499,250	64,418	348,728	150,522	30%
Forestry	125,225	7,061	106,805	18,420	15%
Recreation	189,680	9,766	182,994	6,686	4%
New Equipment	800			800	100%
trf to capital			7,000		
Contingency	<u>121,800</u>	<u>-</u>	<u>-</u>	<u>121,800</u>	100%
Total Expenditures	<u>\$ 5,991,530</u>	<u>527,097</u>	<u>\$ 4,721,372</u>	<u>\$ 1,277,158</u>	21%

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

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	992	375,833	16,547	4%
Expenditures	407,625	31,358	340,198	67,427	17%
<u>EMS Fund</u>					
Revenue	286,100	10,083	273,254	12,846	4%
Expenditures	295,700	43,723	227,710	67,990	23%
<u>Sewer Fund</u>					
Revenue	2,436,300		2,392,176	44,124	2%
Expenditures	3,184,535	98,200	2,903,424	281,111	9%
<u>StormWater Operations Fund</u>					
Revenue	622,500	275	606,802	15,698	3%
Expenditures	617,320	5,045	566,566	50,754	8%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660		504,453	(7,793)	-2%
Expenditures- -debt pymt	517,908	1,000	531,677	(13,769)	-3%
<u>Library Gift Fund</u>					
library gift revenue		108	38,956		
library gift expense		3,362	27,904	<i>Total Funds</i> \$	61,036
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500	5,656	629,811	(11,311)	-2%
Expenditures	1,016,743	99,097	943,812	72,931	7%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i> \$	817,664
<u>Debt Service Fund</u>					
Revenue-transfers	1,111,046		1,107,568	3,478	0%
Expenditures	\$ 1,109,544		1,109,544	-	0%



**DATE:** November 22, 2016  
**TO:** Village of Elm Grove Board of Trustees  
**FROM:** Village Clerk Mary S Stredni  
**RE:** Licensing

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**The following are ok to approve:**

**Operator License New**

<i>Jilly's Car Wash</i>	Brashaun Branch
<i>Wall Street Exchange</i>	Mario Mussatti
<i>Yamato</i>	Mei Wu

**The following are new operator license applicants who were to appear last month but didn't. They have been notified to appear this month. Background checks show at least two OWI's:**

<i>Western Racquet Club</i>	Ashley Pfaff	Ramon Rivera
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# MEMO

November 22, 2016

To: Finance Committee  
Village Board

From: David De Angelis  
Monica Hughes

RE: 2017 Budget and User Fees and 2016 Tax Levy

Attached is a resolution to approve the budget as reviewed during the October workshops. The only change is a reduction in general fund expenditures of \$10,500 to meet the state's expenditure restraint limit. This was discussed at the final budget workshop on October 27<sup>th</sup>. At that time the village had not be notified of the final limit but staff believed a small reduction would be needed. The staff recommendation was to reduce the contingency in the general fund and also reduce the estimated fund balance used. This would bring us into compliance and not affect the proposed tax levy which could restrain the village in future years. The committee supported this recommendation and that change has been incorporated in the budget presented tonight. Contingency has been reduced from \$119000 to \$108500.

**RESOLUTION 112816A**

**Adopting the 2017 Budget, 2017 User Fees and 2016 Tax Levy**

**Whereas**, the residents of the Village of Elm Grove desire to have high quality municipal services provided in the most cost effective manner, and

**Whereas**, there is an advantage to taxpayers of having a single municipal tax levy combining levies of the general fund, sewer, debt service, library, stormwater management funds, emergency medical services fund, and five year capital funds, and

**Whereas**, the Finance and Licensing Committee has reviewed the detailed proposed budgets in the general fund, sewer fund, debt service, library operating and gift funds, stormwater management fund, emergency medical services, five year capital fund, and tax increment fund and updated information in preparation of the budget presented at the public hearing held on November 28, 2016, and

**Whereas**, in conjunction with the review of this budget the finance committee has reviewed the funds used and estimated year-end balances in each fund. With the passing of this budget the Village Board is committing unrestricted fund balance as of December 31, 2016 for the purposes identified by the specific fund, and

**Whereas**, the state of Wisconsin has set forth tax levy limits and specific items which are allowable factors. These adjustments have been reviewed by the finance committee and with the approval of this budget the Village board approves the use of these adjustments, including prior year unused levy, and

**Whereas**, while approving the levy limit adjustments it is the Village’s intention to only use what is necessary in the current year and carry forward any unused levy for future needs, and

**Whereas**, the proposed 2017 general fund budget satisfies the requirements of the state levy limits and state expenditure restraint program, and

**Whereas**, the proposed 2016 Village tax levy is \$6,790,300, it includes an increase of \$89,430 or 1.33% over the 2015 levy and is within the limit determined by the State of Wisconsin of, and

**Whereas**, the estimated tax rate on assessed property value for this levy is \$6.496 per \$1,000 of value a rate increase of 1.2% over the prior year rate \$6.42 per thousand, and

**Whereas**, the proposed budget includes user fees for sewer, stormwater, and solid waste which total \$672.72 for a single family residence, an increase of .12% above 2015 or \$.80.

**Now therefore be it resolved** in a motion by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_ to adopt the 2017 budget, user fees and 2016 tax levy consisting of:

**Village of Elm Grove  
Resolution # 1123154A  
Adopting the 2016 Budget, 2016 User Fees and 2015 Tax Levy**

2017 Budget			
<u>Fund Budgets</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Tax Levy</u>
General Fund	5,972,625	6,137,125	4,011,775
Debt Service Fund	893,861	891,309	
Capital Projects Fund	737,000	279,088	609,500
Special Revenue Funds			
Library	423,300	423,300	378,675
EMS	297,450	302,450	186,350
Sewer	2,390,500	2,090,500	1,425,000
Storm Water Operations	777,800	778,720	179,000
TIF#2 Fund	705,040	594,588	-
Library Gift Fund	-	-	-
Interfund transfers	(909,401)	(909,401)	-
Fund Balance increased (net)		700,496	
Total	11,288,175	11,288,175	6,790,300

2016 Village Tax Levy- All Funds \$6,790,300

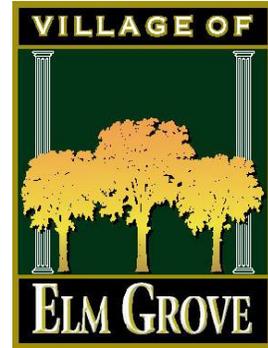
2017 Annual Residential User Fees

Sewer	\$304.16
Stormwater	\$130.32
Solid Waste/Recycling	<u>\$238.24</u>
	<u>\$672.72</u>

Adopted by the Village Board of Trustees this 28th day of November, 2016.

\_\_\_\_\_  
Neil H. Palmer, Village President

\_\_\_\_\_  
Mary S. Stredni, Village Clerk



# MEMO

TO: Finance Committee

FROM: David De Angelis

DATE: November 18, 2016

RE: Request for Amendment of Refuse and Recycling Contract

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The Village Staff has been in discussion with our Refuse and Recycling contractor, John's Disposal, regarding the contract terms for adjustment to our rates. Our contract allows for a onetime adjustment to the maximum rate cap of 2.65% for extraordinary inflation. The contractor has requested the Village amend our agreement to allow for the onetime adjustment be used for an excessive decrease in the adjustment due to the large decrease in the cost of fuel adjustment allowed for in the contract which would decrease theirs by 7.28%. The current annual rate per household \$134.16, under the current contract terms it would decrease to \$124.44 or \$9.72 per household. I have attached their proposed amendment and the original language for your review.

The contractor will be at the meeting to address the Committee and answers any questions regarding this request.

## Current contract language

**I.03 Annual Rate Adjustment.** The actual annual rate adjustment will be calculated as described in Provision I.04 below, but shall not exceed the maximum annual rate adjustment of 2.65% as provided by the Contract's proposal. Should the published CPI be more than two (2) percent (%) greater than the Contractor's proposed maximum annual rate adjustment for eighteen (18) consecutive months, the Contractor can request an adjustment to the maximum annual rate adjustment. Only one adjustment to the maximum annual rate adjustment will be allowed during the term of the Contract.

AMENDMENT NO. 1 TO AGREEMENT

**Solid Waste and Recycling Collections Contract**

WHEREAS **Johns Disposal Service, Inc.**, hereinafter referred to as the **Contractor** and the **Village of Elm Grove Wisconsin**, hereinafter referred to as the **Village** entered into an Agreement for the Collection of Solid Waste and Recyclables on March 30, 2015, hereinafter referred to as the **Agreement**; and

WHEREAS the Contractor and the Village wish to amend the Agreement to revise the method used to calculate the annual rate increase.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the above-named parties agree to amend the Solid Waste and Recycling Collections Contract beginning on April 1, 2015, as follows:

- I. **Introduction is Correct.** The above introduction is true and correct and is hereby incorporated by reference.
- II. **Section I.03** is deleted in its entirety and replaced as follows:  
  
**I.03 Annual Rate Adjustment.** The actual annual rate adjustment will be calculated as described in Provision I.04 below, but shall not exceed the maximum annual rate adjustment of 2.65% as provided by the Contractor's proposal. Should the published CPI including the diesel fuel adjustment results in a reduction of the rate, the contractor may use a one time adjustment to negotiate the rate. Only one adjustment to the maximum annual rate adjustment will be allowed during the term of the Contract.
- III. Except as modified herein, the Solid Waste and Recycling Collections Contract is ratified and confirmed in all respects. In the event of any conflict between the terms and conditions of this Amendment No. 1 and the Agreement, the terms and Conditions of this Amendment No. 1 shall control. This Amendment No. 1 may be signed in two counterparts. The date of final signature hereto shall be deemed the date of this Amendment No. 1, and the effective date of this Amendment shall be August 1, 2016.
- IV. **Rate.** Rates will be fixed for two years beginning August 1, 2016 and expiring on August 1, 2018. Rates are listed for the next two years (rates are listed per home per month):

Weekly manual up the drive collection of refuse:	\$5.45
Weekly manual up the drive collection of recyclables:	\$4.78
Weekly bulky item collection:	\$0.95
Disposal of refuse at landfill, including state tip fee:	\$45.00 per ton
Leaf bag collection	\$1.00 per bag
32 gallon recycle container	\$0.40

**JOHNS DISPOSAL SERVICE, INC.**

By \_\_\_\_\_ Date \_\_\_\_\_  
Brian Jongetjes, President

**THE VILLAGE OF ELM GROVE**

By \_\_\_\_\_ Date \_\_\_\_\_  
Neil Palmer, Village President

ATTEST:

By \_\_\_\_\_ Date \_\_\_\_\_  
Mary Stredni, Village Clerk

2015 Refuse Rate per Household: \$5.45  
2015 Recycle Rate per Household: \$4.78  
2015 Bulk Item collection per Household: \$0.95

2015 Refuse Tonnage Rate per Ton: \$45

Fixed Blue Recycle can lease rate per can: \$0.40

**Village of Elm Grove  
Voucher List**

**11/28/2016**

BATCH NAME	AMOUNT
ACH - October	112,289.01
AP- 2 October	16,546.30
AP - Library November	19,672.29
Chase - Library November	1,973.38
Chase - November	17,133.50
AP November 2016	569,666.01
total	<u>737,280.49</u>



ELMGROVE, WI

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Payments

Current Period: OCTOBER 2016

Batch Name 10-16ACH User Dollar Amt \$112,289.01
Payments Computer Dollar Amt \$112,289.01

\$0.00 In Balance

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



# ELMGROVE, WI

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## Payments

Current Period: OCTOBER 2016

Transaction Date	10/31/2016	Town Bank	1110300	<b>Total</b>	<b>\$49,525.82</b>
Refer	362 <i>EPIC LIFE INSURANCE CO</i>		<u>Ck# 002685E 10/31/2016</u>		
Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$48.40
Invoice	100116	10/1/2016			
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice	100116	10/1/2016			
Cash Payment	E 001-5212025 Police Disability	long term disability			\$132.00
Invoice	100116	10/1/2016			
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice	100116	10/1/2016			
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice	100116	10/1/2016			
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$7.33
Invoice	100116	10/1/2016			
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice	100116	10/1/2016			
Transaction Date	10/31/2016	Town Bank	1110300	<b>Total</b>	<b>\$302.13</b>
Refer	363 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 002686E 10/31/2016</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$84.00
Invoice	100116	9/14/2016			
Transaction Date	10/31/2016	Town Bank	1110300	<b>Total</b>	<b>\$84.00</b>
Refer	364 <i>WISCONSIN DEPT OF REVENUE</i>		<u>Ck# 002687E 10/31/2016</u>		
Cash Payment	G 001-2110900 Sales Tax, Accrued	3rd qtr sales tax			\$947.42
Invoice	093016	9/30/2016			
Cash Payment	R 001-4419000 GG Misc Revenue	3rd qtr sales tax			-\$10.00
Invoice	093016	9/30/2016			
Transaction Date	10/31/2016	Town Bank	1110300	<b>Total</b>	<b>\$937.42</b>

### Fund Summary

	1110300 Town Bank	
001 General Fund		\$111,745.13
006 Library Operating Fund		\$543.88
		<u>\$112,289.01</u>

Pre-Written Checks	\$112,289.01
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$112,289.01</b>



# ELMGROVE, WI

11/01/16 9:07 AM

Page 1

## Payments

Current Period: OCTOBER 2016

Batch Name	AP2 1016	User Dollar Amt	\$16,546.30		
Payments		Computer Dollar Amt	\$16,546.30		
			\$0.00	In Balance	
Refer	<u>342 ASSESSMENT TECHNOLOGIES LL</u>	<u>Ck# 092013 10/27/2016</u>			
Cash Payment	E 001-5143335 Assessor Services	Programmer Support			\$30.00
Invoice	6523 10/18/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$30.00
Refer	<u>343 CANADIAN PACIFIC RAILWAY CO</u>	<u>Ck# 092014 10/27/2016</u>			
Cash Payment	E 002-3230800 Miscellaneous	Annual Utility Easement			\$200.00
Invoice	2000131598 10/18/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	<u>352 CERTIFIED PRODUCTS, INC</u>	<u>Ck# 092023 10/27/2016</u>			
Cash Payment	E 002-3230400 Repair and Maintenance	Pea Gravel			\$140.00
Invoice	242238 8/29/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$140.00
Refer	<u>344 DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 092015 10/27/2016</u>			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	October 125-FSA			\$95.93
Invoice	230205 10/19/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$95.93
Refer	<u>341 EVANS, ROBERT L</u>	<u>Ck# 091957 10/21/2016</u>			
Cash Payment	R 001-4362000 Court Fines-Expense	Posted bail refund			\$75.80
Invoice					
Transaction Date	10/21/2016	Town Bank	1110300	<b>Total</b>	\$75.80
Refer	<u>345 GOVERNMENT FINANCE OFFICER</u>	<u>Ck# 092016 10/27/2016</u>			
Cash Payment	E 001-5143000 GG Training/Dues	Membership Renewal			\$320.00
Invoice	0150109 10/18/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$320.00
Refer	<u>346 GREAT AMERICA FINANCIAL SRV</u>	<u>Ck# 092017 10/27/2016</u>			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier			\$202.32
Invoice	19549131 10/17/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$202.32
Refer	<u>347 MAX-R</u>	<u>Ck# 092018 10/27/2016</u>			
Cash Payment	E 001-5443500 Brush Disposal	Grinding Services			\$2,750.00
Invoice	202248 10/13/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$2,750.00
Refer	<u>348 MCKINLEY INDUSTRIES</u>	<u>Ck# 092019 10/27/2016</u>			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Library name tag			\$7.00
Invoice	68155 10/20/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$7.00
Refer	<u>353 OTIS ELEVATOR COMPANY</u>	<u>Ck# 092024 10/27/2016</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	Elevator Testing			\$900.00
Invoice	CM35789001 7/18/2016				
Transaction Date	10/27/2016	Town Bank	1110300	<b>Total</b>	\$900.00
Refer	<u>349 STOIBER ELECTRIC</u>	<u>Ck# 092020 10/27/2016</u>			



# ELMGROVE, WI

## Payments

Current Period: **OCTOBER 2016**

<b>Cash Payment</b>	E 001-5523198 Building/Grounds Mainena	Village Park stray voltage at pool	<b>\$1,071.00</b>
Invoice 46360	8/7/2016		
Transaction Date	10/27/2016	Town Bank 1110300	<b>Total \$1,071.00</b>
Refer	354 <i>TRAFFIC ENGINEERING SERVICE</i>	Ck# 092025 10/27/2016	
<b>Cash Payment</b>	E 001-5433100 Pavement Maintenance	Traffic Signal & LTG Upgrade	<b>\$1,391.25</b>
Invoice 102100	9/30/2016		
Transaction Date	10/27/2016	Town Bank 1110300	<b>Total \$1,391.25</b>
Refer	351 <i>VANTAGE POINT TRF AGENT</i>	Ck# 092022 10/27/2016	
<b>Cash Payment</b>	G 001-2110550 Accr Deferred Comp	Employee Contributions	<b>\$275.00</b>
Invoice	10/28/2016		
Transaction Date	10/27/2016	Town Bank 1110300	<b>Total \$275.00</b>
Refer	350 <i>VON BRIESEN &amp; ROPER SC</i>	Ck# 092021 10/27/2016	
<b>Cash Payment</b>	E 001-5163100 Legal Exp-de la Mora	non-retainer services	<b>\$2,550.00</b>
Invoice 222455	10/17/2016		
<b>Cash Payment</b>	E 001-5163105 Retainer - de la Mora	retainer services	<b>\$1,190.00</b>
Invoice 222455	10/17/2016		
<b>Cash Payment</b>	E 001-5121075 legal expense	municipal court	<b>\$1,643.00</b>
Invoice 222455	10/17/2016		
<b>Cash Payment</b>	E 001-5121075 legal expense	circuit court	<b>\$3,026.00</b>
Invoice 222455	10/17/2016		
Transaction Date	10/27/2016	Town Bank 1110300	<b>Total \$8,409.00</b>
Refer	355 <i>ZIGNEGO READY MIX</i>	Ck# 092026 10/27/2016	
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance		<b>\$679.00</b>
Invoice 67436	8/30/2016		
Transaction Date	10/27/2016	Town Bank 1110300	<b>Total \$679.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$15,520.30
002 Sewer Fund	\$1,019.00
006 Library Operating Fund	\$7.00
	\$16,546.30

Pre-Written Checks	\$16,546.30
Checks to be Generated by the Computer	\$0.00
Total	\$16,546.30



# ELMGROVE, WI

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## Payments

Current Period: NOVEMBER 2016

Batch Name	Lib 1116	User Dollar Amt	\$19,672.29
Payments		Computer Dollar Amt	\$19,672.29
			\$0.00 In Balance

Refer	<u>424 ACCOUNTING RESEARCH&amp;ANALY</u>			-
Cash Payment	E 006-5513130 SF Books-Reference	Books Reference		\$1,821.75
Invoice	30620272	10/28/2016		
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$1,821.75
Refer	<u>390 AQUATIC REALMZ</u>			-
Cash Payment	E 004-5513500 Lib Gift Expenses	One time maintenance		\$99.00
Invoice	0000118	10/18/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium maintenance		\$75.00
Invoice	0000142	11/11/2016		
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$174.00
Refer	<u>389 BAKER &amp; TAYLOR COMPANY</u>			-
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$319.32
Invoice	2032359885	10/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$14.36
Invoice	B27892380	10/14/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$164.93
Invoice	2032354058	10/7/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$8.16
Invoice	2032354059	10/7/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$17.10
Invoice	2032354060	10/7/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$32.54
Invoice	2032367079	10/11/2016		
Cash Payment	E 006-5513136 NW Books Travel	Books		\$15.20
Invoice	2032367081	10/11/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$14.58
Invoice	2032367082	10/11/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$21.80
Invoice	2032370284	10/12/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$34.55
Invoice	2032370285	10/12/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$51.61
Invoice	2032370286	10/12/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$510.14
Invoice	2032370934	10/14/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$370.39
Invoice	2032356849	10/10/2016		
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books		\$283.21
Invoice	2032367080	10/11/2016		
Cash Payment	E 006-5513107 SM Adult Music	Music		\$124.07
Invoice	B27922260	10/17/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$21.56
Invoice	B28183080	10/19/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$360.19
Invoice	2032381203	10/18/2016		



# ELMGROVE, WI

## Payments

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Current Period: NOVEMBER 2016

Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$19.60
Invoice	2032279381 9/6/2016		
Cash Payment	E 006-5513107 SM Adult Music	Music	\$11.88
Invoice	T45306870 10/17/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$11.79
Invoice	2032387730 10/20/2016		
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books	\$43.97
Invoice	2032387731 10/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$14.41
Invoice	2032387732 10/20/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$14.59
Invoice	2032387733 10/20/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$26.39
Invoice	2032387734 10/20/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$22.99
Invoice	2032387735 10/20/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$219.22
Invoice	2032388527 10/21/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$11.20
Invoice	2032415973 11/1/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$16.24
Invoice	2032423646 11/3/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$145.43
Invoice	2032423647 11/3/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.70
Invoice	2032417220 11/3/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$32.53
Invoice	2032417221 11/3/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$13.97
Invoice	2032417222 11/3/2016		
Cash Payment	E 006-5513133 AL Books NF	Books	\$39.72
Invoice	2032404372 10/27/2016		
Cash Payment	E 006-5513134 NW Books NF	Books	\$54.40
Invoice	2032404325 10/27/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$25.55
Invoice	2032404327 10/27/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$405.35
Invoice	2032404328 10/27/2016		
Cash Payment	E 006-5513136 NW Books Travel	Books	\$31.26
Invoice	5014316693 10/26/2016		
Cash Payment	E 006-5513130 SF Books-Reference	Books	\$85.00
Invoice	5014316693 10/26/2016		
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books	\$19.22
Invoice	2032404326 10/27/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$111.96
Invoice	2032395420 10/24/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$1,050.08
Invoice	2032407465 10/28/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$296.39
Invoice	2032430135 11/8/2016		



# ELMGROVE, WI

## Payments

Current Period: NOVEMBER 2016

Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$10.08
Invoice	2032433019		11/7/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$17.96
Invoice	B30101220		11/11/2016	
Cash Payment	E 006-5513134 NW Books NF	Books		\$31.45
Invoice	2032430134		11/8/2016	
Cash Payment	E 006-5513135 LK Books NF	Books		\$15.14
Invoice	2032437696		11/10/2016	
Cash Payment	E 006-5513133 AL Books NF	Books		\$49.84
Invoice	2032437697		11/10/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$14.49
Invoice	2032437698		11/10/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$430.11
Invoice	2032440030		11/11/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$126.08
Invoice	2032440031		11/11/2016	
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$5,797.70
Refer	<u>391 CREATIVE PRODUCT SOURCE</u>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Mardi Gras Pens		\$224.35
Invoice	CPI059780		8/19/2016	
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$224.35
Refer	<u>392 DEMCO</u>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Worden Computer Table		\$1,002.32
Invoice	5984966		10/14/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$55.51
Invoice	6001527		11/4/2016	
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$1,057.83
Refer	<u>393 EBSCO SUBSCRIPTION SERVICES</u>			
Cash Payment	E 006-5513110 SF Magazines/newspapers	Wisconsin State Journal		\$100.63
Invoice	72492		10/13/2016	
Cash Payment	E 006-5513110 SF Magazines/newspapers	Magazines/Newspapers		\$6,134.09
Invoice	1532523		11/4/2016	
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$6,234.72
Refer	<u>394 GALE/CENGAGE LEARNING</u>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$63.12
Invoice	59170314		10/6/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$28.69
Invoice	59257844		10/20/2012	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$39.34
Invoice	59266526		10/21/2016	
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$87.71
Invoice	59302514		10/28/2016	
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$218.86
Refer	<u>395 GWAAR</u>			
Cash Payment	E 006-5513130 SF Books-Reference	Guide to Elder Law & Benefits in Wisconsin		\$160.00
Invoice				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$160.00



**ELMGROVE, WI**

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**Payments**

Current Period: NOVEMBER 2016

Refer	425 HERITAGE BOOKS, INC	-			
Cash Payment	E 006-5513130 SF Books-Reference	Books			\$82.00
Invoice	161788	11/7/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$82.00
Refer	418 JOURNAL SENTINEL	-			
Cash Payment	E 006-5513210 Professional Subscriptions	Library Page			\$582.56
Invoice	2627826717ELM	10/31/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$582.56
Refer	426 LIBRARY STORE, INC. THE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD cases			\$69.22
Invoice	233140	11/3/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$69.22
Refer	427 NEWSBANK, INC.	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Annual Subscriptions			\$1,832.50
Invoice	RN817730	10/25/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$1,832.50
Refer	397 OFFICE MAX	-			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$55.00
Invoice	033128	9/19/2016			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies			\$48.55
Invoice	243937	10/7/2016			
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	\$103.55
Refer	428 PARACLETTE PRESS LLC	-			
Cash Payment	E 006-5513107 SM Adult Music	Adult music			\$62.48
Invoice	13233	10/31/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$62.48
Refer	398 PRICE DIGESTS	-			
Cash Payment	E 006-5513130 SF Books-Reference	2 Red Books			\$167.90
Invoice	233884-M				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	\$167.90
Refer	419 RIEHLE, CHERI	-			
Cash Payment	E 006-5513103 SD Children/Young Adult	Story Time 11/3 and 11/4			\$60.00
Invoice		11/4/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$60.00
Refer	420 RUTTUM, PAT	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Reimbursement for Engraving			\$14.87
Invoice		11/4/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$14.87
Refer	399 VALUE LINE PUBLISHING, INC	-			
Cash Payment	E 006-5513130 SF Books-Reference	1 year renewal			\$1,000.00
Invoice					
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	\$1,000.00
Refer	396 VILLAGE OF MUKWONAGO	-			
Cash Payment	E 006-5513130 SF Books-Reference	Payment for lost item			\$8.00
Invoice		9/19/2016			



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

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Current Period: NOVEMBER 2016

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Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$8.00</b>
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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$5,598.59
006 Library Operating Fund		\$14,073.70
		<hr/>
		\$19,672.29

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$19,672.29
Total	<hr/>
	\$19,672.29



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## Payments

Current Period: NOVEMBER 2016

Batch Name	LibChase1116	User Dollar Amt	\$1,973.38
	Payments	Computer Dollar Amt	\$1,973.38
			\$0.00 In Balance

Refer	421 AMAZON		
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's	\$98.38
Invoice	11/8/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.99
Invoice	10/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$230.04
Invoice	10/12/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$43.97
Invoice	10/21/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$22.99
Invoice	10/22/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$83.96
Invoice	10/24/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$125.20
Invoice	10/24/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	CD book	\$34.99
Invoice	10/25/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	CD book	\$36.76
Invoice	10/26/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$40.22
Invoice	10/27/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$10.40
Invoice	10/30/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$70.97
Invoice	10/30/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$104.88
Invoice	10/31/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$183.09
Invoice	10/31/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$78.92
Invoice	11/1/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	refund	-\$0.06
Invoice	11/2/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$133.91
Invoice	11/6/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$15.99
Invoice	11/8/2016		
Transaction Date	11/15/2016	Town Bank	1110300
		<b>Total</b>	<b>\$1,329.60</b>
Refer	422 AQUATICS UNLIMITED		
Cash Payment	E 004-5513500 Lib Gift Expenses	Supplies for fish tank	\$136.72
Invoice	10/17/2016		
Transaction Date	11/15/2016	Town Bank	1110300
		<b>Total</b>	<b>\$136.72</b>
Refer	423 GREAT HARVEST		
Cash Payment	E 006-5513103 SD Children/Young Adult	Bakery for storytime	\$9.50
Invoice	10/7/2016		



# ELMGROVE, WI

## Payments

Current Period: NOVEMBER 2016

Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$9.50</b>
Refer	469 HIGHLIGHTS				
Cash Payment	E 006-5513110 SF Magazines/newspapers	-	Renew subscription		\$32.04
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$32.04</b>
Refer	470 OUR WI MAGAZINE				
Cash Payment	E 006-5513110 SF Magazines/newspapers	-	Subscription		\$18.98
Invoice	10/21/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$18.98</b>
Refer	472 SENDIKS				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	misc supplies		\$62.44
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	misc supplies		\$24.07
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$86.51</b>
Refer	471 TARGET				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	DVD's, upright vac		\$310.03
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$310.03</b>
Refer	473 WISCONSIN LIBRARY ASSOC, INC				
Cash Payment	E 006-5513200 Dues/Memberships	-	L Kuban dues		\$50.00
Invoice	10/25/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$50.00</b>

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$1,862.86
006 Library Operating Fund	\$110.52
	\$1,973.38

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,973.38
Total	\$1,973.38



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## Payments

Current Period: NOVEMBER 2016

Batch Name	Chase 1116	User Dollar Amt	\$17,133.50		
Payments		Computer Dollar Amt	\$17,133.50		
			\$0.00	In Balance	
Refer	<u>455 AMAZON</u>		<u>Ck# 002736E 11/21/2016</u>		
Cash Payment	E 001-5173300 Building Supplies	Table skirt clips			\$17.65
Invoice					
Cash Payment	E 001-5173300 Building Supplies	60 Paper towel rolls			\$51.98
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - recoil starter			\$33.07
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$102.70</b>
Refer	<u>456 AUTO BRAKE CLUTCH &amp; GEAR CO</u>		<u>Ck# 002691E 11/17/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - parts			\$12.50
Invoice	358260 10/13/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - parts			\$55.85
Invoice	359795 11/3/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$68.35</b>
Refer	<u>458 B&amp;H PHOTO</u>		<u>Ck# 002692E 11/17/2016</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	Fire Chief phone case			\$55.95
Invoice	1041402192 10/25/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$55.95</b>
Refer	<u>457 BATTERIES PLUS</u>		<u>Ck# 002693E 11/17/2016</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Dispatch lights			\$15.95
Invoice					
Cash Payment	E 001-5173200 GG Bldg maintenance	Parking lot lights			\$12.99
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$28.94</b>
Refer	<u>459 BILLS POWER CENTER</u>		<u>Ck# 002694E 11/17/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - filler cap			\$11.92
Invoice	458248 10/13/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$11.92</b>
Refer	<u>460 BOUND TREE MEDICAL LLC</u>		<u>Ck# 002695E 11/17/2016</u>		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$358.93
Invoice	82293236 10/7/2016				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS supplies			\$1,111.11
Invoice	82293236 11/4/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,470.04</b>
Refer	<u>461 BROOKS TRACTOR INC</u>		<u>Ck# 002696E 11/17/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supply			\$132.81
Invoice	M20720 10/27/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$132.81</b>
Refer	<u>462 COMPLETE OFFICE OF WISCONSI</u>		<u>Ck# 002697E 11/17/2016</u>		
Cash Payment	E 001-5193100 GG office supplies	Office supplies			\$20.46
Invoice	674052				
Cash Payment	E 001-5193100 GG office supplies	Office supplies			\$44.59
Invoice	675945				



# ELMGROVE, WI

## Payments

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Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$65.05</b>
Refer	463 COUNTY MATERIALS CORPORATI	Ck# 002698E	11/17/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	catch basin and supplies			\$728.00
Invoice	10/13/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	quikrete and pallet deposit			\$425.40
Invoice	11/4/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	catch basin and supplies			\$404.00
Invoice	11/3/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,557.40</b>
Refer	464 DOMINOS PIZZA	Ck# 002699E	11/17/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$33.75
Invoice	11/8/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$37.95
Invoice	11/1/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$16.87
Invoice	10/18/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Dept			\$79.15
Invoice	10/18/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$167.72</b>
Refer	465 EARTHLINK BUSINESS	Ck# 002700E	11/17/2016		
Cash Payment	E 002-3230800 Miscellaneous	October charges			\$25.61
Invoice	10/17/2018				
Cash Payment	E 001-5173100 GG utilities	October charges			\$25.66
Invoice	10/17/2018				
Cash Payment	E 001-5143331 Internet Expense	October charges			\$25.61
Invoice	10/17/2018				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	October charges			\$51.51
Invoice	10/17/2018				
Cash Payment	E 001-5413000 Telephone,alarms PW	October charges			\$21.42
Invoice	10/17/2018				
Cash Payment	E 001-5523100 Recreation -Telephone	October charges			\$37.74
Invoice	10/17/2018				
Cash Payment	E 006-5513400 Telephone	October charges			\$27.79
Invoice	10/17/2018				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$215.34</b>
Refer	527 ELLIOTT ACE HARDWARE	Ck# 002746E	11/23/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	October charges			\$16.46
Invoice					
Cash Payment	E 001-5233205 Fire-supplies&maintenanc	October charges			\$21.48
Invoice					
Cash Payment	E 001-5193699 Community Relations	October charges			\$29.97
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	October charges			\$30.04
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	October charges			\$18.21
Invoice					
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$116.16</b>
Refer	466 EVENTBRITE	Ck# 002701E	11/17/2016		



# ELMGROVE, WI

## Payments

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<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	T Harrigan and De Angelis registration	<b>\$69.76</b>
Invoice	564365172	10/24/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$69.76</b>
Refer	<u>467 FACTORY MOTOR PARTS</u>		<u>Ck# 002702E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW-parts	<b>\$14.96</b>
Invoice	13-1335795	10/13/2016	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW-parts	<b>\$70.96</b>
Invoice	13-1335572	10/12/2016	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW-parts	<b>\$317.34</b>
Invoice	13-1336075	10/14/2016	
<b>Cash Payment</b>	E 001-5213210 Police-vehicle repair/maint	PD - parts	<b>\$339.00</b>
Invoice	13-1337547	10/21/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$742.26</b>
Refer	<u>468 FEDEX</u>		<u>Ck# 002703E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Blueprints	<b>\$22.50</b>
Invoice			
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Blueprints	<b>\$13.50</b>
Invoice			
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Blueprints	<b>\$18.00</b>
Invoice			
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$54.00</b>
Refer	<u>477 GEIGER AWARDS</u>		<u>Ck# 002704E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5213599 Police- Miscellaneous	PD - plaque	<b>\$75.54</b>
Invoice	279432	11/3/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$75.54</b>
Refer	<u>474 GEO SYNTHETICS INC</u>		<u>Ck# 002705E 11/17/2016</u>
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Biodegradable blanket, netting	<b>\$383.70</b>
Invoice	384581	10/14/2016	
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Wooden posts, metal pins	<b>\$41.25</b>
Invoice	384601	10/14/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$424.95</b>
Refer	<u>475 GLASS NICKEL PIZZA CO</u>		<u>Ck# 002706E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	Lunch for election workers	<b>\$53.44</b>
Invoice		11/7/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$53.44</b>
Refer	<u>476 GOVERNMENT FINANCE OFFICER</u>		<u>Ck# 002707E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Annual GAAP update - M Hughes	<b>\$180.00</b>
Invoice	485717	10/7/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$180.00</b>
Refer	<u>478 GUNMAGWAREHOUSE.COM</u>		<u>Ck# 002708E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	PD	<b>\$229.44</b>
Invoice	100174728	10/26/2016	
Transaction Date	11/16/2016	Town Bank	1110300
		<b>Total</b>	<b>\$229.44</b>
Refer	<u>479 HILTON</u>		<u>Ck# 002709E 11/17/2016</u>
<b>Cash Payment</b>	E 001-5524910 Rec training	E Cross recreation conference	<b>\$646.47</b>
Invoice			



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## Payments

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Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$646.47
Refer	571 HOME DEPOT CRC/GECF		Ck# 002745E 11/23/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Stormwater supplies			\$37.97
Invoice					
Transaction Date	11/23/2016	Town Bank	1110300	<b>Total</b>	\$37.97
Refer	480 KALAHARI RESORT		Ck# 002710E 11/17/2016		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training			\$237.00
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$237.00
Refer	481 LA QUINTA INN		Ck# 002711E 11/17/2016		
Cash Payment	E 001-5143000 GG Training/Dues	D De Angelis conference lodging			\$73.78
Invoice	10/19/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$73.78
Refer	482 LINCOLN CONTRACTORS SUPPLY		Ck# 002712E 11/17/2016		
Cash Payment	E 001-5433100 Pavement Maintenance	Paving supplies			\$273.50
Invoice	K80427	11/4/2016			
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$273.50
Refer	483 LOWES HOME CENTERS INC		Ck# 002713E 11/17/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Roof materials			\$50.06
Invoice	10/19/2016				
Cash Payment	E 001-5173200 GG Bldg maintenance	Roof materials			\$136.03
Invoice	10/13/2016				
Cash Payment	E 001-5173200 GG Bldg maintenance	Roof materials			\$103.77
Invoice	10/18/2016				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool			\$207.31
Invoice	10/28/2016				
Cash Payment	E 001-5523198 Building/Grounds Mainena	Return			-\$10.99
Invoice	10/28/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$486.18
Refer	484 MENARDS		Ck# 002714E 11/17/2016		
Cash Payment	E 001-5523140 Recreation -Pool Exp	Photo cell for pool light			\$16.00
Invoice	11/2/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$16.00
Refer	486 MIDWEST UNLIMITED LLC		Ck# 002715E 11/17/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Lifting device for concrete storm sewer pipe			\$352.90
Invoice	9120				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$352.90
Refer	487 NORTHERN TOOL AND EQUIPMEN		Ck# 002716E 11/17/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Large tool box for maintenance			\$295.97
Invoice	11/2/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	supply for PW shop			\$24.99
Invoice	11/1/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	\$320.96
Refer	489 O REILLY AUTO PARTS		Ck# 002717E 11/17/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Antifreeze			\$28.47
Invoice	2440-319515	10/28/2016			



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<b>Cash Payment</b>	E 001-5523198 Building/Grounds Mainena	Antifreeze	\$33.79
Invoice	3463-126300	10/25/2016	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Disc pad	\$51.80
Invoice	2440-316877	10/7/2016	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	Disc pad	\$51.80
Invoice	2440-316893	10/7/2016	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	wiper blades	\$39.98
Invoice	2440-317671	10/13/2016	
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$205.84
Refer	<u>488 OFFICE DEPOT CREDIT PLAN</u>		
		Ck# 002718E 11/17/2016	
<b>Cash Payment</b>	E 001-5193100 GG office supplies	De Angelis - computer mouse	\$29.99
Invoice		10/13/2016	
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$29.99
Refer	<u>485 PICK AND SAVE</u>		
		Ck# 002719E 11/17/2016	
<b>Cash Payment</b>	E 001-5143199 Election Miscellaneous	Election - food	\$57.88
Invoice		11/7/2016	
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$57.88
Refer	<u>560 PIGGLY WIGGLY</u>		
		Ck# 002734E 11/21/2016	
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$196.95
Invoice		11/7/2016	
Transaction Date	11/21/2016	Town Bank 1110300	<b>Total</b> \$196.95
Refer	<u>490 PUBLIC POLICY FORUM</u>		
		Ck# 002720E 11/17/2016	
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Membership dues	\$315.00
Invoice			
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$315.00
Refer	<u>491 QUICK FUEL</u>		
		Ck# 002721E 11/17/2016	
<b>Cash Payment</b>	E 001-5413200 PW fuel	fuel	\$1,940.11
Invoice	1199089	10/3/2016	
<b>Cash Payment</b>	E 001-5413200 PW fuel	fuel	\$1,996.08
Invoice	1208692	10/3/2016	
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$3,936.19
Refer	<u>533 RACK WAREHOUSE.COM</u>		
		Ck# 002735E 11/21/2016	
<b>Cash Payment</b>	E 007-5970400 5 yr Capital DPW	PW -safety rack for truck	\$335.74
Invoice	2000008694		
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b> \$335.74
Refer	<u>492 REINDERS - WAUKESHA</u>		
		Ck# 002722E 11/17/2016	
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	grass seed	\$29.00
Invoice	2570578	10/14/2016	
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$29.00
Refer	<u>493 RITTER TECHNOLOGY, LLC</u>		
		Ck# 002723E 11/17/2016	
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW - crimp hose assy	\$76.93
Invoice	100716		
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total</b> \$76.93
Refer	<u>494 SAM S CLUB</u>		
		Ck# 002724E 11/17/2016	
<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD	\$117.73
Invoice		10/17/2016	



# ELMGROVE, WI

## Payments

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Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$117.73</b>
Refer	495 <u>SCHENCK</u>		<u>Ck# 002725E 11/17/2016</u>		
Cash Payment	E 001-5143000 GG Training/Dues		M Hughes - training		\$25.00
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$25.00</b>
Refer	496 <u>SENDIKS</u>		<u>Ck# 002726E 11/17/2016</u>		
Cash Payment	E 001-5173300 Building Supplies		supplies		\$2.75
Invoice	11/8/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds		supplies		\$66.11
Invoice	11/8/2016				
Cash Payment	G 001-3260450 FB-Fire Drill Funds		supplies		\$51.85
Invoice	11/7/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$120.71</b>
Refer	498 <u>SILVER SPUR RESTAURANT</u>		<u>Ck# 002727E 11/17/2016</u>		
Cash Payment	E 001-5143000 GG Training/Dues		D De Angelis		\$44.88
Invoice					
Cash Payment	G 001-3260450 FB-Fire Drill Funds		W Selzer		\$281.00
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$325.88</b>
Refer	497 <u>SPEEDY METALS</u>		<u>Ck# 002728E 11/17/2016</u>		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		1 1/2 rd gray cast iron		\$42.50
Invoice	4397089 10/20/2016				
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$42.50</b>
Refer	499 <u>TARGET</u>		<u>Ck# 002729E 11/17/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD		\$10.49
Invoice					
Cash Payment	E 001-5143199 Election Miscellaneous		Election supplies		\$48.76
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	<b>Total</b>	<b>\$59.25</b>
Refer	522 <u>U HAUL</u>		<u>Ck# 002730E 11/17/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies		Install trailer hitch for public works		\$275.90
Invoice	95083961 10/15/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$275.90</b>
Refer	523 <u>VERIZON</u>		<u>Ck# 002690E 11/17/2016</u>		
Cash Payment	E 001-5203315 ProPhoenix /TIME		Cell phones		\$270.09
Invoice	380441930 1016 10/21/2016				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon		Cell phones		\$74.14
Invoice	380441930 1016 10/21/2016				
Cash Payment	E 002-3230400 Repair and Maintenance		Cell phones		\$30.01
Invoice	380441930 1016 10/21/2016				
Cash Payment	E 001-5173100 GG utilities		Cell phones		\$30.76
Invoice	380441930 1016 10/21/2016				
Cash Payment	E 001-5233400 Fire-Communications		Cell phones		\$2.25
Invoice	380441930 1016 10/21/2016				
Cash Payment	E 001-5523100 Recreation -Telephone		Cell phones		\$30.01
Invoice	380441930 1016 10/21/2016				



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## Payments

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Cash Payment	E 008-5223400 EMS COMMUNICATIONS	Cell phones	\$6.10
Invoice	380441930 1016	10/21/2016	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Cell phones	\$314.22
Invoice	786255645 1016	10/21/2016	
Cash Payment	E 002-3230400 Repair and Maintenance	Cell phones	\$20.00
Invoice	786255645 1016	10/21/2016	
Cash Payment	E 001-5413000 Telephone,alarms PW	Cell phones	\$82.42
Invoice	786255645 1016	10/21/2016	
Cash Payment	E 001-5173100 GG utilities	Cell phones	\$162.11
Invoice	786255645 1016	10/21/2016	
Cash Payment	E 001-5233400 Fire-Communications	Cell phones	\$50.70
Invoice	786255645 1016	10/21/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	Cell phones	\$50.70
Invoice	786255645 1016	10/21/2016	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	Cell phones	\$314.52
Invoice	786255645 0916	10/21/2016	
Cash Payment	E 002-3230400 Repair and Maintenance	Cell phones	\$20.00
Invoice	786255645 0916	10/21/2016	
Cash Payment	E 001-5413000 Telephone,alarms PW	Cell phones	\$82.52
Invoice	786255645 0916	10/21/2016	
Cash Payment	E 001-5173100 GG utilities	Cell phones	\$162.26
Invoice	786255645 0916	10/21/2016	
Cash Payment	E 001-5233400 Fire-Communications	Cell phones	\$50.75
Invoice	786255645 0916	10/21/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	Cell phones	\$50.75
Invoice	786255645 0916	10/21/2016	
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b> \$1,804.31
Refer	526 VISTAPRINT.COM		Ck# 002731E 11/17/2016
Cash Payment	E 001-5193200 GG Print/Publish/Postage	WI Avenue open house mailing	\$394.17
Invoice			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b> \$394.17
Refer	525 WI CHIEFS OF POLICE ASSOC INC		Ck# 002732E 11/17/2016
Cash Payment	E 001-5213420 Police-school/seminar/conf	Leadership conference	\$320.00
Invoice			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Leadership conference	\$135.00
Invoice			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b> \$455.00
Refer	524 WI DEPT JUSTICE-CRIME INFO BU		Ck# 002733E 11/17/2016
Cash Payment	E 001-5143200 License Expense	background checks	\$56.00
Invoice			
Cash Payment	E 006-5513499 Printing & Miscellaneous	background checks	\$7.00
Invoice			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b> \$63.00



# ELMGROVE, WI

## Payments

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### Fund Summary

	1110300 Town Bank	
001 General Fund		\$12,746.49
002 Sewer Fund		\$95.62
005 Stormwater Operation Fund		\$2,444.72
006 Library Operating Fund		\$34.79
007 5 Year Capital Fund		\$335.74
008 Emergency Medical Service		\$1,476.14
		<hr/>
		\$17,133.50

Pre-Written Checks	\$17,133.50
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$17,133.50



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## Payments

Current Period: NOVEMBER 2016

Batch Name	AP 1116	User Dollar Amt	\$569,666.01		
Payments		Computer Dollar Amt	\$569,666.01		
			\$0.00	In Balance	
Refer	<u>535 3 RIVERS BILLING INC</u>	-			
Cash Payment	E 008-5223260 BILLING CHARGES	October EMS Billing			\$669.39
Invoice	3841 11/1/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	\$669.39
Refer	<u>429 ACE ELECTRIC SEWER CLEANER</u>	-			
Cash Payment	E 002-3230400 Repair and Maintenance	Main Line Camera			\$470.00
Invoice	8960 11/1/2016				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$470.00
Refer	<u>536 ACE HARDWARE</u>	-			
Cash Payment	E 001-5423100 Signs/posts/line painting				\$2.99
Invoice	1195191016 10/31/2016				
Cash Payment	E 001-5423100 Signs/posts/line painting				\$3.58
Invoice	1195191016 10/31/2016				
Cash Payment	E 001-5423100 Signs/posts/line painting				\$11.98
Invoice	1195191016 10/31/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	\$18.55
Refer	<u>370 ALL-WAYS CONTRACTORS INC</u>	-			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	topsoil			\$162.00
Invoice	34221 10/10/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	topsoil			\$162.00
Invoice	34388 10/10/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	topsoil			\$162.00
Invoice	34435 11/11/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	\$486.00
Refer	<u>430 AMERICAN ASPHALT MATERIALS</u>	-			
Cash Payment	E 001-5433100 Pavement Maintenance	Fiber-Max			\$58.30
Invoice	53335 10/31/2016				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	\$58.30
Refer	<u>405 AMERICAN FAMILY-MADISON-6000</u>	-			
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment - ambulance billing - L Lowery			\$200.00
Invoice	16-0354				
Transaction Date	11/10/2016	Town Bank	1110300	<b>Total</b>	\$200.00
Refer	<u>537 AMERICAN TEST CENTER</u>	-			
Cash Payment	E 001-5233200 Fire-truck maintenance	Test and Inspection			\$1,457.75
Invoice	2162848 11/4/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	\$1,457.75
Refer	<u>384 APEX SOFTWARE</u>	<u>Ck# 092028 11/1/2016</u>			
Cash Payment	E 001-5143335 Assessor Services	Assessor Single License			\$495.00
Invoice	294939 10/27/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	\$495.00
Refer	<u>502 ARNOLD, SARA</u>	-			



# ELMGROVE, WI

## Payments

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Cash Payment	E 001-5143100 Election Inspectors	Election		\$105.00
Invoice	11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$105.00
Refer	561 ARROW INTERNATIONAL INC			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies		\$557.72
Invoice	94349714	11/4/2016		
Transaction Date	11/21/2016	Town Bank	1110300	<b>Total</b> \$557.72
Refer	538 AUTOMOTIVE & TRUCK SERVICE			
Cash Payment	R 001-4421000 PD Misc (Public Safety)	MKX lic. 616 SJR		\$145.00
Invoice	63601	10/31/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$145.00
Refer	431 AYRES ASSOCIATES			
Cash Payment	E 001-5423300 PW Consulting Services			\$4,818.00
Invoice	165749	10/26/2016		
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$4,818.00
Refer	539 BADGER TRUCK CENTER, INC.			
Cash Payment	E 001-5413210 PW equip maint & supplies			\$23.78
Invoice	685082	11/10/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$23.78
Refer	371 BENDLIN FIRE EQUIPMENT CO IN			
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Carbon Knight Hood		\$228.00
Invoice	93926	10/25/2016		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Return		-\$39.38
Invoice	93900	10/21/2016		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	PAC Tools - Hook Mount		\$55.63
Invoice	93775	10/5/2016		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD - PTC Regulaator for RIT unit		\$300.00
Invoice	94028	11/3/2016		
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$544.25
Refer	540 BOUND TREE MEDICAL LLC			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies		\$130.93
Invoice	82304334	10/20/2016		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies		\$157.49
Invoice	82328417	11/17/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$288.42
Refer	383 BROOKFIELD, TOWN OF			
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Simone L. Ware		\$124.00
Invoice		10/31/2016		
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$124.00
Refer	541 BURRIS EQUIPMENT			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW Supplies		\$246.07
Invoice	PI69167	10/19/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$246.07
Refer	503 CASHIN, SALLY			
Cash Payment	E 001-5143100 Election Inspectors	Election		\$153.13
Invoice		11/8/2016		



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## Payments

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Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$153.13</b>
Refer	542 COCA-COLA REFRESHMENTS				
Cash Payment	E 001-5523420 Soda/Snack Expense	Soda			\$83.52
Invoice	0600217233	10/31/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$83.52</b>
Refer	432 CON-COR COMPANY, INC				
Cash Payment	E 007-5970400 5 yr Capital DPW	Hand Sawing			\$1,220.00
Invoice	99204	10/31/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,220.00</b>
Refer	433 CONCRETE STRUCTURES, INC.				
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plnk Bridge			\$213,879.07
Invoice	2	11/2/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$213,879.07</b>
Refer	543 CROWN FILMS/CUSTOM BIOPLAS				
Cash Payment	E 001-5523198 Building/Grounds Mainena	dog waste bags			\$550.00
Invoice	81042	9/27/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$550.00</b>
Refer	434 CUMMINS NPOWER, LLC				
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair Turbo for P Loader			\$1,411.77
Invoice	805-29885	10/24/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	Repair to P Loader			\$4,457.40
Invoice	805-29622	10/19/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$5,869.17</b>
Refer	385 DEON CHAMBERS				
Cash Payment	R 001-4419000 GG Misc Revenue	Ck# 092029 11/1/2016	Refund for copies		\$11.00
Invoice		11/1/2016			
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$11.00</b>
Refer	435 DIVERSIFIED BENEFIT SERVICES I				
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	November 105-HRA			\$187.86
Invoice	231066	11/4/2016			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	November FSA			\$102.91
Invoice	231795	11/18/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$290.77</b>
Refer	532 EARTHLINK BUSINESS				
Cash Payment	E 001-5143331 Internet Expense	Ck# 092041 11/17/2016	T1 line		\$204.31
Invoice	13587183110716	11/7/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$204.31</b>
Refer	436 ELM GROVE ALF, LLC				
Cash Payment	G 014-2110214 TIF PayGo due 10/1	1st Payment of Heritage PayGo Note			\$58,474.00
Invoice		11/15/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$58,474.00</b>
Refer	411 ELM GROVE BUSINESS ASSOCIAT				
Cash Payment	E 001-5193699 Community Relations	Ck# 092035 11/11/2016	Holiday Open House and 2017 Calendar		\$2,600.00
Invoice		11/4/2016			
Transaction Date	11/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,600.00</b>



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<b>Refer</b> <u>544 ELM GROVE PROFESSIONAL POLI</u> -				
<b>Cash Payment</b>	G 001-2111300 Union Dues-Police	Oct & Nov		\$1,300.00
Invoice 1016/1116				
<b>Transaction Date</b>	11/17/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$1,300.00
<hr/>				
<b>Refer</b> <u>437 ELM GROVE SOCCER CLUB</u> -				
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Restitution for Damaged Flas #16-535		\$225.00
Invoice 11/4/2016				
<b>Transaction Date</b>	11/15/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$225.00
<hr/>				
<b>Refer</b> <u>557 ELM GROVE, VILLAGE OF</u> <b>Ck# 092049 11/18/2016</b>				
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Reimburse petty cash		\$18.00
Invoice				
<b>Cash Payment</b>	E 001-5193100 GG office supplies	Reimburse petty cash		\$18.36
Invoice				
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Reimburse petty cash		\$31.98
Invoice				
<b>Cash Payment</b>	E 001-5193200 GG Print/Publish/Postage	Reimburse petty cash		\$3.02
Invoice				
<b>Transaction Date</b>	11/18/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$71.36
<hr/>				
<b>Refer</b> <u>545 ELMBROOK HUMANE SOCIETY</u> -				
<b>Cash Payment</b>	E 001-5143320 Elmbrook Humane Society	Oct & Nov Contract Fees		\$1,487.50
Invoice 1016/1116				
<b>Transaction Date</b>	11/17/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$1,487.50
<hr/>				
<b>Refer</b> <u>567 EMERGENCY APARATUS MAINTE</u> -				
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	Fire truck tower 2471 pump test		\$469.18
Invoice 88486 11/11/2016				
<b>Cash Payment</b>	E 001-5233200 Fire-truck maintenance	Fire truck engine 2461 pump test		\$409.18
Invoice 88485 11/11/2016				
<b>Transaction Date</b>	11/22/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$878.36
<hr/>				
<b>Refer</b> <u>410 ENTERPRISE LIGHTING</u> -				
<b>Cash Payment</b>	G 001-3340780 Public Accidents-Reimburs	Parts - Pilgrim & Gebhardt		\$2,535.00
Invoice E10607				
<b>Cash Payment</b>	G 001-3340780 Public Accidents-Reimburs	Parts - Elm Grove & WT Plank		\$2,535.00
Invoice E10607				
<b>Cash Payment</b>	G 001-3340780 Public Accidents-Reimburs	Parts - WTPlank & Juneau		\$3,975.00
Invoice E10607				
<b>Cash Payment</b>	E 001-5423130 StreetLight repair	Cheater Base, Bolt kit		\$545.00
Invoice E10607				
<b>Transaction Date</b>	11/11/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$9,590.00
<hr/>				
<b>Refer</b> <u>504 ERICKSON, JULIE</u> -				
<b>Cash Payment</b>	E 001-5143100 Election Inspectors	Election		\$74.38
Invoice 11/8/2016				
<b>Transaction Date</b>	11/17/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$74.38
<hr/>				
<b>Refer</b> <u>546 ESSER POOL &amp; EQUIPMENT</u> -				
<b>Cash Payment</b>	E 001-5523140 Recreation -Pool Exp	Winterize Pool		\$969.00
Invoice 5200 10/2/2016				
<b>Transaction Date</b>	11/17/2016	<b>Town Bank</b>	1110300	<b>Total</b> \$969.00



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Refer	505 <i>EVENSON, CAROL</i>	-			
Cash Payment	E 001-5143100 Election Inspectors		Election		\$290.00
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$290.00</b>
<hr/>					
Refer	506 <i>FARRELL, DICK</i>	-			
Cash Payment	E 001-5143100 Election Inspectors		Election		\$105.00
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
<hr/>					
Refer	366 <i>FBINAA INC</i>	-			
Cash Payment	E 001-5213420 Police-school/seminar/conf		J Gage, G Moulas reservation		\$56.00
Invoice					
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$56.00</b>
<hr/>					
Refer	507 <i>FERGUSON, NANCY</i>	-			
Cash Payment	E 001-5143100 Election Inspectors		Election		\$165.00
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$165.00</b>
<hr/>					
Refer	508 <i>FREEDY, SUSAN</i>	-			
Cash Payment	E 001-5143100 Election Inspectors		Election		\$166.25
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$166.25</b>
<hr/>					
Refer	409 <i>GALIOTO TOWING</i>	-			
Cash Payment	R 001-4421000 PD Misc (Public Safety)		PD towing for 2003 Nissan		\$132.00
Invoice	9285				
Transaction Date	11/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$132.00</b>
<hr/>					
Refer	438 <i>GENERAL CODE PUBLISHERS</i>	-			
Cash Payment	E 001-5163110 Zoning/Ordinance Exp		Codify Ordinance Amendments		\$813.23
Invoice	PG000010217 10/31/2016				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$813.23</b>
<hr/>					
Refer	372 <i>GENERAL FIRE EQUIPMENT CO.,I</i>	-			
Cash Payment	E 007-5970200 5 yr Capital Police		Radio Install		\$339.00
Invoice	135031 10/27/2016				
Cash Payment	E 007-5970200 5 yr Capital Police		PD Equipment		\$2,953.20
Invoice	134105 6/22/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$3,292.20</b>
<hr/>					
Refer	562 <i>GREAT AMERICA FINANCIAL SRV</i>	-			
Cash Payment	E 001-5143326 Village wide copy equip		GG copier		\$202.32
Invoice	19705303 11/15/2016				
Transaction Date	11/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$202.32</b>
<hr/>					
Refer	373 <i>HOMERS TOWING AND SERVICE</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplies		Towing/Wrecker Service		\$380.00
Invoice	136846 10/18/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$380.00</b>
<hr/>					
Refer	509 <i>HUBERTY, DEBBIE</i>	-			
Cash Payment	E 001-5143100 Election Inspectors		Election		\$65.63
Invoice	11/8/2016				



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## Payments

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Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$65.63</b>
Refer	510 <i>INDEN, MARY</i>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election		\$105.00
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
Refer	563 <i>INTERSTATE ALL BATTERY CENT</i>				
Cash Payment	E 001-5213599 Police- Miscellaneous	-	PD - batteries for recorders		\$8.20
Invoice	31414 11/17/2016				
Transaction Date	11/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$8.20</b>
Refer	374 <i>JANI-KING OF MILWAUKEE</i>				
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	-	Monthly Contract Billing for November		\$1,925.00
Invoice	MIL11160185 11/1/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,925.00</b>
Refer	375 <i>JOHNS DISPOSAL SERVICE</i>				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-	Contract Billing Garbage		\$11,532.20
Invoice	93835 10/25/2016				
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	Contract Billing Recycle		\$10,114.48
Invoice	93835 10/25/2016				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-	Municipal Bulky		\$2,010.20
Invoice	93835 10/25/2016				
Cash Payment	E 001-5443200 Contracted Recycling Colle	-	Contract Billing 32 Rec		\$846.00
Invoice	93835 10/25/2016				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-	Public Works Yard		\$405.00
Invoice	93711 10/24/2016				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-	Landfill charges		\$6,980.85
Invoice	96414 11/4/2016				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-			\$270.00
Invoice	94780 10/31/2016				
Cash Payment	E 001-5443100 Contracted Waste Collecti	-			\$1,485.00
Invoice	96762 11/9/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$33,643.73</b>
Refer	511 <i>JOHNSON-CLAUSER, JOANNE</i>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election		\$105.00
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$105.00</b>
Refer	512 <i>KAUN, DORIS</i>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election		\$56.88
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$56.88</b>
Refer	439 <i>KIESLERS POLICE SUPPLY INC</i>				
Cash Payment	G 001-3260200 FB-PD designated	-	Replace defective product		\$2,255.00
Invoice	0809963 11/1/2016				
Cash Payment	E 001-5213410 Police-Firearms training eq	-	Replace defective product		\$227.00
Invoice	0809963 11/1/2016				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,482.00</b>
Refer	520 <i>KRAUSE, CHRISTINE A</i>				



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## Payments

Current Period: NOVEMBER 2016

Cash Payment	E 001-5143100 Election Inspectors	Election		\$230.00
Invoice	11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$230.00
Refer	440 LANGE ENTERPRISES, INC.	-		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	R/R Delineator with boot assembly		\$2,139.60
Invoice 59977	11/2/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	signs, barricades		\$309.35
Invoice 59271	9/2/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$2,448.95
Refer	412 LEASING SERVICES LLC	Ck# 092036 11/11/2016		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier		\$163.50
Invoice 282730	11/1/2016			
Cash Payment	E 001-5143326 Village wide copy equip	Library Copier		\$148.50
Invoice 282731	11/1/2016			
Transaction Date	11/11/2016	Town Bank	1110300	<b>Total</b> \$312.00
Refer	441 LEMBERG ELECTRIC CO INC	-		
Cash Payment	E 007-5970400 5 yr Capital DPW	Bridge		\$3,103.00
Invoice	10/31/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	remove and replace Park & Shop sign		\$10,380.00
Invoice	10/31/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$13,483.00
Refer	513 MATTHEWS, LAURA	-		
Cash Payment	E 001-5143100 Election Inspectors	Election		\$248.81
Invoice	11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$248.81
Refer	556 MAYER REPAIR	-		
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire Truck Maintenance		\$1,013.25
Invoice 8747s	11/14/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$1,013.25
Refer	568 MC KENNA, JAMES OR JANET	-		
Cash Payment	G 001-3350200 Public Way Disturbance d	Refund Public Way Disturbance deposit for 14700 Crestwood		\$2,000.00
Invoice				
Transaction Date	11/22/2016	Town Bank	1110300	<b>Total</b> \$2,000.00
Refer	442 MCKINLEY INDUSTRIES	-		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Committee Name Plate		\$12.95
Invoice 68197	11/2/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$12.95
Refer	547 MEHRING, GREG	-		
Cash Payment	E 007-5970400 5 yr Capital DPW	Caulk for Bridge Plaques		\$26.04
Invoice	11/17/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$26.04
Refer	514 MEYER, DIANE R. HUTZLER	-		
Cash Payment	E 001-5143100 Election Inspectors	Election		\$133.44
Invoice	11/8/2016			



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Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$133.44</b>
Refer	548 MISS BECKY LLC				
Cash Payment	E 001-5523730 Shared Programs - YMCA	Fall Zumbini			\$210.00
Invoice	460	11/4/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$210.00</b>
Refer	549 MODERN INK SIGNS & GRAPHICS				
Cash Payment	E 001-5193699 Community Relations	Holiday Open House			\$50.00
Invoice	34824	11/10/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$50.00</b>
Refer	550 NATIONAL HOSE TESTING SPECIA				
Cash Payment	E 001-5233200 Fire-truck maintenance	2016 Fire Hose Testing			\$2,346.50
Invoice	45892	10/25/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$2,346.50</b>
Refer	515 NAYLOR, ELIZABETH M				
Cash Payment	E 001-5143100 Election Inspectors	Election			\$245.00
Invoice		11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$245.00</b>
Refer	443 NEENAH FOUNDRY COMPANY				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	2 - inlet frame - grate			\$784.00
Invoice	197508	11/8/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	inlet frame - grate			\$326.00
Invoice	198365	11/11/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,110.00</b>
Refer	531 NEOFUNDS BY NEOPOST				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Ck# 092042 11/17/2016 machine postage			\$1,003.00
Invoice	79000440803009	11/2/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,003.00</b>
Refer	521 NETZOW-MAAS, CHRISTINA				
Cash Payment	E 001-5124399 court-miscellaneous	Witness fee for Anne Marie Hyndiuk			\$15.00
Invoice		11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$15.00</b>
Refer	382 NEW BERLIN POLICE DEPARTME				
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Piranjoli L. Pembleton			\$208.00
Invoice		10/31/2016			
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$208.00</b>
Refer	448 NIR ROOF CARE INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	November 2016 Semi-Annual Original Roof Care Plan 90873			\$375.00
Invoice	111535	11/2/2016			
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$375.00</b>
Refer	530 NORTHERN LAKE SERVICE INC				
Cash Payment	E 001-5173200 GG Bldg maintenance	Ck# 092043 11/17/2016 water testing			\$20.00
Invoice	303963	10/11/2016			
Cash Payment	E 001-5173200 GG Bldg maintenance	water testing			\$20.00
Invoice	302172	9/16/2016			

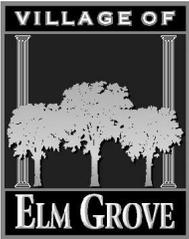


# ELMGROVE, WI

## Payments

Current Period: NOVEMBER 2016

Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$40.00</b>
Refer	<u>565 NORTHERN LAKE SERVICE INC</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Water testing		\$20.00
Invoice	306100		11/17/2016		
Transaction Date	11/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$20.00</b>
Refer	<u>413 OFFICE COPYING EQUIPMENT</u>				
Cash Payment	E 001-5143326 Village wide copy equip		<u>Ck# 092037 11/11/2016</u> Dispatch Copier		\$6.15
Invoice	C338585		10/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip		FD Copier		\$8.31
Invoice	C338597		10/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip		GG Copier		\$401.82
Invoice	C338616		10/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip		PD Copier		\$28.42
Invoice	C338649		10/31/2016		
Transaction Date	11/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$444.70</b>
Refer	<u>444 OFFICE MAX</u>				
Cash Payment	E 001-5193100 GG office supplies	-	GG Supplies		\$7.74
Invoice	409544		10/25/2016		
Cash Payment	E 001-5193100 GG office supplies		GG Supplies		\$3.40
Invoice	525243		11/7/2016		
Cash Payment	E 001-5193100 GG office supplies		GG Supplies		\$22.14
Invoice	524991		10/7/2016		
Cash Payment	E 001-5213505 Police-Office Supplies		PD office supplies		\$120.43
Invoice	438217		10/27/2016		
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$153.71</b>
Refer	<u>445 OMG NATIONAL</u>				
Cash Payment	E 001-5213540 Police Crime Prevention	-	Stickers		\$316.00
Invoice	N1032971		10/31/2016		
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b>	<b>\$316.00</b>
Refer	<u>558 ONE HOUR MARTINIZING</u>				
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	-	PD October cleaning		\$149.41
Invoice					
Transaction Date	11/18/2016	Town Bank	1110300	<b>Total</b>	<b>\$149.41</b>
Refer	<u>529 OPERATING ENGINEERS LOCAL 1</u>				
Cash Payment	R 008-4416000 Ambulance fees		<u>Ck# 092044 11/17/2016</u> Refund payment on ambulance billing		\$220.00
Invoice					
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$220.00</b>
Refer	<u>564 OTIS ELEVATOR COMPANY</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	Annual contract		\$1,367.82
Invoice	CM65856C16		11/21/2016		
Transaction Date	11/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,367.82</b>
Refer	<u>446 OUTDOOR LIGHTING CONSTRUCT</u>				
Cash Payment	E 001-5433100 Pavement Maintenance	-	Elm Grove Rd & Watertown Plank		\$2,906.25
Invoice	7622		10/27/2016		
Cash Payment	E 001-5433100 Pavement Maintenance		Watertown Plank & Legion		\$20,715.26
Invoice	7621		10/27/2016		



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## Payments

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Cash Payment	E 001-5423130 StreetLight repair	Watertown Plank		\$794.60
Invoice	7624	10/27/2016		
Cash Payment	E 001-5433100 Pavement Maintenance	Watertown Plank & Legion		\$963.75
Invoice	7625	10/27/2016		
Cash Payment	E 001-5433100 Pavement Maintenance	Watertown Plank between Legion and Elm Grove Rd		\$1,352.76
Invoice	7623	10/27/2016		
Cash Payment	E 001-5423130 StreetLight repair	repair/replace crosswalk pole		\$1,498.68
Invoice	7578	9/23/2016		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	WT Plank & Crescent		\$445.38
Invoice	7578	9/23/2016		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	WT Plank & Crescent		\$932.96
Invoice	7627	10/27/2016		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Elm Grove Rd & WT Plank		\$3,822.33
Invoice	7619	10/27/2016		
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Gebhardt & Pilgrim		\$1,657.46
Invoice	7620	10/27/2016		
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$35,089.43
Refer	<u>447 PALMER, NEIL</u>		-	
Cash Payment	E 001-5143000 GG Training/Dues	October 2016 Expenses		\$508.61
Invoice		11/7/2016		
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$508.61
Refer	<u>516 PAWSON, ELIZABETH</u>		-	
Cash Payment	E 001-5143100 Election Inspectors	Election		\$105.00
Invoice		11/8/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$105.00
Refer	<u>386 PAYNE &amp; DOLAN, INC.</u>		<u>Ck# 092030 11/1/2016</u>	
Cash Payment	E 001-5433100 Pavement Maintenance	Watertown Plank Road/Paving2016		\$23,302.40
Invoice	105656-02	10/27/2016		
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$23,302.40
Refer	<u>551 PEKEL, DALE G.</u>		-	
Cash Payment	G 001-3260130 FB- Junior Guild donation	12 Foot Inflatable Rescue Boat		\$750.00
Invoice		10/31/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$750.00
Refer	<u>517 POMMERENING, SANDRA B</u>		-	
Cash Payment	E 001-5143100 Election Inspectors	Election		\$105.00
Invoice		11/8/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$105.00
Refer	<u>552 PORT A JOHN</u>		-	
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park Restroom		\$130.00
Invoice	1264449-IN	11/14/2016		
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$130.00
Refer	<u>414 PRAXAIR/BENTLEY GAS TECH</u>		<u>Ck# 092038 11/11/2016</u>	
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Supplies		\$138.00
Invoice	74783796	10/23/2016		
Transaction Date	11/11/2016	Town Bank	1110300	<b>Total</b> \$138.00



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## Payments

Current Period: NOVEMBER 2016

Refer	376 <i>PYROLANCE</i>	Ck# 092033 11/3/2016		
Cash Payment	E 007-5970300 5 yr Capital Fire	PyroLance 2000 WP System with Class A/B PyroFoam System		\$30,600.00
Invoice	1304230 10/24/2016			
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total</b>	\$30,600.00
Refer	518 <i>RAAD, URSULA</i>	-		
Cash Payment	E 001-5143100 Election Inspectors	Election		\$105.00
Invoice	11/8/2016			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b>	\$105.00
Refer	519 <i>RIEMER, MARY</i>	-		
Cash Payment	E 001-5143100 Election Inspectors	Election		\$52.50
Invoice	11/8/2016			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total</b>	\$52.50
Refer	367 <i>RUEKERT MIELKE, INC.</i>	-		
Cash Payment	G 001-3340753 Resident Engineering	CSM-600 Kurtis Dr		\$618.50
Invoice	116706 10/19/2016			
Cash Payment	G 001-3340753 Resident Engineering	675 Meadow Ln		\$803.55
Invoice	116706 10/19/2016			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD meeting		\$339.72
Invoice	116706 10/19/2016			
Cash Payment	E 002-3230300 Inspection and Engineering	SCADA system support		\$173.10
Invoice	116711 10/19/2016			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP I/I Wrayburn & Terrace		\$1,577.30
Invoice	116710 10/19/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge - AT&T conduit conflict		\$82.50
Invoice	116708 10/19/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge		\$22,522.74
Invoice	116707 10/19/2016			
Cash Payment	E 002-3230300 Inspection and Engineering	Wauwatosa - Elm Grove shared sewer		\$2,114.00
Invoice	116709 10/19/2016			
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge		\$3,201.90
Invoice	116918 11/9/2016			
Cash Payment	E 002-3230455 MMSD- PP/II Project Costs	PP I/I Wrayburn & Terrace		\$2,026.30
Invoice	116919 11/9/2016			
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD		\$478.50
Invoice	116917 11/9/2016			
Cash Payment	G 001-3340753 Resident Engineering	2005 Elm Tree - demo plan		\$614.80
Invoice	116917 11/9/2016			
Cash Payment	G 001-3340753 Resident Engineering	2075 Elm Tree Ct - redevelopment plan		\$830.50
Invoice	116917 11/9/2016			
Cash Payment	E 005-5813100 CONSULTING SERVICES	open channel flow calculations		\$599.50
Invoice	116917 11/9/2016			
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total</b>	\$35,982.91
Refer	388 <i>SAFEBUILT</i>	-		
Cash Payment	E 001-5241000 Inspections-Building	Building Permits		\$5,736.05
Invoice	0026743-IN 9/30/2016			
Cash Payment	E 001-5241100 Inspections-Electrical	Electrical Permits		\$2,207.40
Invoice	0026743-IN 9/30/2016			



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## Payments

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<b>Cash Payment</b>	E 001-5241150 Inspections- HVAC	HVAC Permits	<b>\$1,037.85</b>
Invoice	0026743-IN 9/30/2016		
<b>Cash Payment</b>	E 001-5241200 Inspections- Plumbing	Plumbing Permits	<b>\$1,194.44</b>
Invoice	0026743-IN 9/30/2016		
<b>Cash Payment</b>	E 001-5241000 Inspections-Building	Building Permits	<b>\$7,672.33</b>
Invoice	0027127-IN 10/31/2016		
<b>Cash Payment</b>	E 001-5241100 Inspections-Electrical	Electrical permits	<b>\$829.40</b>
Invoice	0027127-IN 10/31/2016		
<b>Cash Payment</b>	E 001-5241150 Inspections- HVAC	HVAC permits	<b>\$521.95</b>
Invoice	0027127-IN 10/31/2016		
<b>Cash Payment</b>	E 001-5241200 Inspections- Plumbing	Plumbing permits	<b>\$570.93</b>
Invoice	0027127-IN 10/31/2016		
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total \$19,770.35</b>
Refer	<u>377 SAFETY KLEEN</u>		
<b>Cash Payment</b>	E 001-5443200 Contracted Recycling Colle	DPW	<b>\$195.00</b>
Invoice	71463251 10/13/2016		
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total \$195.00</b>
Refer	<u>570 SAFEWAY PEST MANAGEMENT</u>		
<b>Cash Payment</b>	E 001-5173200 GG Bldg maintenance	Monthly pest control	<b>\$52.00</b>
Invoice	544066 11/16/2016		
Transaction Date	11/22/2016	Town Bank 1110300	<b>Total \$52.00</b>
Refer	<u>402 SCHOBBER, NICOLE</u>		
<b>Cash Payment</b>	R 001-4361000 Court Fines	Ck# 092034 11/4/2016 Refund overpayment on citation	<b>\$58.00</b>
Invoice			
Transaction Date	11/4/2016	Town Bank 1110300	<b>Total \$58.00</b>
Refer	<u>415 SECURIAN FINANCIAL GROUP INC</u>		
<b>Cash Payment</b>	E 001-5142005 GG life insurance	Ck# 092039 11/11/2016 Life Insurance	<b>\$135.96</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 001-5202005 Dispatch Life Insurance	Life Insurance	<b>\$40.03</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 001-5212005 Police Life Insurance	Life Insurance	<b>\$214.22</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	<b>\$28.73</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 001-5412005 DPW- life insurance	Life Insurance	<b>\$143.58</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 001-5612005 Forestry- Life Insur	Life Insurance	<b>\$31.36</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 006-5512005 Library- life insurance	Life Insurance	<b>\$69.34</b>
Invoice	Dec-16		
<b>Cash Payment</b>	E 001-5522005 Recreation-life insurance	Life Insurance	<b>\$3.38</b>
Invoice	Dec-16		
<b>Cash Payment</b>	G 001-2111600 Life Insurance Payable	Life Insurance	<b>\$532.95</b>
Invoice	Dec-16		
Transaction Date	11/11/2016	Town Bank 1110300	<b>Total \$1,199.55</b>
Refer	<u>449 SENDIKS</u>		
<b>Cash Payment</b>	G 008-3260150 FB-EMS Drill Funds	EMS	<b>\$68.70</b>
Invoice	9199-14		



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## Payments

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<b>Cash Payment</b>	G 001-3260450 FB-Fire Drill Funds	FD		\$69.21
Invoice 9199-14				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$137.91
Refer	528 SHARP ELECTRONICS CORP		Ck# 092045 11/17/2016	
<b>Cash Payment</b>	E 006-5513310 Library Copy Machine	Library copier		\$190.73
Invoice SH178198 11/6/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$190.73
Refer	450 STANTEC CONSULTING SERVICE		-	
<b>Cash Payment</b>	E 005-5813100 CONSULTING SERVICES	Grant Assistance		\$1,224.00
Invoice 1116800 10/27/2016				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$1,224.00
Refer	451 STARK PAVEMENT CORP		-	
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Paving Material		\$845.00
Invoice 39981 10/31/2016				
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Paving Material		\$433.36
Invoice 39417 8/31/2016				
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	Paving Material		\$611.43
Invoice 40122 11/15/2016				
Transaction Date	11/15/2016	Town Bank	1110300	<b>Total</b> \$1,889.79
Refer	553 STEINLE, W TIMOTHY		-	
<b>Cash Payment</b>	E 001-5121070 judicial education	Expenses		\$224.73
Invoice 11/16/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$224.73
Refer	378 STREICHER S		-	
<b>Cash Payment</b>	E 001-5233300 Fire-Uniforms and Clothing	FD Uniforms		\$66.88
Invoice I1232373 10/25/2016				
<b>Cash Payment</b>	E 001-5213105 Police-Uniforms-New/Repl	FD Uniforms		\$44.99
Invoice I1230977 10/13/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$111.87
Refer	534 SUNSET PLAYHOUSE		Ck# 092048 11/17/2016	
<b>Cash Payment</b>	G 008-3260150 FB-EMS Drill Funds	Deposit for EMS January dinner		\$100.00
Invoice				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b> \$100.00
Refer	559 SUNSET PLAYHOUSE		-	
<b>Cash Payment</b>	E 001-5523700 Shared - Sunset	Recreation programs		\$473.40
Invoice 677 11/2/2016				
Transaction Date	11/18/2016	Town Bank	1110300	<b>Total</b> \$473.40
Refer	380 TAPCO		-	
<b>Cash Payment</b>	E 001-5423130 StreetLight repair	Signal Preventative Maint		\$772.00
Invoice I544386 10/25/2016				
<b>Cash Payment</b>	E 001-5423100 Signs/posts/line painting	Signs		\$82.90
Invoice I544253 10/25/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b> \$854.90
Refer	379 TASER INTERNATIONAL		-	
<b>Cash Payment</b>	E 001-5213410 Police-Firearms training eq	2 Taser Batteries		\$89.14
Invoice S11455806 10/13/2016				



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## Payments

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Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$89.14</b>
Refer	406 <i>TIME WARNER CABLE BUSINESS</i>	Ck# 092047	11/17/2016		
Cash Payment	E 001-5143331 Internet Expense	Wall St internet			\$69.99
Invoice	026141301 1101				
Transaction Date	11/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$69.99</b>
Refer	407 <i>TIME WARNER CABLE</i>	Ck# 092046	11/17/2016		
Cash Payment	E 001-5143331 Internet Expense	Internet			\$373.11
Invoice	5001 11/26/2016				
Transaction Date	11/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$373.11</b>
Refer	566 <i>TIME WARNER CABLE</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cable			\$15.10
Invoice	29018001 1116 11/21/2016				
Cash Payment	E 001-5143331 Internet Expense	Court room cable			\$15.10
Invoice	29018001 1116 11/21/2016				
Transaction Date	11/21/2016	Town Bank	1110300	<b>Total</b>	<b>\$30.20</b>
Refer	501 <i>TIMOTHY ZENS</i>	-			
Cash Payment	E 001-5124399 court-miscellaneous	Witness fee for Anne Marie Hyndiuk			\$15.00
Invoice	11/2/2016				
Transaction Date	11/17/2016	Town Bank	1110300	<b>Total</b>	<b>\$15.00</b>
Refer	403 <i>TRANS UNION LLC</i>	-			
Cash Payment	E 001-5203425 Dispatch recruitment	Dispatch recruitment			\$25.41
Invoice	10612061				
Transaction Date	11/10/2016	Town Bank	1110300	<b>Total</b>	<b>\$25.41</b>
Refer	365 <i>TRUCK AND AUTO ELEGANCE</i>	Ck# 092027	11/1/2016		
Cash Payment	E 007-5970400 5 yr Capital DPW	Snowplow			\$6,572.50
Invoice	P38838 10/21/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$6,572.50</b>
Refer	387 <i>UTILITY NETWORK, LLC</i>	Ck# 092031	11/1/2016		
Cash Payment	E 001-5613200 Forestry Tree Care	Bucket Truck Rental			\$1,800.00
Invoice	11884 10/18/2016				
Transaction Date	11/1/2016	Town Bank	1110300	<b>Total</b>	<b>\$1,800.00</b>
Refer	416 <i>VANTAGE POINT TRF AGENT</i>	Ck# 092040	11/11/2016		
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions			\$275.00
Invoice	11/10/2016				
Transaction Date	11/11/2016	Town Bank	1110300	<b>Total</b>	<b>\$275.00</b>
Refer	569 <i>VANTAGE POINT TRF AGENT</i>	-			
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee contributions			\$275.00
Invoice	11/28/2016				
Transaction Date	11/22/2016	Town Bank	1110300	<b>Total</b>	<b>\$275.00</b>
Refer	454 <i>VON BRIESEN &amp; ROPER SC</i>	-			
Cash Payment	E 001-5121075 legal expense	Municipal court			\$1,666.00
Invoice	223796				
Cash Payment	E 001-5121075 legal expense	Circuit court			\$306.00
Invoice	223796				



# ELMGROVE, WI

## Payments

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<b>Cash Payment</b>	E 001-5163100 Legal Exp-de la Mora	October charges	<b>\$3,298.00</b>
Invoice 223796			
<b>Cash Payment</b>	E 001-5163105 Retainer - de la Mora	November retainer	<b>\$1,190.00</b>
Invoice 223796			
Transaction Date	11/16/2016	Town Bank 1110300	<b>Total \$6,460.00</b>
<hr/>			
Refer	381 VOSS TREE SERVICE		
<b>Cash Payment</b>	E 001-5613350 Tree Care-Emerald Ash	Removal of 8 Elm Trees	<b>\$4,250.00</b>
Invoice 101407 10/25/2016			
<b>Cash Payment</b>	E 001-5613350 Tree Care-Emerald Ash	Removal of 10 Ash Trees	<b>\$3,200.00</b>
Invoice 101408 10/25/2016			
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total \$7,450.00</b>
<hr/>			
Refer	417 WADDELL, CURT		
<b>Cash Payment</b>	E 008-5223520 EMT TRAINING	WEMSA conference	<b>\$165.00</b>
Invoice			
Transaction Date	11/14/2016	Town Bank 1110300	<b>Total \$165.00</b>
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Refer	500 WAUKESHA CO BUSINESS ALLIAN		
<b>Cash Payment</b>	E 001-5143000 GG Training/Dues	Networking Program	<b>\$20.00</b>
Invoice 8296 8/24/2016			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total \$20.00</b>
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Refer	554 WAUKESHA CO PUBLIC WORKS A		
<b>Cash Payment</b>	E 001-5423200 conference,training PW	WCPWA Dues	<b>\$70.00</b>
Invoice			
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total \$70.00</b>
<hr/>			
Refer	408 WAUKESHA CO REGISTER OF DE		
<b>Cash Payment</b>	E 001-5143099 GG- miscellaneous exp	Record documents	<b>\$60.00</b>
Invoice 4226 10/31/2016			
Transaction Date	11/10/2016	Town Bank 1110300	<b>Total \$60.00</b>
<hr/>			
Refer	404 WAUKESHA CO TECHNICAL COLL		
<b>Cash Payment</b>	E 001-5213420 Police-school/seminar/conf	PD training	<b>\$760.40</b>
Invoice S0628636			
Transaction Date	11/10/2016	Town Bank 1110300	<b>Total \$760.40</b>
<hr/>			
Refer	368 WAUKESHA CO TREASURER		
<b>Cash Payment</b>	E 001-5124399 court-miscellaneous	September prisoner housing	<b>\$16.62</b>
Invoice 2016-00000183 10/13/2016			
<b>Cash Payment</b>	E 001-5413210 PW equip maint & supplies	PW - 3 radios & upgrades	<b>\$957.78</b>
Invoice 2016-00000236 11/4/2016			
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total \$974.40</b>
<hr/>			
Refer	452 WAUKESHA LIME & STONE COMP		
<b>Cash Payment</b>	E 005-5813500 INFRASTRUCTURE MAIN	DPW Supplies	<b>\$523.01</b>
Invoice 1456056 10/27/2016			
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	DPW Supplies	<b>\$262.30</b>
Invoice 1460650 11/17/2016			
Transaction Date	11/15/2016	Town Bank 1110300	<b>Total \$785.31</b>
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Refer	401 WE ENERGIES		
<b>Cash Payment</b>	E 001-5413010 PW Utilities	Ck# 002689E 11/3/2016 gas/electric	<b>\$286.12</b>
Invoice 0000430955 111			



# ELMGROVE, WI

## Payments

Current Period: NOVEMBER 2016

<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	gas/electric	<b>\$1,149.59</b>
Invoice	0000430955 111		
<b>Cash Payment</b>	E 001-5523110 Recreation-Heating	gas/electric	<b>\$26.18</b>
Invoice	0000430955 111		
<b>Cash Payment</b>	E 001-5523120 Recreation Electric	gas/electric	<b>\$406.11</b>
Invoice	0000430955 111		
<b>Cash Payment</b>	E 001-5173100 GG utilities	gas/electric	<b>\$4,599.04</b>
Invoice	0000430955 111		
<b>Cash Payment</b>	E 001-5413010 PW Utilities	gas/electric	<b>\$41.32</b>
Invoice	5698217636 111		
<b>Cash Payment</b>	E 002-3230400 Repair and Maintenance	gas/electric	<b>\$161.49</b>
Invoice	5698217636 111		
<b>Cash Payment</b>	E 001-5423120 StreetLights-electric	gas/electric	<b>\$136.30</b>
Invoice	9484657159 111		
Transaction Date	11/3/2016	Town Bank 1110300	<b>Total \$6,806.15</b>
Refer	<u>369 WI DEPT JUSTICE-TIME</u>		
<b>Cash Payment</b>	E 001-5203315 ProPhoenix /TIME	Quarterly charge	<b>\$2,209.50</b>
Invoice	T21772		
Transaction Date	11/1/2016	Town Bank 1110300	<b>Total \$2,209.50</b>
Refer	<u>400 WI DEPT OF REVENUE</u>		
<b>Cash Payment</b>	R 001-4362000 Court Fines-Expense	Ck# 092032 11/2/2016 AIN C019520-4, Mertens, Jason A Collection charge	<b>\$35.00</b>
Invoice			
Transaction Date	11/2/2016	Town Bank 1110300	<b>Total \$35.00</b>
Refer	<u>555 WISCONSIN RENTAL CENTER</u>		
<b>Cash Payment</b>	E 001-5193699 Community Relations	Holiday Open House Tent Rental	<b>\$180.00</b>
Invoice	R-160648		
Transaction Date	11/17/2016	Town Bank 1110300	<b>Total \$180.00</b>

### Fund Summary

	1110300 Town Bank
001 General Fund	\$200,209.75
002 Sewer Fund	\$7,602.71
005 Stormwater Operation Fund	\$5,832.30
006 Library Operating Fund	\$260.07
007 5 Year Capital Fund	\$294,879.95
008 Emergency Medical Service	\$2,407.23
014 TIF #2 Special Revenue Fund	\$58,474.00
	\$569,666.01

Pre-Written Checks	\$76,921.80
Checks to be Generated by the Computer	\$492,744.21
Total	\$569,666.01